

PROJECT MINUTES

Project:	New W. Edward Balmer Elementary School	Project No.:	17020
Prepared by:	Joel Seeley	Meeting Date:	7/20/21
Re:	School Building Committee Meeting	Meeting No:	75
Location:	High School Media Center	Time:	6:30pm
Distribution:	School Building Committee Members, Attendees (MF)		

Attendees:

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

Item #	Action	Discussion
75.1	Record	Call to Order, 6:30 PM, meeting opened.
75.2	Record	J. Strazzulla announced the meeting will be video and audio recorded with live broadcast and future re-broadcast.
75.3	Record	Public Comment – None
75.4	Record	A motion was made by S. Gogolinski and seconded by A. Cannon to approve the 6/15/21 School Building Committee meeting minutes. No discussion, motion passed unanimous.
75.5	Record	J. Seeley presented and reviewed the Budget Tracking Form thru 6/30/21, attached, for the Total Project Budget.
75.6	Record	<p>Warrant No. 55 was reviewed.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> 1. T. Hengelsberg requested the checks for the FFE Vendors requesting 100% of their PO balance be held until T. Hengelsberg issues confirmation that all items are completed with no open punch list items. <i>M. Walker will hold the checks until confirmation from T. Hengelsberg is received.</i> <p>A motion was made by P. Bedigian and seconded by A. Cannon to approve Warrant No. 55. No discussion, motion passed unanimous.</p>
75.7	Record	<p>T. Hengelsberg presented and reviewed Change Order No. 20, dated 7/16/21 in the amount of \$100,333.00, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, all attached.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> 1. A. Cannon asked why were the water lines added to the five refrigerators in PCO 293? <i>T. Hengelsberg indicated the water lines were required for the ice makers in the refrigerators. The plumbing drawings did not indicate the water lines, though the architectural specifications indicated ice makers in each refrigerator.</i> <p>A motion was made by S. Gogolinski and seconded by P. Bedigian to approve Change Order No. 20, dated 7/16/21 in the amount of \$100,333.00 and recommend signature by A. Cannon. No discussion, motion passed unanimous.</p>
75.8	Record	<p>T. Hengelsberg reviewed the \$82,717 FFE remaining budget out of the total FFE budget of \$1,116,122, attached.</p> <p>T. Hengelsberg reviewed the requested John Deere snowplow unit in the amount of \$46,471 and the Husqvarna grass mowing unit in the amount of \$4,303, attached, which will be within the \$82,717 FFE budget remaining.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> 1. J. Tubbs asked what is the warranty that comes with each equipment. <i>T. Hengelsberg indicated each comes with the manufacturer's standard warranty.</i>

Item #	Action	Discussion
		A motion was made by P. Bedigian and seconded by S. Gogolinski to approve the John Deere snowplow unit in the amount of \$46,471 and the Husqvarna grass mowing unit in the amount of \$4,303 and recommend PO's be issued. No discussion, motion passed unanimous.
75.9	T. Hengelsberg R. Day	<p>T. Hengelsberg reviewed the size and three locations for a proposed metal garage building to house the snowplow and mower units, attached. A preliminary order of magnitude construction cost would be \$228,100, plus \$36,860 for design services for location no. 2. Location no. 3 will be more costly.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> 1. The Committee would like to understand the costs for providing a small prefabricated woodshed(s) to store the equipment and not pursue the metal garage building any further. 2. T. Hengelsberg to schedule a conference call with the Building Commissioner and J. Strazzulla to confirm floor drain requirements and gas storage restrictions for a woodshed. 3. R. Day to develop preliminary order of magnitude pricing for a wood shed in location no. 2 and no. 3. T. Hengelsberg to provide direction for power at location no. 3.
75.10	T. Hengelsberg R. Day	<p>T. Hengelsberg reviewed the Brick Entry Road Gateways, attached. The construction documents did not include the masonry work in the filed subcontractor scope, which the subcontractor estimated to be \$151,880. T. Hengelsberg reduced the extent of masonry scope, with a preliminary order of magnitude cost of \$43,500.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> 1. K. Ross asked if a manual marquee sign can be added to one of the Brick Entry Road Gateways. <i>T. Hengelsberg to provide direction to FBI to price as a line item for Committee review.</i> 2. M. Cavanaugh indicated the existing Town sidewalk along Crescent Street in front of the new school may need repair by the Town. <i>A. Cannon indicated this would need to be on the DPW list brought to the Selectman for approval.</i> <p>A motion was made by Jeff Tubbs and seconded by P. Bedigian to request FBI and D&W develop a formal price for the reduced masonry scope option and bring to the next Committee meeting for approval. No discussion, motion passed unanimous.</p>
75.11	Record	<p>T. Hengelsberg reviewed the \$7,876 cost for the Vail Field Storage Prefabricated Wood Shed, attached.</p> <p>A motion was made by S. Gogolinski and seconded by P. Bedigian to approve the \$7,876 cost for the Vail Field Storage Prefabricated Wood Shed. No discussion, motion passed unanimous.</p>
75.12	Record	J. Seeley reviewed the 10-20 Overlook Street property signed Right of Entry and Release Agreement with a request for reconsideration to add one gate in the fence at their

Item #	Action	Discussion
		property line to access a manhole for the Town storm lines and direction from the Director of DPW indicating DPW can access the manholes for the town-side of the fence. A motion was made by S. Gogolinski and seconded by A. Cannon to not approve the request for the gate. No discussion, motion passed unanimous.
75.13	J. Seeley A. Gaudette T. Dias R. Day	J. Seeley reviewed the 46-56 Overlook Street property trash and debris placed on the town-side of the fence and the screening installed on the existing chain link fabric by the neighbor. Committee Discussion: 1. J. Seeley to review with A. Gaudette to notify the property owner to cease placing trash and debris on the town property. 2. T. Dias and R. Day to meet with the neighbor and ask if they would prefer removing the screening to accommodate the new chain link fence fabric or leave the exiting in place.
75.14	Record	T. Hengelsberg reviewed the Dedication Plaque options, attached. Committee approved the option with the Town Seal.
75.15	Record	R. Day reviewed the Construction Progress, attached.
75.16	Time Capsule Working Group	K. Ross provided an update from the Time Capsule Working Group, which is finalizing the list of items to be placed in the capsule.
75.17	Building Dedication Working Group	J. Strazzulla provided an update from the Building Dedication Working Group, which has scheduled the dedication ceremony for 9/18/21 from 10:00-11:30am.
75.18	Record	Committee Questions - none
75.19	T. Dias R. Day	Old or New Business 1. J. Strazzulla indicated 241 N. Main Street has indicated that after heavy rains, rainwater accumulates in his front yard at the location of the water line tie-in. <i>T. Dias and R. Day to review with 241 N. Main landowner and resolve the issue.</i>
75.20	Record	Next SBC Meeting: 8/17/21 at 6:30pm.
75.21	Record	A Motion was made by S. Pollock and seconded by J. Tubbs to adjourn the meeting. No discussion, motion passed unanimous.

Attachments: Agenda, Budget Tracking Form, Warrant No. 55, Change Order No. 20, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, 10-20 Overlook Street property signed Right of Entry and Release Agreement, Dedication Plaque options, PowerPoint

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

PROJECT MEETING SIGN-IN SHEET

Project: New Northbridge Elementary School
 Prepared by: Joel Seeley
 Re: School Building Committee Meeting
 Location: High School Media Center
 427 Linwood Avenue, Whitinsville, MA

Project No.: 17020
 Meeting Date: 7/20/2021
 Meeting No: 75
 Time: 6:30pm

Distribution: Attendees, (MF)

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

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Agenda

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

Project No.: 17020
Meeting Date: 7/20/2021
Meeting Time: 6:30 PM
Meeting No. 75

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

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

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

5. Approval of Minutes
6. Approval of Invoices and Commitments
7. FF&E Procurement Update
 - Tractor and Snowplow Update
 - Outdoor Storage Building Update
8. Site Entry Masonry Gateway Update
9. Construction Update
 - Dedication Plaque
 - Overlook Street Properties Update
 - Snack Shed Update
10. Time Capsule Working Group Update
11. Building Dedication Ceremony Working Group Update
12. New or Old Business
13. Committee Questions
14. Next Meeting: August 17, 2021
15. Adjourn

Symmes Maini & McKee Associates, Inc. (SMMA) Northbridge School District Northbridge W. Edward Balmer Elementary School BUDGET SUMMARY			Original PS&B Budget 6/20/2018	Budget Revisions	Current Budget	Contract Amount	Expended	(B - C) Remaining Contract Amount	Additional Projected Amount	(B + E) Projected Contract Amount	(A - B - E) Budget Balance
BUDGET TRACKING FORM as of: 6/30/2021											
	Propay code #	Name			A	B	C	D	E		
		<u>Feasibility Study Agreement</u>									
1	0001-0000	<u>OPM Feasibility Study</u>	105,000.00		105,000.00	105,000.00	105,000.00	-	-	105,000.00	-
2	0002-0000	<u>A&E Feasibility Study</u>	425,000.00		425,000.00	425,000.00	425,000.00	-	-	425,000.00	-
3	0003-0000	<u>Environmental and Site</u>	150,000.00		150,000.00	146,753.50	145,543.50	1,210.00	-	146,753.50	3,246.50
4	0004-0000	<u>Other</u>	95,000.00		95,000.00	51,759.59	51,759.59	-	-	51,759.59	43,240.41
Feasibility Study Agreement Subtotal			\$ 775,000.00	\$ -	\$ 775,000.00	\$ 728,513.09	\$ 727,303.09	\$ 1,210.00	\$ -	\$ 728,513.09	\$ 46,486.91
		<u>Administration</u>									
6	0101-0000	<u>Legal Fees</u>	80,000.00		80,000.00	-	-	-	-	-	80,000.00
		<u>Owner's Project Manager</u>									
7	0102-0400	> <u>Design Development</u>	180,250.00		180,250.00	180,250.00	180,250.00	-	-	180,250.00	-
8	0102-0500	> <u>Construction Contract Documents</u>	250,025.00		250,025.00	250,025.00	250,025.00	-	-	250,025.00	-
9	0102-0600	> <u>Bidding</u>	95,050.00		95,050.00	95,050.00	95,050.00	-	-	95,050.00	-
10	0102-0700	> <u>Construction Contract Administration</u>	1,912,599.00		1,912,599.00	1,912,599.00	1,453,575.24	459,023.76	-	1,912,599.00	-
11	0102-0800	> <u>Closeout</u>	120,080.00		120,080.00	120,080.00	-	120,080.00	-	120,080.00	-
12	0102-0900	> <u>Extra Services</u>	100,000.00		100,000.00	-	-	-	-	-	100,000.00
13	0102-1000	> <u>Reimbursable & Other Services</u>	40,000.00		40,000.00	3,520.00	3,520.00	-	-	3,520.00	36,480.00
14	0102-1100	> <u>Cost Estimates</u>	-		-	-	-	-	-	-	-
15	0103-0000	<u>Advertising</u>	20,000.00		20,000.00	1,238.64	1,238.64	-	-	1,238.64	18,761.36
16	0104-0000	<u>Permitting</u>	50,000.00		50,000.00	7,314.10	9,314.10	(2,000.00)	-	7,314.10	42,685.90
17	0105-0000	<u>Owner's Insurance</u>	80,000.00	10,000.00	90,000.00	86,438.00	86,438.00	-	-	86,438.00	3,562.00
18	0199-0000	<u>Other Administrative Costs</u>	60,000.00	(10,000.00)	50,000.00	16,826.74	16,826.74	-	-	16,826.74	33,173.26
Administration Subtotal			\$ 2,988,004.00	\$ -	\$ 2,988,004.00	\$ 2,673,341.48	\$ 2,096,237.72	\$ 577,103.76	\$ -	\$ 2,673,341.48	\$ 314,662.52
		<u>Architecture and Engineering</u>									
		<u>Basic Services</u>									
21	0201-0400	> <u>Design Development</u>	1,944,609.00		1,944,609.00	1,944,609.00	1,944,609.00	-	-	1,944,609.00	-
22	0201-0500	> <u>Construction Contract Documents</u>	2,657,249.00		2,657,249.00	2,657,249.00	2,657,249.00	-	-	2,657,249.00	-
23	0201-0600	> <u>Bidding</u>	227,830.00		227,830.00	227,830.00	227,830.00	-	-	227,830.00	-
24	0201-0700	> <u>Construction Contract Administration</u>	2,252,218.00		2,252,218.00	2,252,218.00	1,687,361.75	564,856.25	-	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	\$ 6,517,049.75	\$ 728,992.25	\$ -	\$ 7,246,042.00	\$ -
		<u>Reimbursable Services</u>									
28	0203-0100	> <u>Construction Testing</u>	30,000.00		30,000.00	16,500.00	16,437.57	62.43	-	16,500.00	13,500.00
29	0203-0200	> <u>Printing (over minimum)</u>	20,000.00		20,000.00	-	-	-	-	-	20,000.00
30	0203-9900	> <u>Other Reimbursable Costs</u>	100,000.00		100,000.00	67,141.71	67,141.71	-	-	67,141.71	32,858.29
31	0204-0200	> <u>Hazardous Materials</u>	100,000.00	50,000.00	150,000.00	132,165.00	23,100.00	109,065.00	-	132,165.00	17,835.00
32	0204-0300	> <u>Geotech & Geo-Env.</u>	85,000.00		85,000.00	83,435.00	60,243.15	23,191.85	-	83,435.00	1,565.00
33	0204-0400	> <u>Site Survey</u>	40,000.00	(25,000.00)	15,000.00	-	-	-	-	-	15,000.00
34	0204-0500	> <u>Wetlands</u>	40,000.00	(25,000.00)	15,000.00	-	-	-	-	-	15,000.00
35	0204-1200	> <u>Traffic Studies</u>	35,000.00		35,000.00	-	-	-	-	-	35,000.00
Architectural and Engineering Subtotal			\$ 7,696,042.00	\$ -	\$ 7,696,042.00	\$ 7,545,283.71	\$ 6,683,972.18	\$ 861,311.53	\$ -	\$ 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: 6/30/2021											
CM @ Risk Preconstruction Services											
36	0501-0000	Pre-Construction Services	\$ 250,000.00		\$ 250,000.00	\$ 210,000.00	\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	\$ 40,000.00
	0502-0001	Construction Budget	\$ 79,492,662.00		\$ 79,492,662.00	\$ 78,408,465.00	\$ 60,342,345.90	\$ 18,066,119.10	\$ -	\$ 78,408,465.00	\$ 1,084,197.00
89	CSI Code	CSI Description									
89	0502-0010	CM Fee			1,543,750.00	1,543,750.00	1,228,014.65	315,735.35	-	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	68,118.80	1,374,535.05	-	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	4,251,945.44	1,565,446.06	-	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	2,916,653.66	782,419.29	-	3,699,072.95	-
89	0502-0400	Division 4 - Masonry			2,062,450.00	2,062,450.00	2,049,055.00	13,395.00	-	2,062,450.00	-
89	0502-0500	Division 5 - Metals			6,396,350.00	6,396,350.00	6,005,489.60	390,860.40	-	6,396,350.00	-
89	0502-0600	Division 6 - Wood, Plastics and Composites			1,392,752.25	1,392,752.25	1,999,345.67	(606,593.42)	-	1,392,752.25	-
89	0502-0700	Division 7 - Thermal & Moisture Protection			5,690,101.00	5,690,101.00	4,964,423.05	725,677.95	-	5,690,101.00	-
89	0502-0800	Division 8 - Openings			3,289,116.60	3,289,116.60	2,910,581.88	378,534.72	-	3,289,116.60	-
89	0502-0900	Division 9 - Finishes			9,177,835.05	9,177,835.05	7,681,415.04	1,496,420.01	-	9,177,835.05	-
89	0502-1000	Division 10 - Specialties			1,003,156.30	1,003,156.30	555,551.62	447,604.68	-	1,003,156.30	-
89	0502-1100	Division 11 - Equipment			1,625,280.90	1,625,280.90	498,703.45	1,126,577.45	-	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	116,801.79	451.96	-	117,253.75	-
89	0502-2100	Division 21 - Fire Suppression			840,275.00	840,275.00	726,327.68	113,947.32	-	840,275.00	-
89	0502-2200	Division 22 - Plumbing			2,253,734.40	2,253,734.40	2,191,154.61	62,579.79	-	2,253,734.40	-
89	0502-2300	Division 23 - HVAC			4,863,050.00	4,863,050.00	4,831,697.91	31,352.09	-	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	5,234,872.07	230,952.93	-	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	6,821,557.06	2,429,925.79	-	9,251,482.85	-
89	0502-3200	Division 32 - Exterior Improvements			2,443,672.65	2,443,672.65	793,986.25	1,649,686.40	-	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		\$ 960,722.00	960,722.00	960,722.00	792,159.91	168,562.09		960,722.00	-
89		Construction Budget Subtotal	\$ 79,492,662.00	\$ 960,722.00	\$ 78,408,465.00	\$ 78,408,465.00	\$ 60,342,345.90	\$ 18,066,119.10	\$ -	\$ 78,408,465.00	\$ 1,084,197.00
		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	21,717.58	14,824.46	6,893.12	-	21,717.58	178,282.42
95	0602-0000	Testing Services	300,000.00		300,000.00	247,500.00	210,234.75	37,265.25	-	247,500.00	52,500.00
96	0603-0000	Swing Space / Modulares	-		-	-	-	-	-	-	-
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	\$ 354,785.58	\$ 225,059.21	\$ 129,726.37	\$ -	\$ 354,785.58	\$ 345,214.42
	0700-0000	Furnishings and Equipment									
99	0701-0000	Furnishings	1,648,000.00		1,648,000.00	1,555,585.91	-	1,555,585.91	-	1,555,585.91	92,414.09
	0702-0000	Equipment									
101	0703-0000	Computer Equipment	1,854,000.00		1,854,000.00	1,728,513.34	128,370.00	1,600,143.34	-	1,728,513.34	125,486.66
		Furnishings and Equipment Subtotal	\$ 3,502,000.00	\$ -	\$ 3,502,000.00	\$ 3,284,099.25	\$ 128,370.00	\$ 3,155,729.25	\$ -	\$ 3,284,099.25	\$ 217,900.75
103	0507-0000	Owner's Construction Contingency	3,974,633.00	(960,722.00)	5,058,830.00	-	-	-	-	-	5,058,830.00
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	\$ (960,722.00)	\$ 6,648,683.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,648,683.00
		Total Project Budget	\$ 100,968,194.00	\$ -	\$ 100,968,194.00	\$ 93,204,488.11	\$ 70,413,288.10	\$ 22,791,200.01	\$ -	\$ 93,204,488.11	\$ 8,847,902.89

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

Change Order No.	Change Order Amount	Owner's Contingency Budget	
		\$ 3,974,633.00	Original PFA Budget
1	\$ 5,091.00		PCO-006
2	\$ 25,825.00		PCO-007; PCO-008; PCO-009; PCO-013
3	\$ (32,384.00)		PCO-019
4	\$ 37,220.00		PCO-018
5	\$ 22,631.00		PCO-016; PCO-020; PCO-021; PCO-024; PCO-030
6	\$ 11,934.00		PCO-034; PCO-036; PCO-043; PCO-049
7	\$ 14,156.00		PCO-042R1; PCO-056
8	\$ 53,750.00		PCO-054; PCO-055; PCO-059; PCO-061; PCO-064; PCO-065;
9	\$ 591,926.00		PCO-079; PCO-086; PCO-089; PCO-091
		\$ 2,044,919.00	PFA Amendment No. 1
10	\$ -		
11	\$ 144,876.00		PCO-072; PCO-078; PCO-080; PCO-094; PCO-100
12	\$ (451,604.00)		PCO-047R1; PCO-082; PCO-116; PCO-122; PCO-142; PCO-147; PCO-150; PCO-152
13	\$ 114,810.00		PCO-075; PCO-118; PCO-128; PCO-129; PCO-149; PCO-156; PCO-157; PCO-160; PCO-161
14	\$ 3,972.00		PCO-108; PCO-165; PCO-171; PCO-176
15	\$ 149,793.00		PCO-151; PCO-167; PCO-172; PCO-175
16	\$ 57,997.00		PCO-181; PCO-190; PCO-192; PCO-194; PCO-202; PCO-213; PCO-217
17	\$ 121,328.00		PCO-205; PCO-206; PCO-209; PCO-210; PCO-211; PCO-212; PCO-215; PCO-216R1; PCO-224; PCO-225; PCO-226; PCO-231; PCO-238
18	\$ 48,038.00		PCO-223; PCO-228; PCO-232; PCO-234; PCO-237; PCO-240; PCO-241; PCO-248; PCO-252; PCO-253; PCO-266
19	\$ 41,363.00		PCO-227; PCO-245R1; PCO-259; PCO-261; PCO-269; PCO-279; PCO-281; PCO-290; PCO-292
20	\$ 100,333.00		PCO-229; PCO-246; PCO-267; PCO-270; PCO-275; PCO-280; PCO-293; PCO-294; PCO-296; PCO-299; PCO-300; PCO-305; PCO-308; PCO-309; PCO-310; PCO-313; PCO-314; PCO-325; PCO-333
Change Order Total		Budget Total	Budget Balance
TOTAL	\$ 1,061,055.00	\$ 6,019,552.00	\$ 4,958,497.00

GMP Contingency Budget Summary

Change Order No.	Contingency Transfer Amount	GMP Contingency Budget	
		\$ 1,518,583.00	
1	\$ -		
2	\$ -		
3	\$ -		
4	\$ -		
5	\$ 18,789.00		PCO-021; PCO-024
6	\$ 253,520.00		PCO-045; PCO-048
7	\$ -		
8	\$ -		
9	\$ 21,672.00		PCO-085; PCO-090
10	\$ (3,233,734.00)		PCO-093
11	\$ 33,517.00		PCO-071; PCO-084; PCO-101; PCO-103
12	\$ -		
13	\$ 26,913.00		PCO-146; PCO-162
14	\$ 5,940.00		PCO-168; PCO-188
15	\$ (24,935.00)		PCO-173; PCO-193
16	\$ 4,735.00		PCO-158; PCO-197
17	\$ 8,508.00		PCO-201; PCO-220;
18	\$ 42,260.00		PCO-230
19	\$ 31,168.00		PCO-221; PCO-260
20	\$ 21,849.00		PCO-315R1; PCO-318; PCO-323;
Contingency Transfer Total		GMP Contingency Total	Contingency Balance
TOTAL	\$ (2,789,798.00)	\$ 1,518,583.00	\$ 4,308,381.00

July 16, 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 #20

Dear Joel,

Please find enclosed for the Town of Northbridge's review and approval **Change Order #20 in the amount of \$100,333.00**. This Change Order includes the following items of necessary and elected adjustment to scope, as follows:

Number	Item	Amount
PCO 229	PR #100 – Platform Lighting Revisions	\$4,970.00
Explanation	This item was initiated by D+W when it became apparent that the original lighting design on the Platform (Stage) was not going to function properly with respect to coverage of lights on stage and conflicts with ceiling grid edges. The ceiling tile and grid was already partially installed and one row had to be re-worked. Also, the dead-hung backdrop (cyclorama) was changed to a walk-along (operable) track. Some minor electrical changes were also required. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 229 is recommended.	
PCO 246	PR #94 – Door S1-01 Frame – Century Additional	\$1,247.00
Explanation	This item was a follow-on to some change work per PR #94. Additional work was required of the drywall sub to relocate the GWB piers flanking this doorway such that the doors could open a full 180 degrees and rest on their mag hold-opens. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 246 is recommended.	
PCO 267	Elevator Wall Pads	\$721.00
Explanation	This item was initiated by D+W when it was realized that wall pads for protection of the cab finishes during for moving operations were not included in the specification of the elevator and were added. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 267 is recommended.	
PCO 270	ASI #52 – Commemorative and LEED Plaque locations	\$1,196.00
Explanation	This item was initiated by D+W when it was realized the final locations of the subject plaques had not been finalized. Unfortunately, the walls had already been closed up, so re-work was required to open them up, add blocking (as these	

	are heavy items) and re-finish the walls. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 270 is recommended.	
PCO 275	RFI #547 – Quiet Room #1143 SF Changes	\$1,355.00
Explanation	This item was initiated by FBI when it was noted that due to soffit height changes during coordination, the storefront glazing framing no longer fit under the lowered soffit, and members had to be cut down and reassembled before being installed. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 275 is recommended.	
PCO 280	PR #109 – DMX Controls at LG3 fixtures	\$16,557.00
Explanation	This item was initiated by FBI/WJGEI through an RFI to clarify how the switching of the Cafeteria LG3 (LED globes) and Platform fixtures were to be set up, as it was not clear on the documents. When the desired functionality was explained in the RFI response, it was not able to be achieved with the wiring/switch legs as drawn, and additional wiring was needed along with some changes to already-completed work. The globe fixtures were set up with multiple switch options to achieve a "random" or patterned color appearance as desired. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 280 is recommended.	
PCO 293	PR #112 – CWS lines to Refrigerators	\$11,175.00
Explanation	This item was initiated by D+W through PR #112, when it was realized that the (5) refrigerators with ice-makers did not have water supply connections shown in the documents. There was re-work required to open up walls, core drill floor slabs in two locations, add the plumbing, and re-finish. This PCO also includes the cost of an additional refrigerator needed for the Nurse' office which was a change in Owner specification from previous direction. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 293 is recommended.	
PCO 294	PR36r1 – Canopy Downspout Drainage	\$3,484.00
Explanation	This item was initiated by FBI when it was realized that there were conflicts in details issued for the downspout transitions at the wood canopies. Additional connection and attachment work was required, which was assigned to the timber erector due to the finer level of finish required. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 294 is recommended.	
PCO 296	PR #113 – Gym Radiation (WRU) Piping Covers	\$4,533.00
Explanation	This item was initiated by D+W once the gymnasium radiation units were installed and it was apparent the exposed piping connecting them was not able to be covered by stock pieces of the system as originally conceived. Custom fabricated covers were made to aesthetically cover the plumbing lines and protect them from abuse. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 296 is recommended.	
PCO 299	Kitchen Hood Electrical Tie-ins	\$2,754.00
Explanation	This item was initiated by FBI due to a gap in the documents for electrical power connection of the kitchen exhaust hood system. Documentation has been	

	reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 299 is recommended.	
PCO 300	PR #106 – Shade Canopy Structure – ADS Piping/Footings	\$1,083.00
Explanation	This item was initiated by FBI to facilitate the continued completion of the landscaping in the courtyard, while the sub waits for delivery of the shade canopy structure. The ADS pipes were installed to hold back soil for eventual footing installation. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 300 is recommended.	
PCO 305	PR #108 – Walkway Revisions	\$28,231.00
Explanation	This item was initiated by D+W to rectify four different conditions around the site: one was a no-cost change to move a sidewalk away from the building 12" to allow more "elbow room"; the second was necessary re-work to a walk so that it was at accessible slope, and re-work of the taper on flanking curb stones; the third was a change to the grading and design of the Stair #4 egress walk to better conform to accessible slope requirements and ensure good positive drainage away from the Stair #4 doors; and the fourth was some re-work necessary to achieve an accessible curb cut that was shown on the LA drawings but not on the Civil (this was a late change requested by the NB Disabilities Commission). Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 305 is recommended.	
PCO 308	PR #88 – Film on Glazed Doors #1140,1140A, 1205C	\$1,003.00
Explanation	This item was initiated by D+W when in security programming conversations the Owner expressed the need to have vision obscured into the Cafeteria in the event of emergency. Windows were covered by shades, but doors needed a translucent film which obscures vision. This film was not picked up on the drawings. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 308 is recommended.	
PCO 309	"Map Rail" (Tackless mounting strips) Site Alterations	\$6,812.00
Explanation	This item was initiated by D+W in the field to facilitate the continued completion of the tackless mounting strips above the teaching walls. In many classrooms, there were conflicts between visual display boards and electrical devices that altered the teaching wall layout, and the sub had to cut down the mounting strips to conform to this layout, which was extra work. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 309 is recommended.	
PCO 310	Elevator Operator for FF&E Movers	\$5,740.00
Explanation	This item was initiated by FBI to facilitate the moving-in of FF&E items. The movers had bid the job based on use of the elevator, and due to a phone line not being in place, it was functional but not yet fully inspected. An operator was contracted to run the elevator for three days until the phone line was resolved. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 310 is recommended.	
PCO 313	RFI #559 – Door Closer Conflicts	\$5,454.00

Explanation	This item was initiated by FBI as the result of several field conditions where the egress doors to be held open on mag holders would not swing to the full angle due to closer hardware limitations. Hardware accommodations to individual doors were required to create a code-compliant solution in each case. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 313 is recommended.	
PCO 314	Plumbing Inspector Follow-Up Items	\$3,694.00
Explanation	This item was initiated by FBI in response to comments from the Plumbing Inspector's substantial completion walk-through. At three double-bowl sinks, swiveling faucets were required that were not specified; and at the ELA islands, seven mixing valves to prevent water temp from going over 110°F were added. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 314 is recommended.	
PCO 315 R1	CM Con #30 – Granite Cap Seat Wall & Skate Deterrents	\$.00*
Explanation	This item was initiated by FBI in response to an apparent Trade Bidder scope gap: the drawing depicting the stone cap on the seat wall in the Landscape drawings was not specifically called out as a primary drawing for Masonry Trade Bidders. Therefore, the Mason did not carry the scope. When this was discovered, FBI elected to assign the work to the landscape subcontractor, who submitted the PCO for the added scope of work. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 315 R1 is recommended. *This PCO for \$7,700.00 will be paid using CM Contingency #30, thus showing as \$0.00 on this change order.	
PCO 318	CM Con #28 – CUVN Re-Work at SF Openings	\$.00*
Explanation	This item was initiated by FBI in response to miscoordination between the Mason, Concrete Sub, and Window Sub. Locations at the Level 1 storefront openings required some re-work due to a layout and concrete forming miscue which had a small ripple effect at these openings. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 318 is recommended. *This PCO for \$1,914.00 will be paid using CM Contingency #28, thus showing as \$0.00 on this change order.	
PCO 323	CM Con #29 – Exterior Gate Hardware	\$.00*
Explanation	This item was initiated by FBI and the Hardware sub when it was realized that the landscape fence gates would be required to have rim exit devices and local alarms, and re-entry hardware that was not originally included, in order for them to function properly. This was a change in scope from the designed standard exit devices. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 323 is recommended. *This PCO for \$12,235.00 will be paid using CM Contingency #29, thus showing as \$0.00 on this change order.	
PCO 325	RFI #469 – Cafeteria Wallcovering Revisions	\$3,824.00

Explanation	This item was initiated by D+W in response to the RFI. The wallcovering art was carried as a very basic text-only design in the contract documents as a placeholder, knowing that the process of selecting the ultimate design had not yet played out with the Owner. Once the design process was concluded, the scope was different than the original placeholder, now having a full photographic wallcovering with added text. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 325 is recommended.	
PCO 333	Epifano (Timber Erector Sub) Bond Credit	(\$3,500.00)
Explanation	This item was initiated by FBI, when it was noted that the Timber sub would not be needing to carry its bond. The amount will be returned to the job as a credit. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 333 is recommended.	

In summary, we recommend CO #20 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.	20
Architect's Project No.	17-0759		
Owner:	Town of Northbridge 7 Main Street Whitinsville, MA 01588	Architect:	DORE + WHITTIER 260 Merrimac St, Bldg 7, Newburyport, MA 01950
To:	Fontaine Brothers, Inc. 510 Cottage Street Springfield, MA 01104	Issue Date	7/16/2021
		Contract Date:	6/18/2019
Attention:	Mr. Robert Day, Project Manager		

See attached list of **22** item(s) for a total of..... **\$100,333.00**

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 **\$960,722.00**

The Contract Sum prior to this Change Order was **\$78,408,465.00**

The Contract Sum will be **INCREASED** by this Change Order **\$100,333.00**

The new Contract Sum including this Change Order will be..... **\$78,508,798.00**

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 229	PR#100 – Platform Lighting Revisions	\$4,970.00
PCO 246	PR #94 – Door S1-01 Frame – Century additional	\$1,247.00
PCO 267	Elevator Wall Pads	\$721.00
PCO 270	ASI #52 – Commemorative & LEED Plaque locations	\$1,196.00
PCO 275	RFI #547 – Quiet Room 1143 SF Changes	\$1,355.00
PCO 280	PR #109 – DMX Controls at LG3 fixtures	\$16,557.00
PCO 293	PR #112 – CWS lines to Refrigerators	\$11,175.00
PCO 294	PR #36r1 – Canopy Downspout Drainage	\$3,484.00
PCO 296	PR #113 – Gym Radiation (WRU) Piping Covers	\$4,533.00
PCO 299	Kitchen Hood Electrical Tie-Ins	\$2,754.00
PCO 300	PR #106 – Shade Canopy Structure – ADS piping for footings	\$1,083.00
PCO 305	PR #108 – Walkway Revisions	\$28,231.00
PCO 308	PR #88 – Film on Glazed Doors #1140,1140A, 1205C	\$1,003.00
PCO 309	Map Rail Site Alterations	\$6,812.00
PCO 310	Elevator Operator for FF&E Movers	\$5,740.00
PCO 313	RFI #559 – Door Closer Conflicts	\$5,454.00
PCO 314	Plumbing Inspection Follow-Up Items	\$3,694.00
PCO 315 R1	CM Con #30 – Granite Cap Seat Wall and Skate Deterrents (* \$7,700.00 charged to CM Contingency #30)	\$0.00*
PCO 318	CM Con #28 – Concrete Masonry Veneer re-work at SF Openings (* \$1,914.00 charged to CM Contingency #28)	\$0.00*
PCO 323	CM Con #29 – Exterior Gate Hardware (* \$12,235.00 charged to CM Contingency #29)	\$0.00*
PCO 325	RFI #469 – Cafeteria Wallcovering Revisions	\$3,824.00
PCO 333	Epifano (Timber Erector Sub) Bond Credit	(\$3,500)
Total ADD		\$100,333.00

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

**PROPOSAL
WORKSHEET SUMMARY**

Project:	<u>Northbridge Elementary School</u>	PCO Number:	<u>229</u>
To:	<u>Tom Hengelsberg - DWA</u>	From:	<u>Rob Day - Fontaine Bros., Inc.</u>
Re:	<u>PR #100 - Platform Lighting Revisions</u>	Date:	<u>6/4/21</u>
Cost Generator:	<u>PR #100 - Platform Lighting Revisions</u>		

Description of change:

Costs included within PCO #229 represent costs associated with PR #100 - Platform Lighting Revisions - issued by DWA on 4/14/21.

SUBCONTRACTORS

1	Century CR #53	\$	1,610
2	H Carr #1003	\$	735
3	Janson CO #001	\$	1,323
4	WJGEI Proposal #83	\$	1,021
5			

Submitted by:	<u>Rob Day</u>	Subcontractors Subtotal:	\$	<u>4,689</u>
		CM OH&P:	5%	\$ <u>234</u>
		CM Bond:	1%	\$ <u>47</u>
Date:	<u>June 4, 2021</u>	Total:	\$	<u><u>4,970</u></u>

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 246
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: PR #94 - Adjustments to Door Opening S1-1 (Century Additional)
Date: 6/7/21
Cost Generator: PR #94 - Adjustments to Door Opening S1-1 (Century Additional)

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. The originally submitted PCO #211 for this work did not include additional provisions needed to be made by Century to re-work the column box-outs and furring around the opening for the doors to open the full 90 degrees.

SUBCONTRACTORS

1	Century CR #46	\$	1,176
2			
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	1,176
	CM OH&P:	5%	\$ 59
	CM Bond:	1%	\$ 12
Date: <u>June 7, 2021</u>	Total:	\$	<u>1,247</u>

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School

PCO Number: 267

To: Tom Hengelsberg - DWA

From: Rob Day - Fontaine Bros., Inc.

Re: Elevator Wall Pads

Date: 6/8/21

Cost Generator: Elevator Wall Pads

Description of change:

Costs included within PCO #267 represent costs associated with added elevator wall pads per DWA email on 5/4/21.

SUBCONTRACTORS

1	Worcester Elevator CO	\$	680
2			
3			
4			
5			

Submitted by Rob Day

Subcontractors Subtotal: \$ 680

CM OH&P: 5% \$ 34

CM Bond: 1% \$ 7

Total: \$ 721

Date: June 8, 2021

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School **PCO Number:** 270

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

Re: ASI #52 - Commemorative and LEED Plaque Locations **Date:** 6/8/21

Cost Generator: ASI #52 - Commemorative and LEED Plaque Locations

Description of change:

Costs included within PCO #270 represent costs associated with ASI #52 - Commemorative and LEED Plaque Locations - issued by DWA on 5/5/21.

This ASI was issued following install of drywall, taping, and painting so costs included from Century are to remove drywall, install blocking, close wall, tape and ready for paint.

Please note: FBI has not received costs from the painter to this point and are unsure if they will be charging for their additional re-work as well.

SUBCONTRACTORS

1	Century CR #55	\$	1,128
2			
3			
4			
5			

Submitted by:	<u>Rob Day</u>	Subcontractors Subtotal:	\$	<u>1,128</u>
		CM OH&P:	5%	\$ <u>56</u>
		CM Bond:	1%	\$ <u>11</u>
Date:	<u>June 8, 2021</u>	Total:	\$	<u><u>1,196</u></u>

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 275
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: RFI #547 - Quiet Rm 1143 SF Changes
Date: 6/15/21
Cost Generator: RFI #547 - Quiet Rm 1143 SF Changes

Description of change:

Costs included within PCO #275 represent costs initiated by RFI #547 to cut down storefronts in Quiet Room 1143 to fit under the soffits that were lowered through coordination.

SUBCONTRACTORS

1	Chandler PCO #275	\$	1,278
2			
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	1,278
	CM OH&P:	5%	\$ 64
	CM Bond:	1%	\$ 13
Date: <u>June 15, 2021</u>	Total:	\$	1,355

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 280
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: PR #109 - DMX Controls at LG3 Fixtures
Date: 6/22/21
Cost Generator: PR #109 - DMX Controls at LG3 Fixtures

Description of change:

Costs included within PCO #280 represent costs associated with PR #109 issued by DWA on 6/2/2021.

SUBCONTRACTORS

1	WJGEI Proposal #87	\$	15,612
2			
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	15,612
	CM OH&P:	5%	\$ 781
	CM Bond:	1%	\$ 164
Date: <u>June 22, 2021</u>	Total:	\$	<u>16,557</u>

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School **PCO Number:** 293

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

Re: PR #112 - CWS Lines to Refrigerators **Date:** 7/13/21

Cost Generator: PR #112 - CWS Lines to Refrigerators

Description of change:

Costs included within PCO #293 represent costs associated with PR #112 - CWS Lines to Refrigerators - issued by DWA on 7/9/21 as well as the additional fridge with ice maker for the nurse's office per DWA email attached. The previously approved locking fridge was already special ordered prior to the change so there is no credit to offer.

SUBCONTRACTORS

1	Century CR #59	\$	2,424
2	Color Concepts WO #2238	\$	842
3	Harold Bros COR #22	\$	6,144
4	Manny's Appliance	\$	1,132
5			

Submitted by:	<u>Rob Day</u>	Subcontractors Subtotal:	\$	10,542
		CM OH&P:	5%	\$ 527
		CM Bond:	1%	\$ 105
Date:	<u>July 13, 2021</u>	Total:	\$	<u>11,175</u>

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School **PCO Number:** 294
To: Tom Hengelsberg - DWA **From:** Rob Day - Fontaine Bros., Inc.
Re: PR #36r1 - Canopy Drainage Downspout Install **Date:** 6/23/21
Cost Generator: PR #36r1 - Canopy Downspout Drainage

Description of change:

Costs included within PCO #281 represent costs associated with PR #36r1 - Canopy Drainage - issued by DWA on 8/27/21. The costs for the install of these downspouts was not carried in the original PCO #99 issued for this PR. FBI asked the canopy installer to install given Capeway roofing was not used to installing downspouts of this capacity and it also required additional shimming and drilling to their glulam canopy.

SUBCONTRACTORS

1	Epifano Invoice #51130	\$	3,287
2			
3			
4			
5			

Submitted by:	<u>Rob Day</u>	Subcontractors Subtotal:	\$	3,287
		CM OH&P:	5%	\$ 164
		CM Bond:	1%	\$ 33
Date:	<u>June 23, 2021</u>	Total:	\$	<u>3,484</u>

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 296
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: PR #113 - Gym WRU Covers
Date: 6/21/21
Cost Generator: PR #113 - Gym WRU Covers

Description of change:

Costs included within PCO #296 represent costs associated with PR #113 issued by DWA on 6/18/2021.

SUBCONTRACTORS

1	SMJ COR #21	\$	4,274
2			
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	4,274
	CM OH&P:	5%	\$ 214
	CM Bond:	1%	\$ 45
Date: <u>June 21, 2021</u>	Total:	\$	<u>4,533</u>

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 299
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: Kitchen Hood Electrical Tie-ins
Date: 6/24/21
Cost Generator: N/A

Description of change:

Costs included within PCO #299 represent costs associated with a gap between scope between the kitchen equipment sub and the electrical contractor. The electrical connection to the exhaust hood was not shown in the kitchen or electrical drawings so FBI asked WJGEI to perform.

SUBCONTRACTORS

1	WJGEI Proposal #86	\$	2,598
2			
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	2,598
	CM OH&P:	5%	\$ 130
	CM Bond:	1%	\$ 26
Date: <u>June 24, 2021</u>	Total:	\$	<u>2,754</u>

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School **PCO Number:** 300

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

Re: PR #106 - Shade Canopy Structure (ADS Pipe for Footings) **Date:** 6/15/21

Cost Generator: PR #106 - Shade Canopy Structure (ADS Pipe for Footings)

Description of change:

Costs included within PCO #300 represent costs associated with the e-mails sent to the project team regarding EDI's approach to allow for sitework/landscaping in playground area to continue given the changes to the shade canopy structure in PR#106 which resulted in growing the canopy and extended lead times. FBI believes this is the best way to stay on schedule and limit any re-work or possible undermining of nearby structures.

SUBCONTRACTORS

1	EDI CO	\$	1,022
2			
3			
4			
5			

Submitted by Rob Day Subcontractors Subtotal: \$ 1,022

Date: June 15, 2021 CM OH&P: 5% \$ 51

CM Bond: 1% \$ 10

Total: \$ 1,083

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School **PCO Number:** 305

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

Re: PR #108 - Walkway Revisions **Date:** 7/12/21

Cost Generator: PR #108 - Walkway Revisions

Description of change:

Costs included within PCO #305 represent costs associated with PR #108 - Walkway Revisions - issued by DWA on 7/2/21.

SUBCONTRACTORS

1	Guigli COR #49	\$	14,579
2	SMJ COR #22	\$	12,054
3			
4			
5			

Submitted by:	<u>Rob Day</u>	Subcontractors Subtotal:	\$	26,633
		CM OH&P:	5%	\$ 1,332
		CM Bond:	1%	\$ 266
Date:	<u>July 12, 2021</u>	Total:	\$	<u>28,231</u>

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 308
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: PR #88 - Film Glazed Doors 1140, 1140A, 1205C
Date: 6/15/21
Cost Generator: PR #88 - Film Glazed Doors 1140, 1140A, 1205C

Description of change:

Costs included within PCO #300 represent costs associated with PR #88 issued by DWA on 6/14/21.

SUBCONTRACTORS

1	Chandler PCO #308	\$	946
2			
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	946
	CM OH&P:	5% \$	47
	CM Bond:	1% \$	9
Date: <u>June 15, 2021</u>	Total:	\$	<u>1,003</u>

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 309
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: Map Rail Site Alterations
Date: 7/1/21
Cost Generator: N/A

Description of change:

Costs included within PCO #309 represent costs associated with on-site discussions with DWA to make alterations to map rails in rooms where they were in conflict with electrical components.

SUBCONTRACTORS

1	Brite COR	\$	6,426
2			
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	6,426
	CM OH&P:	5%	\$ 321
	CM Bond:	1%	\$ 64
Date: <u>July 1, 2021</u>	Total:	\$	<u>6,812</u>

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School **PCO Number:** 310

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

Re: Elevator Operator for Furniture Movers **Date:** 6/15/21

Cost Generator: Elevator Operator for Furniture Movers

Description of change:

Costs included within PCO #310 represent costs associated for an elevator operator to be present during owner FFE deliveries in order to bring furniture to the upper floors as well as during one of the NES staff tours to accompany a handicapped individual. Please note that after discussions with Worcester Elevator FBI was able to get their rate down roughly \$60 an hour from their original submission.

SUBCONTRACTORS

1	Worcester Elevator Invoice #82689	\$	1,710
2	Worcester Elevator Invoice #82774	\$	1,805
3	Worcester Elevator Invoice #82775	\$	1,900
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	5,415
	CM OH&P:	5% \$	271
	CM Bond:	1% \$	54
Date: <u>June 15, 2021</u>	Total:	\$	5,740

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 313
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: RFI #559 - Door Closer Conflicts
Date: 6/16/21
Cost Generator: N/A

Description of change:

Costs included within PCO #313 represent costs initiated by RFI #559 to swap out closers at doors listed in order for them to open far enough to reach the door hold opens on the walls. This was discussed with DWA onsite 6/16/21.

SUBCONTRACTORS

1	TCI CO #11	\$	5,145
2			
3			
4			
5			

Submitted by Rob Day
 Subcontractors Subtotal: \$ 5,145
 Date: June 16, 2021
 CM OH&P: 5% \$ 257
 CM Bond: 1% \$ 51
 Total: \$ 5,454

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 314
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: Plumbing Inspection Follow-up
Date: 6/29/21
Cost Generator: N/A

Description of change:

Costs included within PCO #314 represent costs associated with the final plumbing inspection and a couple items that the inspector requested to see that were not shown on the contract docs. There were three added "swiveling" faucets at double bowl sinks as mentioned in RFI #567, as well as seven mixing valves added at ELA sinks.

SUBCONTRACTORS

1	Harold Bros COR #24	\$	3,485
2			
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	3,485
	CM OH&P:	5%	\$ 174
	CM Bond:	1%	\$ 35
Date: <u>June 29, 2021</u>	Total:	\$	<u>3,694</u>

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: PCO #315r1/CM Con #30
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: Granite Cap Seatwall & Skate Deterrents
Date: 7/8/21
Cost Generator: N/A

Description of change:

Costs included within PCO #315r1 represent additional costs associated with the granite cap seatwall which was previously approved under FBI PCO #230 but after Costa Bros informed FBI that they were unable to do this work it was handed over to EDI. They had additional labor costs which are included in this PCO as well as the skate deterrents on this seatwall which were not included in PCO #230.

This PCO will be funded by CM Contingency

SUBCONTRACTORS

1	EDI Proposal	\$	7,700
2			
3			
4			
5			

Submitted by: Rob Day
 Subcontractors Subtotal: \$ 7,700
 Date: July 8, 2021
 CM OH&P: 5%
 CM Bond: 1%
 Total: \$ 7,700

An extension of contract time of _____ calendar days is requested

Project:

Northbridge Elementary School

PCO Number:

PCO #318/CM Con #28

To:

Tom Hengelsberg - DWA

From:

Rob Day - Fontaine Bros., Inc.

Re:

Shouldice Re-work at SF Openings

Date:

6/17/21

Cost Generator:

N/A

Description of change:

Costs included within PCO #318 represent costs associated with miscoordination between Costa, Marguerite, and Chandler at the ground floor storefront which required some rework to the exterior shouldice at these locations.

This PCO will be funded by CM Contingency

SUBCONTRACTORS		
1	Costa COR #8	\$ 1,914
2		
3		
4		
5		

Submitted by:

Rob Day

Date:

June 17, 2021

Subcontractors Subtotal:

\$ 1,914

CM OH&P:

5%

CM Bond:

1%

Total:

\$ 1,914

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: PCO #323/CM Con #28
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: Exterior Gate Hardware
Date: 6/24/21
Cost Generator: N/A

Description of change:

Costs included within PCO #323 represent costs associated with the upcharge for TCI to include rim exits with local alarms at exterior gates. When they were bought out they only included standard exits per the detail 2/L4.30. There is also no re-entry hardware shown in this detail so TCI will be providing outside levers for re-entry.

This PCO will be funded by CM Contingency

SUBCONTRACTORS

1	TCI CO #12	\$	12,235
2			
3			
4			
5			

Submitted by: Rob Day
 Subcontractors Subtotal: \$ 12,235
 Date: June 24, 2021
 CM OH&P: 5%
 CM Bond: 1%
 Total: \$ 12,235

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 325
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: RFI #469- Café Wallcovering Revisions
Date: 6/28/21
Cost Generator: N/A

Description of change:

Costs included within PCO #325 represent costs associated with RFI #469 which questioned the wallcovering art in the cafeteria. The original "Friends Food Fun" lettering shown on B26/A9.56 was changed to be full wallcovering graphic with scenic background and added quotations. This PCO is the upcharge switching from the "Friends Food Fun" to the graphics provided in the RFI response.

SUBCONTRACTORS

1	GoGraphix Invoice #21070	\$	3,608
2			
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	3,608
	CM OH&P:	5%	\$ 180
	CM Bond:	1%	\$ 36
Date: <u>June 28, 2021</u>	Total:	\$	<u>3,824</u>

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 333
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: Epifano Bond Credit
Date: 6/29/21
Cost Generator: N/A

Description of change:

The credit included within PCO #333 include the credit to the owner for Epifano's bond which was carried in their total contract in the requisition but was later agreed upon with Fontaine that it was not needed so it will not be billed.

SUBCONTRACTORS

1	Epifano Bond	\$ (3,500)
2		
3		
4		
5		

Submitted by Rob Day
 Subcontractors Subtotal: \$ (3,500)
 Date: June 29, 2021
 CM OH&P: 5%
 CM Bond: 1%
 Total: \$ (3,500)

An extension of contract time of _____ calendar days is requested

Warrant No. 55

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

Project No.: 17020
 Date: 7/19/2021

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

<u>Vendor</u>	<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>ProPay Code</u>	<u>Balance After Invoice</u>
Verizon	5/19/2021 - 6/18/2021	06/18/2021	\$ 643.12	0601-0000	\$ 185,175.54
Creative Office Pavilion	173355 (FFE-001)	07/07/2021	\$ 7,225.40	0701-0000	\$ 0.00
W.B Mason	220614135 (FFE-002.1)	06/01/2021	\$ 76,675.83	0701-0000	\$ 111,785.00
W.B Mason	221008850 (FFE-002.2)	06/16/2021	\$ 2,820.22	0701-0000	\$ 108,964.78
W.B Mason	221089111 (FFE-002.3)	06/18/2021	\$ 596.22	0701-0000	\$ 108,368.56
Red Thread	863291 (FFE-003.1)	07/02/2021	\$ 703,589.34	0701-0000	\$ 265,846.60
CDW-G	G386793 (FFE-005)	07/01/2021	\$ 767.50	0701-0000	\$ 29.00
Henry Schein	94752720 (FFE-008)	06/10/2021	\$ 3,615.54	0701-0000	\$ 0.00
Home Depot Institutional	623557410 (FFE-009.1)	06/17/2021	\$ 895.44	0701-0000	\$ 24,202.85
Home Depot Institutional	624092292 (FFE-009.2)	06/21/2021	\$ 67.97	0701-0000	\$ 24,134.88
Home Depot Institutional	625173661 (FFE-009.3)	06/25/2021	\$ 245.19	0701-0000	\$ 23,889.69
Lakeshore Learning	2882020621 (FFE-011)	06/28/2021	\$ 18,515.44	0701-0000	\$ 0.00
Pro Quip, Inc.	23166 (FFE-013v2)	07/13/2021	\$ 24,651.12	0701-0000	\$ 0.00
NextGen	266959 (FFE-014)	06/29/2021	\$ 37,438.05	0701-0000	\$ 0.00
Really Good Stuff	7603166 (FFE-015)	06/30/2021	\$ 7,652.18	0701-0000	\$ 0.00
School Health Corp	3928605-01 (FFE-017.1)	06/15/2021	\$ 1,103.46	0701-0000	\$ 17,829.11
Therapy Shoppe	370688 (FFE-020)	06/15/2021	\$ 1,733.31	0701-0000	\$ 0.00
W.B Mason	221109563 (FFE-021.1)	06/21/2021	\$ 2,399.56	0701-0000	\$ 22,529.33
Carolina Bio Supply Co	51445019 RI (FFE-023)	07/13/2021	\$ 280.98	0701-0000	\$ 0.00
Terrapin	44534-2 (FFE-025)	07/12/2021	\$ 947.14	0701-0000	\$ 0.00
Home Depot Institutional	625173679 (FFE-032.1)	06/25/2021	\$ 511.60	0701-0000	\$ 2,830.42
Uline.com	135539420 (FFE-033)	06/29/2021	\$ 228.92	0701-0000	\$ 0.00

The Juice Plus Company	USI90962601 (FFE-034)	06/29/2021	\$	3,918.00	0701-0000	\$	0.00
Therapy Shoppe	371169 (FFE-035)	07/06/2021	\$	296.95	0701-0000	\$	0.00
The Markerboard People	247374 (FFE-037)	07/08/2021	\$	4,658.85	0701-0000	\$	0.00
Eduporium	5000000002 (FFE-039)	07/09/2021	\$	450.00	0701-0000	\$	0.00
Qubits Toy, Inc.	1227 (FFE-040)	07/07/2021	\$	1,499.95	0701-0000	\$	0.00
ProAV	34488 (Tech-011)	06/09/2021	\$	5,722.18	0703-0000	\$	0.00
ProAV	34631 (Tech-008)	06/25/2021	\$	396,204.00	0703-0000	\$	128,230.50
Tidal Communications	M2325 (Tech-006)	06/09/2021	\$	34,595.50	0703-0000	\$	0.00
Dore & Whittier	00047	06/30/2021	\$	95,392.43	0201-0700	\$	469,463.82
Construction Phase Services; Attended Construction Meetings; Attended SBC Meeting							
SMMA	55184	07/09/2021	\$	76,503.96	0102-0700	\$	459,023.76
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.							
Fontaine Bros., Inc.	32	06/30/2021	\$	2,622,432.00	See SOV attached	See SOV attached	
Site Construction Activities; Attended Construction Meetings; Attended SBC Meeting							
Total			\$ 4,134,277.35				

 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 _____

**TOWN OF NORTHBRIDGE**

Primary Phone: 508-234-2025
Account Number: 356-633-903-0001-47
Bill Date: June 18, 2021

**Get answers fast**

- Visit enterprisecenter.verizon.com
- Call 1.800.903.1526

These monthly charges are for your service from May 19 to June 18.

Your payment is due:**\$643.12****Total Due by July 19****This month's charges**

Services & Equipment	\$146.28
Your One-Time Activities	\$453.10
Fees & Other Charges	\$43.74
Total Due by July 19	\$643.12

**Let's get you started**

This bill is higher than your usual monthly bill because it may include installation and activation fees.

Return only this stub with your payment. We will not review or honor other written notifications. Visit verizon.com.

Account Number: 356-633-903-0001-47

Total Due by Jul 19, 2021: **\$643.12 061821**

Make check payable to Verizon

\$ _____

00011271 01 AB 0.425 KG061811 0051 XX
TOWN OF NORTHBRIDGE
87 LINWOOD AV
WHITINSVILLE MA 01588-2309



VERIZON
PO BOX 15124
ALBANY NY 12212-5124

V5 356633903000147 000000000000 000000643122

Need answers?

Make sure to check out the helpful FAQs below.



Frequently Asked Questions

Why is my first bill higher than my normal monthly bill?

Your first bill will be higher because it contains charges for:

- More than a 30-day period. First Bills include "Partial Month Charges" for extra days of service from your install date to your bill date plus your monthly Charges for the next 30 days. Partial Month Charges won't appear on your next bill if there are no changes made to your account.
- One Time Activities such as setup fees for installation and activation of your service, movie rentals or directory assistance. A setup fee is an example of an item that can be billed in installments over the first three months.

**TOWN OF NORTHBRIDGE**

Primary Phone: 508-234-2025

Account Number: 356-633-903-0001-47

Bill Date: June 18, 2021

**Get answers fast**• Visit enterprisecenter.verizon.com

• Call 1.800.903.1526

Details of Charges

Services & Equipment**Services**

Main Line/s	14.00	
Federal Subscriber Line Charge 6 @ 7.38	44.28	
Federal Access Recovery 6 @ 3	18.00	
Additional Line/s 5 @ 14	70.00	
Subtotal	\$146.28	5/19 - 6/18

Equipment and additional services to personalize your Verizon service.

Your One-Time Activities

Central Office Work (508-234-2025) Service Request:N5AP4068 PON NSPE0014769174	69.00	5/18
Contract Credit (508-234-2025)	-18.00	6/18
Service Ordering (508-234-2025) Service Request:N5AP4068 PON NSPE0014769174	57.00	5/18
Central Office Work (508-234-2138) Service Request:N5AP4068 PON NSPE0014769174	69.00	5/18
Central Office Work (508-234-2147) Service Request:N5AP4068 PON NSPE0014769174	69.00	5/18
Central Office Work (508-234-2160) Service Request:N5AP4068 PON NSPE0014769174	69.00	5/18
Central Office Work (508-234-2171) Service Request:N5AP4068 PON NSPE0014769174	69.00	5/18
Central Office Work (508-234-2175) Service Request:N5AP4068 PON NSPE0014769174	69.00	5/18
Customer Specific Pricing Plan - Additional Calls	.07	See Usage Detail
Verizon Local Calls - Additional Calls	.03	See Usage Detail
Subtotal	\$453.10	

Charges that vary monthly based on your account activity.

Fees & Other Charges**Taxes, Governmental Fees & Surcharges**

911/Disability Access Fee	9.00
Verizon Surcharges & Fees	
Federal Universal Service Fee	34.74
Subtotal	\$43.74

Includes both Verizon fees and governmental taxes and fees. For details, visit verizon.com/taxesandfees.**Total Due \$643.12**

**TOWN OF NORTHBRIDGE**

Primary Phone: 508-234-2025

Account Number: 356-633-903-0001-47

Bill Date: June 18, 2021**Usage Detail****Customer Specific Pricing Plan**

Date	Time	Place	Number	Period	Minutes	Amount
Called from 508-234-2138						
Directly Dialed						
Jun 15	10:49 AM	Worcester MA	508-868-8425	Day	:05	.003
Jun 15	10:50 AM	Worcester MA	508-868-8425	Day	1:12	.038
Jun 15	11:01 AM	Worcester MA	508-868-8425	Day	:04	.002
Jun 15	11:02 AM	Worcester MA	508-868-8425	Day	:11	.006
Jun 15	12:29 PM	Worcester MA	508-868-8425	Day	:11	.006
Jun 15	1:24 PM	Worcester MA	508-868-8425	Day	:15	.008
Total for Line 508-234-2138						.06
Called from 508-234-2160						
Directly Dialed						
Jun 12	8:34 AM	Worcester MA	508-868-8947	Night	:06	.003
Total for Line 508-234-2160						.03
Called from 508-234-2171						
Directly Dialed						
Jun 12	10:14 AM	Waltham MA	781-768-5500	Night	:12	.006
Total for Line 508-234-2171						.06
Additional Calls						\$.07

Verizon Local Calls

Call area	Rate per call	Rate per minute	Number of calls	Number of minutes	Amount
Zone 1	0.0000	0.0160	2	2	.03
Additional Calls					\$.03


Get answers fast

• Visit enterprisecenter.verizon.com

• Call 1.800.903.1526

Important
Manage Your Account Online

1. Go to www.verizonenterprise.com and select register.
2. Enter your invitation code 208EW0XXYC and complete the simple registration process.
3. Upon signing into Verizon Enterprise Center you will have immediate access to your billing account.

The Invitation Code provided expires on 7/31/2021 and provides access to your billing information, including Customer Proprietary Network Information as defined by the FCC and the CPNI statute at 47 U.S.C. sec. 222(h) (1). Any person who enters the Invitation Code online will be understood by Verizon to be your authorized and authenticated representative. Protect this Invitation Code as you would any password.

Customer Notices
Your Choices to Limit Use and Sharing of Information for Marketing

You have choices about Verizon's use and sharing of certain information for the purpose of marketing new services to you. Verizon offers a full range of services, such as television, telematics, high-speed internet, video, and local and long distance services.

Unless you notify us as explained below, we may use or share your information beginning 30 days after the first time we notify you of this policy. Your choice will remain valid until you notify us that you wish to change it, which you have the right to do at any time. Verizon protects your information and your choices won't affect the provision of any services you currently have with us.

- Customer Proprietary Network Information

Customer Proprietary Network Information (CPNI) is information available to us solely by virtue of our relationship with you that relates to the type, quantity, destination, technical configuration, location, and amount of use of the telecommunications and interconnected VoIP services you purchase from us, as well as related billing information.

We may use and share your CPNI among our affiliates and agents to offer you services that are different from the services you currently purchase from us. If you don't want us to use or share your CPNI with our affiliates and agents for this purpose, let us know by calling us any time at 1.866.483.9700.

- Information about Your Credit

Information about your credit includes your credit score, the information found in your consumer reports and your account history with us. We may share this information among the Verizon family of companies for the purpose of marketing new services to you. If you don't want us to share this information among the Verizon family of companies for the purpose of marketing new services to you, let us know by calling us any time at 1.844.366.2879.

Electronic Fund Transfer (EFT)

Paying by check authorizes us to process your check or use the check information for a one-time EFT from your bank account. Verizon may retain this information to send you electronic refunds or enable your future electronic payments to us. If you do not want Verizon to retain your bank information, call 1.888.500.5358.

MA Late Payment Charge

To avoid a late payment charge of 0.827% of your total due, full payment must be received before Jul 21, 2021

Service Providers

Verizon MA provides regional, local calling and related features, other voice services, and Fios TV service, unless otherwise indicated. Verizon Long Distance provides long distance calling and other services identified by "VLD" in the applicable billed line item. Verizon Online provides Internet service and Fios TV equipment. Fios is a registered mark of Verizon Trademark Services LLC.

Questions and Correspondence

If you have a question about your bill, please call us. If we are unable to resolve your problem on local telephone service, you may contact The Department of Telecommunications and Cable-Consumer Division by calling 1.800.392.6066, or 1000 Washington St., Suite 600, Boston MA 02118. You may write Verizon at: PO Box 16804 Newark, NJ 07101-6804. Your telephone service will not be shut off for failure to pay the portion of your bill which you are disputing. If you need more time to pay, please call us at 1-800-VERIZON (1.800.837.4966).

Late Payment Charge

Effective February 1, the late payment charge for business customers will change to the rate paid on two-year United States Treasury notes for the preceding 12 months ending December 31, plus 10 percent.

Services
Bankruptcy Information

If you are or were in bankruptcy, this bill may include amounts for pre-bankruptcy service. You should not pay pre-bankruptcy amounts; they are for your information only. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.

Blocking of Third Party Charges Available

You can block third party charges to your Verizon bill. Visit verizon.com/blocking or call 1.800.VERIZON (1.800.837.4966).

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Dore + Whittier Architects 212 Battery Street Burlington, VT 05401			802-863-1428	ISSUED DATE: 7/15/2021 Updated 7/15/2021
F F & E PROCUREMENT ORIGINAL BUDGET:			\$1,648,000.00				
Budget Revisions			\$0.00				
CURRENT REVISED BUDGET:			\$1,648,000.00				
Project Substantial Completion: 8/15/2021			Earliest Date to Start Deliveries: 6/1/2021				
F F & E P R O C U R E M E N T P U R C H A S E O R D E R S							
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Creative Office Pavilion	001	VS Lupo stools	\$ 7,225.40	\$ 7,225.40	7/15/2021	complete	\$0.00
W.B Mason	002.1	Chairs, Stools, Tables, Choral Risers	\$ 76,675.83	\$ 76,675.83	7/15/2021	Progress delivery/ invoice	\$111,785.00
W.B Mason	002.2	Stepstools, 23 gal containers	\$ 2,820.22	\$ 2,820.22	7/15/2021	Progress delivery/ invoice	\$108,964.78
W.B Mason	002.3	Receptacle, recycling	\$ 596.22	\$ 596.22	7/15/2021	Progress delivery/ invoice	\$108,368.56
Red Thread	003.1	Large Furniture Order	\$ 703,589.34	\$ 703,589.34	7/15/2021	Progress delivery/ invoice	\$265,846.60
CDW-G	005	El Gato Green Screens	\$ 767.50	\$ 767.50	7/15/2021	complete - product was provided at lesser cost than quote	\$29.00
Henry Schein	008	Medical Equipment	\$ 3,615.54	\$ 3,615.54	7/15/2021	complete	\$0.00
Home Depot Institutional	009.1	Custodial & Maint Equip	\$ 895.44	\$ 895.44	7/15/2021	Progress delivery/ invoice	\$24,202.85
Home Depot Institutional	009.2	Custodial & Maint Equip	\$ 67.97	\$ 67.97	7/15/2021	Progress delivery/ invoice	\$24,134.88
Home Depot Institutional	009.3	Custodial & Maint Equip	\$ 245.19	\$ 245.19	7/15/2021	Progress delivery/ invoice	\$23,889.69
Lakeshore Learning	011	Rise/Connect Rooms Equipment	\$ 18,515.44	\$ 18,515.44	7/15/2021	Complete	\$0.00
Pro Quip, Inc.	013 v2	Metal Shelving	\$ 24,651.12	\$ 24,651.12	7/15/2021	Complete	\$0.00
NextGen Supply Group	014	Custodial Machines and Equip	\$ 37,438.05	\$ 37,438.05	7/15/2021	Complete	\$0.00
Really Good Stuff	015	Misc Classroom Equipment	\$ 7,652.18	\$ 7,652.18	7/15/2021	Complete	\$0.00
School Health Corp	017.1	(2) Wheelchairs	\$ 1,103.46	\$ 1,103.46	7/15/2021	Progress delivery/ invoice	\$17,829.11
Therapy Shoppe	020	Connect Rooms Equip	\$ 1,733.31	\$ 1,733.31	7/15/2021	Complete	\$0.00
W.B Mason	021.1	(4) Shredders	\$ 2,399.56	\$ 2,399.56	7/15/2021	Progress delivery/ invoice	\$22,529.33
Carolina Bio Supply Co	023	Marine Aquarium Kit	\$ 280.98	\$ 280.98	7/15/2021	Complete	\$0.00
Terrapin	025	Maker Space Equip	\$ 947.14	\$ 947.14	7/15/2021	Complete	\$0.00
Home Depot Institutional	032.1	Dollies for folding tables	\$ 511.60	\$ 511.60	7/15/2021	Progress delivery/ invoice	\$2,830.42

[illegible]

CREATIVE OFFICE PAVILION
 One Design Center Place
 Suite 734
 Boston, MA 02210
 Phone 617-956-4100
 Fax 617-426-6541
 www.creativeofficepavilion.com

INVOICE

Invoice Number	173355
Invoice Date	07/07/2021
Sales Order No	129228
Customer Account	NORTHBRIDGEPUBLIC
Salesperson	Starusky Bates
Payment Due Date	07/17/2021
Terms	NET 10
Page	1 of 1

B I L L	Northbridge Public Schools 87 Linwood Ave Whitinsville, MA 01588
T O	ATTN: Tom Hengelsberg Email: thengelsberg@doreandwhittier.com
Customer PO No: PO #-FFE-01	

S H I P	W. Edward Balmer Elementary School 21 Crescent St Whitinsville, MA 01588
T O	ATTN: Berglind Davis Phone: 802-782-7777 Email: bdavis@doreandwhittier.com

Line	Quantity	Catalog Number/Description	Unit Price	Extended Amount
2	48.00	VS America 03430----- LupoGlide Skid-Chair - 15"H seat, universal glides, dolphin gray	120.80	5,798.40
3	1.00	COP Freight FREIGHT VS Freight	875.00	875.00
4	1.00	COP Delivery DELIVERY Labor to set up VS product per client	552.00	552.00

Sub-Total : \$7,225.40

Please Pay This Amount : \$7,225.40 ✓

REMIT TO:
 Creative Office Pavilion
 One Design Center Place
 Suite 734
 Boston, MA 02210
 Contact ar@cop-inc.com with questions.

Our banking information has changed as of February 17, 2021
 JP Morgan Chase
 Account # 676708958
 Routing # 021000021

For any questions regarding this order, please contact your Customer Care Rep:
 Sarah Flanagan at 603-647-4333 (sarah.flanagan@cop-inc.com).



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

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

PM(P)

Invoice Number	220614135
Customer Number	C1055816
Invoice Date	06/01/2021
Due Date	06/11/2021
PO Number	FFE-002
Order Date	02/24/2021
Order Number	SF00243743
Order Method	Factory Direct Furniture

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

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

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

Important Messages

Account Rep: Steve Pereira

Please take a moment to familiarize yourself with our new format for our Factory Direct Furniture Invoices. Also note, you can now sign up to access your invoices online and PAY online! Go to www.wbmason.com/paperless to sign up or contact Card Processing at (888)926-2766 (prompt #4) or contact your Accounts Receivable Specialist.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
4630C	Devens Gray Configurable Task Chair *** Line 1.00 *** ASSEMBLY OPTION: CP-CH-NO-ASSY UNASSEMBLED BACK OPTION: CP-46GBACK-GR-Z GRAY FRAME/GRAY MESH BACK W/GRAY LUMBAR ARM OPTION: CP-46-4DARM-G GRAY 4D ARM PAIR BASE OPTION: CP-4600BASE-G GRAY BASE CASTER OPTION: CP-46HARD-G GRAY HARD CASTERS FOR CARPET STANDARD SEAT UPHOLSTERY OPTION: CP-46SGFAB GRADED SEAT UPHOLSTERY GRADED SEAT UPHOLSTERY: CFAB4900 SEAT FABRIC CHOICE 49/44/46 SEAT FABRIC CHOICE 49/44/46: CFAB4900-A FABRIC MODULAR CHOICE NATICK SEAT-GRADE A/COM	17	EA	271.21	4,610.57

- Please See Next Page for Continuation -

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



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

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

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

Remittance Section	
Customer Number	C1055816
Invoice Number	220614135
Invoice Date	06/01/2021
Terms	Net 10
Total Due	76,675.83

Amount Enclosed \$ _____

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

C10558162206141352206141350000076675831



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

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

Customer Number	C1055816
Invoice Number	220614135
Invoice Date	06/01/2021

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
- Continued On From Previous Page -					
4630C	FABRIC MODULAR CHOICE NATICK SEAT- GRADE A/COM: FCUAD FABRIC MODULAR CHOICE GRADE A UPHOLSTERY DIRECTION FABRIC MODULAR CHOICE GRADE A UPHOLSTERY DIRECTION: CWELLESLEY CULP WELLESLEY WELLESLEY: RO-FU1321 FABRIC UPHOLSTERY WELLESLEY STEEL Devens Gray Configurable Task Chair *** Line 2.00 *** ASSEMBLY OPTION: CP-CH-NO-ASSY UNASSEMBLED BACK OPTION: CP-46GBACK-GR-Z GRAY FRAME/GRAY MESH BACK W/GRAY LUMBAR ARM OPTION: CP-46-4DARM-G GRAY 4D ARM PAIR BASE OPTION: CP-4600BASE-G GRAY BASE CASTER OPTION: CP-46SOFT BLACK SOFT CASTER FOR HARD FLOORS SEAT UPHOLSTERY OPTION: CP-46SGFAB GRADED SEAT UPHOLSTERY GRADED SEAT UPHOLSTERY: CFAB4900 SEAT FABRIC CHOICE 49/44/46 SEAT FABRIC CHOICE 49/44/46: CFAB4900-A FABRIC MODULAR CHOICE NATICK SEAT- GRADE A/COM FABRIC MODULAR CHOICE NATICK SEAT- GRADE A/COM: FCUAD FABRIC MODULAR CHOICE GRADE A UPHOLSTERY DIRECTION FABRIC MODULAR CHOICE GRADE A UPHOLSTERY DIRECTION: CWELLESLEY CULP WELLESLEY WELLESLEY: RO-FU1321 FABRIC UPHOLSTERY WELLESLEY STEEL	72	EA	271.21	19,527.12
4630C	Devens Gray Configurable Task Chair *** Line 3.00 *** ASSEMBLY OPTION: CP-CH-NO-ASSY UNASSEMBLED BACK OPTION: CP-46GBACK-GR-Z GRAY FRAME/GRAY MESH BACK W/GRAY LUMBAR ARM OPTION: NOARM ARMLESS BASE OPTION: CP-4600BASE-G GRAY BASE CASTER OPTION: CP-46HARD-G GRAY HARD CASTERS FOR CARPET STANDARD SEAT UPHOLSTERY OPTION: CP-46SGFAB GRADED SEAT UPHOLSTERY GRADED SEAT UPHOLSTERY: CFAB4900 SEAT FABRIC CHOICE 49/44/46 SEAT FABRIC CHOICE 49/44/46: CFAB4900-A FABRIC MODULAR CHOICE NATICK SEAT- GRADE A/COM FABRIC MODULAR CHOICE NATICK SEAT- GRADE A/COM: FCUAD FABRIC MODULAR CHOICE GRADE A UPHOLSTERY DIRECTION FABRIC MODULAR CHOICE GRADE A UPHOLSTERY DIRECTION: CWELLESLEY CULP WELLESLEY WELLESLEY: RO-FU1321 FABRIC UPHOLSTERY WELLESLEY STEEL	20	EA	231.57	4,631.40
4653C	DEVENS GRAY CONFIGURABLE STOOL *** Line 4.00 *** 4450C CYLINDER MODULAR CHOICE: CP-8CYLINDER 8" STOOL CYLINDER ASSEMBLY OPTION: CP-CH-NO-ASSY UNASSEMBLED BACK OPTION: CP-46GBACK-GR-Z GRAY FRAME/GRAY MESH BACK W/GRAY LUMBAR ARM OPTION: CP-46-4DARM-G GRAY 4D ARM PAIR BASE OPTION: CP-4600BASE-G GRAY BASE CASTER OPTION: CP-46SOFT BLACK SOFT CASTER FOR HARD FLOORS SEAT UPHOLSTERY OPTION: CP-46SGFAB GRADED SEAT UPHOLSTERY GRADED SEAT UPHOLSTERY: CFAB4900 SEAT FABRIC CHOICE 49/44/46 SEAT FABRIC CHOICE 49/44/46: CFAB4900-A FABRIC MODULAR CHOICE NATICK SEAT- GRADE A/COM FABRIC MODULAR CHOICE NATICK SEAT- GRADE A/COM: FCUAD FABRIC MODULAR CHOICE GRADE A UPHOLSTERY DIRECTION FABRIC MODULAR CHOICE GRADE A UPHOLSTERY DIRECTION: CWELLESLEY CULP WELLESLEY WELLESLEY: RO-FU1321 FABRIC UPHOLSTERY WELLESLEY STEEL	2	EA	299.25	598.50
3430C	Paxton Black Mesh Back Fabric Choice Seat With Casters *** Line 5.00 *** SEAT FABRIC CHOICE 6800/3500: CFAB6800-A FABRIC MODULAR CHOICE PAXTON/ PIERCE/STOW SEAT GRD FABRIC MODULAR CHOICE PAXTON/PIERCE/STOW SEAT GRD: FCUAD FABRIC MODULAR CHOICE GRADE A UPHOLSTERY DIRECTION FABRIC MODULAR CHOICE GRADE A UPHOLSTERY DIRECTION: CWELLESLEY CULP WELLESLEY WELLESLEY: RO-FU1321 FABRIC UPHOLSTERY WELLESLEY STEEL 4900C ASSEMBLY OPTION: CP-CH-NO-ASSY UNASSEMBLED 4900C FIRE CODE OPTION: CP-NONE CAL 117 STANDARD	148	EA	99.88	14,782.24
127A261	Wenger chair Move and store cart *** Line 6.00 ***	4	EA	419.00	1,676.00
0935121	Student chair, music, black 16" *** Line 7.00 ***	76	EA	81.00	6,156.00
098G053	Choral Riser 3 step *** Line 8.00 ***	5	EA	1,269.50	6,347.50
098G541	Signature choral riser accessory siderail kit *** Line 9.00 ***	5	EA	519.50	2,597.50
FREIGHT	Freight services to zip code 01508 *** Line 10.00 ***	1	EA	3,000.00	3,000.00

- Please See Next Page for Continuation -



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

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

Customer Number	C1055816
Invoice Number	220614135
Invoice Date	06/01/2021

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
- Continued On From Previous Page -					
INSTALL	Installation of Northbridge Public Schools, Edward Balmer School. *** Line 11.00 *** Install to start on or around May 31, 2021	1	EA	12,749.00	12,749.00

SUBTOTAL:	76,675.83
TAX & BOTTLE DEPOSITS TOTAL:	0.00
ORDER TOTAL:	76,675.83
Total Due:	76,675.83



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

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

PM(P)

Invoice Number	221008850
Customer Number	C1055816
Invoice Date	06/16/2021
Due Date	07/16/2021
PO Number	PO FFE 002 FFE332
Order Date	06/14/2021
Order Number	S115006083
Order Method	PHONE
Cost Center	Northbridge Public School

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

Delivery Address

W Edward Balmer Elementary
Attn.: to be delivered complete week of 7/5/21
21 Crescent St
Whitinsville MA 01588

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

Important Messages

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

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
CSC11135CLGG1	STEPSTOOL,2 STEP, FLD,LGY	74	EA	23.48	1,737.52
BWK23GLSJGRA	CONTAINER,WST,23GAL,GY	45	EA	24.06	1,082.70

SUBTOTAL: 2,820.22
TAX & BOTTLE DEPOSITS TOTAL: 0.00
ORDER TOTAL: 2,820.22
Total Due: 2,820.22

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



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

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

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

Remittance Section	
Customer Number	C1055816
Invoice Number	221008850
Invoice Date	06/16/2021
Terms	Net 30
Total Due	2,820.22

Amount Enclosed \$ _____

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

C10558162210088502210088500000002820228



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

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

(Page 1)

PM(P)

Invoice Number	221089111
Customer Number	C1055816
Invoice Date	06/18/2021
Due Date	07/18/2021
PO Number	PO FFE 002 FFE332
Order Date	06/17/2021
Order Number	S115138765
Order Method	REPWEB
Cost Center	W.E. Balmer School

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

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

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

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ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
RCP295573BE	RECEPTACLE SML RCY BE	114	EA	5.23	596.22

SUBTOTAL: 596.22
TAX & BOTTLE DEPOSITS TOTAL: 0.00
ORDER TOTAL: 596.22
Total Due: 596.22

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



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

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

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

Remittance Section	
Customer Number	C1055816
Invoice Number	221089111
Invoice Date	06/18/2021
Terms	Net 30
Total Due	596.22

Amount Enclosed \$ _____

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

C10558162210891112210891110000000596228



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

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

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

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

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

(Page 1)

PM(P)

Credit Number	CR9145574
Customer Number	C1055816
Credit Date	06/28/2021
PO Number	FFE332
Customer Reference	S115138765
Order Date	06/27/2021
Order Number	S115372896
Order Method	PHONE
Cost Center	W.E. Balmer School

Important Messages

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ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
RCP295573BE	RECEPTACLE SML RCY BE	-114	EA	5.23	-596.22

SUBTOTAL: -596.22
TAX & BOTTLE DEPOSITS TOTAL: 0.00
ORDER TOTAL: -596.22
Credit Amount: -596.22



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

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

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

Remittance Section	
Customer Number	C1055816
Credit Number	CR9145574
Credit Date	06/28/2021
Terms	Net 30
Credit Amount	-596.22

CREDIT MEMO

C1055816CR9145574CR9145574-000000596229



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

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

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

Delivery Address
W Edward Balmer Elementary
21 Crescent St
Whitinsville MA 01588

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

Important Messages

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

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
FEL5227201	BINDING, QUASAR COMB, ML	1	EA	66.14	66.14

SUBTOTAL: 66.14
TAX & BOTTLE DEPOSITS TOTAL: 0.00
ORDER TOTAL: 66.14
Total Due: 66.14

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



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

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

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

Remittance Section	
Customer Number	C1055816
Invoice Number	221505411
Invoice Date	07/07/2021
Terms	Net 30
Total Due	66.14

Amount Enclosed \$ _____

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

C10558162215054112215054110000000066141



Invoice

860.528.9981
www.red-thread.com

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E.Hartford -Furniture/Services

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

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
863291	07/02/21	FFE-003	233251		DelPeschio, Gina

Order Date: 03/12/21

SOLD TO:

NORTHBRIDGE PUBLIC SCHOOLS
87 LINWOOD AVE
WHITINSVILLE MA 01588-2309

SHIP TO:

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

Phone 5082348156

Due Date: 08/01/21

Project: 78690

Terms: NET 30 DAYS

NOR015

Tax No: 046-001-250

Quote: 780601

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
Invoice Messages				
Send invoices to Tom Hengelsberg thengelsberg@doreandwhittier.com				
1	10.00	CSD.BL KRUEGER IN Transport Dolly for Maestro and Strive HD Chairs Frame:Black Tag For: A.03 Qty Tag For: 10 1145	290.88	2,908.80
2	10.00	UDH.BL KRUEGER IN Universal Dolly Handle Tag For: A.03	No Charge	No Charge
3	9.00	TFMF-4854 KRUEGER IN KI Monolithic 48"W x 54"H 'tattoo' screen Pallas: Popcorn/Parmesan #28.059.091 Frame: Starlight Silver Metallic Flex screen Flat/Bridge Foot(FFLB) Flat Aluminum Top Cap STD (F) Tag For: A.07	509.28	4,583.52



Invoice

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E.Hartford -Furniture/Services

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

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
863291	07/02/21	FFE-003	233251		DelPeschio, Gina

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
4	61.00	Qty Tag For: 3 1229 3 2227 3 3226	237.64	14,496.04
		784T MOORECO Baby folding Wheasel w/storage, markerboard both sides w/ tubs (2 red, 2 blue) 30w x 54h x 19d Tag For: A.09a Qty Tag For: 1 1229 1 1262 1 2227 1 2220 1 3219 1 3226 1 2244 1 3242 1 1216 1 1219 1 1223 1 1226 1 2231 1 1239 1 1242 1 1247 1 1250 1 1252 1 1255 1 1257 1 1260 1 2237 1 2235 1 2212 1 2214 1 2229		



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863291	07/02/21	FFE-003	233251		DelPeschio, Gina

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
		1 2217		
		1 2219		
		1 2238		
		1 2240		
		1 2241		
		1 2243		
		1 2210		
		1 2208		
		1 2207		
		1 2205		
		1 3211		
		1 3213		
		1 3216		
		1 3218		
		1 3227		
		1 3229		
		1 3233		
		1 3235		
		1 3236		
		1 3238		
		1 3239		
		1 3241		
		1 3209		
		1 3207		
		1 3206		
		1 3204		
		1 3111		
		1 3113		
		1 3114		
		1 3116		
		1 3101		
		1 3103		
		1 3104		
		1 3106		
		1 1236		
5	7.00	210T10000P SMITH SYST	914.39	6,400.73



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863291	07/02/21	FFE-003	233251		DelPeschio, Gina

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
6	400.00	Cascade spiral markerboard w/storage. Spiral - open w/ (10) 3"totes 19"x29"70.75" Metal: Persian Blue Tag For: A.09c Qty Tag For: 3 1231 1 2109 1 2106 1 2105 1 2102	80.16	32,064.00
		MSP KRUEGER IN Maestro stacking chair, high density stacking chair Poly seat: Blue Grey Poly back: Blue Grey Chrome frame, steel glides 23"W x 21"D x 32"H Tag For: C.02a Qty Tag For: 4 2115 2 2113 4 1211 18 1124 369 1140 1 1154 2 1138		
7	158.00	RC4A00H14 KRUEGER IN Ricochet stool 14", two color poly Seat/base color: Zesty Lime Seat pad and lower ring color: Blue grey Column Color: Ultra Blue Tag For: C.05a Qty Tag For: 6 2227 6 2220 6 2231 25 2215	81.50	12,877.00



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863291	07/02/21	FFE-003	233251		DelPeschio, Gina

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
8	158.00	6 2237	86.00	13,588.00
		6 2235		
		6 2212		
		6 2214		
		6 2229		
		6 2217		
		6 2219		
		6 2238		
		6 2240		
		6 2241		
		6 2243		
		6 2210		
		6 2208		
		6 2207		
		6 2205		
		25 2233		
		RC4A00H16 KRUEGER IN		
		Ricochet stool, 16", two color poly		
		seat/base color: flannel		
		column color: rubber ducky		
		Seat pad and lower ring color: blue grey		
		Tag For: C.05b		
		Qty Tag For:		
		6 3219		
		6 3226		
		6 3211		
		6 3213		
		6 3216		
		6 3218		
		6 3227		
		6 3229		
		6 3233		
		6 3235		
		6 3236		
		6 3238		
		6 3239		



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863291	07/02/21	FFE-003	233251		DelPeschio, Gina

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
9	73.00	6 3241	89.00	6,497.00
		6 3209		
		6 3207		
		6 3206		
		6 3204		
		24 3215		
		21 3231		
		1 3210		
		4 3230		
		RC4A00H18 KRUEGER IN		
10	4.00	Ricochet stool, 18", two color poly	147.36	589.44
		Seat/Base color: flannel		
		Column accent color: Rubber ducky		
		Seat: Blue grey		
		Tag For: C.05c		
		Qty Tag For:		
		6 3111		
		6 3113		
		6 3114		
		6 3116		
		6 3101		
		6 3103		
		6 3104		
		6 3106		
		10 3125		
		15 3109		
		SLSNAP KRUEGER IN		
		Strive Four-Leg Armless Cafe Stool,Poly		
		Seat Height		
		/23 23" Seat Height		
		Frame Color		
		/CH Chrome		
		Poly Seat & Back Color		
		/NFR No Fire Retardant		
		/PUB Ultra Blue		
		Glide Option		
		/F Felt Glides		



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863291	07/02/21	FFE-003	233251		DelPeschio, Gina

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
11	4.00	Strive Cafe Stool, 24" seat 9 chairs in rubber ducky (5)@ Level 3 ela, and (4) in cafeteria 4 chairs in zesty lime (4) in cafeteria 4 chairs in ultra blue (4) cafeteria Frame Color:Chrome Glide Option:Nylon Glides C.08a Tag For: Qty Tag For: 4 1140 SLSNAP KRUEGER IN	147.36	589.44
12	9.00	Strive Four-Leg Armless Cafe Stool,Poly Seat Height /23 23" Seat Height Frame Color /CH Chrome Poly Seat & Back Color /NFR No Fire Retardant /PZL Zesty Lime Glide Option /F Felt Glides SLSNAP KRUEGER IN	147.36	1,326.24
13	2.00	KICL14 KRUEGER IN KICL14 with height adjustment with a pneumatic 36-degree, foot activated ring Pallas: Aphrodite/platinum Frame: Chrome Casters: Soft	240.00	480.00



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863291	07/02/21	FFE-003	233251		DelPeschio, Gina

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
14	2.00	<div>Tag For: C.09</div> <div>Qty Tag For:</div> <div>1 1122</div> <div>1 1119</div> <div>SO823/FC KRUEGER IN</div> <div>Soltice Medium Lounge Chair,Open Arm, Contrast</div> <div>TB133</div> <div>/NFR Compliance to TB 117-2013</div> <div>Highest Grade Contrasting Fabric</div> <div>F Fabric Grade F</div> <div>Fabric Contrast #1/Back</div> <div>NFR Compliance to TB 117-2013</div> <div>C Fabric Grade C</div> <div>2WUPHEIDERD 2W EIDER DOWN</div> <div>/2WDM DENIM</div> <div>Fabric Contrast #2/Seat</div> <div>NFR Compliance to TB 117-2013</div> <div>F Fabric Grade F</div> <div>APHRODITE APHRODITE</div> <div>/27.258.112 STORM CLOUD</div> <div>Arm Option</div> <div>/WAC Wood armcaps (standard)</div> <div>Moisture Barrier</div> <div>/NMB No Moisture Barrier</div> <div>Wood Finish Color</div> <div>Core Wood finish-Core</div> <div>/MMA Kensington Maple on Maple</div>	1,005.60	2,011.20
15	2.00	<div>Tag For: C.10</div> <div>Qty Tag For:</div> <div>2 1113</div> <div>55001 SMITH SYST</div> <div>Flowform ottoman</div> <div>26"x26"x15"</div> <div>Momentum Beeline: Forge</div> <div>Tag For: C.12</div> <div>Qty Tag For:</div> <div>2 1205</div>	395.89	791.78



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863291	07/02/21	FFE-003	233251		DelPeschio, Gina

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
22	20.00	55000 SMITH SYST 26.25"x20.55"x25.42" Soft rocker Momentum beeline: geyser 100% EPU Polyurethane (vinyl) Tag For: C.17 <div>Qty Tag For: 1 1216 1 1219 1 1223 1 1226 1 1239 1 1242 1 1247 1 1250 1 1252 1 1255 1 1257 1 1260 7 1205 1 1236</div>	426.39	8,527.80
23	28.00	55000 SMITH SYST 26.25" x 20.55" x 25.42" Momentum Beeline: Oriole Soft Rocker Tag For: C.17b <div>Qty Tag For: 1 3211 1 3213 1 3216 1 3218 1 3227 1 3229 1 3233 1 3235 1 3236</div>	426.39	11,938.92



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863291	07/02/21	FFE-003	233251		DelPeschio, Gina

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
24	16.00	1 3238	426.39	6,822.24
		1 3239		
		1 3241		
		1 3209		
		1 3207		
		1 3206		
		1 3204		
		1 3111		
		1 3113		
		1 3114		
		1 3116		
		1 3101		
		1 3103		
		1 3104		
		1 3106		
		4 1205		
		55000 SMITH SYST		
		26.25" x 20.55" x 25.42"		
		Momentum Beeline: Sprout		
		Soft Rocker		
		Tag For: C.17c		
		Qty Tag For:		
		1 2231		
		1 2237		
		1 2235		
		1 2212		
		1 2214		
		1 2229		
		1 2217		
		1 2219		
		1 2238		
		1 2240		
		1 2241		
		1 2243		
		1 2210		
		1 2208		



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863291	07/02/21	FFE-003	233251		DelPeschio, Gina

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
28	5.00	<div>1 2207</div> <div>1 2205</div> <div>SOMC/FC KRUEGER IN</div> <div>Soltice Metal Multiple Seating-1 Seat</div> <div>Unit,No Table No Chair Connect,Open Arm,</div> <div>Contrast</div> <div>Highest Grade Contrasting Fabric</div> <div>F Fabric Grade F</div> <div>Fabric Contrast #1/Back</div> <div>/NFR Compliance to TB 117-2013</div> <div>C Fabric Grade C</div> <div>2WUPHEIDERD 2W EIDER DOWN</div> <div>/2WDM DENIM</div> <div>F Fabric Grade F</div> <div>APHRODITE APHRODITE</div> <div>/27.258.112 STORM CLOUD</div> <div>Fabric Contrast #2/Seat</div> <div>/NFR Compliance to TB 117-2013</div> <div>C Fabric Grade C</div> <div>2WUPHEIDERD 2W EIDER DOWN</div> <div>/2WDM DENIM</div> <div>F Fabric Grade F</div> <div>APHRODITE APHRODITE</div> <div>/27.258.112 STORM CLOUD</div> <div>Base Finish</div> <div>/SX Starlight Silver Metallic</div> <div>Armcap Option</div> <div>/WAC Wood armcaps (pair)</div> <div>Core Wood finish-Core</div> <div>/MMA Kensington Maple on Maple</div> <div>Glide Color</div> <div>/NGFN Flannel (Dark Grey)</div> <div>Moisture Barrier</div> <div>/NMB No Moisture Barrier</div> <div>Solstice guest chair with clean-out feature.</div> <div>Seat: Aphrodite/Storm Cloud #27.258.112</div> <div>Back: Elder Down - Denim 2WDM</div> <div>Arms: Kensington Maple MMA</div> <div>Tag For: C.19</div> <div>Qty Tag For:</div>	603.84	3,019.20



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863291	07/02/21	FFE-003	233251		DelPeschio, Gina

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
29	362.00	4 1102	54.90	19,873.80
		1 2111		
		11845 SMITH SYST		
		Flavor 4 Leg Stack Chair		
		10" Preschool		
		Shell: Charcoal		
		Frame: Chrome		
	Tag For:	C.20a		
		Qty Tag For:		
		4 1218		
		4 1225		
		4 1229		
		4 1241		
		4 1249		
		4 1254		
		6 1259		
		7 1262		
		2 1134		
		20 1216		
		20 1219		
		20 1223		
		20 1226		
		20 1239		
		20 1242		
		20 1247		
		20 1250		
		20 1252		
		20 1255		
		20 1257		
		20 1260		
		19 1245		
		12 1209		
		4 1208		
		12 1205		
		10 1215		
		6 1244		



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863291	07/02/21	FFE-003	233251		DelPeschio, Gina

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
30	307.00	20 1236 11846 SMITH SYST Flavor 4 Leg Stack Chair 12" Preschool Shell: Charcoal Frame: Chrome Tag For: C.20b Qty Tag For: 4 1235 4 2236 4 2213 4 2230 4 2218 4 2239 6 2242 4 2209 6 2206 2 1134 7 2244 16 2231 16 2237 16 2235 16 2212 16 2214 16 2229 16 2217 16 2219 16 2238 16 2240 16 2241 16 2243 16 2210 16 2208 16 2207 16 2205 2 1118	57.95	17,790.65



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863291	07/02/21	FFE-003	233251		DelPeschio, Gina

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
31	336.00	11847 SMITH SYST Flavor 4 Leg Stack Chair 14" Preschool Shell: Charcoal Frame: Chrome Tag For: C.20c Qty Tag For: 2 1229 4 3212 4 3217 4 3228 4 3234 4 3237 6 3240 4 3208 6 3205 7 3242 8 3211 8 3213 16 3216 16 3218 16 3227 16 3229 16 3233 16 3235 16 3236 16 3238 16 3239 16 3241 16 3209 16 3207 16 3206 16 3204 4 1121 1 1119 2 1118 44 TBD	61.61	20,700.96



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Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
32	146.00	11849 SMITH SYST Flavor 4 Leg Stack Chair 18"H Shell: Charcoal Frame: Chrome Tag For: C.20d Qty Tag For: 6 3112 4 3115 4 3102 4 3105 16 3111 16 3113 16 3114 16 3116 16 3101 16 3103 16 3104 16 3106	72.59	10,598.14
33	104.00	ZFLROCK15 VIRCO Zuma Floor Rocker 16"w x 21"d x 17-1/4"h Shell: Sky Blue Tag For: C.21a Qty Tag For: 10 1229 4 2227 4 2220 4 3219 4 3226 6 1216 6 1219 6 1223 6 1226 6 1239 6 1242	74.70	7,768.80



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863291	07/02/21	FFE-003	233251		DelPeschio, Gina

Line	Quantity	Catalog Number / Description		Unit Price	Extended Amount
34	292.00	6 1247			
		6 1250			
		6 1252			
		6 1255			
		6 1257			
		6 1260			
		6 1236			
		11852	SMITH SYST	115.29	33,664.68
		Flavor 4 Leg Noodle Chair			
		16" Noodle Chair B Shell			
		Shell: Charcoal			
		Frame: Chrome			
	Tag For:	C.21c			
		Qty	Tag For:		
		6	2227		
		12	2220		
		12	3219		
		6	3226		
		8	2231		
		8	2237		
		8	2235		
		8	2212		
		8	2214		
		8	2229		
		8	2217		
		8	2219		
		8	2238		
		8	2240		
		8	2241		
		8	2243		
		8	2210		
		8	2208		
		8	2207		
		8	2205		
		8	3211		
		8	3213		



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Line	Quantity	Catalog Number / Description		Unit Price	Extended Amount
35	64.00	8 3216			
		8 3218			
		8 3227			
		8 3229			
		8 3233			
		8 3235			
		8 3236			
		8 3238			
		8 3239			
		8 3241			
		8 3209			
		8 3207			
		8 3206			
		8 3204			
35	64.00	11851	SMITH SYST	121.39	7,768.96
		Flavor 4 Leg Noodle Chair			
		18" Noodle Chair - B Shell			
		Shell: Charcoal			
		Frame: Chrome			
		Tag For: C.21d			
		Qty	Tag For:		
		8	3111		
		8	3113		
		8	3114		
		8	3116		
		8	3101		
		8	3103		
		8	3104		
		8	3106		
36	91.00	IWPD15	KRUEGER IN	105.12	9,565.92
		Intellect Wave Task Chair,Medium,			
		Polypropylene			
		Base Option			
		/S Hard floor casters			
		Shell Color			
		/NFR No Fire Retardant			



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863291	07/02/21	FFE-003	233251		DelPeschio, Gina

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
		/PGR Blue Grey Intellect Wave Teacher Chair - Medium Shell: Blue Grey Frame: Black Tag For: C.7		
		Qty Tag For:		
		1 1218		
		1 1225		
		1 1229		
		1 1235		
		1 1241		
		1 1249		
		1 1254		
		1 1259		
		1 1262		
		1 2236		
		1 2213		
		1 2230		
		1 2227		
		1 2218		
		1 2220		
		1 2239		
		1 2242		
		1 2209		
		1 2206		
		1 3212		
		1 3217		
		1 3219		
		1 3226		
		1 3228		
		1 3234		
		1 3237		
		1 3240		
		1 3208		
		1 3205		
		1 2244		
		1 3112		



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863291	07/02/21	FFE-003	233251		DelPeschio, Gina

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
		1 3115		
		1 3102		
		1 3105		
		1 3242		
		1 1216		
		1 1219		
		1 1223		
		1 1226		
		1 2231		
		1 1239		
		1 1242		
		1 1247		
		1 1250		
		1 1252		
		1 1255		
		1 1257		
		1 1260		
		1 2237		
		1 2235		
		1 2212		
		1 2214		
		1 2229		
		1 2217		
		1 2219		
		1 2238		
		1 2240		
		1 2241		
		1 2243		
		1 2210		
		1 2208		
		1 2207		
		1 2205		
		1 3211		
		1 3213		
		1 3216		
		1 3218		
		1 3227		



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Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
		1 3229		
		1 3233		
		1 3235		
		1 3236		
		1 3238		
		1 3239		
		1 3241		
		1 3209		
		1 3207		
		1 3206		
		1 3204		
		1 3111		
		1 3113		
		1 3114		
		1 3116		
		1 3101		
		1 3103		
		1 3104		
		1 3106		
		1 1207		
		1 1208		
		1 1215		
		1 1236		
43	8.00	01286 SMITH SYST Planner Rectangular Desk with (SW) Standard Width Tote Tray below 24" x 36" x 22"-32" ADA compliant, height adjustable Laminate: Classic Linen Edgeband: Platinum Edge Profile: 1-1/4" with 4mm edge Frame: Platinum Tag For: D.06	226.31	1,810.48
		Qty Tag For: 4 2220 4 3219		



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Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
44	408.00	30925 SMITH SYST SW (STD Width) Tote with housing for D.06 desks above, (1) for T.01c tables and (2) per table for T.01c Tag For: (8) D.06, (72) T.01a, (2) per T.01c Table (328)	No Charge	No Charge
BEG	Subsection	Drawing: 978221CD		
45	12.00	94T-673-S00-MAP BRODART CO Quorum Series Study Carrel with 48"h x 38"w x 33"d work surface set at 27"h Laminate: Kensington Maple Maplewood finish: Clear on Maple Tag For: D.07 Qty Tag For: 2 2227 4 2220 4 3219 2 3226	1,172.18	14,066.16
46	2.00	94T-673-MOD BRODART CO Quorum Series Study Carrel with modified worksurface 24"h and modified overall height to be 47-3/4"h 48"h x 38"w x 33"d Laminate: Kensington Maple Maplewood finish: Clear on Maple Tag For: D.07MOD Qty Tag For: 2 1229	1,343.26	2,686.52
Subsection Sub Total				16,752.68
Sales Tax NON - TAXABLE				0.00
Subsection Total				16,752.68
END	Subsection	Drawing: 978221CD		
47	6.00	PLRT2448-74P KRUEGER IN	307.20	1,843.20



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Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
48	29.00	Pillar 4 Leg table on glides, HT: 29" Grommets: No Laminate: Classic Linen Legs: Starlight Silver SX Edge Color: Light Tone Tag For: D.14 Qty Tag For: 6 1117 19MP23BBF GLOBAL	191.10	5,541.90
49	7.00	Mobile Pedestal with Casters Box/Box/File 22.62"w x 15"d x 27.85"h Finish: Tungsten 2 TU2 Tag For: S.01a Qty Tag For: 10 3202 11 2203 6 3110 2 1102 1930P-2F12 GLOBAL	264.73	1,853.11
50	5.00	2 drawer lateral, 30" wide Finish: Tungsten 2 TU2 Tag For: S.02-30 Qty Tag For: 2 1103 5 1102 1936P-2F12 GLOBAL Lateral File 2 drawer, 36" wide Finish: Tungsten 2 TU2 Tag For: S.02-36 Qty Tag For: 1 1121 1 1118 1 1103 2 1102	288.75	1,443.75



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Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
51	4.00	1930P-3F12 GLOBAL 3 drawer lateral, 30" wide Finish: Tungsten 2 TU2 Tag For: S.03-30 Qty Tag For: 1 2119 3 1102	350.20	1,400.80
52	5.00	1936P-3F12 GLOBAL Lateral file 3 drawer 36" wide Finish: Tungsten 2 TU2 Tag For: S.03-36 Qty Tag For: 1 2113 2 1103 2 1102	375.14	1,875.70
53	12.00	1936P-3F12 GLOBAL Lateral File 3 Drawer, 36 wide Cluster of (4) with a common top (Each cluster will have (2) 72"w tops over 2 units. One top is not available.) Finish: Tungsten 2 TU2 Common Top: Clear Maple Tag For: S.03-36 MOD Qty Tag For: 4 3202 4 2203 4 2115	582.62	6,991.44
54	6.00	T1972 GLOBAL 19.25"d x 72"w x 1.13"h, Laminate Top for Metal Files, UNIVERSAL FILING Laminate File Top Finishes ~LTOP Laminate File Top Finishes CMB 1-Clear Maple (2) over each cluster of (4) Tag For: S.03-36	No Charge	No Charge



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Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
55	2.00	1942P-3F12 GLOBAL 3 Drawer Lateral, 42 Wide Finish: Tungsten 2 TU2 Tag For: S.03-42 Qty Tag For: 2 1102	400.09	800.18
56	7.00	1930P-4F12 GLOBAL 4 Drawer Lateral File, 30 wide Finish: Tungsten 2 TU2 Tag For: S.04-30 Qty Tag For: 1 1154 1 2110 1 3107 4 1108	477.68	3,343.76
57	18.00	1936P-4F12 GLOBAL Lateral File 4 Drawer, 36 wide Finish: Tungsten 2 TU2 Tag For: S.04-36 Qty Tag For: 1 1110 1 1109 3 3110 1 1118 1 1115 1 1105 1 1113 1 1107 6 1106 1 1114 1 1108	472.63	8,507.34
62	44.00	16.0095-13727 FLEETWOOD Library Collection Bookcase 2 shelves, 1 adjustable	296.34	13,038.96



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Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
		TFL Laminate: Fusion Maple Edge Band Color: Fusion Maple 12"d x 36"w x 36"h Tag For: S.17		
		Qty Tag For:		
		1 2231		
		1 1252		
		1 1255		
		1 1257		
		1 1260		
		1 2237		
		1 2235		
		1 2212		
		1 2214		
		1 2229		
		1 2217		
		1 2219		
		1 2238		
		1 2240		
		1 2241		
		1 2243		
		1 2210		
		1 2208		
		1 2207		
		1 2205		
		1 3211		
		1 3213		
		1 3216		
		1 3218		
		1 3227		
		1 3229		
		1 3233		
		1 3235		
		1 3236		
		1 3238		
		1 3239		
		1 3241		



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Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
63	44.00	1 3209	322.71	14,199.24
		1 3207		
		1 3206		
		1 3204		
		1 3111		
		1 3113		
		1 3114		
		1 3116		
		1 3101		
		1 3103		
		1 3104		
		1 3106		
		16.0091-13727 FLEETWOOD		
		Library Collection Bookcase		
		Single Sided 1 adjustable shelf		
		TFL Laminate: Fusion Maple		
		Edge Band Color: Fusion Maple		
		12"d x 36"h x 48"w		
		Tag For: S.18		
		Qty Tag For:		
		1 2231		
		1 1252		
		1 1255		
		1 1257		
		1 1260		
		1 2237		
		1 2235		
		1 2212		
		1 2214		
		1 2229		
		1 2217		
		1 2219		
		1 2238		
		1 2240		
		1 2241		
		1 2243		



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Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
		1 2210		
		1 2208		
		1 2207		
		1 2205		
		1 3211		
		1 3213		
		1 3216		
		1 3218		
		1 3227		
		1 3229		
		1 3233		
		1 3235		
		1 3236		
		1 3238		
		1 3239		
		1 3241		
		1 3209		
		1 3207		
		1 3206		
		1 3204		
		1 3111		
		1 3113		
		1 3114		
		1 3116		
		1 3101		
		1 3103		
		1 3104		
		1 3106		
64	5.00	B3A1X1A1F2 MOORECO Hierarchy Compass Cabinets Maxi H2 (5) Cabinets, one in each color: Blue, Green, Yellow, Orange, Purple 38.6"H x 42"W x 19.2"D Standard Back Panel Solid side panels (8) 3" totes + LH Shelf/drawer Including casters	965.16	4,825.80



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Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
66	6.00	Top with handles S.15 Qty Tag For: 1 1262- Blue 2 2244- (1) Green, (1) Purple 2 3242- (1) Yellow, (1) Orange 310015000P SMITH SYST Cascade Mega case, open with (15) 3" totes Persian Blue Tag For: S.34 Qty Tag For: 6 1231	733.83	4,402.98
67	6.00	817213S FLEETWOOD Library Collection Bookcase, Starter Unit 4 adjustable shelves and 1 fixed base shelf 36"w x 12.625"d x 72"h TFL Laminate: Fusion Maple Edge Band Color: Fusion Maple Tag For: S.35 Qty Tag For: 3 1207 3 1208	666.40	3,998.40
BEG 68	Subsection 7.00	Drawing: 978121CD QXMDEBBS48LAMS BRODART CO Quarx Display Shelving 48"H x 72"W x 26"D 48" Straight mobile 2 bay shelving. One bay with storage shelves. One bay with display shelves Laminate Top and Base: Classic Maple #290 End Sides: Classic Maple #290 Decorative Accent Panel Between Bays: Lapis Blue Storage Shelves: Island Green Display Shelves: Chrome Yellow Accent Strip in middle of unit: MTL R3500053 Slate gray	1,772.37	12,406.59



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Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
	Tag For:	S.36		
		Qty Tag For:		
		7 1205		
69	42.00	QXFWSMETS BRODART CO Quarx Full Width Shelf, All Metal for above unit Color:Island Green	No Charge	No Charge
70	42.00	QXFWDMENTS BRODART CO Quarx Full Width Display Shelf, all metal for above unit. Color:Chrome Yellow	No Charge	No Charge
			Subsection Sub Total	12,406.59
			Sales Tax	
			NON - TAXABLE	0.00
			Subsection Total	12,406.59
END	Subsection	Drawing: 978121CD		
BEG	Subsection	Drawing: 78021CD		
71	3.00	QX3WTR48LAMS BRODART CO 48"H Triangular D/F shelving units consisting of: (1) 3 way triangular junction (3) D/F full width frame with end panels. Each D/F unit will have Side 1 - (1) showcase box, (1) half metal display box, (1) full metal display shelf, (1) full metal storage shelf, and (1) center post to hold up half units. Side 2 (2) Full metal display shelves and (1) Full metal storage shelf. Unit: Classic Maple 290 Half Size Display Shelves:Chrome Yellow Full Size Display Shelves: Island Green Display Boxes: Lapis Blue Full Width Shelf:Chrome Yellow	2,822.35	8,467.05
	Tag For:	S.37		
		Qty Tag For:		
		3 1205		



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Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
72	9.00	QXFWFDS48LAMS BRODART CO Double Faced, Full Width Frame, Starter Unit with End Panel 48"h TFL: 290 Classic Maple MTL: R3500108 Lapis Blue Consisting of: Part: QDEP48 QRX D/F 48" END PANEL Part: QT02 QRX FW TOP TRIM Part: QFF4870 - QRX 48" FW FRAME ASSEMBLY Part: QXBHK02 - Hardware Kit	No Charge	No Charge
73	9.00	QXCPOST48S BRODART CO Center Post, 48"h (1 needed per section when half parts are used) MTL: R3500108 Lapis Blue Consisting of: Part: QP4802 QRX 48" FRAME CENTER POST Part: QPB01 QRX CENTER POST BRACKET Part: QXBHK13 Hardware Kit	No Charge	No Charge
74	9.00	QXDBXLAMS BRODART CO QRX Display Box (these are half width) (1 per 3 way) TFL: 5265 Lapis Blue MTL: R3500108 Lapis Blue Consisting of: Part: QXDBX70 QRX DISPLAY BOX F/A	No Charge	No Charge
75	9.00	QXHWDMETS BRODART CO QRX Half Width Metal Display Shelf, (1 per 3 way) MTL: R3500110 CHROME YELLOW Consisting of: Part: QXHWDMET70 QRX HW DISP SHLF, ALL	No Charge	No Charge



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Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
76	27.00	METAL F/A QXFWDMENTS BRODART CO QRX Full Width Metal Display Shelf (3 per 3 way) MTL: Island Green R3500109 Consisting of: Part: QXFWDMET70 QRX FW DISP SHLF, ALL METAL F/A	No Charge	No Charge
77	18.00	QXFWSMENTS BRODART CO QRX Full Width Metal Shelf (2 per 3 way) Finish:R3500110 CHROME YELLOW Consisting of: Part: QXFWSMET70 QRX FW SHELF, ALL METAL F/A	No Charge	No Charge
			Subsection Sub Total	8,467.05
			Sales Tax	
			NON - TAXABLE	0.00
			Subsection Total	8,467.05
END	Subsection	Drawing: 78021CD		
78	72.00	EL3848..EL SMITH SYST Elemental Table 38" x 48", with EL Low height legs and standard width (SW) tote tray Laminate: Classic Linen Edgeband: Platinum Edge Profile: 1-1/4" with 4mm edge Legs: Platinum Tag For: T.01a Qty Tag For: 1 1229 5 1216 5 1219 5 1223	439.20	31,622.40



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Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
79	164.00	5 1226	475.80	78,031.20
		5 1239		
		5 1242		
		5 1247		
		5 1250		
		5 1252		
		5 1255		
		5 1257		
		5 1260		
		2 1209		
		4 1205		
		5 1236		
		EL3860..EA SMITH SYST		
		Elemental Table 38"x 60" with (2)(SW) standard		
		width tote trays, standard height legs.(EA) 19"-33"		
		Height adjustable student desk		
		Laminate: Classic Linen		
		Edgeband: Platinum		
		Edge Profile: 1-1/4" with 4mm edge		
		Frame: Platinum		
		Tag For: T.01c		
		Qty Tag For:		
		1 2227		
		1 2220		
		1 3219		
		1 3226		
		4 2231		
		4 2237		
		4 2235		
		4 2212		
		4 2214		
		4 2229		
		4 2217		
		4 2219		
		4 2238		
		4 2240		
		4 2241		



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Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
80	12.00	4 2243	560.00	6,720.00
		4 2210		
		4 2208		
		4 2207		
		4 2205		
		4 3211		
		4 3213		
		4 3216		
		4 3218		
		4 3227		
		4 3229		
		4 3233		
		4 3235		
		4 3236		
		4 3238		
		4 3239		
		4 3241		
		4 3209		
		4 3207		
		4 3206		
		4 3204		
		4 3113		
		4 3113		
		4 3114		
		4 3116		
		4 3101		
		4 3103		
		4 3104		
		4 3106		
		INPR7682 FLEETWOOD		
		36x72 height adj. table w/ casters		
		Laminate: Cavalcade South		
		Metal: Silver (paint color 4799 hybrid)		
		Frame style: Unitized Frame		
		Height: 24" - 32"		
		Tag For: T.01e		



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Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
81	1.00	<div>Qty Tag For: 6 2109 6 2106</div> <div>RTEAA3072-74P KRUEGER IN</div> <div>Ruckus Fixed Height Table on Glides, 30"x72"</div> <div>Laminate: Classic Linen</div> <div>Frame: Starlight Silver</div> <div>Edgeband: Light Tone</div> <div>Nylon Glides</div> <div>Tag For: T.01g</div>	250.08	250.08
82	1.00	<div>Qty Tag For: 1 1211</div> <div>RTEAA3048-74P KRUEGER IN</div> <div>*S21293282</div> <div>Ruckus Fixed Height Table on glides</div> <div>36"x30" modified top</div> <div>Laminate: Classic Linen</div> <div>Frame: Starlight Silver SX</div> <div>Edgeband: Light Tone</div> <div>Nylon Glides</div> <div>Tag For: T.01h</div>	220.50	220.50
86	3.00	<div>Qty Tag For: 1 1211</div> <div>GRBTP42 GLOBAL</div> <div>Swap table</div> <div>42" Round Top, 28H x 28 dia base below</div> <div>Laminate: White Chocolate</div> <div>Metal: Tungsten 2 TU2</div> <div>Tag For: T.03-42</div>	614.04	1,842.12
87	3.00	<div>Qty Tag For: 1 2115 1 2110 1 3107</div> <div>GRB28 GLOBAL</div> <div>28" Dia x 28"h, Round Base,</div>	No Charge	No Charge



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Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
88	1.00	Seated Height, Plate Base w/ 3" Dia x 27.5"h Column, Fully Assembled, 1/2" Adj. Glides, Use w/ Either GxBTP42, 48, GRxxWTP or GBTxWTP Top, SWAP, TABLES SWAP Base Finishes ~SBASE Swap Base Finishes TUN 1-Tungsten b Tag For: T.03-42 Base for Above EL48RD..EA SMITH SYST Elemental Round Tables Table - Round - 48" 19-33"h Adjustable Height Laminate: Classic Linen Metal: Platinum Edgeband: Platinum Edge Profile: 1-1/4" with 4mm edge Tag For: T.03-48 Qty Tag For: 1 1235	249.49	249.49
89	7.00	GRBTP36 GLOBAL 36" Round Top w/ 22 round base below Laminate: White Chocolate Metal: Tungsten 2 TU2 Tag For: T.03.36 Qty Tag For: 1 1110 1 1109 1 3110 1 1115 1 1105 1 1107 1 1114	377.58	2,643.06
90	7.00	GRB22 GLOBAL	No Charge	No Charge



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863291	07/02/21	FFE-003	233251		DelPeschio, Gina

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
91	7.00	22" Dia x 28"h, Round Base, Seated Height, Plate Base w/ 3" Dia x 27.5"h Column, Fully Assembled, 1/2" Adj. Glides, Use w/ Either GxBTP24, 30,36, GRxxNTP or GRxxTP Tops, SWAP, TABLES SWAP Base Finishes ~SBASE Swap Base Finishes TUN 1-Tungsten Tag For: T.03-36 Base for Above INPR628A FLEETWOOD	499.80	3,498.60
92	16.00	Table on casters, corners to be rounded 24"d x 60"w x 21-28"h -Unitized Frame HPL Laminate: Fusion Maple Edge: Fusion Maple Frame: Silver Paint Tag For: T.04a Qty Tag For: 4 1245 2 1215 1 1244 PINR3060C-74P KRUEGER IN	579.84	9,277.44
		Pirouette,Nesting Collaborative, Rectangular,30x60",74P Edge Edge Color /EKM Kensington Maple edge Laminate Standard KI Laminates /LKM KENSINGTON MAPLE 10776-60 Leg Finish /SX Starlight Silver Metallic Casters/Glides /4EC Black wheel, Silver hub-2 locking/2 non-locking Modesty Panel /NMP No fabric modesty panel Grommet/PowerUp Option /NNN No Grommets, PowerUp or Wire Management/No Cutouts		



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863291	07/02/21	FFE-003	233251		DelPeschio, Gina

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
93	25.00	Tag For: T.04c Qty Tag For: 4 3117 3 1124 5 1104 4 2105	670.60	16,765.00
		FNPR628A FLEETWOOD Flip & Nest Table 24x60 Flip top table with rounded corners Laminate: Fusion Maple Frame: Silver Paint color: 4799 Hybrid		
94	324.00	Tag For: T.04e Qty Tag For: 5 2215 5 2233 5 3215 4 3231 2 3125 1 3230 3 3109	209.84	67,988.16
		01267 SMITH SYST Huddle 8 Student Desk 24" x 30" x 22"-32" with Standard Width (SW) Tote Tray, 16.8" x13.5" x 3" Laminate: Classic Linen Edgeband: Platinum Edge Profile: 1-1/4" with 4mm edge Metal: Platinum		
		Tag For: T.05 Qty Tag For: 2 2244 2 3242 8 2231 8 2237 8 2235 8 2212		



Invoice

860.528.9981
www.red-thread.com

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E.Hartford -Furniture/Services

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

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
863291	07/02/21	FFE-003	233251		DelPeschio, Gina

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
		8 2214		
		8 2229		
		8 2217		
		8 2219		
		8 2238		
		8 2240		
		8 2241		
		8 2243		
		8 2210		
		8 2208		
		8 2207		
		8 2205		
		8 3211		
		8 3213		
		8 3216		
		8 3218		
		8 3227		
		8 3229		
		8 3233		
		8 3235		
		8 3236		
		8 3238		
		8 3239		
		8 3241		
		8 3209		
		8 3207		
		8 3206		
		8 3204		
		8 3111		
		8 3113		
		8 3114		
		8 3116		
		8 3101		
		8 3103		
		8 3104		
		8 3106		



Invoice

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E.Hartford -Furniture/Services

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

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
863291	07/02/21	FFE-003	233251		DelPeschio, Gina

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
95	324.00	30925 SMITH SYST SW (STD Width) Tote Tray with housing for desk above Tag For: T.05	No Charge	No Charge
96	4.00	01267 SMITH SYST Huddle 8 Desk 24" x 30" x 22"-32" (set at lowest height), NO Storage Laminate: Classic Linen (4943) Metal: Platinum Edgeband: Platinum Edge Profile: 1-1/4" with 4mm edge Tag For: T.05a Qty Tag For: 2 1262 2 1134	153.11	612.44
97	47.00	04128 SMITH SYST Half moon interchange - standard ht 22"h -34"h. Laminate: Classic Linen Edge Profile: 1-1/4" with 4mm edge Edgeband: Platinum Metal: Platinum Tag For: T.07 Qty Tag For: 1 2227 1 2220 1 3219 1 3226 1 1134 1 2244 1 3242 1 2231 1 2237 1 2235 1 2212 1 2214 1 2229	389.79	18,320.13



Invoice

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E.Hartford -Furniture/Services

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

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
863291	07/02/21	FFE-003	233251		DelPeschio, Gina

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
		1 2217		
		1 2219		
		1 2238		
		1 2240		
		1 2241		
		1 2243		
		1 2210		
		1 2208		
		1 2207		
		1 2205		
		1 3211		
		1 3213		
		1 3216		
		1 3218		
		1 3227		
		1 3229		
		1 3233		
		1 3235		
		1 3236		
		1 3238		
		1 3239		
		1 3241		
		1 3209		
		1 3207		
		1 3206		
		1 3204		
		1 3111		
		1 3113		
		1 3114		
		1 3116		
		1 3101		
		1 3103		
		1 3104		
		1 3106		
98	16.00	04128 SMITH SYST Half Moon Table with low height legs 18-25"H	423.34	6,773.44



Invoice

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E.Hartford -Furniture/Services

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

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
863291	07/02/21	FFE-003	233251		DelPeschio, Gina

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
		Laminate: Classic Linen Edgeband: Platinum Edge Profile: 1-1/4" with 4mm edge Frame: Platinum Tag For: T.07a Qty Tag For: 1 1229 1 1259 1 1262 1 1216 1 1219 1 1223 1 1226 1 1239 1 1242 1 1247 1 1250 1 1252 1 1255 1 1257 1 1260 1 1236		
99	32.00	PINR2472C-74P KRUEGER IN Pirouette,Nesting Collaborative, Rectangular,24x72",74P Edge Edge Color /EKM Kensington Maple edge Laminate Standard KI Laminates /LKM KENSINGTON MAPLE 10776-60 Leg Finish /SX Starlight Silver Metallic Casters/Glides /4EC Black wheel, Silver hub-2 locking/2 non-locking Modesty Panel /NMP No fabric modesty panel Grommet/PowerUp Option	601.44	19,246.08



Invoice

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E.Hartford -Furniture/Services

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

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
863291	07/02/21	FFE-003	233251		DelPeschio, Gina

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
		/NNN No Grommets, PowerUp or Wire Management/No Cutouts Flip and Nest Training Table 74"w x 24"d Inset Legs Surface Laminate: Kensington Maple Edge color: Kensington Maple Leg Finish: Starlight Silver Metallic Black Wheel casters, silver hub-2 locking, 2 non No Modesty Panel No Grommets Tag For: T.11 Qty Tag For: 4 3202 4 2203 4 1228 4 1238 4 2228 4 2221 4 3220 4 3225		
100	5.00	04130 SMITH SYST Interchange Kidney Table with standard ht legs 22-34"H Laminate: Classic Linen Edgeband: Platinum Edge Profile: 1-1/4" with 4mm edge Metal: Platinum Tag For: T.12 Qty Tag For: 1 2242 1 2206 1 3240 1 3205 1 3112	530.09	2,650.45
101	12.00	RTEEE30-74P KRUEGER IN Ruckus,Adj Sit Height Activity Table 20	302.88	3,634.56



Invoice

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E.Hartford -Furniture/Services

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

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
863291	07/02/21	FFE-003	233251		DelPeschio, Gina

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
		to 33",Diamond,1-1/4"Top,74P Edge, 30x39x50" Edge Color /ESA Sand edge Laminate Color Standard KI Laminates /LCI CLASSIC LINEN 4943-38 Base Finish /SX Starlight Silver Metallic Caster/Glides /GNY Nylon glides Tag For: T.13 Qty Tag For: 7 1205 5 1204		
102	4.00	04122 SMITH SYST Work Table 48 X 72, 24-34"H w/casters Planner Makerspace Giant Table - 48" Deep Laminate: Asian Night Edge: Charcoal Edge Profile: 1-1/4" with 4mm edge Frame: Platinum Tag For: T.14 Qty Tag For: 4 1231	581.33	2,325.32
104	3.00	2203/L-WD KRUEGER IN Solstice Occasional table Wood: Kensington Maple Metal: Starling Silver Metallic SX Glide Color: Natural (Cream) Tag For: T.15a Qty Tag For: 1 1113 1 1102 1 2111	414.24	1,242.72
112	6.00	WB6420N WHITNEY BR Contemporary Oven: Natural	213.57	1,281.42



Invoice

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E.Hartford -Furniture/Services

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

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
863291	07/02/21	FFE-003	233251		DelPeschio, Gina

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
113	6.00	19.00"w x 15.00"d x 25.75"h W.01 Qty Tag For: 1 1219 1 1226 1 1242 1 1250 1 1252 1 1257	226.17	1,357.02
		WB6440N WHITNEY BR Contemporary Refrigerator, Natural 19.00"Wx15.00"Dx35.00"H Tag For: W.02 Qty Tag For: 1 1219 1 1226 1 1242 1 1250 1 1252 1 1257		
114	6.00	WB6430N WHITNEY BR Contemporary Sink: Natural 19.00"Wx15.00"Dx25.75"H Tag For: W.03 Qty Tag For: 1 1219 1 1226 1 1242 1 1250 1 1252 1 1257	213.57	1,281.42
115	6.00	WB0885 WHITNEY BR Dress up Mirror Wardrobe 18.00"Wx18.00"Dx50.75"H Tag For: W.04	200.97	1,205.82



Invoice

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E.Hartford -Furniture/Services

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

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
863291	07/02/21	FFE-003	233251		DelPeschio, Gina

Line	Quantity	Catalog Number / Description		Unit Price	Extended Amount
116	6.00	Qty	Tag For:	263.97	1,583.82
		1	1219		
117	13.00	1	1226	629.37	8,181.81
		1	1242		
		1	1250		
		1	1252		
		1	1257		
		1	1257		
		1	1219		
		1	1226		
		1	1242		
		1	1250		
		1	1252		
		1	1257		
		1	1216		
		1	1219		
		1	1223		
		1	1226		
		1	1239		
		1	1242		
		1	1247		
		1	1250		
		1	1252		
		1	1255		
		1	1257		
		1	1257		



Invoice

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E.Hartford -Furniture/Services

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

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
863291	07/02/21	FFE-003	233251		DelPeschio, Gina

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
118	13.00	1 1260 1 1236 WB0515 WHITNEY BR Medium wood block cabinet with 118 pc. Intermediate block set below Natural 38.00"W x 14.00"D x 25.25"H Tag For: W.08 Qty Tag For: 1 1216 1 1219 1 1223 1 1226 1 1239 1 1242 1 1247 1 1250 1 1252 1 1255 1 1257 1 1260 1 1236	439.74	5,716.62
119	13.00	WB0369 WHITNEY BR 118 pc. Intermediate Block Set	No Charge	No Charge
120	6.00	WB6450N WHITNEY BR Contemporary washer & dryer 19"w x 15"d x 35"h Natural Tag For: W.09 Qty Tag For: 1 1219 1 1226 1 1242 1 1250 1 1252	226.17	1,357.02



Invoice

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E.Hartford -Furniture/Services

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

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
863291	07/02/21	FFE-003	233251		DelPeschio, Gina

Line	Quantity	Catalog Number / Description		Unit Price	Extended Amount
		1	1257		
122	1.00	FRT	MOORECO	No Charge	No Charge
		Freight			
124	1.00	FRT	FLEETWOOD	No Charge	No Charge
		Freight			
126	1.00	INS2	LIPPINCOTT	49,600.00	49,600.00
		INSTALLATION OUTSIDE			
127	16.00	77159 PLT	SMITH SYST	No Charge	No Charge
		INTR LEG INSERT 4-PACK 18.25" - 22.25"			
		FINISH: PLT			
		for tables on line 98			
	Tag For:	T.07a			
		Qty Tag For:			
		1 1229			
		1 1259			
		1 1262			
		1 1216			
		1 1219			
		1 1223			
		1 1226			
		1 1239			
		1 1242			
		1 1247			
		1 1250			
		1 1252			
		1 1255			
		1 1257			
		1 1260			
		1 1236			



Invoice

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E.Hartford -Furniture/Services

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

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
863291	07/02/21	FFE-003	233251		DelPeschio, Gina

INVOICE TOTALS

Sub Total	716,224.76
RT 1.25 Additional Discount	-12,635.42
Sales Tax	
NON - TAXABLE	0.00
Please Pay This Amount:	703,589.34

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

REMIT PAYMENT TO:



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

RETURN SERVICE REQUESTED

INVOICE**ACH INFORMATION:**

THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com

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

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
G386793	07/01/21	244381
SUBTOTAL	SHIPPING	SALES TAX
\$767.50	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
07/31/21		\$767.50

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

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

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS				DUE DATE
07/01/21	G386793	Net 30 Days				07/31/21
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER				CUSTOMER NUMBER
06/09/21	UPS Ground	FFE-005				244381
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
5251960	EL GATO GREEN SCREEN SET Manufacturer Part Number: 10GAF9901	5	5	0	153.50	767.50

GO GREEN!

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

REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!

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

ACCOUNT MANAGER

CHRIS LIPFORD
203-851-7163
chrlip@cdwg.com

SHIPPING ADDRESS:

EDWARD BALMER ELEMENTARY SCHOOL
21 CRESCENT ST
WHITINSVILLE MA 01588-1829

SUBTOTAL**\$767.50****SHIPPING****\$0.00****SALES TAX****\$0.00****AMOUNT DUE****\$767.50****SALES ORDER NUMBER**

MDXF812



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

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

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
PLEASE EMAIL US AT credit@cdw.com

VISIT US ON THE INTERNET AT www.cdwg.com

INVOICE

Ship/Sold-To: 1242549
W Edward Balmer Elem School
21 Crescent St
Whitinsville, MA 01588-1829

010000085385094752720110000000003201460610216

Bill-To: 853850
Northbridge Public School
87 Linwood Ave
Whitinsville, MA 01588-2309

NORTHBRIDGE PUBLIC SCHOOL
87 LINWOOD AVE
WHITINSVILLE, MA 015882309

Invoice# 94752720	Invoice Date 06/10/21	Due Date 07/10/21	Invoice Total \$3201.46
Purchase Order# FFE-008		Payment Terms Invoice Date + 30 days	
Customer DEA#		Customer State Reg#	
HSI Federal ID# 11-3136595		HSI D&B# 01-243-0880	

LINE NO.	ITEM CODE	UNIT SIZE	DESCRIPTION	QTY ORDERED	QTY SHIPPED	CODES	UNIT PRICE	EXT. PRICE	BOX NO.	SHIP FROM
1	624-0003	EA	Audiometer MA25 DIRECT SHIPMENT FROM THE MANUFACTURER	1	1	M	845.00	845.00		
2	137-6444	EA	Audiometer Pure Tone Pilot Test DIRECT SHIPMENT FROM THE MANUFACTURER ITEM UNDER 12 MONTHS WARRANTY FROM INVOICE DATE.	1	1	M W	2,356.46	2,356.46		
3	137-5022	EA	Mobile Privacy Screen- Import White DIRECT SHIPMENT FROM THE MANUFACTURER ITEM BACK ORDERED, WILL FOLLOW SHORTLY	1	0	M B				
<p>YOUR ORDER 16451326 HAS BEEN SPLIT INTO MULTIPLE SHIPMENTS. YOU WILL BE BILLED FOR THESE ITEMS WHEN THEY ARE SHIPPED.</p> <p>=====</p> <p>M/F: ROOM 1118 NURSE OFC PO FFE - 008</p>										
MERCHANDISE TOTAL							\$3,201.46			
INVOICE TOTAL							\$3,201.46			

Please refer to back of paperwork for Terms of Sale and disclosures or go to
<https://www.henryschein.com/us-en/medical/LegalTerms.aspx>. Such terms are incorporated herein by reference.

Thank you for your order!

Ship To# 1242549	Bill To# 853850	Invoice# 94752720	Invoice Date 06/10/21	Invoice Total \$3201.46	CODE STATUS KEY S-Special Schein Pricing B-Backordered; Item will follow C-Case Good Item D-Discontinued; Item no longer available F-Special Offer M-Item will ship directly from manufacturer NC-No Charge P-Prescription Drug; Return Authorization Required *-Item has Safety Data Sheet (SDS) R-Refrigerated Item; May be shipped separately SK-School Kit SM-Shipped from Multiple Buildings T-Taxable Item U-Temporarily Unavailable; please reorder W-Warranty Item WH, MN, M2, DM-DSCSA CODES
Order# 16451326	Order Date 06/09/21	# of Boxes	PO# FFE-008		



CORPORATE OFFICE

135 Durvea Road • Melville, NY 11747

1.800.472.4346

www.henryschein.com

INVOICE

Ship/Sold-To: 1242549

W Edward Balmer Elem School
21 Crescent St
Whitinsville, MA 01588-1829

Bill-To: 853850

Northbridge Public School
87 Linwood Ave
Whitinsville, MA 01588-2309

010000085385094752719110000000000264590609215

NORTHBRIDGE PUBLIC SCHOOL
87 LINWOOD AVE
WHITINSVILLE, MA 015882309

Invoice# 94752719	Invoice Date 06/09/21	Due Date 07/09/21	Invoice Total \$264.59
Purchase Order# FFE-008		Payment Terms Invoice Date + 30 days	
Customer DEA#		Customer State Reg#	
HSI Federal ID# 11-3136595		HSI D&B# 01-243-0880	

LINE NO.	ITEM CODE	UNIT SIZE	DESCRIPTION	QTY ORDERED	QTY SHIPPED	CODES	UNIT PRICE	EXT. PRICE	BOX NO.	SHIP FROM
1	358-9491	EA	Lamp Magnifying w/Casters CASE GOOD ITEM, MAY BE SHIPPED SEPARATELY.	1	1	C	264.59	264.59	1	PA
<p>YOUR ORDER 16451326 HAS BEEN SPLIT INTO MULTIPLE SHIPMENTS. YOU WILL BE BILLED FOR THESE ITEMS WHEN THEY ARE SHIPPED. =====</p> <p>M/F: ROOM 1118 NURSE OFC PO FFE - 008</p>										
MERCHANDISE TOTAL							\$264.59			
INVOICE TOTAL							\$264.59			

Please refer to back of paperwork for Terms of Sale and disclosures or go to <https://www.henryschein.com/us-en/medical/LegalTerms.aspx>. Such terms are incorporated herein by reference.

Thank you for your order!

Ship To# 1242549	Bill To# 853850	Invoice# 94752719	Invoice Date 06/09/21	Invoice Total \$264.59	CODE STATUS KEY S-Special Scohein Pricing B-Backordered; Item will follow C-case Good Item D-Discontinued; Item no longer available F-Special Offer M-Item will ship directly from manufacturer NC-No Charge P-Prescription Drug; Return Authorization Required R-Refrigerated Item; May be shipped separately SK-School Kit SM-Shipped from Multiple Buildings T-Taxable Item U-Temporarily Unavailable; please reorder W-Warranty Item WH, MN, MZ, DM-DSCSA CODES	
Order# 16451326	Order Date 06/09/21	# of Boxes 1	PO# FFE-008			

Distribution Names/Address

PA: 41 Weaver Rd. Denver, PA 17517
DEA#: RH0236667 State Reg#: 8000000663
Chem. Reg#: 006573HNY

INVOICE

Ship/Sold-To: 1242549

W Edward Balmer Elem School

21 Crescent St

Whitinsville, MA 01588-1829

010000085385094840117110000000000149490615217

Bill-To: 853850

Northbridge Public School

87 Linwood Ave

Whitinsville, MA 01588-2309

NORTHBRIDGE PUBLIC SCHOOL
87 LINWOOD AVE
WHITINSVILLE, MA 015882309

Invoice# 94840117	Invoice Date 06/15/21	Due Date 07/15/21	Invoice Total \$149.49
Purchase Order# FFE-008		Payment Terms Invoice Date + 30 days	
Customer DEA#		Customer State Reg#	
HSI Federal ID# 11-3136595		HSI D&B# 01-243-0880	

LINE NO.	ITEM CODE	UNIT SIZE	DESCRIPTION	QTY ORDERED	QTY SHIPPED	CODES	UNIT PRICE	EXT. PRICE	BOX NO.	SHIP FROM
----------	-----------	-----------	-------------	-------------	-------------	-------	------------	------------	---------	-----------

This is a backordered shipment for order:16451326 original invoice:94752720

1	137-5022	EA	Mobile Privacy Screen- Import White DIRECT SHIPMENT FROM THE MANUFACTURER	1	1	M	149.49	149.49		
---	----------	----	--	---	---	---	--------	--------	--	--

M/F: ROOM 1118 NURSE OFC
PO FFE - 008MERCHANDISE TOTAL \$149.49
INVOICE TOTAL \$149.49Please refer to back of paperwork for Terms of Sale and disclosures or go to
<https://www.henryschein.com/us-en/medical/LegalTerms.aspx>. Such terms are incorporated herein by reference.

Thank you for your order!

Ship To# 1242549	Bill To# 853850	Invoice# 94840117	Invoice Date 06/15/21	Invoice Total \$149.49	CODE STATUS KEY \$-Special Schein Pricing B-Backordered; Item will follow C-Case Good Item D-Discontinued; Item no longer available F-Special Offer M-Item will ship directly from manufacturer NC-No Charge P-Prescription Drug; Return Authorization Required *-Item has Safety Data Sheet (SDS) R-Refrigerated Item; May be shipped separately SK-School Kit SM-Shipped from Multiple Buildings T-Taxable Item U-Temporarily Unavailable; please reorder W-Warranty Item WH, MN, M2, DM-DSCSA CODES
Order# 16451326	Order Date 06/09/21	# of Boxes	PO# FFE-008		



135 Duryea Rd. Melville, NY 11747-3824

Return Service Requested

010000085385037623547210000000003615540619214

PLEASE REFER TO INVOICE(S) FOR DUE DATE

Statement Date	Account Number
06/19/2021	853850
New Balance	Amount Enclosed*
3,615.54	\$

*Unspecified remittances will be applied to the oldest balance outstanding.

3271 1 MB 0.450 E0057X I0102 D7744150997 S2 P8334345 0001:0001



NORTHBRIDGE PUBLIC SCHOOL MI
87 LINWOOD AVE
WHITINSVILLE MA 01588-2309

☐ CHECK HERE FOR ADDRESS CHANGES OR TO INCLUDE FAX NUMBERS AND E-MAIL IDS. PLEASE MAKE UPDATES ON BACK.

Henry Schein Inc.
Box 371952
Pittsburgh, PA 15250-7952

Please remit promptly. Past due invoices are subject to 1 1/2% monthly late charge.

Please detach here and return the above portion with your payment

FOR INQUIRIES REGARDING THIS STATEMENT, PLEASE CALL 1-800-472-4346

Account Name	Account Number	Statement Date	Statement Number	Page
Northbridge Public School MI	853850	06/19/2021	37623547	1 of 1

AGGREGATE ACCOUNT ACTIVITY SUMMARY

PREVIOUS STATEMENT		CURRENT MONTH ACTIVITY					BALANCE DUE
Date	Balance	Purchases(+)	Payments(-)	Credits(-)	Late Charge	Adjustments (-/+)	
11/30/1999	0.00	3,615.54	0.00	0.00	0.00	0.00	3,615.54

CURRENT	ACCOUNT AGING*				
	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	91-120 Days Past Due	> 120 Days Past Due
3,615.54	0.00	0.00	0.00	0.00	0.00

* Amounts in this section subject to late charges.

TRANSACTION DATE	INVOICE NUMBER	TRANSACTION TYPE	REFERENCE/ SALES ORDER	SHIP TO ACCOUNT	ORIGINAL INVOICE AMOUNT	PAYMENTS/ CREDITS	PURCHASES/ DEBITS
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W Edward Balmer Elem School 21 Crescent St

Current Period Activity

06/09/2021	94752719	INVOICE	FFE-008	01242549	0.00	0.00	264.59
06/10/2021	94752720	INVOICE	FFE-008	01242549	0.00	0.00	3201.46
06/15/2021	94840117	INVOICE	FFE-008	01242549	0.00	0.00	149.49

Remaining Prior Period Open Items	Total Purchases	Total Payments	Total Credits	Total Adjustments
0.00	3,615.54	0.00	0.00	0.00

New Payment Option! Check By Phone Is Now Available



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PO BOX 2317
Jacksonville FL 32203-2317

INVOICE

Page 1 of 1

INVOICE DATE	06/17/2021
INVOICE NUMBER	623557410
ACCOUNT NUMBER	1606189
ORDER NO.	37803486

FOR INQUIRIES CALL: (866) 412-6726
FAX: (877) 712-6726
www.HomeDepotPro.com/Institutional
customercare@supplyworks.com

Please mail payments to the remit address at the bottom of this bill

SOLD TO:

43 1 MB 0.450 E0009X I0015 D7736538935 S2 P8332285 0001:0002



NORTHBRIDGE PUBLIC SCHOOLS
87 LINWOOD AVE
WHITINSVILLE MA 01588-2309

ENROLLMENT ACCOUNT #:	ENROLLMENT TOKEN
AMS1606189	MXB MWD HKZ

SHIPPED TO:

NORTHBRIDGE ELEMENTARY SCHOOL
21 CRESCENT STREET
WHITINSVILLE MA 01588

ORDER NO.		CONTROL NO.		CUSTOMER P.O.		SHIPPED VIA				TERMS		CASH DISCOUNT AMT		
37803486				FFE-009		AUB11				NET 30 DAYS		0.00		
LN	ITEM NO.	CAT	DESCRIPTION			ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
1	RCP131400BK	8	TILT TRUCK UTILITY DUTY 1CU YD - BL			1	0	1	EA		654.05			0.00
2	100662617	5	6 TYPE FIBERGLS STP LDDR			2	1	1	EA		67.97			67.97
3	100664450	5	FIBRGLS SING SIDE STEP LDDR			4	2	2	EA		118.15			236.30
4	785157	5	12' FIBERGLASS STEPLADDER IA			1	1	0	EA		181.97			181.97
5	REN05259	8	LAMBSWOOL DUSTER EXTENDABLE 30-45IN			2	2	0	EA		6.90			13.80
Delivery information for this invoice may be found at: www.HomeDepotPro.com/Institutional														
NET MERCHANDISE TOTAL			TAX TOTAL			SPECIAL CHARGES			INVOICE TOTAL					
500.04			0.00			0.00			500.04					

TERMS AND CONDITIONS FROM CURRENT CATALOG & ONLINE APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION.

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RETAIN THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW



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ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
1606189	623557410	06/17/2021	500.04
			NET DUE DATE 07/17/21
			NET AMOUNT PAID

SOLD TO:

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87 LINWOOD AVE
WHITINSVILLE MA 01588-2309

REMIT TO:

THE HOME DEPOT PRO
PO Box 415133
Boston MA 02241-5133

TOTAL OF TWO INVOICES \$895.44



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NORTHBRIDGE PUBLIC SCHOOLS
87 LINWOOD AVE
WHITINSVILLE MA 01588-2309

INVOICE

Page 1 of 1

INVOICE DATE	06/17/2021
INVOICE NUMBER	623557428
ACCOUNT NUMBER	1606189
ORDER NO.	37803509

FOR INQUIRIES CALL: (866) 412-6726

FAX: (877) 712-6726

www.HomeDepotPro.com/Institutional
customer@supplyworks.com

ENROLLMENT ACCOUNT #:	ENROLLMENT TOKEN
AMS1606189	MXB MWD HKZ

SHIPPED TO:

NORTHBRIDGE ELEMENTARY SCHOOL
21 CRESCENT STREET
WHITINSVILLE MA 01588

ORDER NO.		CONTROL NO.		CUSTOMER P.O.		SHIPPED VIA			TERMS		CASH DISCOUNT AMT			
37803509				FFE-009		AUB11			NET 30 DAYS		0.00			
LN	ITEM NO.		CAT	DESCRIPTION		ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
1	313035118		20	28" ONG SAFEEN W/ RFLCTBR		20	20	0	EA		19.77	395.40		
Delivery information for this invoice may be found at: www.HomeDepotPro.com/Institutional														
NET MERCHANDISE TOTAL				TAX TOTAL				SPECIAL CHARGES				INVOICE TOTAL		
395.40				0.00				0.00				395.40		

TERMS AND CONDITIONS FROM CURRENT CATALOG & ONLINE APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION.

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

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ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
1606189	623557428	06/17/2021	395.40
			NET DUE DATE 07/17/21
			NET AMOUNT PAID

SOLD TO:

NORTHBRIDGE PUBLIC SCHOOLS
87 LINWOOD AVE
WHITINSVILLE MA 01588-2309

REMIT TO:

THE HOME DEPOT PRO
PO Box 415133
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INVOICE

Page 1 of 1

INVOICE DATE	06/21/2021
INVOICE NUMBER	624092292
ACCOUNT NUMBER	1606189
ORDER NO.	37803486

FOR INQUIRIES CALL: (866) 412-6726
FAX: (877) 712-6726
www.HomeDepotPro.com/Institutional
customercare@supplyworks.com

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292 1 MB 0.450 E0023X I0036 D7747620645 S2 P8342621 0001:0001



NORTHBRIDGE PUBLIC SCHOOLS
87 LINWOOD AVE
WHITINSVILLE MA 01588-2309

ENROLLMENT ACCOUNT #:	ENROLLMENT TOKEN
AMS1606189	MXB MWD HKZ

SHIPPED TO:

NORTHBRIDGE ELEMENTARY SCHOOL
21 CRESCENT STREET
WHITINSVILLE MA 01588

ORDER NO.		CONTROL NO.		CUSTOMER P.O.		SHIPPED VIA			TERMS		CASH DISCOUNT AMT			
37803486				FFE-009		AUB11			NET 30 DAYS		0.00			
LN	ITEM NO.	CAT	DESCRIPTION			ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
1	RCP131400BK	8	TILT TRUCK UTILITY DUTY 1CU YD - BL			1	0	1	EA		654.05		0.00	
2	100662617	5	6 TYPE FIBERGLS STP LDDR			1	1	0	EA		67.97		67.97	
3	100664450	5	FIBRGLS SING SIDE STEP LDDR			2	0	2	EA		118.15		0.00	
Delivery information for this invoice may be found at: www.HomeDepotPro.com/Institutional														
NET MERCHANDISE TOTAL			TAX TOTAL			SPECIAL CHARGES			INVOICE TOTAL					
67.97			0.00			0.00			67.97					

TERMS AND CONDITIONS FROM CURRENT CATALOG & ONLINE APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION.

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

REMIT THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW



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ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
1606189	624092292	06/21/2021	67.97
			NET DUE DATE 07/21/21
			NET AMOUNT PAID

SOLD TO:

NORTHBRIDGE PUBLIC SCHOOLS
87 LINWOOD AVE
WHITINSVILLE MA 01588-2309

REMIT TO:

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INVOICE

Page 1 of 1

INVOICE DATE	06/25/2021
INVOICE NUMBER	625173661
ACCOUNT NUMBER	1606189
ORDER NO.	37803493

FOR INQUIRIES CALL: (866) 412-6726
FAX: (877) 712-6726
www.HomeDepotPro.com/Institutional
customercare@supplyworks.com

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48 1 MB 0.450 E0014X I0020 D7770079951 S2 P8348259 0001:0002



NORTHBRIDGE PUBLIC SCHOOLS
87 LINWOOD AVE
WHITINSVILLE MA 01588-2309

ENROLLMENT ACCOUNT #:	ENROLLMENT TOKEN
AMS1606189	MXB MWD HKZ

SHIPPED TO:

NORTHBRIDGE ELEMENTARY SCHOOL
21 CRESCENT STREET
WHITINSVILLE MA 01588

ORDER NO.		CONTROL NO.		CUSTOMER P.O.		SHIPPED VIA			TERMS		CASH DISCOUNT AMT			
37803493				FFE-009		AUB11			NET 30 DAYS		0.00			
LN	ITEM NO.		CAT	DESCRIPTION		ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
1	3562910		5	D-HANDLE HAND TRUCK		3	3	0	EA		81.73	245.19		
Delivery information for this invoice may be found at: www.HomeDepotPro.com/Institutional														

TERMS AND CONDITIONS FROM CURRENT CATALOG & ONLINE APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION.

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

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ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
1606189	625173661	06/25/2021	245.19
			NET DUE DATE 07/25/21
			NET AMOUNT PAID

SOLD TO:

NORTHBRIDGE PUBLIC SCHOOLS
87 LINWOOD AVE
WHITINSVILLE MA 01588-2309

REMIT TO:

THE HOME DEPOT PRO
PO Box 415133
Boston MA 02241-5133

REMIT TO: 2695 E. DOMINGUEZ ST.
CARSON, CALIFORNIA 90895



2695 E. Dominguez St.
Carson, CA 90895
Tel: (800) 424-4772
(310) 537-8600
Fax: (310) 537-0472
mpalmer@lakeshorelearning.com

ORIGINAL INVOICE
PAGE 2

INVOICE
NUMBER

2882020621

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INVOICE NUMBER WHEN
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Bill To 215586

Ship To 105591

NORTHBRIDGE PUBLIC SCHOOLS
87 LINWOOD AVE
WHITINSVILLE MA 01588

W EDWARD BALMER ELEM SCHOOL
21 CRESCENT ST
WHITINSVILLE MA 01588-1829

YOUR ORDER NO.	INVOICE DATE	FREIGHT TERMS	SLSM	TAX AREA	TERMS:
FFE-011	06/28/21	FREE FRT	42	1	NET 30 DAYS
YOUR LINE NO.	DESCRIPTION	STOCK NUMBER	QUANTITY	PRICE	EXTENSION
12	THERAPUTTY - SOFT	TS822	1	25.75	25.75
13	THERAPUTTY - MEDIUM	TS823	1	25.75	25.75
14	CUDDLY PUP WEIGHTED LAP PAD	CA202	1	45.99	45.99
15	HEAVY-DUTY 8-CUBBY UNIT	DG232	1	275.08	275.08
16	MAGNA-TILES - CLASS SET	DG547	1	119.59	119.59
17	CREATE AND DESIGN DRILL KIT	PP507	1	27.59	27.59
18	MATH MANIP TOOLBX-K-GR1 10EA WHICH CONSISTS OF:	LC771	1 SET	183.08	183.08
18A	MATH MANIP TOOLBOX - K-GR.1	LC770	10	0.00	0.00
19	LINKING CUBES	RA529	1	18.39	18.39
20	WOODEN PATTERN BLOCKS	DA334	1	22.99	22.99
21	SIZE-COLOR TEDDY COUNTERS	LC1657	1	22.99	22.99
22	MAGNETIC MATH MANIP LIBRARY WHICH CONSISTS OF:	DD150X	1 SET	55.19	55.19
22A	MAGNETIC FRACTION CIRCLES	DD133	1	0.00	0.00
22B	MAGNETIC PATTERN BLOCKS	DD151	1	0.00	0.00
22C	MAGNETIC BASE TEN SET	DD135	1	0.00	0.00
C O N T I N U E D					
SUBTOTAL		TAX	FREIGHT	GIFT CARD	
					TOTAL DUE

PLEASE PAY THIS AMOUNT →

PLEASE PAY FROM THIS INVOICE.
NO STATEMENT WILL BE SENT

REMIT TO: 2695 E. DOMINGUEZ ST.
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NET 30 DAYS FROM DATE OF INVOICE, 1.12%
PER MONTH FINANCE CHARGE WILL BE ADDED
TO PAST DUE ACCOUNTS WHICH EQUALS 18%
PER ANNUM.

YOUR ORDER NO.		INVOICE DATE		FREIGHT TERMS		SLSM	TAX AREA	TERMS:	
FFE-011		06/28/21		FREE FRT		42	1	NET 30 DAYS	
YOUR LINE NO.	DESCRIPTION			STOCK NUMBER		QUANTITY	PRICE	EXTENSION	
22D	MAGNETIC COINS			DD136		1	0.00	0.00	
22E	MAGNETIC BILLS			DD134		1	0.00	0.00	
22F	MAGNETIC NUMERALS-OPER SIGNS			DD138		1	0.00	0.00	
23	LAKESHOR RAINBOW REST MAT-GR			LC321GR		4	36.79	147.16	
SUBTOTAL		TAX		FREIGHT		GIFT CARD			
3378.36		0.00		0.00		0.00			
8% DISC by line									
NET 30 DAYS FROM DATE OF INVOICE. 1 1/2% PER MONTH FINANCE CHARGE WILL BE ADDED TO PAST DUE ACCOUNTS WHICH EQUALS 18% PER ANNUM									
								TOTAL OF TWO INVOICES \$18,515.44	
								TOTAL DUE	
								3378.36	
								PLEASE PAY THIS AMOUNT →	
								REMIT TO: 2695 E. DOMINGUEZ ST. CARSON, CALIFORNIA 90895	



2695 E Dominguez St.
Carson, CA 90895
Tel: (800) 424-4772
(310) 537-8600
Fax: (310) 537-0472
mpalmer@lakeshorelearning.com

ORIGINAL INVOICE
PAGE 1

INVOICE
NUMBER

2883070621

PLEASE REFER TO THIS
INVOICE NUMBER WHEN
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Bill To 215586

Ship To 105591

NORTHBRIDGE PUBLIC SCHOOLS
87 LINWOOD AVE
WHITINSVILLE MA 01588

W EDWARD BALMER ELEM SCHOOL
21 CRESCENT ST
WHITINSVILLE MA 01588-1829

YOUR ORDER NO.	INVOICE DATE	FREIGHT TERMS	SLSM	TAX AREA	TERMS:
FFE-011	06/28/21	FREE FRT	42	1	NET 30 DAYS
YOUR LINE NO.	DESCRIPTION	STOCK NUMBER	QUANTITY	PRICE	EXTENSION
	PER QUOTE 70994 PER MHEC BID# MC11-C07 - MASS TOM HENGELSBERG				
1	LAKESHR CLEAR-VIEW STORAGE BOX	LC91	136	7.35	999.60
2	LAKESHORE CLEAR-VIEW BOX LID	LC93	136	2.75	374.00
3	TIME TIMER	EB613	29	32.19	933.51
4	DBL-SPACE MBL DRYNG RACK-BLUE	LC652	13	173.88	2,260.44
5	LAKESHORE HARDWOOD DOLL CRIB	EE558	14	91.54	1,281.56
6	LAKSHR HARDWOOD DOLL HIGHCHAIR	EE557	14	91.54	1,281.56
7	NO-SLIP CLASSROOM STEP STOOL	JJ424	31	91.54	2,837.74
8	PENCIL GRIPS - PACK OF 12	GR117	13	21.15	274.95
9	CRYSTAL BUILDING BLOCKS	RA432	3	45.99	137.97
10	SLOT-TOGETHER ANIMALS	LA534	2	55.19	110.38
11	LAKESHR SCHOOL TRIKE 3-6 YRS	LA154	10	201.48	2,014.80
12	GIANT CLASSROOM TIMER	PP181	29	36.79	1,066.91
C O N T I N U E D					
SUBTOTAL		TAX	FREIGHT	GIFT CARD	
					TOTAL DUE

PLEASE PAY THIS AMOUNT →

PLEASE PAY FROM THIS INVOICE.
NO STATEMENT WILL BE SENT

REMIT TO: 2695 E. DOMINGUEZ ST.
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NET 30 DAYS FROM DATE OF INVOICE 1 1/2%
PER MONTH FINANCE CHARGE WILL BE ADDED
TO PAST DUE ACCOUNTS WHICH EQUALS 18%
PER ANNUM.



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ORIGINAL INVOICE
PAGE 2

INVOICE
NUMBER

2883070621

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Bill To 215586

Ship To 105591

NORTHBRIDGE PUBLIC SCHOOLS
87 LINWOOD AVE
WHITINSVILLE MA 01588

W EDWARD BALMER ELEM SCHOOL
21 CRESCENT ST
WHITINSVILLE MA 01588-1829

YOUR ORDER NO.	INVOICE DATE	FREIGHT TERMS	SLSM	TAX AREA	TERMS:
FFE-011	06/28/21	FREE FRT	42	1	NET 30 DAYS
YOUR LINE NO.	DESCRIPTION	STOCK NUMBER	QUANTITY	PRICE	EXTENSION
13	ALL ABOUT TODAY ACT CTR-ENG	DD986	34	45.99	1,563.66
SUBTOTAL					TAX
15137.08					0.00
					FREIGHT
					0.00
					GIFT CARD
					0.00
					TOTAL DUE
8% DISC by line					15137.08

PLEASE PAY THIS AMOUNT

PLEASE PAY FROM THIS INVOICE.
NO STATEMENT WILL BE SENT

REMIT TO: 2695 E. DOMINGUEZ ST.
CARSON, CALIFORNIA 90895

NET 30 DAYS FROM DATE OF INVOICE. 1 1/2%
PER MONTH FINANCE CHARGE WILL BE ADDED
TO PAST DUE ACCOUNTS WHICH EQUALS 18%
PER ANNUM.



25 F OLYMPIA AVENUE • WOBURN, MASSACHUSETTS 01801

Telephone: (781) 938-8099 • Fax: (781) 932-9288

DATE	INVOICE #
7/13/2021	23166

TO:
Northbridge Public Schools Accounts Payable 171 Linwood Avenue Whitinsville, MA 01588

SHIP TO:
Balmer Elementary School 21 Crescent Street Whitinsville, MA 01588

P.O. NUMBER	TERMS	DUE DATE	REP	SHIP	VIA	F.O.B.
FFE-013 v2	Net 30	8/12/2021	SPK			
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
1	Material	QUOTE 051721JK 3- S.32a, 48x18x74, 4 shelf wire shelving starter 2-S.32b, 48x24x86, 4 shelf wire shelving starter 0-S.32c, DELETED 21-S32d, 72x24x72, 3 level HD bulk rack unit w/wood deck 3-S.32f, 48x24x54, 4 shelf wire shelving starter 4-S.32g, 72x24x120, 5 level HD bulk rack unit w/wood deck 8-S.32h, 72x2x96, 4 level HD bulk rack unit w/wood deck 3-S.32i, 72x18x72, 4 shelf wire shelving starter 1-S.32j, 48x24x54, 4 shelf cart w/all swivel poly casters and 2 handles, 2 dividers per level 6-S.34b, 48x24x74, 4 shelf mobile unit w/all swivel poly casters			22,637.00	22,637.00
1	Material	Materials above delivered & sit assembled in room/place Manufacturer's steel surcharge,			2,014.12	2,014.12
<div>A 5% Credit Card Fee Will Be Assessed For Visa & MasterCard Payments.</div>						
					Sales Tax (0.0%)	\$0.00
					Total:	\$24,651.12

Phone #	Fax #	E-mail	Web Site
781/938-8099	781/932-9288	alisonn@proquipco.com	www.proquipco.com



INVOICE

11 Norfolk Street • Mansfield, MA 02048
 53 Robinson Boulevard • Orange, CT 06477
 877-4-JANSAN (877-452-6726) • www.nextgensupply.com

Page 1/3

Sold To

Northbridge School Dept
 Buildings & Grounds
 87 Linwood Ave
 Att. Steve Von Bargaen
 Whitinsville MA 01588

Ship To

NORTHBRIDGE ELEM SCHOOL
 ATT: CUSTODIAL
 21 CRESCENT STREET
 WHITINSVILLE MA 01588

Customer #	Order Date	Sales Order #	Buyer	Customer P/O #	Ship Via	Salesman
0006070	06/23/2021	266959		FFE-014	Our Truck On	MCG
Invoice #	Invoice Date	Ship Date	Freight Terms	Job Number	Terms	
266959	06/29/2021	06/29/21	PREPAID& ADD	SHIP COMPLETE	Net 30 Days	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
					***** Invoice Message ***** Quote Number Q029220 *****			
1	2	2		IPCCT45	CT45 20" AUTOMATIC SCRUBB ITEM CE002	EA	3453.00	\$6906.00
2	2	2		IPC FM20	IPC EAGLE FM20 FLOOR MAC - 20" ITEM CE004	EA	1024.00	\$2048.00
3	3	3		EURSC5815E	FORCE QUIETCLEAN UPRIGHT VACUUM SC5815D, 15" CLEANING PAD, RED ITEM CE006	EA	344.00	\$1032.00
4	4	4		PRO107304	SUPER COACH PRO TEN W/XO TWO-PIECE WAND TOOL KIT B (107098) ITEM CE007	EA	399.00	\$1596.00
5	3	3		KAIKV1250	KAIVAC 1250 NO TOUCH CLE SYTEM WITH 500PSI ITEM CE008	EA	3341.00	\$10023.00
6	3	3		VICVP300ESK	PROFESSIONAL CORDLESS ELECTROSTATIC BACKPACK SPRAYER INCLUDES LITHIUM BATTERY CHARGER, NOZZLE WRENCH, 3 IN 1 NOZZLE ITEM CE009	EA	1199.35	\$3598.05
7	3	3		VICVP200ESK	PROFESSIONAL CORDLESS HA HELD ELECTROSTATIC SPRAYER INCLUDES LITHIUM BATTERY BATTERY CHARGER, NOZZLE WRENCH, 3 IN 1 NOZZLE, CARRY CASE	EA	750.00	\$2250.00

[CONTINUED]

**INVOICE**

11 Norfolk Street • Mansfield, MA 02048
 53 Robinson Boulevard • Orange, CT 06477
 877-4-JANSAN (877-452-6726) • www.nextgensupply.com

Page 2/3

Sold To

Northbridge School Dept
 Buildings & Grounds
 87 Linwood Ave
 Att. Steve Von Bargaen
 Whitinsville MA 01588

Ship To

NORTHBRIDGE ELEM SCHOOL
 ATT: CUSTODIAL
 21 CRESCENT STREET
 WHITINSVILLE MA 01588

Customer # 0006070	Order Date 06/23/2021	Sales Order # 266959	Buyer	Customer P/O # FFE-014	Ship Via Our Truck On	Salesman MCG
Invoice # 266959	Invoice Date 06/29/2021	Ship Date 06/29/21	Freight Terms PREPAID& ADD	Job Number SHIP COMPLETE	Terms Net 30 Days	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
8	3	3		TOR94232	ITEM CE010 TASKFORCE 15 WET/DRY VAC W/ATTACHMENTS	EA	475.00	\$1425.00
9	4	4		RUB617388BLA	ITEM CE011 JANITORIAL CLEANING CART TRADITIONAL BLACK	EA	114.00	\$456.00
10	4	4		RUB758088YEL	ITEM CE017 WAVEBRAKE 35QT SIDE PRES BUCKET AND WRINGER, YELLOW	EA	54.00	\$216.00
11	6	6		RUB6112YEL	ITEM CE018 26" MULTILINGUAL CAUTION 2 SIDED, YELLOW	EA	7.00	\$42.00
12	3	3		UNGSRKB4	ITEM CE025 STINGRAY REFILLABLE MICR SYSTEM KIT-10'	EA	325.00	\$975.00
13	3	3		UNGSRKB5	ITEM CE030 STINGRAY REFILLABLE MICR SYSTEM KIT-5'	EA	218.00	\$654.00
14	3	3		UNGSRPD2	ITEM CE031 STINGRAY DEEP CLEANING M TRIPAD 5/CS, SRPD2	CS	71.00	\$213.00
15	3	3		UNGSRBT1	ITEM CE032 STINGRAY REFILLABLE BOTT INCLUDED 2 - AA BATTERIES	PK	13.00	\$39.00
16	1	1		ARI926076	ITEM CE033 PRO 32 SNO-THRO 120V ELE START 420CC MOTOR HEADLIGHT & HANDWARMERS	EA	2545.00	\$2545.00
17	1	1		CLA56105618	ITEM CE050 FM 40 ST ORBITAL FLOOR M ITEM CE005 ALTERNATE OFFERED IN PLACE OF THE KOBLENZ IF	EA	3420.00	\$3420.00

[CONTINUED]



FORMERLY



M.D. STETSON

SUPREME
Supreme Industrial Products**INVOICE**

11 Norfolk Street • Mansfield, MA 02048
53 Robinson Boulevard • Orange, CT 06477
877-4-JANSAN (877-452-6726) • www.nextgensupply.com

Page 3/3

Sold To

Northbridge School Dept
Buildings & Grounds
87 Linwood Ave
Att. Steve Von Bargaen
Whitinsville MA 01588

Ship To

NORTHBRIDGE ELEM SCHOOL
ATT: CUSTODIAL
21 CRESCENT STREET
WHITINSVILLE MA 01588

Customer #	Order Date	Sales Order #	Buyer	Customer P/O #	Ship Via	Salesman
0006070	06/23/2021	266959		FFE-014	Our Truck On	MCG
Invoice #	Invoice Date	Ship Date	Freight Terms	Job Number	Terms	
266959	06/29/2021	06/29/21	PREPAID& ADD	SHIP COMPLETE	Net 30 Days	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
					THIS MACHINE IS WANTED. WE DO NOT HAVE THE KOBLENZ MODEL			

PLEASE REMIT ALL PAYMENTS TO 11 NORFOLK ST.,
MANSFIELD, MA 02048.
Invoices not paid within 30
days will be charged interest of 1.5% per month.
Terms & Conditions
***Due to recent difficulties sourcing product,
and building up emergency inventory, it is
necessary for us to consider all sales final until
further notice***

Merchandise	37,438.05
Freight	0.00
Misc Charges	0.00
Sub Total	37,438.05
Taxable	0.00
Tax (MA)	0.00
TOTAL	\$37,438.05

Customer Copy

Pay By 07/29/2021

Writer: DDU

**INVOICE**

Please remit to: Really Good Stuff LLC
P.O. Box 734329, Chicago, IL 60673-4329

Tel: 877-867-1920 Fax: 203-268-1796

e-mail: writeus@reallygoodstuff.com
web: www.reallygoodstuff.com

INVOICE NUMBER

7603166

ACCOUNT NUMBER

0010273

AMOUNT REMITTED

\$

BILL TO: NORTHBRIDGE PUBLIC SCHOOLS

ACCOUNTS PAYABLE
87 LINWOOD AVE
WHITINSVILLE, MA, 01588-2395
United States of America

SHIP TO: NORTHBRIDGE ELEMENTARY SCHOOL

MAIN OFFICE
21 CRESCENT STREET
WHITINSVILLE, MA, 01588-2304
United States of America

To ensure proper credit, please return this portion of invoice with your payment.

INVOICE DATE	SHIP VIA	F.O.B	TERMS
06/30/2021	Ground & Residential		Net 30

P.O.NUMBER	ORDER DATE	SALES PERSON	OUR ORDER NUMBER
FFE105 PO FFE 015	06/10/2021	1	007145105000

QTY ORDERED	QTY SHIPPED	QTY B.O.	ITEM NO.	DESCRIPTION	UNIT PRICE	EXT.PRICE
16	16	0	165890BK	Long Rectangle PocketChart-BK	23.12	369.92
96	96	0	162718	Privacy Shield High Gloss BK	36.06	3,461.76
16	16	0	707808	File Folder Storage-w/PU Chart	8.31	132.96
246	246	0	167733	DS Yoga & Fitness Mat	14.99	3,687.54

MERCHANDISE TOTAL	7,652.18
POSTAGE & PROCESSING	0.00
MISC	0.00
TAX	0.00
TOTAL	7,652.18
LESS PRE-PAYMENTS	0.00
NET AMOUNT DUE	7,652.18

Thank you for being a Really Good Stuff Customer !

**INVOICE NUMBER**

7603166

ACCOUNT NUMBER

0010273

PAGE: 1 of 1

Tel: 877-867-1920
Fax: 203-268-1796

e-mail: writeus@reallygoodstuff.com
web: www.reallygoodstuff.com

P.O. Box 1111, Shelton, CT 06484-1110

Retain this portion for your records.



School Health Corporation
5600 Apollo Drive
Rolling Meadows, Illinois 60008
P(866)323-5465 | F(800)235-1305
schoolhealth.com

INVOICE

AMOUNT DUE	INVOICE DATE	INVOICE NO.
1103.46	06/15/21	3928605-01
P.O. NO.		PAGE #
FFE017		1

Cust #: 117744
Attn: BERGLIND DAVIS
Ship To: NORTHBRIDGE ELEMENTARY SCHOOL
21 CRESCENT ST
WHITINSVILLE, MA 01588-1829

Bill To: NORTHBRIDGE PUBLIC SCHOOL
87 LINWOOD AVE
WHITINSVILLE, MA 01588-2309

Remit To: School Health Corporation
6764 Eagle Way
Chicago, IL 60678-1067

INSTRUCTIONS				SHIP POINT	VIA		TERMS
				SCHOOL HEALTH	UPS GROUND		NET 30
LN	ITEM AND DESCRIPTION	ORDERED	BACKORDERED	SHIPPED	UOM	PRICE	EXTENDED PRICE

CUSTOMER NOTE:
MHEC CONTRACT MC13-D32
FREE SHIPPING OVER \$100

4	10032	2	0	2	EACH	551.73	1103.46
SH WHEELCHAIR 24" W/ELEV LEGREST							
** DIRECT ORDER **							
Oversized (O/S) Item							
please do not ship before 07-05							

1 Lines Total

Qty Shipped Total

2

Subtotal

1103.46

Invoice Total

1103.46

Tax ID Number: 36-2425385



Therapy Shoppe®
P.O. Box 8875
Grand Rapids, MI 49518

Invoice

Bill To: **Accounts Payable**

Attn:

Dore & Whittier Architects - Tom
Hengelsberg
212 Battery Street
Whitinsville, VT 05401

Ship To:

Attn: Dept: Special ED-Connect

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

Invoice Date	6/15/2021	PO #	FFR-020	Invoice #	370688	Terms	Upon Receipt
QUANTITY	PART NO.	DESCRIPTION	PRICE/UNIT	AMOUNT			
6	SS7320	7 lb. 42 X 56 Washable Weighted Blanket	\$124.99	749.94			
6	GM3481	25" Combo Weighted Ball Seat	\$24.99	149.94			
2	SS7165	Puppy Hugs	\$31.99	63.98			
2	SS7182	Moose Masseur	\$36.99	73.98			
1	TP1164	1lb. Vanilla XX Soft Putty	\$36.99	36.99			
1	TP1165	1 lb. Banana Taffy X Soft Putty	\$36.99	36.99			
1	TP1167	1lb. Green Apple Medium Putty	\$36.99	36.99			
1	SS7951	3 lb. Weighted Shaggy Puppy	\$28.99	28.99			
4	SS7266	HowdaHug Two (blue)	\$84.99	339.96			
1	SS7760	2 lb. Scented Weighted Plush Monkey	\$25.99	25.99			
1	SS7164	Dolphin Wrap Weight	\$31.99	31.99			
		Order Complete					
		CONNECT ROOMS, Level 2 & 3					

Product Subtotal: \$1575.74

Tax:

Shipping: \$157.57

Subtotal: \$1733.31

Remit to: Therapy Shoppe®
P.O. Box 8875
Grand Rapids, MI 49518
Phone: 1-800-261-5590
Fax: 1-616-696-7471

GRAND TOTAL: \$1733.31

PAYMENT IS DUE UPON RECEIPT
PAST DUE ACCOUNTS ARE SUBJECT TO HOLD



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

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

PM(P)

Invoice Number	221109563
Customer Number	C1055816
Invoice Date	06/21/2021
Due Date	07/21/2021
PO Number	FFE-021
Order Date	06/14/2021
Order Number	S114999389
Order Method	PHONE
Cost Center	Northbridge Public School

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

Delivery Address

W Edward Balmer Elementary
21 Crescent St
Whitinsville MA 01588

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

Important Messages

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

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
FEL3322001	SHREDDER,C-225I,BKSR	4	EA	599.89	2,399.56

SUBTOTAL: 2,399.56
TAX & BOTTLE DEPOSITS TOTAL: 0.00
ORDER TOTAL: 2,399.56
Total Due: 2,399.56

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



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

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

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

Remittance Section	
Customer Number	C1055816
Invoice Number	221109563
Invoice Date	06/21/2021
Terms	Net 30
Total Due	2,399.56

Amount Enclosed \$ _____

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

C10558162211095632211095630000002399569

INVOICE

Page 1 of 1



World-Class Support for Science & Math

Please Remit Payment To:
 Carolina Biological Supply Company
 PO Box 60232
 Charlotte, NC 28260-0232

Invoice Number	51445019 RI	P O Number	FFE023
Invoice Date	07/13/21	Shipping Terms	FOB: SHIPPING POINT
Sales Order Number	7182459 SO	IMPORTANT Please Refer to the Invoice Number on All Payments	
Sales Order Date	06/11/21	Please Pay This Amount:	\$ 280.98
Payment Terms	NET 30 **		

Bill To: 115586
 NORTHBRIDGE SCHOOL DIST
 87 LINWOOD AVE
 WHITINSVILLE MA 01588-2309

Ship To: 2871242
 W EDWARD BALMER ELEMENTARY SCHOOL
 21 CRESCENT ST
 WHITINSVILLE MA 01588-1829

Line #	Catalog #	Description	Shipped	Backordered	U / M	Unit Price	Extended Price
1	162690	BASIC MARINE AQUARIUM KIT	1		EA	280.98	280.98

Please send all other correspondence to:

Carolina Biological Supply Company
 2700 York Road, Burlington, NC 27215-3398
 Phone: (800) 334-5551 • Fax: (800) 222-7112
 www.carolina.com

FEIN# 560364367

If you have a concern regarding your invoice,
 please contact a Customer Service Representative
 at (800) 334-5551 within 3 days of receipt.

We Truly Appreciate Your Business.
Thank you!

Sub Total	280.98
Freight & Handling	
Sales Tax	
Invoice Total	280.98
Less Payments	
Amount Due	\$ 280.98

Terrapin

955 Massachusetts Avenue # 365
Cambridge, MA 02139 US
(800) 774-5646
info@terrapiinlogo.com
www.terrapiinlogo.com



INVOICE

BILL TO

Dore & Whittier Architects
Attn: Tom Hengelsberg, AIA
212 Battery Street
Burlington, VT 05401

SHIP TO

Balmer Elem Maker Space
Attn: Berglind Davis
21 Crescent Street
Whitinsville, MA 01588

INVOICE # 44534-2**DATE** 07/12/2021**DUE DATE** 08/11/2021**TERMS** Net 30**SHIP DATE**

07/06/2021

SHIP VIA

UPS

P.O. #

FFE-025

PRODUCT	QTY	PRICE	AMOUNT
Card Mat with Alphabet Cards	6	89.90	539.40
Card Mat	6	69.95	419.70

Thank you for your order!

SUBTOTAL	959.10
DISCOUNT 5%	-47.96
SHIPPING	36.00
TOTAL	947.14
BALANCE DUE	\$947.14



formerly SupplyWorks®

PO BOX 2317
Jacksonville FL 32203-2317

INVOICE

Page 1 of 1

INVOICE DATE	06/25/2021
INVOICE NUMBER	625173679
ACCOUNT NUMBER	1606189
ORDER NO.	37975733

FOR INQUIRIES CALL: (866) 412-6726
FAX: (877) 712-6726
www.HomeDepotPro.com/Institutional
customercare@supplyworks.com

Please mail payments to the remit address at the bottom of this bill

SOLD TO:

48 1 MB 0.450 E0014 I0021 D7770079953 S2 P8348259 0002:0002



NORTHBRIDGE PUBLIC SCHOOLS
87 LINWOOD AVE
WHITINSVILLE MA 01588-2309

ENROLLMENT ACCOUNT #:	ENROLLMENT TOKEN
AMS1606189	MXB MWD HKZ

SHIPPED TO:

NEW NORTHBRIDGE ELEMENTARY
ATTN: CHAIR STORAGE #1145
21 CRESCENT ST
WHITINSVILLE MA 01588-2304

ORDER NO.		CONTROL NO.	CUSTOMER P.O.		SHIPPED VIA			TERMS		CASH DISCOUNT AMT			
37975733			FFE-032		AUB11			NET 30 DAYS		0.00			
LN	ITEM NO.	CAT	DESCRIPTION		ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
1	2487465	12	DOLLY FOR 8' BLOW MLD TABLE		2	2	0	EA		255.80			511.60
Delivery information for this invoice may be found at: www.HomeDepotPro.com/Institutional													

TERMS AND CONDITIONS FROM CURRENT CATALOG & ONLINE APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION.

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

ATTACH THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW



formerly SupplyWorks®

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
1606189	625173679	06/25/2021	511.60
			NET DUE DATE 07/25/21
			NET AMOUNT PAID

SOLD TO:

NORTHBRIDGE PUBLIC SCHOOLS
87 LINWOOD AVE
WHITINSVILLE MA 01588-2309

REMIT TO:

THE HOME DEPOT PRO
PO Box 415133
Boston MA 02241-5133



1-800-295-5510

uline.com

PO Box 88741 • Chicago, IL 60680-1741

INVOICE

ULINE FED ID#: 36-3684738

INVOICE #: 135539420

ORDER #: 56634979

THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2021

SOLD TO: NORTHBRIDGE PUBLIC SCHOOLS
87 LINWOOD AVE
WHITINSVILLE MA 01588-2395

SHIP TO: NORTHBRIDGE ELEMENTARY SCHOOL
21 CRESCENT ST
ATTN MAINTENANCE
WHITINSVILLE MA 01588-1898

CUSTOMER NO.	PURCHASE ORDER NO.	SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DATE
20182285	FFE033	UPS GROUND	06/24/21	06/29/21	NET 30 DAYS	06/29/21
QTY ORDERED	U/M	BACK ORDERED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	EA		H-2176	BIG WHEEL HANDI-MOVER WITH PNEUMATIC WHEELS - 23 X 35"	195.00	195.00
During these unprecedented times, the earlier in the day you order from Uline, the better equipped we are to handle your order. We so appreciate your business. *****						

ORDER PLACED BY: BERGLIND DAVIS
KBLANCHARD

SUB-TOTAL
195.00

SALES TAX
.00

SHIPPING/HANDLING
33.92

AMOUNT DUE
228.92

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

CUSTOMER NAME	CUSTOMER NUMBER	INVOICE NUMBER	INVOICE DATE	AMOUNT DUE
NORTHBRIDGE PUBLIC SCHOOLS	20182285	135539420	06/29/21	228.92

AMOUNT ENCLOSED

IF DIFFERENT THAN AMOUNT DUE \$ _____

EXPLAIN DIFFERENCES ON REVERSE SIDE

MAKE CHECK
PAYABLE AND
MAIL TO:

ULINE
ATTN: ACCOUNTS RECEIVABLE
PO Box 88741
Chicago IL 60680-1741

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

Thomas Hengelsberg

From: Tower Garden <info@e.towergarden.com>
Sent: Tuesday, June 29, 2021 4:56 PM
To: Thomas Hengelsberg
Subject: Your Invoice is Here

Thanks so much for your order | [View this online »](#)



Dear Northbridge,
Thank you for your order. Please find your invoice information below.

ORDER INFORMATION

Order Number:	USO103546206
Order Date:	06/29/21
Entry Date:	06/29/21
ARO Number:	7030835
Invoice Number:	USI90962601

PAYMENT

First Name:	NORTHBRIDGE
Last Name:	PUBLIC
Address:	TOM HENGELSBERG
Address 2:	87 LINWOOD AVE
City:	WHITINSVILLE
State:	MA
ZIP:	01588
Phone:	508-234-6346

Mobile:

Email: THENGELSBERG@DOREANDWHITTIER.COM

Payment Type:

Card Number:

Expiration Date:

PO Number: FFE-034

DELIVERY

Name: NORHTBRIDGE ELEMENTARY SCHOOL

Address: C/O MAKER SPACE

City: WHITINSVILLE

State: MA

ZIP: 015882304

Country: USA

Phone: 508-234-6346

Mobile:

Email: BDAVIS@DOREANDWHITTIER.COM

PRODUCT(S)

Description	QTY	PRICE	EXT PRICE	SHIP DATE
Tower Garden Home (no lights)	4	\$670.00	\$0.00	
LED Grow Lights	4	\$300.00	\$0.00	
Rock Wool (98)	1	\$19.00	\$0.00	
Net Pots (30)	1	\$19.00	\$0.00	
Rock Wool (98)	1	\$0.00	\$0.00	
Net Pots (30)	1	\$0.00	\$0.00	

DETAILS

Sales Order ID: USO103546206

Weight: lbs

Product Total:	\$3918.00
Tax:	\$0.00
Freight:	\$0.00
Special Amount	\$0.00
Order Total:	\$3,918.00
Paid:	0%

The Juice Plus+ Company

140 Crescent Dr.

Collierville, TN 38017

Phone: 866-235-0414

Fax: 901-850-3061

If you would rather not receive email updates from Tower Garden, [unsubscribe](#) from our mailing list.

©2021 The Juice Plus+ Company, LLC. All rights reserved. | 140 Crescent Drive, Collierville, TN 38017

We respect your right to privacy. View our [privacy policy](#).



Therapy Shoppe®
P.O. Box 8875
Grand Rapids, MI 49518

Invoice

Bill To: Accounts Payable

Attn:

Northbridge Public Schools
87 Linwood Avenue
Whitinsville, MA 01588

Ship To:

Attn: Attn: Connect Classrooms

New Northbridge Elementary School
21 Crescent Street
Whitinsville, MA 01588-2304

Invoice Date	7/6/2021	PO #	FFE-035	Invoice #	371169	Terms	Upon Receipt
QUANTITY	PART NO.	DESCRIPTION			PRICE/UNIT	AMOUNT	
5	SS7301	20" Orange Peanut Ball			\$53.99	269.95	
		Order Complete					

Product Subtotal: \$269.95

Tax:

Shipping: \$27.00

Subtotal: \$296.95

Remit to: Therapy Shoppe®
P.O. Box 8875
Grand Rapids, MI 49518
Phone: 1-800-261-5590
Fax: 1-616-696-7471

GRAND TOTAL: \$296.95

PAYMENT IS DUE UPON RECEIPT
PAST DUE ACCOUNTS ARE SUBJECT TO HOLD

The Markerboard People
P.O Box 80560
Lansing, MI 48908



Invoice

Date	Invoice #
7/8/2021	247374

Bill To
NORTHBRIDGE PUBLIC SCHOOLS ACCOUNTS PAYABLE 87 LINWOOD AVE WHITINSVILLE, MA 01588

Ship To
NEW NORTHBRIDGE ELEMENTARY KARLENE ROSS 21 CRESCENT ST WHITINSVILLE, MA 01588

P.O. Number	Terms	Rep	Ship	Via	F.O.B.
FFE-037	Net 30	JS	7/8/2021	FedEx Ground	

Quantity	Item Code	Description	Price Each	Amount
29	MAGC0912-2x	DOUBLE-SIDED BLANK MAGNETIC 9' X 12' COMBO PACK with 30 Dry Erase Boards, 30 DELUXE Purple Student Dry Erase Markers, and 30 Student Erasers.	178.50	5,176.50
	THANKS	10% OFF ORDER!	-10.00%	-517.65
	X	Shipping & Handling	10.00%	517.65
	JULY2021	JULY SPECIAL - FREE SHIPPING ON ONLINE ORDERS OVER \$99 FedEx Ground Tracking Number(s): 921839817664, 921839817675, 921839817686, 921839817697, 921839817701, 921839817712, 921839817723, 921839817734, 921839817745, 921839817756, 921839817767, 921839817778, 921839817789, 921839817790, 921839817804, 921839817815, 921839817826, 921839817837, 921839817848, 921839817859, 921839817860, 921839817870, 921839817881, 921839817892, 921839817907, 921839817918, 921839817929, 921839817930, 921839817940 Ship Date: 07/08/2021	-10.00%	-517.65

Thank you for your business!

Total	\$4,658.85
Payments/Credits	\$0.00
Balance Due	\$4,658.85

Phone #	Fax #	E-mail	Web Site
800-379-3727		feedback@dryerase.com	www.dryerase.com

**Eduporium**

EIN: 45-4564519

Tel: 6176007230

info@eduporium.com

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

Berglind Davis (DoreandWhittier), George Simmons (PO

FFE-039)

21 Crescent Street

Attn: Maker Space

Whitinsville MA 01588

United States

Berglind Davis (DoreandWhittier), Thomas

Hengelsberg

87 Linwood Avenue

Whitinsville MA 01588

United States

Invoice 5000000002**Invoice Date:**

07/09/2021

Due Date:

08/08/2021

Source:

5000000002

DESCRIPTION	QUANTITY	UNIT PRICE	TAXES	AMOUNT
MakeDo Invent	3.00	150.00		\$ 450.00
Quote Shipping - Custom Price	1.00	0.00		\$ 0.00
Subtotal				\$ 450.00
Total				\$ 450.00

Please use the following communication for your payment : 5000000002

Payment terms: 30 Days

Payment Information:- Purchase Order

INVOICE



Qubits Toy, Inc.

Mark Burginger

115 Hudson Drive, Hendersonville, NC 28739, UNITED STATES

Tax ID: 46-3180881

lisaburginger@gmail.com; Website: <http://www.QubitsToy.com>

Invoice No#: 1227

Invoice Date: Jul 7, 2021

Due Date: Aug 6, 2021



Scan.Pay.Go

\$1,499.95

AMOUNT DUE

BILL TO

212 Battery Street, Burlington, VT 05401, UNITED STATES
theengelsberg@doreandwhittier.com

SHIP TO

Northbridge Elementary School
21 Crescent Street, Whitinsville, MA 01588, UNITED STATES

#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	500 piece kit	5	\$299.99	\$1,499.95
Subtotal				\$1,499.95
Shipping				\$0.00
TOTAL			\$1,499.95 USD	

NOTES TO CUSTOMER

Tracking #: 1Z41VW680390736605, 90736605, 94223027 P.O. #FFE-040 Quote: 2873

[illegible]



565 Turnpike Street
Suite 61
North Andover, MA 01845

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

INVOICE

Invoice Number: m2325
Invoice Date: Jun 9, 2021
Page: 1

Bill To:

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

Ship to:

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

Customer ID	Customer PO	Payment Terms	
Northbridge Public S	TECH - 006	Net 15 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		6/24/21

Quantity	Item	Description	Unit Price	Amount
129.00	700513568	J129 Wall Mount	20.00	2,580.00
129.00	700514813	J129 IP Phone With Power Input	50.00	6,450.00
21.00	700513569	J179 IP Phone	273.00	5,733.00
1.00	700504740	Avaya B179 SIP Conf Phone POE	817.50	817.50
151.00	383110	IPO R10 AVA IP ENDPT 1 PLDS	75.00	11,325.00
150.00	ICPCSJ10BK	10 Ft Patch Cord	5.00	750.00
150.00	ICPCSJ03BL	3'FT BLUE PATCH CORDS	4.00	600.00
48.00	Installation	Installation	130.00	6,240.00
1.00	Tech Visit	Technician Visit	100.00	100.00
Subtotal				34,595.50
Sales Tax				
Freight				
Total Invoice Amount				34,595.50
Payment/Credit Applied				
TOTAL				34,595.50

Check/Credit Memo No:



275 Billerica Road, Suite 3
Chelmsford, MA 01824
(978) 692-5111

Invoice #	34631
Date	6/25/2021
Due Date	7/25/2021
Project	PRJ-210275
(508) 314- 2473	

Bill To
Northbridge School District 87 Linwood Ave Whitinsville, MA 01588

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

P.O. Number	Terms	Rep	Ship	Via	Contract Type
TECH - 008	Net 30	BID	4/7/2021	Ground	OFF40

Item Code	Description	Quantity	Price Each	U/M	Amount
AV Equipment	Balmer Elementary School AV Equipment June Requisition	1	376,704.00	ea	376,704.00T
Project Management	Project Management & Site Coordination June Requisition	1	1,500.00		1,500.00
Installation	Installation Services Of Complete System. June Requisition	1	18,000.00		18,000.00

--

PLEASE REMIT PAYMENT TO:
PRO AV SYSTEMS, INC.
275 BILLERICA ROAD, STE 3
CHELMSFORD, MA 01824

Sales Tax (0.0%)	\$0.00
Total	\$396,204.00
Payments/Credits	\$0.00
Balance Due	\$396,204.00 ✓

All returns subject to a 25% restocking fee with approved RMA. Credit will be issued upon receipt of product. 1.5% per month charge for late payment.

CONTINUATION SHEET

AIA DOCUMENT G703

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.

Balmer Elementary School
21 Crescent Street
Whitinsville, MA 01588

APPLICATION NO.: 2
APPLICATION DATE: 6/19/2021
PERIOD TO: 6/30/2021
PURCHASE ORDER: TECH-008

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) 0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Classroom Projection System - Product	\$230,206.00		\$208,197.00		\$208,197.00	90%	\$22,009.00	\$0.00
2	Classroom Projection System - Installation	\$35,550.00	\$12,000.00	\$15,000.00		\$27,000.00	76%	\$8,550.00	\$0.00
3	Classroom Projection System - Project Management	\$5,135.00	\$2,500.00	\$1,500.00		\$4,000.00	78%	\$1,135.00	\$0.00
4	Classroom Projection System - Training	\$540.00				\$0.00	0%	\$540.00	\$0.00
5	Classroom Document Cameras - Product	\$21,750.00				\$0.00	0%	\$21,750.00	\$0.00
6	Classroom Document Cameras - Project Management	\$2,437.50	\$1,500.00			\$1,500.00	62%	\$937.50	\$0.00
7	Classroom Document Cameras - Training	\$540.00				\$0.00	0%	\$540.00	\$0.00
8	Classroom Mobile Interactive Display System - Product	\$136,814.00		\$129,645.00		\$129,645.00	95%	\$7,169.00	\$0.00
9	Classroom Mobile Interactive Display System - Installation	\$30,150.00				\$0.00	0%	\$30,150.00	\$0.00
10	Classroom Mobile Interactive Display System - Project Management	\$4,355.00	\$2,000.00			\$2,000.00	46%	\$2,355.00	\$0.00
11	Classroom Mobile Interactive Display System - Training	\$540.00				\$0.00	0%	\$540.00	\$0.00
12	Classroom Mobile Interactive Display System - Shipping	\$3,350.00				\$0.00	0%	\$3,350.00	\$0.00
13	Mounted Interactive Display System - Product	\$26,920.00		\$17,288.00		\$17,288.00	64%	\$9,632.00	\$0.00
14	Mounted Interactive Display System - Installation	\$9,600.00	\$2,500.00	\$2,500.00		\$5,000.00	52%	\$4,600.00	\$0.00
15	Mounted Interactive Display System - Project Management	\$1,040.00	\$500.00			\$500.00	48%	\$540.00	\$0.00
16	Mounted Interactive Display System - Training	\$540.00				\$0.00	0%	\$540.00	\$0.00
17	Mounted Interactive Display System - Shipping	\$448.00				\$0.00	0%	\$448.00	\$0.00
18	Flat Panel Signage Display - Product	\$6,804.00				\$0.00	0%	\$6,804.00	\$0.00
19	Flat Panel Signage Display - Installation	\$1,800.00	\$500.00	\$500.00		\$1,000.00	56%	\$800.00	\$0.00
20	Flat Panel Signage Display - Project Management	\$260.00	\$150.00			\$150.00	58%	\$110.00	\$0.00
21	Flat Panel Signage Display - Training	\$540.00				\$0.00	0%	\$540.00	\$0.00
22	High Lumen Mobile Projection System - Product	\$19,969.00		\$17,904.00		\$17,904.00	90%	\$2,065.00	\$0.00
23	High Lumen Mobile Projection System - Installation	\$450.00				\$0.00	0%	\$450.00	\$0.00
24	High Lumen Mobile Projection System - Project Management	\$65.00	\$65.00			\$65.00	100%	\$0.00	\$0.00
25	High Lumen Mobile Projection System - Training	\$180.00				\$0.00	0%	\$180.00	\$0.00
26	Portable Projection System - Product	\$1,718.00		\$1,325.00		\$1,325.00	77%	\$393.00	\$0.00
27	Portable Projection System - Installation	\$450.00				\$0.00	0%	\$450.00	\$0.00
28	Portable Projection System - Project Management	\$65.00	\$65.00			\$65.00	100%	\$0.00	\$0.00
29	Portable Projection System - Training	\$180.00				\$0.00	0%	\$180.00	\$0.00
30	Spare Projector - Product	\$2,345.00		\$2,345.00		\$2,345.00	100%	\$0.00	\$0.00
31	Spare Panel - Product	\$1,417.00				\$0.00	0%	\$1,417.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

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.

Balmer Elementary School
21 Crescent Street
Whitinsville, MA 01588

APPLICATION NO.: 2
APPLICATION DATE: 6/19/2021
PERIOD TO: 6/30/2021
PURCHASE ORDER: TECH-008

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) 0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
32	Spare Panel - Shipping	\$56.00				\$0.00	0%	\$56.00	\$0.00
	Subtotal	\$546,214.50	\$21,780.00	\$396,204.00	\$0.00	\$417,984.00	77%	\$128,230.50	\$0.00
			\$0.00			\$0.00	0%	\$0.00	\$0.00
	GRAND TOTAL	\$546,214.50	\$21,780.00	\$396,204.00	\$0.00	\$417,984.00	77%	\$128,230.50	\$0.00

AIA DOCUMENT G703. CONTINUATION SHEET FOR G702. 1992 EDITION. AIA. 1992. THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK

AVENUE N.W., WASHINGTON, D.C. 20006-5292.

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G703-1992

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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 00047
Date 06/30/2021

Project 17-0759 Balmer Elementary School -
MSBA

For Date Range: June 1 to June 30, 2021

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
BASIC SERVICES					
Feasibility Study	198,675.00	100.00	198,675.00	0.00	0.00
Schematic Design	226,325.00	100.00	226,325.00	0.00	0.00
Design Development	1,944,609.00	100.00	1,944,609.00	0.00	0.00
Construction Documents	2,657,249.00	100.00	2,657,249.00	0.00	0.00
Bidding	227,830.00	100.00	227,830.00	0.00	0.00
Construction Administration	2,252,218.00	79.16	1,687,361.75	95,392.43	469,463.82
Closeout	164,136.00	0.00	0.00	0.00	164,136.00
Subtotal	7,671,042.00	91.74	6,942,049.75	95,392.43	633,599.82
ADDITIONAL SERVICES					
ASR-1 - Geotechnical: Test Borings, Soils and Report	13,195.00	100.00	13,195.00	0.00	0.00
ASR-2 - Geo-Environmental: Phase 1	10,285.00	88.24	9,075.00	0.00	1,210.00
ASR-3 - Preliminary Traffic Study	9,900.00	100.00	9,900.00	0.00	0.00
ASR-4 - Site Survey and Wetland Delineation	14,850.00	100.00	14,850.00	0.00	0.00
ASR-5 - Hazardous Materials Assessment	6,820.00	100.00	6,820.00	0.00	0.00
ASR-6 - Hydrant Water Pressure/Volume Testing Services	1,410.00	100.00	1,410.00	0.00	0.00
ASR-7 - Traffic Phase 2	19,800.00	100.00	19,800.00	0.00	0.00
ASR-8 - Geotechnical Services	25,943.50	100.00	25,943.50	0.00	0.00
ASR-9 - Land Survey	39,600.00	100.00	39,600.00	0.00	0.00
ASR-10 - Land Survey Services	4,950.00	100.00	4,950.00	0.00	0.00
ASR-12 - Soil Investigation Services	4,290.00	100.00	4,290.00	0.00	0.00
ASR-13 - Additional Site Acoustical Measurements	5,500.00	100.00	5,500.00	0.00	0.00
ASR-14 - Additional Soils Testing Drainage Design	5,280.00	100.00	5,280.00	0.00	0.00
ASR-15 - Geotechnical Services DD-CA	57,695.00	100.00	57,695.00	0.00	0.00
ASR-16 - Hazardous Material Services DD-CA	23,100.00	100.00	23,100.00	0.00	0.00
ASR-17 - Geo-Environmental Services	16,170.00	37.41	6,050.00	0.00	10,120.00
ASR-18 - Horticultural Soil Testing Services	4,257.00	100.00	4,257.00	0.00	0.00
ASR-19 - Site Geo Environmental Soil Characterization Services	18,810.00	100.00	18,810.00	0.00	0.00
ASR-20 - Excavating Services - Steve Caya Construction	2,000.00	100.00	2,000.00	0.00	0.00
ASR-21 - Driveway Widening and Offsite Analysis	15,400.00	100.00	15,400.00	0.00	0.00

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
ADDITIONAL SERVICES					
ASR - 22 - Additional Geotechnical Services for Construction	16,500.00	99.62	16,437.57	0.00	62.43
Subtotal	315,755.50	96.39	304,363.07	0.00	11,392.43
REIMBURSABLE ITEMS					
USPS Fees for Mailing	1,339.87	100.00	1,339.87	0.00	0.00
FS to SD Printing Cost Beyond Contract	2,798.13	100.00	2,798.13	0.00	0.00
Printing for Posters Announcing Town Meeting/voting Dates	364.40	100.00	364.40	0.00	0.00
LEED for Schools Registration	1,200.00	100.00	1,200.00	0.00	0.00
Printng for Permit Application	605.08	100.00	605.08	0.00	0.00
Postage for Certified Mails - Abutter Notification	2,598.76	100.00	2,598.76	0.00	0.00
Printing for Accessibility Review	635.29	100.00	635.29	0.00	0.00
Certified Mail and Photo Printing	4,728.58	100.00	4,728.58	0.00	0.00
Conformance Record Set Scanning	3,542.04	100.00	3,542.04	0.00	0.00
GBIC - LEED for Schools Design Review	7,865.54	100.00	7,865.54	0.00	0.00
Subtotal	25,677.69	100.00	25,677.69	0.00	0.00
Total	8,012,475.19	91.95	7,272,090.51	95,392.43	644,992.25

Invoice total 95,392.43

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
00046	05/31/2021	93,692.27		93,692.27			
00047	06/30/2021	95,392.43	95,392.43				
	Total	189,084.70	95,392.43	93,692.27	0.00	0.00	0.00



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

July 9, 2021
Project No: 17020.00
Invoice No: 0055184

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

Professional Services from May 29, 2021 to June 25, 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	76.00	1,453,575.24	1,377,071.28	76,503.96
Closeout	120,080.00	0.00	0.00	0.00	0.00
Total Fee	2,663,004.00		2,083,900.24	2,007,396.28	76,503.96
Total Fee					76,503.96
Total this Invoice					\$76,503.96

Outstanding Invoices

Number	Date	Balance
0054969	6/2/2021	76,503.96
Total		76,503.96

Billings to Date

	Current	Prior	Total
Fee	76,503.96	2,007,396.28	2,083,900.24
Consultant	0.00	213,754.75	213,754.75
Expense	0.00	22,598.70	22,598.70
Totals	76,503.96	2,243,749.73	2,320,253.69

Authorized By: Joel Seeley

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.: **32** Distribution to: ☒ OWNER
 Owner Address: **87 Linwood Avenue** Project Address: **21 Crescent Street** APPLICATION DATE: **07/15/21** ☒ ARCHITECT
Whittinsville, MA 01588 Whittinsville, MA 01588 PERIOD TO: **06/30/21** ☐ CONTRACTOR
 PROJECT NOS.:
 Architect's Proj Nos.
 FROM CONTRACTOR: **Fontaine Bros., Inc.** VIA ARCHITECT: Name: **Dore and Whittier** CONTRACT DATE: ☐
510 Cottage Street Address: **212 Battery Street** ☐
Springfield, MA 01104 **Burlington, VT 05401**
 CONTRACT FOR: **W. Balmer Elementary School**

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation sheet, G703, is attached.

1. **ORIGINAL CONTRACT SUM** \$ **\$77,447,743**
 2. **Net change by Change Orders** \$ **\$960,722**
 3. **CONTRACT SUM TO DATE** (Line 1 + or - 2) \$ **\$78,408,465**
 4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703) \$ **\$63,351,355**
 5. **RETAINAGE:**
 a. % of Completed Work \$ **\$2,824,310**
 (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) \$ **\$2,824,310**
 6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total) \$ **\$60,527,045**
 7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) \$ **\$57,904,613**
 8. **CURRENT PAYMENT DUE** \$ **\$2,622,432**
 9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6) \$ **\$17,881,420**

CHANGE ORDER SUMMARY		
Total changes approved in previous months by Owner	\$919,359	
Total approved this Month	\$41,363	
TOTALS	\$960,722	
NET CHANGES by Change Order	\$960,722	

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: **07/15/2021**

State of: MASSACHUSETTS

County of: HAMPDEN

Subscribed and sworn to before me this 15th day of July 2021

Notary Public:

My Commission expires: 11-26-2021

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and documents 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: 6/30/2021

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

To:
Town of Northbridge

Project: 2524
Balmer Elementary School

Application No: 32
Application Date: 7/15/2021
Period To: 6/30/2021

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	1,292,647.00	55,387.00	0.00	1,348,034.00	83%	276,966.00	67,401.70
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	71,704.00	15,065.00	0.00	86,769.00	2%	4,415,548.00	4,338.45
0502-0100	DIV 1 GEN REQUIREMENTS	6,673,570.00	4,475,732.04	374,763.86	0.00	4,850,495.90	73%	1,823,074.10	242,524.80
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	3,070,161.75	130,314.63	0.00	3,200,476.38	84%	593,284.62	160,023.82
0502-0400	DIV 4 MASONRY	2,171,000.00	2,156,900.00	13,100.00	0.00	2,170,000.00	100%	1,000.00	108,500.00
0502-0500	DIV 5 METALS	6,633,000.00	6,321,568.00	89,700.00	0.00	6,411,268.00	97%	221,732.00	49,875.40
0502-0600	DIV 6 WOOD & PLASTICS	2,426,501.00	2,104,574.39	312,881.61	0.00	2,417,456.00	100%	9,045.00	120,872.80
0502-0700	DIV 7 THERMAL & MOISTURE PROTECTION	5,473,604.00	5,055,761.92	153,123.47	0.00	5,208,885.39	95%	264,718.61	259,369.27
0502-0800	DIV 8 OPENINGS	3,174,232.00	3,063,770.40	99,299.60	0.00	3,163,070.00	100%	11,162.00	158,153.50
0502-0900	DIV 9 FINISHES	8,997,933.00	8,085,700.04	323,539.00	0.00	8,409,239.04	93%	588,693.96	420,461.95
0502-1000	DIV 10 SPECIALTIES	1,032,266.00	584,791.18	107,048.28	0.00	691,839.46	67%	340,426.54	34,591.97
0502-1100	DIV 11 EQUIPMENT	1,464,208.00	527,911.00	16,690.00	0.00	544,601.00	37%	919,607.00	27,230.05
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	122,949.25	475.75	0.00	123,425.00	100%	0.00	6,171.25
0502-2100	DIV 21 FIRE SUPPRESSION	894,500.00	764,555.45	17,200.00	0.00	781,755.45	87%	112,744.55	39,087.77
0502-2200	DIV 22 PLUMBING	2,432,352.00	2,306,478.54	27,041.00	0.00	2,333,519.54	96%	98,832.46	116,675.98
0502-2300	DIV 23 HVAC	5,179,000.00	5,085,047.80	41,183.31	0.00	5,126,231.11	99%	52,768.89	256,311.56
0502-2500	DIV 25 INTEGRATED AUTOMATION	0.00	0.00						
0502-2600	DIV 26 ELECTRICAL	5,923,500.00	5,510,391.65	240,173.00	0.00	5,750,564.65	97%	172,935.35	188,389.04
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	7,180,586.38	245,900.00	0.00	7,426,486.38	77%	2,211,916.62	371,324.32
0502-3200	DIV 32 EXTERIOR IMPR.	2,170,445.00	835,775.80	280,798.00	0.00	1,116,573.80	51%	1,053,871.20	55,828.69
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	1,524,700.00	836,868.54	587,459.68		1,424,328.22	93%	100,371.78	70,906.36
0508-0000	CREDIT CHANGE ORDERS	(563,978.00)	(107,617.00)	(451,472.00)		(559,089.00)	99%	(4,889.00)	0.00
			729,251.54						
	GRAND TOTAL	78,408,465.00	60,671,684.13	2,679,671.19	0.00	63,351,355.32	81%	15,057,109.68	2,824,309.98

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.:

32

Owner Address:

87 Linwood Avenue

Project Address:

21 Crescent Street

APPLICATION DATE:

07/15/21

Whittinsville, MA 01588

Whittinsville, MA 01588

PERIOD TO:

06/30/21

ARCHITECT'S PROJECT NO.:

A ITEM NO.		MSBA Cost Code	B DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE 0%
					FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
		0502-0010	Fee	1,625,000.00	1,292,647.00	55,387.00		1,348,034.00	83%	276,966.00	67,401.70
		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	71,704.00	15,065.00		86,769.00	2%	4,415,548.00	4,338.45
			1. PCO #21 - Weekend PT		13,263.00			13,263.00	100%	0.00	663.15
			2. PCO #24 - Weekend PT		5,526.00			5,526.00	100%	0.00	276.30
			3. PCO #45 - COVID GR #31 (250k - reduction to GMP Cm Con D22)		0.00					0.00	0.00
			4. PCO 48 - Vertical insulation at high roof cornice		3,520.00			3,520.00	100%	0.00	176.00
			5. PCO 70 - Stair 5 Baseplate Corrections - VOID		0.00			0.00	#DIV/0!	0.00	0.00
			6. PCO 71 - Roof Deck Closures		762.00			762.00	100%	0.00	38.10
			7. PCO 84 - Griffin Electric PT only		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	100%	0.00	857.60
			9. PCO 90 - Smoke ID to Painter		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	100%	0.00	299.70
			12. PCO 103 - Through Wall Flashing below Metal Panels		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	100%	0.00	68.60
			14. VOID								
			15. PCO #158 - Flashing re-work at Brick Piers		4,139.00			4,139.00	100%	0.00	206.95
			16. PCO #162 - Appliances & Corner Guards		25,541.00			25,541.00	100%	0.00	1,277.05
			17. PCO #173 - Book Carts		15,065.00	0.00	15,065.00	15,065.00	100%	0.00	753.25
			18. PCO #168 - SS Z Girt Credit		(5,940.00)	(5,940.00)		(5,940.00)	100%	0.00	(297.00)
			19. PCO #193 - Norgate 2nd Crane Allowance returned		(40,000.00)	(40,000.00)		(40,000.00)	100%	0.00	(2,000.00)
			20. PCO #197 - SS Corner Guards		596.00			596.00	100%	0.00	29.80
			21. PCO 201 - Re-frame for Casework/DD Bump outs		5,259.00			5,259.00	100%	0.00	262.95
			22. PCO 139 - EJ scope from SMJ to Superior		0.00			0.00	#DIV/0!	0.00	0.00
			23. PCO 221 - ELA Island MEP & Concrete Re-work		11,547.00			0.00	0%	11,547.00	0.00
			24. PCO 230 - Granite Seatwall Cap		0.00			0.00	#DIV/0!	0.00	0.00
			25. PCO 220 - PR 19 Soffit Re-work		3,249.00			3,249.00	100%	0.00	162.45
			26								
			27. PCO #260 - Rigid and Girt at Metal Ceilings		19,621.00			19,621.00			
		0502-0100	General Conditions	3,882,834.00	3,088,444.00	132,399.00		3,220,843.00	83%	661,991.00	161,042.15
		0502-0100	General Requirements (250k - increase funded via CM Con #3 B25)	2,315,736.00	1,342,027.04	200,111.86		1,542,138.90	67%	773,597.10	77,106.95
			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	45,261.00		87,514.00	29%	212,486.00	4,375.70
		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 - Transite Pipe		50,000.00	0.00		0.00	0%	50,000.00	0.00
		0502-0200	Scope Hold #8 - Temp Above Ground Oil Storage Tank & Tie In		50,000.00	31,700.00		31,700.00	63%	18,300.00	1,585.00
		0502-0200	Scope Hold #24 - Demo Unforeseen Conditions		150,000.00	0.00		0.00	0%	150,000.00	0.00
		0502-0300	Division 03 - Concrete								
		0502-0300	Cast-in-place Concrete - Marguerite (package 3-1)		3,443,761.00	2,889,198.75	125,774.63	3,014,973.38	88%	428,787.62	150,748.67
			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	4,540.00	13,467.00	13%	86,533.00	673.35
		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	Divison 04 - Masonry									
		0502-0400	Masonry - Costa Brothers (package 4-1)	2,171,000.00	2,156,900.00	13,100.00		2,170,000.00	100%	1,000.00	108,500.00	
			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	778,095.00	89,700.00		867,795.00	95%	50,205.00	43,389.75	
		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	70,563.00			70,563.00	47%	79,437.00	211.15	
		0502-0600	Divion 06 - Woods, Plastics, Components									
			Rough Carpentry	package 9-5								
		0502-0600	Glued-Lam Timber Beams - Goodfellow (package 6-1)	151,985.00	0.00	151,985.00		151,985.00	100%	0.00	7,599.25	
		0502-0600	Glued-Lam Timber Beams - Epifano (package 6-1)	107,300.00	14,800.00	92,500.00		107,300.00	100%	0.00	5,365.00	
			Epifano Bond - to be returned to Owner via credit PCO		3,500.00	0.00		0.00	0%	3,500.00	0.00	
		0502-0600	Finish Carpentry - General Woodworking (package 6-2)	2,163,716.00	2,089,774.39	68,396.61		2,158,171.00	100%	5,345.00	107,908.55	
			Architectural Wood Casework	package 12-1								
			Fiberglass Reinforced Paneling	package 10-4								
		0502-0700	Divion 07 - Thermal & Moisture Protection									
		0502-0700	WDC Filed Sub-bid Summary - Superior ERP 2 (package 7-1)	43,000.00	43,000.00			43,000.00	100%	0.00	1,075.00	
		0502-0700	WDC Filed Sub-bid Summary - Superior (package 7-2)	587,680.00	563,140.50	10,298.90		573,439.40	98%	14,240.60	28,671.97	
			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	2,742,887.42	125,157.57		2,868,044.99	95%	166,074.01	143,402.25	
		0502-0700	Sun Screens - Chandler (package 7-3)	234,405.00	233,405.00	1,000.00		234,405.00	100%	0.00	11,720.25	
			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	1,411,129.00	16,667.00		1,427,796.00	98%	24,404.00	71,389.80	
			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	Divion 08 - Openings									
		0502-0800	Metal Windows Trade Bid Summary - Chandler (package 8-1)	2,144,921.00	2,092,897.40	50,486.60		2,143,384.00	100%	1,537.00	107,169.20	
		0502-0800	Glass and Glazing Trade Bid Summary - Chandler (package 8-2)	65,874.00	55,687.00	10,187.00		65,874.00	100%	0.00	3,293.70	
		0502-0800	HM Doors and Frames - TCI - (package 8-3)	730,800.00	691,924.00	37,376.00		729,300.00	100%	1,500.00	36,465.00	
			Flush Wood Doors	package 8-3								
			Access Doors and Panels	all trades								
		0502-0800	Folding Glazed Doors / Walls - Chandler - (package 8-4)	157,443.00	149,068.00	1,250.00		150,318.00	95%	7,125.00	7,515.90	
		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	35,000.00			35,000.00	97%	1,000.00	1,750.00	
			Sectional Doors	package 8-5								
			Aluminum-Framed Storefronts	package 8-1								
			Aluminum Windows	package 8-1								
			Metal-Framed Skylights	package 8-1								
			Door Hardware	package 8-3								
			Glazing	package 8-2								
			Mirrors	package 8-2								
			Louvers	package 23-1								
			Acoustical Equipment Enclosures	package 7-3								

		0502-0900	Division 09 - Finishes								Page 2 of 7
		0502-0900	Title 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	1,093,025.00	39,290.00		1,132,315.00	95%	62,185.00	56,615.75
		0502-0900	Resilient Flooring Trade Bid Summary - CJM (package 9-3)	794,205.00	599,830.00	174,500.00		774,330.00	97%	19,875.00	38,716.50
		0502-0900	Painting Trade Bid Summary - Color Concepts (package 9-4)	384,600.00	363,800.00	15,300.00		379,100.00	99%	5,500.00	18,955.00
		0502-0900	Gyp Board Assemblies - Century - (package 9-5)	4,958,000.00	4,948,620.00	9,380.00		4,958,000.00	100%	0.00	247,900.00
		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	115,345.00	39,236.00		154,581.00	100%	573.00	7,729.05
			Resilient Flooring	package 9-3							
			Resilient Athletic Flooring	package 9-3							
		0502-0900	Fluid Applied Flooring - NE Decks - (package 9-7)	186,000.00	186,000.00			186,000.00	100%	0.00	9,300.00
		0502-0900	Tile Carpeting - Pavilion - (package 9-8)	262,752.00	128,302.00	14,330.00		142,632.00	54%	120,120.00	7,131.60
		0502-0900	Sound-Absorbing Units - Century - (package 9-9)	186,870.00	157,905.00	28,965.00		186,870.00	100%	0.00	9,343.50
			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	2,538.00		2,538.00	3%	97,462.00	126.90
		0502-0900	Scope Hold #32 - Repair Paint (damage by others)	50,000.00	0.00			0.00	0%	50,000.00	0.00
		0502-0900	Scope Hold #33 - Repair Ceilings (damage by others)	50,000.00	0.00			0.00	0%	50,000.00	0.00
		0502-1010	Division 10 - Specialties								
		0502-1010	Visusal Display Units - Brite - (package 10-6)	443,750.00	230,661.18			230,661.18	52%	213,088.82	11,533.06
		0502-1010	Signage - Sunshine Sign - (package 10-2)	146,566.00	0.00	101,300.78		101,300.78	69%	45,265.22	5,065.04
			Traffic Signage	package 31-1							
		0502-1010	Plastic Toilet Compartments - Northern - (package 10-1)	365,262.00	285,847.00			285,847.00	78%	79,415.00	14,292.35
			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	18,400.00	3,600.00		22,000.00	100%	0.00	1,100.00
			Wall and Corner Guards	Package 9-5							
		0502-1010	Digitally Printed Protective Wallcovering - GoGraphix (package 10-4)	41,750.00	37,575.00	2,147.50		39,722.50	95%	2,027.50	1,986.13
			Toilet, Bath, and Utility Room Accessories	Package 10-1							
			Fire Protection Specialties	Package 10-1							
		0502-1010	Lockers	Package 10-1							
			Fixed Sun Screens	Package 7-3							
		0502-1010	Kilns - Boston Kiln - (package 10-7)	12,938.00	12,308.00			12,308.00	95%	630.00	615.40
		0502-1100	Division 11 - Equipment								
			Loading Dock Bumpers	Package 8-5							
		0502-1100	Appliances (package 11-1)	26,837.00	0.00			0.00	0%	26,837.00	0.00
		0502-1100	Food Service Equipment - Kittredge (package 11-2)	487,000.00	477,661.00	3,420.00		481,081.00	99%	5,919.00	24,054.05
			Projection Screens	Package 10-1							
		0502-1100	Theatrical Drapery and Rigging - Janson - (package 11-3)	19,190.00	0.00	13,270.00		13,270.00	69%	5,920.00	663.50
		0502-1100	Gymnasium Equipment - R.H. Lord (package 11-4)	110,300.00	50,250.00			50,250.00	46%	60,050.00	2,512.50
		0502-1100	Play Equipment and Structures - Kompan - (package 11-5)	820,881.00	0.00			0.00	0%	820,881.00	0.00
		0502-1200	Division 12 - Furnishings								
			Window Shades	package 10-6							
		0502-1200	Manufactured Wood Casework (formerly package 12-1)	package 6-2							
			Music Education Casework	package 6-2							
			Countertops	package 6-2							
			Entrance Floor Mats and Frames	package 9-8							
		0502-1200	Telescoping Bleachers	package 11-4							
		0502-1400	Division 14 - Conveying Systems								
		0502-1400	Elevator Filed Sub-bid Summary - Worcester Elevator (package 14-1)	123,425.00	122949.25	475.75		123,425.00	100%	0.00	6,171.25
			Hydraulic Elevators	package 14-1							
		0502-2100	Division 21 - Fire Suppression								
		0502-2100	Fire Protection Trade Bid Summary - Rustic (package 21-1)	774,500.00	737,340.00	12,200.00		749,540.00	97%	24,960.00	37,477.00
			Fire Protection	package 21-1							
		0502-2100	Scope Hold #22 - Fire Protection at Canopies	100,000.00	25,631.00	5,000.00		30,631.00	31%	69,369.00	1,531.55
		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	Divison 22 - Plumbing								
		0502-2200	Plumbing Trade Bid Summary - Harold Bros (package 22-1)	2,263,000.00	2,235,959.00	27,041.00		2,263,000.00	100%	0.00	113,150.00
			Plumbing	package 22-1							
		0502-2200	Scope Hold #10 -Plumbing - Temporary Enabling Work	79,352.00	0.00			0.00	0%	79,352.00	0.00
		0502-2200	Scope Hold #29a - Misc. MEP Coordination	90,000.00	70,519.54			70,519.54	78%	19,480.46	3,525.98
					0.00			0.00			
		0502-2300	Divion 23 - HVAC								
		0502-2300	HVAC Trade Bid Summary - KMD (package 23-1)	5,079,000.00	5,033,060.00	31,840.00		5,064,900.00	100%	14,100.00	253,245.00
			HVAC	package 23-1							
			Vibration Control and Seismic Constraint	package 23-1							
		0502-2300	Scope Hold #26 - Gym Duct Changes	10,000.00	0.00			0.00	0%	10,000.00	0.00
		0502-2300	Scope Hold #29b - Misc. MEP Coordination	90,000.00	51,987.80	9,343.31		61,331.11	68%	28,668.89	3,066.56

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		0502-2600	Division 26 - Electrical								
		0502-2600	Electrical Trade Bid Summary - Griffin (package 26-1)	5,699,000.00	5,323,402.00	222,161.00		5,545,563.00	97%	153,437.00	178,138.96
			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	165,939.65	18,012.00		183,951.65	92%	16,048.35	9,197.58
		0502-2600	Division 27 - Technology								
			Structured Cabling System	package 26-1							
			Data Communication System	package 26-1							
			Audio-Video Communication Systems	package 26-1							
			Distributed Communication System	package 26-1							
		0502-2600	Division 28 - Electronic Safety & Security								
			Integrated Security System	package 26-1							
		0502-3100	Division 31 - Earthwork								
		0502-3100	Site Clearing - Guigli (package 31-1)	8,988,403.00	6,933,760.00	245,900.00		7,179,660.00	80%	1,808,743.00	358,983.00
			Earth Moving	package 31-1							
			Excavation and Fill for Utilities and Pavement	package 31-1							
			Sedimentation and Erosion Control	package 31-1							
		0502-3100	Scope Hold #1 - Unforeseen Conditions	0.00	0.00			0.00	#DIV/0!	0.00	0.00
		0502-3100	Scope Hold #2 - Underslab Drainage	25,000.00	0.00			0.00	0%	25,000.00	0.00
		0502-3100	Scope Hold #3 - Field Drainage	25,000.00	25,000.00			25,000.00	100%	0.00	1,250.00
		0502-3100	Scope Hold #5 - Soil Amendments	25,000.00	19,008.00			19,008.00	76%	5,992.00	950.40
		0502-3100	Scope Hold #6 - Added Scope for Fire Line / Loop	25,000.00	25,000.00			25,000.00	100%	0.00	1,250.00
		0502-3100	Scope Hold #7 - Scope Finalization to 100% Doc Amend 1	100,000.00	30,498.25			30,498.25	30%	69,501.75	1,524.91
		0502-3100	Scope Hold #11 - Scope Finalization to 100%	450,000.00	147,320.13			147,320.13	33%	302,679.87	7,366.01
		0502-3200	Division 32 - Exterior Improvements								
			Asphalt Paving	Package 31-1							
			Concrete Pavement	Package 3-1							
		0502-3200	Landscaping - EDI (package 32-1)	2,002,227.00	688,375.80	280,798.00		969,173.80	48%	1,033,053.20	48,458.69
			Stone Dust Surfacing	Package 31-1							
			Aggregate Surfacing	Package 32-2							
			Painted Pavement Markings	Package 31-1							
			Tactile Warning Surfacing	Package 3-1							
			Playground Protective Surfacing	Package 11-5							
		0502-3200	Recreational Court Surfacing - VT Rec - (package 32-3)	18,218.00	0.00			0.00	0%	18,218.00	0.00
			Baseball Field Surfacing	Package 32-1							
		0502-3200	Chain Link Fences and Gates (package 32-2) incl. in 32-1								
			Decorative Metal Fences and Gates	Package 32-2							
			Plastic Fences and Gates	Package 32-2							
			Segmental Retaining Walls	Package 31-1							
			Site Furnishings	Package 32-2							
			Turf and Grasses	Package 31-1							
			Plants	Package 32-2							
			Bioretention	Package 31-1							
		0502-3200	Scope Hold #23 - Neighbor Landscaping	150,000.00	147,400.00			147,400.00	98%	2,600.00	7,370.00
		0502-3300	Division 33 - Utilities								
			Water Utilities	Package 31-1							
			Sanitary Sewer Utilities	Package 31-1							
			Storm Drainage Utilities	Package 31-1							
			Buyout Underrun/Overrun Log - Post GMP	Adjustment							
		0502-0200	Package 2-1 Asbestos Abatement	520,760.00							
		0502-0600	Package 6-1 Glue Lam	158,330.00							
		0502-0600 & 0502-1200	Package 6-2 & 12-1 Millwork&casework combined - savings	676,550.00							
		0502-0700	Package 7-3 Metal Panels & Sun Screens - savings	514,326.00							
		0502-0700	Package 7-5 Fireproofing - savings	1,650.00							
		0502-0800	Package 8-3 Drs/Frs/Hardware - overrun (incl. Install)	(154,500.00)							
		0502-0800	Package 8-4 Glazed Folding Partitions - savings	125,957.00							
		0502-0800	Package 8-4 OH doors	8,959.00							
		0502-0800	Package 8-6 Fire Door - savings	7,580.00							
		0502-0900	Package 9-5 Drywall - savings	634,607.00							
		0502-0900	Package 9-6 Wood flooring	17,458.00							
		0502-0900	Package 9-7 Epoxy Floors	650.00							
		0502-0900	Package 9-8 - Carpetings	(11,359.00)							
		0502-0900	Package 9-9 - Sound Absorbing Units	21,590.00							
		0502-1010	Package 10-1 adjustment	244,184.00							
		0502-1010	Package 10-2 Signage	(52,098.00)							
		0502-1010	Package 10-4 Digitally Printed Protective Wallcovering	69,181.00							
		0502-1010	Package 10-6 adjustment	(44,750.00)							
		0502-1010	Package 10-7 Kilns	(6,138.00)							

[illegible]

		0508-0000	PCO #16 - Tree Removal at 44-55 Crescent St.	8,862.00	8,862.00			8,862.00	100%	0.00	443.10
		0508-0000	PCO #20 - Re-work Footing at Elevator Pit	1,266.00	1,266.00			1,266.00	100%	0.00	63.30
		0508-0000	PCO #30 - Trench system to ELA Islands	12,503.00	12,503.00			12,503.00	100%	0.00	625.15
			Owner Change Order #6								
			PCO #34 - W4 & W5 Window Changes	4,156.00	4,156.00			4,156.00	100%	0.00	207.80
			PCO #36 - Town Fee Reimbursement	520.00	520.00			520.00	100%	0.00	26.00
			PCO #43 - Stair #5 Steel Changes after Engineering	3,458.00	3,458.00			3,458.00	100%	0.00	172.90
			PCO #49 - Fence Extension on top of East Retaining Wall	3,800.00	3,800.00			3,800.00	100%	0.00	190.00
			Owner Change Order #7								
			PCO #42 - Suncreeen 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	3,470.14		12,850.00	100%	0.00	642.50
			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	424.00		424.00	100%	0.00	21.20
			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	54,197.46	(128.46)		54,069.00	100%	0.00	2,703.45
			PCO #91 - NES/Vail Irrigation & U6 Sod	528,697.00	33,932.00	494,765.00		528,697.00	100%	0.00	26,434.85
			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	123,265.00			123,265.00	100%	0.00	6,163.25
			PCO #94 - Adjustment to PCO #89	2,266.00	0.00			0.00	0%	2,266.00	0.00
			PCO #100 - PR #55r1 - Stair 2 Roof and Door	2,909.00	(2,810.00)			(2,810.00)	-97%	5,719.00	(140.50)
			Owner Change Order #12								
			PCO #47r1 - PR #23 - Stair 2 Revs	13,456.00	13,456.00			13,456.00	100%	0.00	672.80
			PCO #082 - PR #38r1 - Added Kiln	20,770.00	20,770.00			20,770.00	100%	0.00	1,038.50
			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)	(451,472.00)		(483,654.00)	100%	0.00	0.00
			PCO #152 - RFI #412 - Added Locks to Casework	17,784.00	17,784.00			17,784.00	100%	0.00	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	5,098.00			5,098.00	100%	0.00	254.90
			PCO #128 - PR #40 - Door #1119	738.00	738.00			738.00	100%	0.00	36.90
			PCO #129 - PR #56r1 - Misc. Electrical Revisions	46,463.00	37,880.00	8,583.00		46,463.00	100%	0.00	2,323.15
			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	5,519.00			5,519.00	100%	0.00	275.95
			PCO #160 - PR #23 - Stair 2 Electrical Changes	13,511.00	13,511.00			13,511.00	100%	0.00	675.55
			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	67,800.00			67,800.00	100%	0.00	3,390.00
			PCO #167 - PR #82 Revisions to Flooring	(42.00)	0.00			0.00	0%	(42.00)	0.00
			PCO #172 - PR #77 - Window Shade Revisions	80,741.00	35,500.00	11,913.00		47,413.00	59%	33,328.00	2,370.65
			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	18,707.00			18,707.00	100%	0.00	935.35
			PCO #190 - Relocate FA Annunciator Panel	3,694.00	1,750.00	1,944.00		3,694.00	100%	0.00	184.70
			PCO #192 - Add Third Recycling Counter	5,951.00	1,800.00			1,800.00	30%	4,151.00	90.00
			PCO #194 - PR #90 - Maker Space Revisions	3,859.00	(201.00)	3,592.00		3,391.00	88%	468.00	0.00
			PCO #202 - RFI #488 - Metal Panel Cavity Closure	440.00	440.00			440.00	100%	0.00	22.00

			PCO #213 - Aluminum Soffit Panel Thickness	9,283.00	9,283.00		9,283.00	100%	0.00	464.15	
			PCO #217 - RFI #466 - AWP 2 NRC Rating	14,223.00	14,223.00		14,223.00	100%	0.00	711.15	
			PCO #218 - RFI #460 - Teaching Area Resin Panels	1,840.00	1,840.00		1,840.00	100%	0.00	92.00	
			Owner Change Order #17								
			PCO #205 - RFI #483 Time Capsule	1,180.00	1,180.00		1,180.00	100%	0.00	59.00	
			PCO #206 - RFI #486 - Gym Storefront & Steel Conflicts	3,671.00	3,671.00		3,671.00	100%	0.00	183.55	
			PCO #209 - PR #44r3 - Condensate/Remote Alarms	5,582.00	5,582.00		5,582.00	100%	0.00	279.10	
			PCO 210 - PR #91 - Emergency Eyewash Station	6,194.00	6,194.00		6,194.00	100%	0.00	309.70	
			PCO #211 - PR #94 - Door S1-01 Frame	6,596.00	4,998.00		4,998.00	76%	1,598.00	249.90	
			PCO #212 - Break-in Theft/Damages	9,169.00	9,169.00		9,169.00	100%	0.00	458.45	
			PCO #215 - RFI #484 - Trim at Folding Partitions	23,252.00	23,252.00		23,252.00	100%	0.00	1,162.60	
			PCO #216 - PR #96r1 - BDA Closet	42,518.00	24,948.00	14,670.00	39,618.00	93%	2,900.00	1,980.90	
			PCO #224 - Wood Flooring Substitution Credit	(1,080.00)	(1,080.00)		(1,080.00)	100%	0.00	0.00	
			PCO #225 - RFI #513 - Gym Column Covers	1,540.00	1,540.00		1,540.00	100%	0.00	77.00	
			PCO #226 - RFI #101 - Admin Marker & Tack Boards	18,327.00	15,000.00		15,000.00	82%	3,327.00	750.00	
			PCO #231 - EJ Material Changes per Submittal Return	3,631.00	3,631.00		3,631.00	100%	0.00	181.55	
			PCO #238 - Light Pole Base Relocation	748.00	748.00		748.00	100%	0.00	37.40	
			Owner Change Order #18								
			PCO # 223 - PR #99 - Maker Space Soffit Revisions	6,175.00		5,439.00	5,439.00	88%	736.00	271.95	
			PCO #228 - RFI #506 - Wainscoting Outlet Conflicts	1,060.00		1,060.00	1,060.00	100%	0.00	53.00	
			PCO 232 - RFI #519 0 Laptop Charging Cart Receptacles	3,059.00		3,059.00	3,059.00	100%	0.00	152.95	
			PCO #234 - PR #105 - Laptop Cabinet Revisions	1,418.00		1,418.00	1,418.00	100%	0.00	70.90	
			PCO #237 - PR #102 - Precast Curb Revisions	13,147.00		13,147.00	13,147.00	100%	0.00	657.35	
			PCO #240 - RFI #522 - Dry System Compressor Power	1,098.00		1,098.00	1,098.00	100%	0.00	54.90	
			PCO #241 - PR #89 - Added Coat Hooks	1,267.00			0.00	0%	1,267.00	0.00	
			PCO #248 - Curb Cut and Ramp re-work at U10	1,975.00		1,975.00	1,975.00	100%	0.00	98.75	
			PCO #252 - PR #104 - AED Revisions	9,411.00			0.00	0%	9,411.00	0.00	
			PCO #253 - Casework Submittal Comments	8,428.00		8,428.00	8,428.00	100%	0.00	421.40	
			PCO #266 - PR #96r1 - BDA Closet Relocation - Painting	1,000.00			0.00	0%	1,000.00	0.00	
			Owner Change Order #19				0.00	#DIV/0!	0.00	0.00	
			PCO #227 - RFI #504 - Toilet Rm #1230 Ceiling re-work	451.00			0.00	0%	451.00	0.00	
			PCO #245 - RFI #106 - Shade Canopy Structure Revisions	7,308.00			0.00	0%	7,308.00	0.00	
			PCO #259 - RFI #531 - Cafeteria Wall Panel Design	8,887.00			0.00	0%	8,887.00	0.00	
			PCO #261 - Locker Base Credit	(3,920.00)			0.00	0%	(3,920.00)	0.00	
			PCO #269 - PR #84 - Access Panels in Metal Ceilings	8,446.00	2,396.00		2,396.00	28%	6,050.00	119.80	
			PCO #279 - Gym Roof Ladder Metal Panel Re-work	5,995.00			0.00	0%	5,995.00	0.00	
			PCO #281 - PR #110 - Millwork Revisions	3,808.00			0.00	0%	3,808.00	0.00	
			PCO #290 - EMR Fire Extinguisher	181.00			0.00	0%	181.00	0.00	
			PCO #292 - Maker Space Epoxy Flooring Re-Work	10,207.00	10,207.00		10,207.00	100%	0.00	510.35	
							0.00	#DIV/0!	0.00	0.00	
							0.00	#DIV/0!	0.00	0.00	
			Total Change Order	960,722.00	729,251.54	135,987.68	0.00	865,239.22	90.06%	95,482.78	70,906.36
			Change Order Total	960,722.00	729,251.54	135,987.68	0.00	865,239.22	90.06%	95,482.78	70,906.36
			GRAND TOTAL	78,408,465.00	60,671,684.13	2,699,292.19	0.00	63,351,355.32	81%	15,057,109.68	2,824,309.98

TO OWNER/CLIENT:

Fontaine Brothers
510 Cottage St
Springfield, Massachusetts 01104

PROJECT:

Northbridge Edward Balmer Elem
21 Crescent St
Whitinsville, Massachusetts 01588

APPLICATION NO: 15

INVOICE NO: 15

PERIOD: 06/01/21 - 06/30/21

PROJECT NO: 19-09-186

FROM CONTRACTOR:

Marguerite Concrete Inc.
11 Rosenfeld Drive
Hopedale, Massachusetts 01747

VIA ARCHITECT/ENGINEER:

CONTRACT DATE:

CONTRACT FOR: Northbridge Edward Balmer Elem Prime Contract

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum	\$3,443,761.00
2.	Net change by change orders	\$157,198.00
3.	Contract Sum to date (Line 1 ± 2)	\$3,600,959.00
4.	Total completed and stored to date (Column G on detail sheet)	\$3,172,171.38
5.	Retainage:	
	a. 5.00% of completed work	\$158,608.66
	b. 0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$158,608.66
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$3,013,562.72
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$2,890,256.88
8.	Current payment due:	\$123,305.84
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$587,396.28

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:		\$166,306.00	\$(8,500.00)
Total approved this month:		\$0.00	\$(608.00)
Totals:		\$166,306.00	\$(9,108.00)
Net change by change orders:		\$157,198.00	

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

CONTRACTOR: Marguerite Concrete Inc.

By: _____

Date: 6/23/21

State of: MA

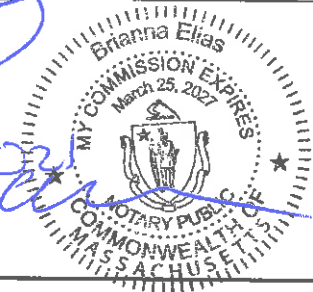
County of: Worcester

Subscribed and sworn to before

me this 23 day of June 2021

Notary Public: Brianna Elias

My commission expires: 3/25/27



ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED:

\$123,305.84

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

ARCHITECT/ENGINEER:

By: _____

Date: _____

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

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

APPLICATION NUMBER: 15

APPLICATION DATE: 6/20/2021

PERIOD: 06/01/21 - 06/30/21

Contract Lines

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)		BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G / C)		
1	Bond	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	100.00%	\$0.00	\$1,850.00
2	shop drawings	\$10,100.00	\$10,100.00	\$0.00	\$0.00	\$10,100.00	100.00%	\$0.00	\$505.00
3	Safety	\$93,312.00	\$76,000.00	\$5,181.44	\$0.00	\$81,181.44	87.00%	\$12,130.56	\$4,059.07
4	clean up	\$93,312.00	\$76,000.00	\$5,181.44	\$0.00	\$81,181.44	87.00%	\$12,130.56	\$4,059.07
5	LEED	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
6	Close-Out	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
7	Sequence A- Form wall Footings	\$18,208.00	\$18,208.00	\$0.00	\$0.00	\$18,208.00	100.00%	\$0.00	\$910.40
8	Sequence A-Form spread Footings	\$24,667.00	\$24,667.00	\$0.00	\$0.00	\$24,667.00	100.00%	\$0.00	\$1,233.35
9	Sequence A-Form Foundation Walls	\$55,013.00	\$55,013.00	\$0.00	\$0.00	\$55,013.00	100.00%	\$0.00	\$2,750.65
10	Sequence A-Form pilasters & piers	\$12,421.00	\$12,421.00	\$0.00	\$0.00	\$12,421.00	100.00%	\$0.00	\$621.05
11	Sequence A-Form elevator pit slab	\$7,362.00	\$7,362.00	\$0.00	\$0.00	\$7,362.00	100.00%	\$0.00	\$368.10
12	Sequence A-Form elevator pit walls	\$7,231.00	\$7,231.00	\$0.00	\$0.00	\$7,231.00	100.00%	\$0.00	\$361.55
13	Sequence A-Place concrete	\$20,844.00	\$20,844.00	\$0.00	\$0.00	\$20,844.00	100.00%	\$0.00	\$1,042.20
14	Sequence A-Concrete materials	\$57,465.00	\$57,465.00	\$0.00	\$0.00	\$57,465.00	100.00%	\$0.00	\$2,873.25
15	Sequence A-Rebar Install	\$37,474.00	\$37,474.00	\$0.00	\$0.00	\$37,474.00	100.00%	\$0.00	\$1,873.70
16	Sequence A-Rebar materials	\$22,383.00	\$22,383.00	\$0.00	\$0.00	\$22,383.00	100.00%	\$0.00	\$1,119.15
17	Sequence A-Grout Plates	\$6,643.00	\$6,643.00	\$0.00	\$0.00	\$6,643.00	100.00%	\$0.00	\$332.15
18	Sequence A- F & I rigid insulation	\$8,660.00	\$8,660.00	\$0.00	\$0.00	\$8,660.00	100.00%	\$0.00	\$433.00
19	Sequence B- Form wall Footings	\$17,489.00	\$17,489.00	\$0.00	\$0.00	\$17,489.00	100.00%	\$0.00	\$874.45
20	Sequence B-Form spread Footings	\$25,173.00	\$25,173.00	\$0.00	\$0.00	\$25,173.00	100.00%	\$0.00	\$1,258.65
21	Sequence B-Form Foundation Walls	\$56,808.00	\$56,808.00	\$0.00	\$0.00	\$56,808.00	100.00%	\$0.00	\$2,840.40
22	Sequence B-Form Grade beams	\$8,469.00	\$8,469.00	\$0.00	\$0.00	\$8,469.00	100.00%	\$0.00	\$423.45
23	Sequence B-Form pilasters & piers	\$19,048.00	\$19,048.00	\$0.00	\$0.00	\$19,048.00	100.00%	\$0.00	\$952.40
24	Sequence B-Place concrete	\$22,060.00	\$22,060.00	\$0.00	\$0.00	\$22,060.00	100.00%	\$0.00	\$1,103.00
25	Sequence B-Concrete materials	\$56,542.00	\$56,542.00	\$0.00	\$0.00	\$56,542.00	100.00%	\$0.00	\$2,827.10
26	Sequence B-Rebar Install	\$40,610.00	\$40,610.00	\$0.00	\$0.00	\$40,610.00	100.00%	\$0.00	\$2,030.50
27	Sequence B-Rebar materials	\$24,653.00	\$24,653.00	\$0.00	\$0.00	\$24,653.00	100.00%	\$0.00	\$1,232.65
28	Sequence B-Grout Plates	\$6,741.00	\$6,741.00	\$0.00	\$0.00	\$6,741.00	100.00%	\$0.00	\$337.05
29	Sequence B-F & I rigid insulation	\$8,660.00	\$8,660.00	\$0.00	\$0.00	\$8,660.00	100.00%	\$0.00	\$433.00
30	Sequence C-Form wall Footings	\$32,756.00	\$32,756.00	\$0.00	\$0.00	\$32,756.00	100.00%	\$0.00	\$1,637.80
31	Sequence C-Form spread Footings	\$51,498.00	\$51,498.00	\$0.00	\$0.00	\$51,498.00	100.00%	\$0.00	\$2,574.90
32	Sequence C-Form Foundation Walls	\$111,275.00	\$111,275.00	\$0.00	\$0.00	\$111,275.00	100.00%	\$0.00	\$5,563.75
33	Sequence C-Form Grade beams	\$9,589.00	\$9,589.00	\$0.00	\$0.00	\$9,589.00	100.00%	\$0.00	\$479.45
34	Sequence C-Form pilasters & piers	\$79,674.00	\$79,674.00	\$0.00	\$0.00	\$79,674.00	100.00%	\$0.00	\$3,983.70

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

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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
111	Roof Pads B- Place & Finish SOD	\$5,221.00	\$5,221.00	\$0.00	\$0.00	\$5,221.00	100.00%	\$0.00	\$261.05
112	Roof Pads B- concrete materials	\$5,092.00	\$5,092.00	\$0.00	\$0.00	\$5,092.00	100.00%	\$0.00	\$254.60
113	Roof Pads C- Furnish wwf / rebar	\$1,518.00	\$1,518.00	\$0.00	\$0.00	\$1,518.00	100.00%	\$0.00	\$75.90
114	Roof Pads C- Install wwf / rebar	\$1,728.00	\$1,728.00	\$0.00	\$0.00	\$1,728.00	100.00%	\$0.00	\$86.40
115	Roof Pads C- Place & Finish SOD	\$6,366.00	\$6,366.00	\$0.00	\$0.00	\$6,366.00	100.00%	\$0.00	\$318.30
116	Roof Pads C- concrete materials	\$5,405.00	\$5,405.00	\$0.00	\$0.00	\$5,405.00	100.00%	\$0.00	\$270.25
117	P&F Metal pan stair 1	\$3,666.00	\$3,666.00	\$0.00	\$0.00	\$3,666.00	100.00%	\$0.00	\$183.30
118	P&F Metal pan stair 2	\$3,666.00	\$3,666.00	\$0.00	\$0.00	\$3,666.00	100.00%	\$0.00	\$183.30
119	P&F Metal pan stair 3	\$3,666.00	\$3,666.00	\$0.00	\$0.00	\$3,666.00	100.00%	\$0.00	\$183.30
120	P&F Metal pan stair 4	\$3,666.00	\$3,666.00	\$0.00	\$0.00	\$3,666.00	100.00%	\$0.00	\$183.30
121	P&F Metal pan stair 5	\$3,666.00	\$3,666.00	\$0.00	\$0.00	\$3,666.00	100.00%	\$0.00	\$183.30
122	P&F House Keeping Pads	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	100.00%	\$0.00	\$180.00
123	Loading dock retaining walls-Form wall Footings	\$3,423.00	\$3,423.00	\$0.00	\$0.00	\$3,423.00	100.00%	\$0.00	\$171.15
124	Loading dock retaining walls-Form Wall	\$13,937.00	\$13,937.00	\$0.00	\$0.00	\$13,937.00	100.00%	\$0.00	\$696.85
125	Loading dock retaining walls-Place concrete	\$5,322.00	\$5,322.00	\$0.00	\$0.00	\$5,322.00	100.00%	\$0.00	\$266.10
126	Loading dock retaining walls- Concrete materials	\$14,731.00	\$14,731.00	\$0.00	\$0.00	\$14,731.00	100.00%	\$0.00	\$736.55
127	Loading dock retaining walls- Rebar Install	\$12,995.00	\$12,995.00	\$0.00	\$0.00	\$12,995.00	100.00%	\$0.00	\$649.75
128	Loading dock retaining walls- Rebar materials	\$6,855.00	\$6,855.00	\$0.00	\$0.00	\$6,855.00	100.00%	\$0.00	\$342.75
129	Seat Wall- Form wall Footings	\$1,542.00	\$0.00	\$1,542.00	\$0.00	\$1,542.00	100.00%	\$0.00	\$77.10
130	Seat Wall- Form Wall	\$9,845.00	\$0.00	\$9,845.00	\$0.00	\$9,845.00	100.00%	\$0.00	\$492.25
131	Seat Wall- Place concrete	\$21,026.00	\$0.00	\$21,026.00	\$0.00	\$21,026.00	100.00%	\$0.00	\$1,051.30
132	Seat Wall- Concrete materials	\$6,454.00	\$0.00	\$6,454.00	\$0.00	\$6,454.00	100.00%	\$0.00	\$322.70
133	Seat Wall- Rebar Install	\$3,226.00	\$0.00	\$3,226.00	\$0.00	\$3,226.00	100.00%	\$0.00	\$161.30
134	Seat Wall- Rebar materials	\$2,530.00	\$0.00	\$2,530.00	\$0.00	\$2,530.00	100.00%	\$0.00	\$126.50
135	Brick entryway wall Foundations- Form wall Footings	\$2,313.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,313.00	\$0.00
136	Brick entryway wall Foundations-Form Wall	\$6,797.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,797.00	\$0.00
137	Brick entryway wall Foundations- Place concrete	\$1,096.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,096.00	\$0.00
138	Brick entryway wall Foundations- Concrete materials	\$4,349.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,349.00	\$0.00
139	Brick entryway wall Foundations- Rebar Install	\$2,992.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,992.00	\$0.00
140	Brick entryway wall Foundations- Rebar materials	\$1,530.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,530.00	\$0.00
141	Brick pier foundations- Form wall Footings	\$9,662.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,662.00	\$0.00
142	Brick pier foundations- Form piers	\$28,557.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,557.00	\$0.00
143	Brick pier foundations- Place concrete	\$9,926.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,926.00	\$0.00
144	Brick pier foundations- Concrete materials	\$4,507.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,507.00	\$0.00
145	Brick pier foundations- Rebar Install	\$5,488.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,488.00	\$0.00
146	Brick pier foundations- Rebar materials	\$2,795.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,795.00	\$0.00
147	Pedestrain Paving Phase 1- Form work	\$64,910.00	\$16,227.50	\$16,227.50	\$0.00	\$32,455.00	50.00%	\$32,455.00	\$1,622.76
148	Pedestrain Paving Phase 1- Place & Finish Sidewalks	\$119,314.00	\$29,828.50	\$29,828.50	\$0.00	\$59,657.00	50.00%	\$59,657.00	\$2,982.86

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
149	Pedestrian Paving Phase 1- Furnish wwf / rebar	\$10,072.00	\$2,518.00	\$2,518.00	\$0.00	\$5,036.00	50.00%	\$5,036.00	\$251.80
150	Pedestrian Paving Phase 1- Install wwf / rebar	\$14,564.00	\$3,641.00	\$3,641.00	\$0.00	\$7,282.00	50.00%	\$7,282.00	\$364.10
151	Pedestrian Paving Phase 1- concrete materials	\$68,693.00	\$17,173.25	\$17,173.25	\$0.00	\$34,346.50	50.00%	\$34,346.50	\$1,717.33
152	Pedestrian Paving Phase 1- Furnish & Install ADA panels	\$5,802.00	\$1,400.50	\$1,400.50	\$0.00	\$2,801.00	50.00%	\$2,801.00	\$140.06
153	Pedestrian Paving Phase 2-Form work	\$27,817.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,817.00	\$0.00
154	Pedestrian Paving Phase 2- Place & Finish Sidewalks	\$51,134.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$51,134.00	\$0.00
155	Pedestrian Paving Phase 2- Furnish wwf / rebar	\$4,317.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,317.00	\$0.00
156	Pedestrian Paving Phase 2- Install wwf / rebar	\$6,242.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,242.00	\$0.00
157	Pedestrian Paving Phase 2- concrete materials	\$29,440.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,440.00	\$0.00
158	Pedestrian Paving Phase 2- Furnish & Install ADA panels	\$2,401.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,401.00	\$0.00
159	Joint sealants	\$39,228.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$39,228.00	\$0.00
160	Mechanical pads F,P&F	\$2,407.00	\$2,407.00	\$0.00	\$0.00	\$2,407.00	100.00%	\$0.00	\$120.35
161	concrete	\$1,122.00	\$1,122.00	\$0.00	\$0.00	\$1,122.00	100.00%	\$0.00	\$56.10
162	reinforcing	\$455.00	\$455.00	\$0.00	\$0.00	\$455.00	100.00%	\$0.00	\$22.75
163	CIP stairs F,P&F	\$6,270.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,270.00	\$0.00
164	concrete	\$1,262.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,262.00	\$0.00
165	reinforcing	\$326.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$326.00	\$0.00
TOTALS:		\$3,443,761.00	\$2,889,198.75	\$125,774.63	\$0.00	\$3,014,973.38	87.55%	\$428,787.62	\$150,748.76

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
166	PCCO#1005 Winter Condition-Dec	\$29,424.00	\$29,424.00	\$0.00	\$0.00	\$29,424.00	100.00%	\$0.00	\$1,471.20
167	PCCO#1007 Winter Condition-Jan	\$39,788.00	\$39,788.00	\$0.00	\$0.00	\$39,788.00	100.00%	\$0.00	\$1,989.40
168	PCCO#1009 100 Contract Drawings-FBI#1009 PCO #14 / SH #12	\$11,445.00	\$8,622.00	\$2,823.00	\$0.00	\$11,445.00	100.00%	\$0.00	\$572.25
169	PCCO#2001 Waterproofing B/C	\$(1,287.00)	\$(1,287.00)	\$0.00	\$0.00	\$(1,287.00)	100.00%	\$0.00	\$(64.35)
170	PCCO#1011 FB#1011 Weekend Premium Time	\$11,414.00	\$11,414.00	\$0.00	\$0.00	\$11,414.00	100.00%	\$0.00	\$570.70
171	PCCO#1013 T&M Winter Condition-Feb	\$44,094.00	\$44,094.00	\$0.00	\$0.00	\$44,094.00	100.00%	\$0.00	\$2,204.70
172	PCCO#1015 Weekend Premium Time	\$4,962.00	\$4,962.00	\$0.00	\$0.00	\$4,962.00	100.00%	\$0.00	\$248.10
173	PCCO#005 RFI #119	\$1,073.25	\$1,073.25	\$0.00	\$0.00	\$1,073.25	100.00%	\$0.00	\$53.66
174	PCCO#BC Back Charge	\$(608.00)	\$0.00	\$(608.00)	\$0.00	\$(608.00)	100.00%	\$0.00	\$(30.40)
TOTALS:		\$140,305.25	\$138,090.25	\$2,215.00	\$0.00	\$140,305.25	100.00%	\$0.00	\$7,015.26

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$3,600,959.00	\$3,042,375.75	\$129,795.63	\$0.00	\$3,172,171.38	88.09%	\$428,787.62	\$158,608.66

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA Document G702

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

PROJECT NAME:
W. Edward Balmer Elementary

Application # 13

Distribution to:

Owner

Architect

Contractor

Period To: 6/30/2021

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

**Architect's
Project #:**

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

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

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

CONTRACTOR: Costa Brothers Masonry, Inc.

By: _____ Date: 6/16/2021

Lisa DaCosta Lopez- Treasurer

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

form G702-1983

Continuation Sheet AIA Document G703 is Attached

1. ORIGINAL CONTRACT SUM	\$ 2,171,000.00
2. Net change by change orders	\$ (206.00)
3. CONTRACT SUM TO DATE	\$ 2,170,794.00
4. TOTAL COMPLETED AND STORED TO DATE (column G on G703)	\$ 2,169,794.00
5. RETAINAGE:	
a. 5% of completed work (column d+e on G703)	\$ 108,489.70
b. of stored material (column f on G703)	
Total Retainage (Line 5a+5b)	\$ 108,489.70
6. TOTAL EARNED LESS RETAINAGE (line 4 less line 5 total)	\$ 2,061,304.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$ 2,048,859.30
8. CURRENT PAYMENT DUE	\$ 12,445.00

State of: Massachusetts County of: Bristol
Subscribed and sworn to me this 16th day of June, 2021
Notary Public: Celia Gomes
My Commission expires: 2/17/23

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

BY: _____ DATE: _____

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

(A)	(B)	(C)	Work Completed		(F)	(G) Total		(H)	
Item	Description of Work	Scheduled	(D) Previous	(E) This	Stored	Completed &	%	Balance to	Retainage
No.		Value	Application	Application	Materials	Stored To Date	Compl.	Finish	
1	Payments & Perf Bond	17600	\$17,600.00	\$0.00		\$17,600.00	100.00%	0	880
2	Mockup	5000	\$5,000.00	\$0.00		\$5,000.00	100.00%	0	250
3	Submittals	5000	\$5,000.00	\$0.00		\$5,000.00	100.00%	0	250
4	Shop Drwgs	8000	\$8,000.00	\$0.00		\$8,000.00	100.00%	0	400
5	LEED	2000	\$2,000.00	\$0.00		\$2,000.00	100.00%	0	100
6	Safety	65000	\$61,750.00	\$3,250.00		\$65,000.00	100.00%	0	3250
7	Daily Clean Up	65000	\$60,500.00	\$4,500.00		\$65,000.00	100.00%	0	3250
8	Precast - Material	45000	\$45,000.00	\$0.00		\$45,000.00	100.00%	0	2250
9	Mobilization	5000	\$5,000.00	\$0.00		\$5,000.00	100.00%	0	250
10	Supervision	50000	\$47,500.00	\$2,500.00		\$50,000.00	100.00%	0	2500
11	Equipment/ Hoisting	47000	\$44,650.00	\$2,350.00		\$47,000.00	100.00%	0	2350
12	Demobilization	5000	\$4,500.00	\$500.00		\$5,000.00	100.00%	0	250
13	Closeout Documents	1000	\$0.00	\$0.00		\$0.00	0.00%	1000	0
	AREA A								
14	8" CMU Elevator								
15	Materials	9000	\$9,000.00	\$0.00		\$9,000.00	100.00%	0	450
16	Labor	27000	\$27,000.00	\$0.00		\$27,000.00	100.00%	0	1350
17	8" Stair 3								
18	Materials	19000	\$19,000.00	\$0.00		\$19,000.00	100.00%	0	950
19	Labor	45000	\$45,000.00	\$0.00		\$45,000.00	100.00%	0	2250
20	Masonry Veneer Q27/A4.11								
21	Materials	32000	\$32,000.00	\$0.00		\$32,000.00	100.00%	0	1600
22	Labor	56000	\$56,000.00	\$0.00		\$56,000.00	100.00%	0	2800
23	Masonry Veneer A27/A4.12								
24	Materials	31000	\$31,000.00	\$0.00		\$31,000.00	100.00%	0	1550
25	Labor	54000	\$54,000.00	\$0.00		\$54,000.00	100.00%	0	2700
26	Masonry Veneer A16/A4.12								
27	Materials	5000	\$5,000.00	\$0.00		\$5,000.00	100.00%	0	250
28	Labor	9000	\$9,000.00	\$0.00		\$9,000.00	100.00%	0	450

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

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

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

[illegible]

(A)	(B)	(C)	Work Completed		(F)	(G)	Total		(H)	
Item	Description of Work	Scheduled	(D) Previous	(E) This	Stored	Completed &	%	Balance to	Retainage	
No.		Value	Application	Application	Materials	Stored To Date	Compl.	Finish		
161	CO# 2002 BC From Norgate	-5219	-\$5,219.00	\$0.00		-\$5,219.00	100.00%	0	-260.95	
162	CO# 2002A Adjustment	2307	\$2,307.00	\$0.00		\$2,307.00	100.00%	0	115.35	
163	CO# 008 Credit/Cornerstone									
164	FBI PCO#059	-1478	-\$1,478.00	\$0.00		-\$1,478.00	100.00%	0	-73.9	
165	FBI PCO #064	1976	\$1,976.00	\$0.00		\$1,976.00	100.00%	0	98.8	
166	CO#011 FBI PCO#072 SF Pier	-527	-\$527.00	\$0.00		-\$527.00	100.00%	0	-26.35	
167	CO#1038 FBI PCO#144 Gym	-1404	-\$1,404.00	\$0.00		-\$1,404.00	100.00%	0	-70.2	
168	CO#16 Repairs at Brick Piers	4139	\$4,139.00	\$0.00		\$4,139.00	100.00%	0	206.95	
169	Total Change Orders	\$ (206.00)	\$ (206.00)	\$ -	\$ -	\$ (206.00)	100.00%	\$ -	\$ (10.30)	
170	Revised Contract Value	\$ 2,170,794.00	\$ 2,156,694.00	\$ 13,100.00	\$ -	\$ 2,169,794.00	99.95%	\$ 1,000.00	\$ 108,489.70	

PAYMENT APPLICATION

Revised June 2021

Page 1

TO: Fontaine Brothers, Inc. 510 Cottage Street Springfield, MA 01104	PROJECT NAME AND LOCATION: Northbridge Elementary School Northbridge Elementary School 21 Crescent Street Whitinsville, MA 01588	APPLICATION # 18 PERIOD THRU: 06/30/2021 PROJECT #s: Northbridge Elem. School DATE OF CONTRACT: 01/03/2020	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: SMJ Metal Co. Inc. dba Ralph's Blacksmith Shop 36 Smith Street Northampton, MA 01060	ARCHITECT:		
FOR: Northbridge Elementary School			

SUBCONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$918,000.00
2. SUM OF ALL CHANGE ORDERS	\$118,091.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$1,036,091.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$984,741.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$49,237.05
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$49,237.05
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$935,503.95
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$850,288.95
8. PAYMENT DUE	\$85,215.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$100,587.05

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$132,901.00	(\$14,810.00)
Total approved this month	\$0.00	\$0.00
TOTALS	\$132,901.00	(\$14,810.00)
NET CHANGES	\$118,091.00	

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

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

By: Scott Peabody, President Date: 07/13/2021

State of: Massachusetts

County of: Hampshire

Subscribed and sworn to before

me this 13th day of July, 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 #: 18
DATE OF APPLICATION: 06/21/2021
PERIOD THRU: 06/30/2021
PROJECT #s: Northbridge Elem. School

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Mobilization	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$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	\$500.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00
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	\$500.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
6	Clean-up	\$5,000.00	\$4,000.00	\$1,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
7	Detailing	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	100%	\$0.00	\$2,300.00
8	Engineering	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	100%	\$0.00	\$1,800.00
9	As-Builts	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
10	Close-out	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
11	Demobilization	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$750.00	\$0.00
12	Site Rails Fab & Material	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,800.00	\$0.00
13	Site Rails Install	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
14	Bollards	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	100%	\$0.00	\$190.00
15	Loose Lintels	\$7,800.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	100%	\$0.00	\$390.00
16	Brick Relief Angle Fab & Material	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$350.00
17	Brick Relief Install	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00
18	Seismic Bracing Fab & Material	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
19	Seismic Bracing Install	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
20	Stair #1 Fab & Material	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	100%	\$0.00	\$1,900.00
21	Stair #1 Install	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$900.00
22	Stair #1 Rails Fab & Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
23	Stair #1 Install	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
24	Stair #2 Fab & Material	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	100%	\$0.00	\$2,900.00
25	Stair #2 Install	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100%	\$0.00	\$1,050.00
26	Stair #2 Rails & Mesh Partition	\$62,000.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	100%	\$0.00	\$3,100.00
27	Stair #2 Rails & Mesh Partition	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
28	Roof Stair & Rails at Stair#2 Fab &	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
29	Roof Stair & Rails at Stair #2	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00
	SUB-TOTALS	\$423,400.00	\$412,050.00	\$2,000.00	\$0.00	\$414,050.00	98%	\$9,350.00	\$20,702.50

CONTINUATION PAGE

Page 3 of 4

PROJECT: Northbridge Elementary School
Northbridge Elementary School

APPLICATION #: 18
DATE OF APPLICATION: 06/21/2021
PERIOD THRU: 06/30/2021
PROJECT #s: Northbridge Elem.
School

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
30	Stair #3 Fab & Material	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$2,000.00
31	Stair #3 Install	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$800.00
32	Stair #3 Rails Fab & Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
33	Stair #3 Rails Install	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	\$450.00
34	Stair #4 Fab & Material	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$2,000.00
35	Stair #4 Install	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$800.00
36	Stair #4 Rails Fab & Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
37	Stair #4 Rails Install	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	\$450.00
38	Stair #5 Fab & Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
39	Stair #5 Install	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
40	Stair #5 Rails Fab & Material	\$75,000.00	\$10,000.00	\$60,000.00	\$0.00	\$70,000.00	93%	\$5,000.00	\$3,500.00
41	Stair #5 Rails Install	\$24,000.00	\$8,000.00	\$12,500.00	\$0.00	\$20,500.00	85%	\$3,500.00	\$1,025.00
42	Platform 1139 Access Ramp Rails	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
43	Platform 1139 Access Ramp Rails	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
44	Loading Dock Rails Fab & Material	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
45	Loading Dock Rails Install	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100%	\$0.00	\$400.00
46	Wire Mesh Partition Fab &	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
47	Wire Mesh Partition Install	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100%	\$0.00	\$90.00
48	Roof Access Ladders Fab &	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	\$450.00
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	\$734,650.00	\$82,500.00	\$0.00	\$817,150.00	94%	\$51,350.00	\$40,857.50

CONTINUATION PAGE

Page 4 of 4

PROJECT: Northbridge Elementary School
Northbridge Elementary School

APPLICATION #: 18
DATE OF APPLICATION: 06/21/2021
PERIOD THRU: 06/30/2021
PROJECT #s: Northbridge Elem. School

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G	H	I	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
59	Folding Door Supports Install	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00
60	OH Door Jamb/Head/ Sill Steel	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
61	OH Door Jamb/Head/Sill Steel	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$175.00
62	Expansion Joint Covers Fab &	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
64	Expansion Joint Covers Install	\$8,000.00	\$800.00	\$7,200.00	\$0.00	\$8,000.00	100%	\$0.00	\$400.00
65	ORIGINAL CONTRACT VALUE	918,000	776,950	89,700	0	866,650	94%	51,350	
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	\$11,790.00	\$0.00	\$0.00	\$11,790.00	100%	\$0.00	\$589.50
68	Change Order 006 FBI CO#006	\$3,261.00	\$3,261.00	\$0.00	\$0.00	\$3,261.00	100%	\$0.00	\$163.05
69	Change Order 1029 FBI PCO #	\$3,539.00	\$3,539.00	\$0.00	\$0.00	\$3,539.00	100%	\$0.00	\$176.95
70	Change Order 1035 FBI PCO#098	\$933.00	\$933.00	\$0.00	\$0.00	\$933.00	100%	\$0.00	\$46.65
71	Change Order 011 FBI PCO#100	(\$2,810.00)	(\$2,810.00)	\$0.00	\$0.00	(\$2,810.00)	100%	\$0.00	(\$140.50)
72	Change Order 012 FBI PCO	\$4,884.00	\$4,884.00	\$0.00	\$0.00	\$4,884.00	100%	\$0.00	\$244.20
73	Change Order 012 FBI PCO 33	\$787.00	\$787.00	\$0.00	\$0.00	\$787.00	100%	\$0.00	\$39.35
74	Change Order 1038 FBI PCO #58-	\$91,457.00	\$91,457.00	\$0.00	\$0.00	\$91,457.00	100%	\$0.00	\$4,572.85
75	Change Order 1038 FBI PCO#	\$2,249.00	\$2,249.00	\$0.00	\$0.00	\$2,249.00	100%	\$0.00	\$112.45
78	Change Order 1040 FBI PCO #	\$1,189.00	\$1,189.00	\$0.00	\$0.00	\$1,189.00	100%	\$0.00	\$59.45
79	Change Order 1040 FBI PCO#174	\$2,468.00	\$2,468.00	\$0.00	\$0.00	\$2,468.00	100%	\$0.00	\$123.40
80	Change Order 2007 Roof Screen	\$3,459.00	\$3,459.00	\$0.00	\$0.00	\$3,459.00	100%	\$0.00	\$172.95
81	Change Order 1045 FBI PCO#191	\$863.00	\$863.00	\$0.00	\$0.00	\$863.00	100%	\$0.00	\$43.15
82	Change Order 2014 FBI	\$1,145.00	\$1,145.00	\$0.00	\$0.00	\$1,145.00	100%	\$0.00	\$57.25
83	Change Order 017 FBI PCO 225	\$1,453.00	\$1,453.00	\$0.00	\$0.00	\$1,453.00	100%	\$0.00	\$72.65
84	Change Order 017 FBI PCO 231	\$3,424.00	\$3,424.00	\$0.00	\$0.00	\$3,424.00	100%	\$0.00	\$171.20
85	TOTAL CHANGE ORDERS	118,091	118,091	0	0	118,091	100%	0	
86	REVISED CONTRACT VALUE								
	TOTALS	\$1,036,091.00	\$895,041.00	\$89,700.00	\$0.00	\$984,741.00	95%	\$51,350.00	\$49,237.05

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO OWNER: Town of Northbridge
c/o Fontaine Bros., Inc.
510 Cottage Street
Springfield, MA 01104

PROJECT: W. Edward Balmer Elem. School
21 Crescent Street
Whitinsville, MA 01588

APPLICATION NO: 2

PERIOD TO: 6/30/2021

Distribution to:
☒ CONTRACTOR
☐ ARCHITECT
☐ CM
☐

FROM CONTRACTOR: Epifano Builders Inc.
180 Wampus Lane
Milford, CT 06460

VIA ARCHITECT: --

PROJECT NOS: 2524
06-203 S

CONTRACT FOR: Glu-Lam Installation

**ALL APPLICABLE MASSACHUSETTS
SALES & USE TAX INCLUDED**

CONTRACTORS APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 107,300.00
2. Net change by CHANGE ORDERS \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 107,300.00
4. TOTAL COMPLETED & STORED TO DATE \$ 107,300.00
(Column G on G703)
5. RETAINAGE:
- a. 5.0% of Completed Work \$ 5,365.00
(Columns D + E on G703)
- b. 5.0% % of Stored Material \$ _____
(Columns F on G703)
- Total Retainage (Line 5a + 5b or
Total in Column I of G703) \$ 5,365.00
6. TOTAL EARNED LESS RETAINAGE \$ 101,935.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 14,060.00
8. CURRENT PAYMENT DUE \$ 87,875.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 5,365.00

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

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

CONTRACTOR:

Joseph Epifano President

Date: 06/14/21

State of: Connecticut
County of: New Haven

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

Elaine M. Hart, Notary

My Commission Expires: September 30, 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.



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.

W. Edward Balmer Elem. School Glu-Lam Installation

APPLICATION NO.: 2
APPLICATION DATE: 6/14/2021
PERIOD TO: 06/30/21
PROJECT NO.: 2524

[illegible]

Invoice

Invoice number 2630014
Invoice date 2021-05-20
Page 1

Bill To	Sold To	ShipTo
FONTAINE BROS INC (50004354) 510 COTTAGE STREET SPRINGFIELD, MA, 01104 U.S.A. phone: fax:	FONTAINE BROS INC (50004354) 510 COTTAGE STREET SPRINGFIELD, MA, 01104 U.S.A. phone: (413) 781-2020 fax: (413) 734-1881	FONTAINE BROS INC (50004354) 510 COTTAGE STREET SPRINGFIELD, MA, 01104 U.S.A. phone: (413) 781-2020 fax: (413) 734-1881

PO number BP-06-03	Ship via Our Truck	F.O.B Destination
Ordered 2020-07-24	BlueLine ref 0	Sales rep 21 U.S.A. Sales
Goodfellow ref GI -20210617	BlueLine date	Terms NET 30 DAYS
Legal number 2021-00092697		* AFTER HAVING DEDUCTED - FREIGHT, MANUFACTURING, TAX

Remittance address: 368 Pepsi Road, Manchester, NH / USA, 03109

Note:

Pack Slip Count	Order	Qty ordered	Quantity	UOM	Unit price	Amount
Product: 498053379	GOODLAM PROJECT EDWARD BALMER HIGH SCHOOL 1819-379-U					
1	1196935	1.00	1.00	UN	\$23,985.00	\$23,985.00

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Due date 2021-06-19 Discounts (USD) Approval number . RESERVE OF OWNERSHIP GOODFELLOW INC. WILL REMAIN THE RIGHTFUL OWNER OF ALL GOODS SOLD TO THE BUYER AS LONG AS THE PURCHASE PRICE HAS NOT BEEN PAID IN FULL	Subtotal amount USD \$23,985.00 Total (USD) USD \$23,985.00
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Invoice

Invoice number **2626301**
 Invoice date 2021-05-14
 Page 1

Bill To	Sold To	ShipTo
FONTAINE BROS INC (50004354) 510 COTTAGE STREET SPRINGFIELD, MA, 01104 U.S.A. phone: fax:	FONTAINE BROS INC (50004354) 510 COTTAGE STREET SPRINGFIELD, MA, 01104 U.S.A. phone: (413) 781-2020 fax: (413) 734-1881	FONTAINE BROS INC (50004354) 510 COTTAGE STREET SPRINGFIELD, MA, 01104 U.S.A. phone: (413) 781-2020 fax: (413) 734-1881

PO number BP-06-03	Ship via Our Truck	F.O.B Destination
Ordered 2020-07-24	BlueLine ref 0	Sales rep 21 U.S.A. Sales
Goodfellow ref GI -20210617	BlueLine date	Terms NET 30 DAYS
Legal number 2021-00088764		* AFTER HAVING DEDUCTED - FREIGHT, MANUFACTURING, TAX

Remittance address: 368 Pepsi Road, Manchester, NH / USA, 03109

Note:

Pack Slip Count		Order	Qty ordered	Quantity	UOM	Unit price	Amount
Product: 498053379		GOODLAM PROJECT EDWARD BALMER HIGH SCHOOL 1819-379-U					
	2	1196935	2.00	2.00	UN	\$64,000.00	\$128,000.00

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Due date 2021-06-13	
Discounts (USD)	
Approval number .	
RESERVE OF OWNERSHIP	
GOODFELLOW INC. WILL REMAIN THE RIGHTFUL OWNER OF ALL	
GOODS SOLD TO THE BUYER AS LONG AS THE PURCHASE PRICE HAS	
NOT BEEN PAID IN FULL	
	Subtotal amount USD \$128,000.00
	Total (USD) USD \$128,000.00

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

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

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

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

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

CONTRACT FOR: General Contractor

APPLICATION NO.: 11
JOB #: GW-20042
CONTRACT DATE: 4/28/2020
INVOICE NUMBER: D6153

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation sheet, AIA document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 2,163,716.00
2. NET CHANGES BY CHANGE ORDER \$ 146,539.00
3. CONTRACT SUM TO DATE (Line 1 + or - 2) \$ 2,310,255.00
4. TOTAL COMPLETED & STORED TO DATE \$ 2,304,710.00
(Column G on G703)
5. RETAINAGE:
 - a. 5% % of Completed Work \$ 115,235.50
(Columns D + E on G703)
 - b. 5% % of Stored Material \$ 0.00
(Column F on G703)

Total Retainage (Line 5a + 5b or
Total in Column I of G703) \$ 115,235.50
6. TOTAL EARNED LESS RETAINAGE \$ 2,189,474.50
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 2,101,361.42
(Line 6 from prior Certificate) PRIOR PAID to-DATE
8. CURRENT PAYMENT DUE \$ 88,113.08
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 120,780.50
(Line 3 less Line 6)

CHANGE ORDER SUMMARY		
Total changes approved in previous months by Owner	FBI COs #008, 009, #012, #1038, #13, #014, 015, 016, 017	\$137,250.00
Total approved this Month:	FBI CO#018	\$9,289.00
TOTALS		\$146,539.00
NET CHANGES by Change Order		\$146,539.00

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 Asu 6/18/2021
State of: MASSACHUSETTS

Subscribed and sworn to before
me this 18th day of June, 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.: 11
APPLICATION DATE: 06/18/21

GW-20042

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GW BV-COC-009244								
001	Admin	30,000.00	27,600.00	1,800.00	0.00	29,400.00	98%	600.00	1,470.00
002	Shop Drawings	30,000.00	29,355.00	0.00	0.00	29,355.00	98%	645.00	1,467.75
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	3,245.00	0.00	3,245.00	100%	0.00	162.25
006	QCP Certification	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	250.00
007	Deliveries	17,000.00	16,660.00	340.00	0.00	17,000.00	100%	0.00	850.00
008	Scnd Flr: Student Srvc 2203: B8/AQ158.	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	200.00
009	Frst Flr: Storage 1133: F27/AQ1.54.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
010	Frst Flr: Copy 1111: AQ1.13.	6,000.00	6,000.00	0.00	0.00	6,000.00	100%	0.00	300.00
011	Frst Flr: PT 1132: F22-26/AQ1.52.	11,000.00	11,000.00	0.00	0.00	11,000.00	100%	0.00	550.00
012	Thrd Flr: Studnet Srvc 3202: A8/AQ1.51.	3,000.00	3,000.00	0.00	0.00	3,000.00	100%	0.00	150.00
013	Frst Flr: Media rm 1205: Q13/A9.73.	33,000.00	33,000.00	0.00	0.00	33,000.00	100%	0.00	1,650.00
014	Scnd Flr: Custodian 2114: T27/A9.72.	3,000.00	3,000.00	0.00	0.00	3,000.00	100%	0.00	150.00
015	Frst Flr: Admin 1102: T8/A9.71.	6,000.00	6,000.00	0.00	0.00	6,000.00	100%	0.00	300.00
016	Frst Flr: Lobby 1101: S19/A9.55.	36,000.00	36,000.00	0.00	0.00	36,000.00	100%	0.00	1,800.00
017	Frst Flr: Corr 1135: U13/A9.55.	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	200.00
018	Frst Flr: Cafe 1140: A9.54.	39,000.00	39,000.00	0.00	0.00	39,000.00	100%	0.00	1,950.00
019	Frst Flr: OT 1134: B11/A9.52.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
020	Frst Flr: Exam 1122/1119: AQ1.13.	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	200.00
021	Frst Flr: Staff 1124: AQ1.13.	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	200.00
022	Frst Flr: Corr 1215: U27/A9.52.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
023	Frst Flr: Corr 1244: P27/A9.51.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
024	Thrd Flr: Corridors: A1.33.	2,000.00	2,000.00	0.00	0.00	2,000.00	100%	0.00	100.00
025	Thrd Flr: Corridors: A1.32.	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	250.00
026	Thrd Flr: Corridors: A1.31.	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	250.00
027	Scnd Flr: Corridors: A1.22.	19,000.00	19,000.00	0.00	0.00	19,000.00	100%	0.00	950.00
028	Frst Flr: Corridors: A1.12.	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	250.00
029	Frst Flr: Corridors: A1.11.	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	250.00
030	Thrd Flr: ELA 3125: A1.33.	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	350.00
031	Thrd Flr: ELA 3231: A1.32.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
032	Thrd Flr: ELA 3215: A1.31.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
033	Scnd Flr: ELA 2233: A1.22.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
034	Scnd Flr: ELA 2215: A1.21.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
035	Frst Flr: ELA 1245: A1.12.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00
036	Frst Flr: ELA 1221: A1.11.	9,000.00	9,000.00	0.00	0.00	9,000.00	100%	0.00	450.00

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

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

135	Frst Flr: Kinder toilet 1261: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	37.50
136	Frst Flr: Kinder toilet 1258: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	37.50
137	Frst Flr: Kinder toilet 1256: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	37.50
138	Frst Flr: Kinder toilet 1253: A1.12.	750.00	750.00	0.00	0.00	750.00	100%	0.00	37.50
139	Frst Flr: Display case: A1.11.	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	50.00
140	tackboard-doors TSTS tall cabs	19,000.00	19,000.00	0.00	0.00	19,000.00	100%	0.00	950.00
141	Install Level 1 Area A	73,245.20	68,118.02	5,127.18	0.00	73,245.20	100%	0.00	3,662.26
142	Install Level 1 Area B	59,589.84	57,802.15	1,787.69	0.00	59,589.84	100%	0.00	2,979.49
143	Install Level 1 Area C	90,410.64	56,054.60	34,356.04	0.00	90,410.64	100%	0.00	4,520.53
144	Install Level 2 Area A	85,019.84	85,019.84	0.00	0.00	85,019.84	100%	0.00	4,250.99
145	Install Level 2 Area B	85,019.84	82,894.35	2,125.49	0.00	85,019.84	100%	0.00	4,250.99
146	Install Level 2 Area C	53,205.98	47,885.39	5,320.59	0.00	53,205.98	100%	0.00	2,660.30
147	Install Level 3 Area A	74,415.22	74,415.22	0.00	0.00	74,415.22	100%	0.00	3,720.76
148	Install Level 3 Area B	74,415.22	72,926.91	1,488.31	0.00	74,415.22	100%	0.00	3,720.76
149	Install Level 3 Area C	74,415.22	72,926.90	1,488.32	0.00	74,415.22	100%	0.00	3,720.76
150	Clean Up - Level 1	21,683.00	17,376.40	4,306.60	0.00	21,683.00	100%	0.00	1,084.15
151	Clean Up - Level 2	21,683.00	21,270.94	412.06	0.00	21,683.00	100%	0.00	1,084.15
152	Clean Up - Level 3	21,683.00	21,260.14	422.86	0.00	21,683.00	100%	0.00	1,084.15
153	Safety - Level 1	21,683.00	16,352.25	5,330.75	0.00	21,683.00	100%	0.00	1,084.15
154	Safety - Level 2	21,683.00	21,270.94	412.06	0.00	21,683.00	100%	0.00	1,084.15
155	Safety - Level 3	21,683.00	21,249.34	433.66	0.00	21,683.00	100%	0.00	1,084.15
156	Buyout - Solid Surface	143,000.00	143,000.00	0.00	0.00	143,000.00	100%	0.00	7,150.00
157	Buyout - Music Cabinets	13,000.00	13,000.00	0.00	0.00	13,000.00	100%	0.00	650.00
158	Buyout - Lightblocks	1,950.00	1,950.00	0.00	0.00	1,950.00	100%	0.00	97.50
159	Buyout - Stainless Steel	2,000.00	2,000.00	0.00	0.00	2,000.00	100%	0.00	100.00
160	Buyout - Fabric Cushions	36,800.00	36,800.00	0.00	0.00	36,800.00	100%	0.00	1,840.00
161	Buyout - 3Form Panels	26,550.00	26,550.00	0.00	0.00	26,550.00	100%	0.00	1,327.50
162	Buyout - Mirrors	800.00	800.00	0.00	0.00	800.00	100%	0.00	40.00
163	Buyout - Pin trays	1,097.73	1,097.73	0.00	0.00	1,097.73	100%	0.00	54.89
164									
165	ORIGINAL CONTRACT VALUE	2,163,716.00	2,089,774.39	68,396.61	0.00	2,158,171.00	99.74%	5,545.00	107,908.55
166									
167	FBI CO#008 / FBI PCO #065:								
168	GW CO#002_R1	27,288.00	27,288.00	0.00	0.00	27,288.00	100%	0.00	1,364.40
169	FBI CO#009 / FBI PCO #089:								
170	GW CO#003R1	7,818.00	7,818.00	0.00	0.00	7,818.00	100%	0.00	390.90
171	GW CO#004R1	45,329.00	45,329.00	0.00	0.00	45,329.00	100%	0.00	2,266.45
172	FBI CO#012 / FBI PCO #152:								
173	GW CO#007	16,777.00	16,777.00	0.00	0.00	16,777.00	100%	0.00	838.85
174	FBI CO#1038 / FBI PCO #119:								
175	GW CO#005	(604.00)	(604.00)	0.00	0.00	(604.00)	100%	0.00	(30.20)
176	FBI CO#013 / FBI PCO #156								
177	GW CO#008	1,076.00	1,076.00	0.00	0.00	1,076.00	100%	0.00	53.80
178	FBI CO#014 / FBI PCO #171								
179	GW CO#009	4,679.00	4,679.00	0.00	0.00	4,679.00	100%	0.00	233.95
180	FBI CO#015 / FBI PCO #173								
181	GW CO#011R1	15,065.00	0.00	15,065.00	0.00	15,065.00	100%	0.00	753.25
182	FBI CO#016 / FBI PCOs #90 & #218								
183	GW CO#014	(201.00)	(201.00)	0.00	0.00	(201.00)	100%	0.00	(10.05)

184	GW CO#12	1,736.00	1,736.00	0.00	0.00	1,736.00	100%	0.00	86.80
185	FBI CO#017 / FBI PCO #215								
186	GW CO#015	18,287.00	18,287.00	0.00	0.00	18,287.00	100%	0.00	914.35
187	FBI CO#018 / FBI PCOs #234 & 253								
188	GW CO #016	1,338.00	0.00	1,338.00	0.00	1,338.00	100%	0.00	66.90
189	GW CO #013	7,951.00	0.00	7,951.00	0.00	7,951.00	100%	0.00	397.55
190									
191	TOTAL CHANGE ORDERS	146,539.00	122,185.00	24,354.00	0.00	146,539.00	100%	0.00	7,326.95
192									
REVISED CONTRACT VALUE		\$2,310,255.00	\$2,211,959.39	\$92,750.61	\$0.00	\$2,304,710.00	99.8%	\$5,545.00	\$115,235.50

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 21 Crescent Street Whitinsville, MA. 01588	APPLICATION # 10 PERIOD THRU: 06/30/2021 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: Northbridge Elementary School			

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	<u>\$587,680.00</u>
2. SUM OF ALL CHANGE ORDERS	<u>\$3,386.00</u>
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	<u>\$591,066.00</u>
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	<u>\$573,439.40</u>
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	<u>\$28,671.97</u>
b. 5.00% of Material Stored (Column F on Continuation Page)	<u>\$0.00</u>
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	<u>\$28,671.97</u>
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	<u>\$544,767.43</u>
7. LESS PREVIOUS PAYMENT	<u>534,140.50</u>
8. PAYMENT DUE	<u>10,626.93</u>
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	<u>\$46,298.57</u>

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: James H. Shaw Date: 06/25/2021

State of: Massachusetts

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.

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	

CONTINUATION PAGE

Page 2 of 4

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

APPLICATION #: 10
DATE OF APPLICATION: 06/25/2021
PERIOD THRU: 06/30/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	General Conditions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2	Project Management	\$6,000.00	\$4,800.00	\$600.00	\$0.00	\$5,400.00	90%	\$600.00	\$270.00
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	\$14,080.00	\$1,760.00	\$0.00	\$15,840.00	90%	\$1,760.00	\$792.00
8	Cleanup	\$17,600.00	\$14,080.00	\$1,760.00	\$0.00	\$15,840.00	90%	\$1,760.00	\$792.00
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	\$157,824.00	\$4,120.00	\$0.00	\$161,944.00	96%	\$7,120.00	\$8,097.20

CONTINUATION PAGE

Page 3 of 4

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

APPLICATION #: 10
DATE OF APPLICATION: 06/25/2021
PERIOD THRU: 06/30/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
17	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	\$471,374.00	\$4,120.00	\$0.00	\$475,494.00	99%	\$7,120.00	\$23,774.70

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

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

APPLICATION #: 10
DATE OF APPLICATION: 06/25/2021
PERIOD THRU: 06/30/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
33	A Building	\$19,000.00	\$6,650.00	\$10,450.00	\$0.00	\$17,100.00	90%	\$1,900.00	\$855.00
34	B Building	\$19,000.00	\$6,650.00	\$10,450.00	\$0.00	\$17,100.00	90%	\$1,900.00	\$855.00
35	C Building	\$20,066.00	\$5,016.50	\$13,042.90	\$0.00	\$18,059.40	90%	\$2,006.60	\$902.97
36	Interior Caulking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
37	A Building	\$17,000.00	\$5,950.00	\$9,350.00	\$0.00	\$15,300.00	90%	\$1,700.00	\$765.00
38	B Building	\$17,000.00	\$5,950.00	\$9,350.00	\$0.00	\$15,300.00	90%	\$1,700.00	\$765.00
39	C Building	\$13,000.00	\$4,550.00	\$7,150.00	\$0.00	\$11,700.00	90%	\$1,300.00	\$585.00
40	CO # 1004: F.B.I. PCO # 027	\$3,386.00	\$0.00	\$3,386.00	\$0.00	\$3,386.00	100%	\$0.00	\$169.30

CONTINUATION PAGE

**CORRECT TOTALS TO REFLECT PROPER
PREVIOUS COMPLETE TO DATE AND THIS PERIOD**

Quantum Software Solutions, Inc. Document

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 #	9	Distribution to:	<input type="checkbox"/> OWNER
FROM:	Bass Associates Inc 109 Bowler St Lynn MA 01904	ARCHITECT:		PERIOD THRU:	06/25/2021	<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:	07/25/2021		

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$3,034,119.00
2. SUM OF ALL CHANGE ORDERS	\$82,095.81
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$3,116,214.81
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$2,950,140.80
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$147,507.04
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$147,507.04
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$2,802,633.76
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$2,647,262.14
8. PAYMENT DUE	\$155,371.62
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$313,581.05

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$53,581.81	(\$5,940.00)
Total approved this month	\$34,454.00	\$0.00
TOTALS	\$88,035.81	(\$5,940.00)
NET CHANGES	\$82,095.81	

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

CONTRACTOR: Bass Associates Inc

By: _____ Date: _____

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 #: 9
DATE OF APPLICATION: 06/25/2021
PERIOD THRU: 06/25/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

Wall Panels

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Bond	\$45,511.79	\$45,511.79	\$0.00	\$0.00	\$45,511.79	100%	(\$0.01)	\$2,275.59
2	Submittals	\$52,595.00	\$52,595.00	\$0.00	\$0.00	\$52,595.00	100%	\$0.00	\$2,629.75
3	LEED	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00
4	Drawings & Engineering	\$89,075.00	\$89,075.00	\$0.00	\$0.00	\$89,075.00	100%	\$0.00	\$4,453.75
5	Saftey	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
6	Closeouts	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
7	ACOUSTICAL SCREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
8	AREA A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
9	Furnish Panel	\$69,372.48	\$69,372.48	\$0.00	\$0.00	\$69,372.48	100%	\$0.00	\$3,468.62
10	Install Panel	\$69,372.48	\$69,372.48	\$0.00	\$0.00	\$69,372.48	100%	\$0.00	\$3,468.62
11	AREA B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12	Furnish Panel	\$82,810.33	\$82,810.33	\$0.00	\$0.00	\$82,810.33	100%	\$0.00	\$4,140.52
13	Install Panel	\$82,810.33	\$82,810.33	\$0.00	\$0.00	\$82,810.33	100%	\$0.00	\$4,140.52
14	AREA C- COL. 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
15	Furnish Panel	\$17,558.37	\$17,558.37	\$0.00	\$0.00	\$17,558.37	100%	\$0.00	\$877.92
16	Install Panel	\$17,558.37	\$17,558.37	\$0.00	\$0.00	\$17,558.37	100%	\$0.00	\$877.92
	SUB-TOTALS	\$536,664.15	\$529,164.15	\$0.00	\$0.00	\$529,164.15	99%	\$7,500.00	\$26,458.21

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

APPLICATION #: 9
DATE OF APPLICATION: 06/25/2021
PERIOD THRU: 06/25/2021
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	\$0.00
18	Furnish Panel	\$18,942.13	\$18,942.13	\$0.00	\$0.00	\$18,942.13	100%	\$0.00	\$947.11
19	Install Panel	\$18,942.13	\$18,942.13	\$0.00	\$0.00	\$18,942.13	100%	\$0.00	\$947.11
20	AREA C- COL. 11.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
21	Furnish Panel	\$26,076.18	\$26,076.18	\$0.00	\$0.00	\$26,076.18	100%	\$0.00	\$1,303.81
22	Install Panel	\$26,076.18	\$26,076.18	\$0.00	\$0.00	\$26,076.18	100%	\$0.00	\$1,303.81
23	AREA C- COL. 12.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
24	Furnish Panel	\$25,122.93	\$25,122.93	\$0.00	\$0.00	\$25,122.93	100%	(\$0.01)	\$1,256.15
25	Install Panel	\$25,122.93	\$25,122.92	\$0.00	\$0.00	\$25,122.92	100%	\$0.01	\$1,256.15
26	AREA C- COL. 13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
27	Furnish Panel	\$11,377.58	\$11,377.58	\$0.00	\$0.00	\$11,377.58	100%	\$0.00	\$568.88
28	Install Panel	\$11,377.58	\$11,377.58	\$0.00	\$0.00	\$11,377.58	100%	\$0.00	\$568.88
29	TRESPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
30	Bld B - PARTIAL NORTH ELEV. 1- COL. L-H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
31	Girt/ Insulation	\$18,549.45	\$18,549.45	\$0.00	\$0.00	\$18,549.45	100%	\$0.00	\$927.47
32	Flashing	\$5,455.72	\$5,455.72	\$0.00	\$0.00	\$5,455.72	100%	\$0.00	\$272.79
	SUB-TOTALS	\$723,706.96	\$716,206.95	\$0.00	\$0.00	\$716,206.95	99%	\$7,500.01	\$35,810.37

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

APPLICATION #: 9
DATE OF APPLICATION: 06/25/2021

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PERIOD THRU: 06/25/2021

Wall Panels

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
33	Furnish Panel	\$41,463.48	\$41,463.48	\$0.00	\$0.00	\$41,463.48	100%	\$0.00	\$2,073.17
34	Install Panel	\$43,645.77	\$43,645.77	\$0.00	\$0.00	\$43,645.77	100%	\$0.00	\$2,182.29
35	Bld A/B PARTIAL NORTH ELEV. 2- COL. H-G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
36	Girt/ Insulation	\$3,252.78	\$3,252.78	\$0.00	\$0.00	\$3,252.78	100%	\$0.00	\$162.64
37	Flashing	\$956.70	\$956.70	\$0.00	\$0.00	\$956.70	100%	\$0.00	\$47.84
38	Furnish Panel	\$7,270.92	\$7,270.92	\$0.00	\$0.00	\$7,270.92	100%	\$0.00	\$363.55
39	Install Panel	\$7,653.60	\$0.00	\$7,653.60	\$0.00	\$7,653.60	100%	\$0.00	\$382.68
40	Bld B - PARTIAL NORTH ELEV. 3- COL. G-D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
41	Girt/ Insulation	\$18,527.96	\$18,527.96	\$0.00	\$0.00	\$18,527.96	100%	\$0.00	\$926.40
42	Flashing	\$5,449.40	\$5,449.40	\$0.00	\$0.00	\$5,449.40	100%	\$0.00	\$272.47
43	Furnish Panel	\$41,415.43	\$41,415.43	\$0.00	\$0.00	\$41,415.43	100%	\$0.00	\$2,070.77
44	Install Panel	\$43,595.19	\$43,595.19	\$0.00	\$0.00	\$43,595.19	100%	\$0.00	\$2,179.76
45	Bld B - PARTIAL NORTH ELEV. 4- COL. Y6-Y4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
46	Girt/ Insulation	\$16,966.05	\$16,966.04	\$0.00	\$0.00	\$16,966.04	99%	\$0.01	\$848.30
47	Flashing	\$4,990.01	\$4,990.01	\$0.00	\$0.00	\$4,990.01	99%	\$0.00	\$249.50
48	Furnish Panel	\$37,924.11	\$37,924.11	\$0.00	\$0.00	\$37,924.11	100%	\$0.00	\$1,896.21
	SUB-TOTALS	\$996,818.36	\$981,664.74	\$7,653.60	\$0.00	\$989,318.34	99%	\$7,500.02	\$49,465.95

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

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Wall Panels

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ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
49	Install Panel	\$39,920.11	\$39,920.11	\$0.00	\$0.00	\$39,920.11	100%	\$0.00	\$1,996.01
50	Bld B -PARTIAL EAST ELEV. 2-COL. 3.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
51	Girt/ Insulation	\$1,268.15	\$1,268.15	\$0.00	\$0.00	\$1,268.15	99%	\$0.00	\$63.41
52	Flashing	\$372.99	\$372.99	\$0.00	\$0.00	\$372.99	100%	\$0.00	\$18.65
53	Furnish Panel	\$2,834.70	\$2,834.70	\$0.00	\$0.00	\$2,834.70	100%	\$0.00	\$141.74
54	Install Panel	\$2,983.89	\$0.00	\$2,983.89	\$0.00	\$2,983.89	99%	\$0.00	\$149.19
55	Bld B - PARTIAL SOUTH ELEV. 1-COL. J-N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
56	Girt/ Insulation	\$16,378.54	\$16,378.54	\$0.00	\$0.00	\$16,378.54	100%	\$0.00	\$818.93
57	Flashing	\$4,817.22	\$4,817.22	\$0.00	\$0.00	\$4,817.22	100%	\$0.00	\$240.86
58	Furnish Panel	\$36,610.86	\$36,610.86	\$0.00	\$0.00	\$36,610.86	100%	\$0.00	\$1,830.54
59	Install Panel	\$38,537.75	\$38,537.75	\$0.00	\$0.00	\$38,537.75	100%	\$0.00	\$1,926.89
60	Bld C - PARTIAL EAST ELEV. 1-COL. 9-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
61	Girt/ Insulation	\$9,142.18	\$9,142.18	\$0.00	\$0.00	\$9,142.18	100%	\$0.00	\$457.11
62	Flashing	\$2,688.88	\$2,688.88	\$0.00	\$0.00	\$2,688.88	100%	\$0.00	\$134.44
63	Furnish Panel	\$20,435.46	\$20,435.46	\$0.00	\$0.00	\$20,435.46	100%	\$0.00	\$1,021.77
64	Install Panel	\$21,511.01	\$0.00	\$21,511.01	\$0.00	\$21,511.01	100%	\$0.00	\$1,075.55
	SUB-TOTALS	\$1,194,320.10	\$1,154,671.58	\$32,148.50	\$0.00	\$1,186,820.08	99%	\$7,500.02	\$59,341.04

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

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Wall Panels

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ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
65	Bld C - PARTIAL ROOF ELEV. @ CAFÉ WEST- COL. 12-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
66	Girt/ Insulation	\$5,652.96	\$5,652.96	\$0.00	\$0.00	\$5,652.96	100%	\$0.00	\$282.65
67	Flashing	\$1,662.64	\$1,662.64	\$0.00	\$0.00	\$1,662.64	100%	\$0.00	\$83.13
68	Furnish Panel	\$12,636.03	\$12,636.03	\$0.00	\$0.00	\$12,636.03	100%	\$0.00	\$631.80
69	Install Panel	\$13,301.09	\$0.00	\$13,301.09	\$0.00	\$13,301.09	100%	\$0.00	\$665.05
70	Bld C - PARTIAL ROOF ELEV. @ CAFÉ SOUTH- COL. H.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
71	Girt/ Insulation	\$1,655.05	\$1,655.05	\$0.00	\$0.00	\$1,655.05	100%	\$0.00	\$82.75
72	Flashing	\$486.78	\$486.78	\$0.00	\$0.00	\$486.78	100%	\$0.00	\$24.34
73	Furnish Panel	\$3,699.52	\$3,699.52	\$0.00	\$0.00	\$3,699.52	99%	\$0.00	\$184.98
74	Install Panel	\$3,894.23	\$3,894.23	\$0.00	\$0.00	\$3,894.23	99%	\$0.00	\$194.71
75	Bld C - PARTIAL SOUTH ELEV. 3-COL. Z1-Z2.3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
76	Girt/ Insulation	\$6,312.12	\$6,312.12	\$0.00	\$0.00	\$6,312.12	100%	\$0.00	\$315.61
77	Flashing	\$1,856.50	\$1,856.50	\$0.00	\$0.00	\$1,856.50	99%	\$0.00	\$92.83
78	Furnish Panel	\$14,109.43	\$14,109.43	\$0.00	\$0.00	\$14,109.43	100%	\$0.00	\$705.47
79	Install Panel	\$14,852.04	\$14,852.04	\$0.00	\$0.00	\$14,852.04	100%	\$0.00	\$742.60
80	Bld C - PARTIAL WEST ELEV. 1-COL. W1-W4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	SUB-TOTALS	\$1,274,438.48	\$1,221,488.88	\$45,449.59	\$0.00	\$1,266,938.47	99%	\$7,500.01	\$63,346.96

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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					
81	Girt/ Insulation	\$14,508.55	\$14,508.55	\$0.00	\$0.00	\$14,508.55	100%	\$0.00	\$725.43
82	Flashing	\$4,267.22	\$4,267.22	\$0.00	\$0.00	\$4,267.22	100%	\$0.00	\$213.36
83	Furnish Panel	\$32,430.88	\$32,430.88	\$0.00	\$0.00	\$32,430.88	100%	\$0.00	\$1,621.54
84	Install Panel	\$34,137.77	\$34,137.77	\$0.00	\$0.00	\$34,137.77	100%	\$0.00	\$1,706.89
85	Bld C - PARTIAL WEST ELEV. 2- COL. W4-W8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
86	Girt/ Insulation	\$15,654.91	\$15,654.91	\$0.00	\$0.00	\$15,654.91	100%	\$0.00	\$782.75
87	Flashing	\$4,604.38	\$4,604.38	\$0.00	\$0.00	\$4,604.38	99%	\$0.00	\$230.22
88	Furnish Panel	\$34,993.32	\$34,993.32	\$0.00	\$0.00	\$34,993.32	100%	\$0.00	\$1,749.67
89	Install Panel	\$36,835.07	\$36,835.07	\$0.00	\$0.00	\$36,835.07	100%	\$0.00	\$1,841.75
90	Bld A - PARTIAL SOUTH ELEV. 4- COL. B-C.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
91	Girt/ Insulation	\$9,872.98	\$9,872.98	\$0.00	\$0.00	\$9,872.98	100%	\$0.00	\$493.65
92	Flashing	\$2,903.82	\$2,903.82	\$0.00	\$0.00	\$2,903.82	100%	\$0.00	\$145.19
93	Furnish Panel	\$22,069.01	\$22,069.01	\$0.00	\$0.00	\$22,069.01	100%	\$0.00	\$1,103.45
94	Install Panel	\$23,230.54	\$23,230.54	\$0.00	\$0.00	\$23,230.54	100%	\$0.00	\$1,161.53
95	Bld A - PARTIAL SOUTH ELEV. 5- COL. E-F.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
96	Girt/ Insulation	\$8,404.21	\$8,404.21	\$0.00	\$0.00	\$8,404.21	100%	\$0.00	\$420.21
	SUB-TOTALS	\$1,518,351.14	\$1,465,401.54	\$45,449.59	\$0.00	\$1,510,851.13	99%	\$7,500.01	\$75,542.60

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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					
97	Flashing	\$2,471.83	\$2,471.83	\$0.00	\$0.00	\$2,471.83	100%	\$0.00	\$123.59
98	Furnish Panel	\$18,785.89	\$18,785.89	\$0.00	\$0.00	\$18,785.89	100%	\$0.00	\$939.29
99	Install Panel	\$19,774.62	\$19,774.62	\$0.00	\$0.00	\$19,774.62	100%	\$0.00	\$988.73
100	Bld C - PARTIAL WEST ELEV. 3-COL. 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
101	Girt/ Insulation	\$1,726.70	\$1,726.70	\$0.00	\$0.00	\$1,726.70	100%	\$0.00	\$86.34
102	Flashing	\$507.85	\$507.85	\$0.00	\$0.00	\$507.85	99%	\$0.00	\$25.39
103	Furnish Panel	\$3,859.67	\$3,859.67	\$0.00	\$0.00	\$3,859.67	99%	\$0.00	\$192.98
104	Install Panel	\$4,062.82	\$4,062.82	\$0.00	\$0.00	\$4,062.82	100%	\$0.00	\$203.14
105	Bld A - PARTIAL WEST ELEV. 4-COL. 3.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
106	Girt/ Insulation	\$1,031.72	\$1,031.72	\$0.00	\$0.00	\$1,031.72	100%	\$0.00	\$51.59
107	Flashing	\$303.45	\$303.45	\$0.00	\$0.00	\$303.45	100%	\$0.00	\$15.17
108	Furnish Panel	\$2,306.20	\$2,306.20	\$0.00	\$0.00	\$2,306.20	100%	\$0.00	\$115.31
109	Install Panel	\$2,427.57	\$0.00	\$2,427.57	\$0.00	\$2,427.57	99%	\$0.00	\$121.38
110	Bld A - PARTIAL NORTH ELEV. 4-COL. Y1-Y3 @ COL. Y1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
111	Girt/ Insulation	\$10,911.86	\$10,911.86	\$0.00	\$0.00	\$10,911.86	100%	\$0.00	\$545.59
112	Flashing	\$3,209.37	\$3,209.37	\$0.00	\$0.00	\$3,209.37	100%	\$0.00	\$160.47
	SUB-TOTALS	\$1,589,730.68	\$1,534,353.52	\$47,877.16	\$0.00	\$1,582,230.68	99%	\$7,500.00	\$79,111.57

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Wall Panels

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
113	Furnish Panel	\$24,391.22	\$24,391.22	\$0.00	\$0.00	\$24,391.22	100%	\$0.00	\$1,219.56
114	Install Panel	\$25,674.97	\$25,674.97	\$0.00	\$0.00	\$25,674.97	100%	\$0.00	\$1,283.75
115	Bld A - PARTIAL SOUTH ELEV. 4-B-C.8 @ COL. B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
116	Girt/ Insulation	\$2,557.80	\$2,557.80	\$0.00	\$0.00	\$2,557.80	99%	\$0.00	\$127.89
117	Flashing	\$752.30	\$752.30	\$0.00	\$0.00	\$752.30	100%	\$0.00	\$37.62
118	Furnish Panel	\$5,717.44	\$5,717.44	\$0.00	\$0.00	\$5,717.44	99%	\$0.00	\$285.87
119	Install Panel	\$6,018.36	\$0.00	\$6,018.36	\$0.00	\$6,018.36	100%	\$0.00	\$300.92
120	ACM PANEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
121	Bld C - STAIR 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
122	Girt/ Insulation	\$7,688.33	\$7,688.33	\$0.00	\$0.00	\$7,688.33	100%	\$0.00	\$384.42
123	Flashing	\$2,261.27	\$2,261.27	\$0.00	\$0.00	\$2,261.27	99%	\$0.00	\$113.06
124	Furnish Panel	\$17,185.68	\$15,467.11	\$0.00	\$0.00	\$15,467.11	90%	\$1,718.57	\$773.36
125	Install Panel	\$18,090.19	\$16,281.17	\$0.00	\$0.00	\$16,281.17	90%	\$1,809.02	\$814.06
126	Bld C - PARTIAL WEST ELEV. 1-COL. W1-W5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
127	Girt/ Insulation	\$12,813.88	\$12,813.88	\$0.00	\$0.00	\$12,813.88	100%	\$0.00	\$640.69
128	Flashing	\$3,768.79	\$3,768.79	\$0.00	\$0.00	\$3,768.79	100%	\$0.00	\$188.44
	SUB-TOTALS	\$1,716,650.93	\$1,651,727.80	\$53,895.52	\$0.00	\$1,705,623.32	99%	\$11,027.61	\$85,281.21

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

APPLICATION #: 9
DATE OF APPLICATION: 06/25/2021
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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					
129	Furnish Panel	\$28,642.80	\$28,642.80	\$0.00	\$0.00	\$28,642.80	100%	\$0.00	\$1,432.14
130	Install Panel	\$30,150.32	\$30,150.32	\$0.00	\$0.00	\$30,150.32	100%	\$0.00	\$1,507.52
131	Bld C - PARTIAL SOUTH ELEV. 3-COL. W5-Z2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
132	Girt/ Insulation	\$8,411.57	\$8,411.57	\$0.00	\$0.00	\$8,411.57	100%	\$0.00	\$420.58
133	Flashing	\$2,473.99	\$2,473.99	\$0.00	\$0.00	\$2,473.99	100%	\$0.00	\$123.70
134	Furnish Panel	\$18,802.33	\$18,802.33	\$0.00	\$0.00	\$18,802.33	100%	\$0.00	\$940.12
135	Install Panel	\$19,791.92	\$19,791.92	\$0.00	\$0.00	\$19,791.92	100%	\$0.00	\$989.60
136	Bld C - ROOF ELEV. @ MAIN ENTRY EAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
137	Girt/ Insulation	\$2,043.93	\$510.98	\$0.00	\$0.00	\$510.98	25%	\$1,532.95	\$25.55
138	Flashing	\$601.16	\$300.58	\$0.00	\$0.00	\$300.58	50%	\$300.58	\$15.03
139	Furnish Panel	\$4,568.79	\$1,599.08	\$0.00	\$0.00	\$1,599.08	35%	\$2,969.71	\$79.95
140	Install Panel	\$4,809.25	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,809.25	\$0.00
141	Bld C - STAIR 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
142	Girt/ Insulation	\$4,465.21	\$2,232.60	\$2,232.61	\$0.00	\$4,465.21	100%	\$0.00	\$223.26
143	Flashing	\$1,313.30	\$1,313.30	\$0.00	\$0.00	\$1,313.30	100%	\$0.00	\$65.67
144	Furnish Panel	\$9,981.05	\$3,493.37	\$6,487.68	\$0.00	\$9,981.05	100%	\$0.00	\$499.05
	SUB-TOTALS	\$1,852,706.54	\$1,769,450.64	\$62,615.81	\$0.00	\$1,832,066.45	99%	\$20,640.09	\$91,603.38

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W.Edward Balmer Elementary School

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Wall Panels

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
145	Install Panel	\$10,506.37	\$0.00	\$10,506.37	\$0.00	\$10,506.37	100%	\$0.00	\$525.32
146	Bld C PARTIAL EAST ELEV.- COL. W8-W5 & 11.1-5.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
147	Girt/ Insulation	\$25,313.32	\$25,313.32	\$0.00	\$0.00	\$25,313.32	100%	\$0.00	\$1,265.67
148	Flashing	\$7,445.09	\$7,445.09	\$0.00	\$0.00	\$7,445.09	100%	\$0.00	\$372.25
149	Furnish Panel	\$56,582.71	\$56,582.71	\$0.00	\$0.00	\$56,582.71	100%	\$0.00	\$2,829.14
150	Install Panel	\$59,560.75	\$59,560.75	\$0.00	\$0.00	\$59,560.75	100%	\$0.00	\$2,978.04
151	Bld C - PARTIAL SOUTH ELEV. 3 @ COL. Z3-Z6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
152	Girt/ Insulation	\$3,584.74	\$2,509.32	\$1,075.42	\$0.00	\$3,584.74	99%	\$0.00	\$179.24
153	Flashing	\$1,054.34	\$527.17	\$527.17	\$0.00	\$1,054.34	100%	\$0.00	\$52.72
154	Furnish Panel	\$8,012.96	\$2,804.53	\$5,208.43	\$0.00	\$8,012.96	100%	(\$0.01)	\$400.65
155	Install Panel	\$8,434.69	\$0.00	\$8,434.69	\$0.00	\$8,434.69	100%	\$0.00	\$421.73
156	Bld C - PARTIAL SOUTH ELEV. 3 @ COL. J.9-M.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
157	Girt/ Insulation	\$4,543.82	\$3,180.67	\$1,363.15	\$0.00	\$4,543.82	100%	\$0.00	\$227.19
158	Flashing	\$1,336.42	\$668.21	\$668.21	\$0.00	\$1,336.42	100%	\$0.00	\$66.82
159	Furnish Panel	\$10,156.77	\$3,554.87	\$6,601.90	\$0.00	\$10,156.77	100%	\$0.00	\$507.84
160	Install Panel	\$10,691.34	\$0.00	\$10,691.34	\$0.00	\$10,691.34	100%	\$0.00	\$534.57
	SUB-TOTALS	\$2,059,929.85	\$1,931,597.28	\$107,692.49	\$0.00	\$2,039,289.77	99%	\$20,640.08	\$101,964.56

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Wall Panels

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
161	Bld C - WEST ELEV. 4- COL. 14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
162	Girt/ Insulation	\$817.57	\$204.39	\$0.00	\$0.00	\$204.39	25%	\$613.18	\$10.22
163	Flashing	\$240.46	\$120.23	\$0.00	\$0.00	\$120.23	50%	\$120.23	\$6.01
164	Furnish Panel	\$1,827.52	\$639.93	\$0.00	\$0.00	\$639.93	35%	\$1,187.59	\$32.00
165	Install Panel	\$1,923.70	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,923.70	\$0.00
166	Bld B - PARTIAL SOUTH ELEV. 2- COL. M.1-N.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
167	Girt/ Insulation	\$2,138.27	\$2,138.27	\$0.00	\$0.00	\$2,138.27	100%	\$0.00	\$106.91
168	Flashing	\$628.90	\$628.90	\$0.00	\$0.00	\$628.90	99%	\$0.00	\$31.45
169	Furnish Panel	\$4,779.66	\$4,779.66	\$0.00	\$0.00	\$4,779.66	100%	\$0.00	\$238.98
170	Install Panel	\$5,031.22	\$5,031.22	\$0.00	\$0.00	\$5,031.22	100%	\$0.00	\$251.56
171	Bld C - PARTIAL EAST ELEV. 4- COL. 13-11.3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
172	Girt/ Insulation	\$3,852.03	\$2,696.42	\$0.00	\$0.00	\$2,696.42	70%	\$1,155.61	\$134.82
173	Flashing	\$1,132.95	\$566.47	\$0.00	\$0.00	\$566.47	50%	\$566.48	\$28.32
174	Furnish Panel	\$8,610.41	\$3,013.64	\$0.00	\$0.00	\$3,013.64	35%	\$5,596.77	\$150.68
175	Install Panel	\$9,063.59	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,063.59	\$0.00
176	Bld B - PARTIAL NORTH ELEV. 5- COL. N.5-M.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	SUB-TOTALS	\$2,099,976.12	\$1,951,416.41	\$107,692.49	\$0.00	\$2,059,108.90	98%	\$40,867.22	\$102,955.51

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W.Edward Balmer Elementary School

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Wall Panels

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
177	Girt/ Insulation	\$3,679.08	\$3,679.08	\$0.00	\$0.00	\$3,679.08	100%	\$0.00	\$183.95
178	Flashing	\$1,082.08	\$1,082.08	\$0.00	\$0.00	\$1,082.08	99%	\$0.00	\$54.10
179	Furnish Panel	\$8,223.82	\$8,223.82	\$0.00	\$0.00	\$8,223.82	100%	\$0.00	\$411.19
180	Install Panel	\$8,656.66	\$8,656.66	\$0.00	\$0.00	\$8,656.66	100%	(\$0.01)	\$432.83
181	Bld B - PARTIAL NORTH ELEV. 4-COL. L.4-J.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
182	Girt/ Insulation	\$6,336.19	\$6,336.19	\$0.00	\$0.00	\$6,336.19	100%	\$0.00	\$316.81
183	Flashing	\$1,863.59	\$1,863.59	\$0.00	\$0.00	\$1,863.59	100%	\$0.00	\$93.18
184	Furnish Panel	\$14,163.25	\$14,163.25	\$0.00	\$0.00	\$14,163.25	100%	\$0.00	\$708.16
185	Install Panel	\$14,908.68	\$14,908.68	\$0.00	\$0.00	\$14,908.68	100%	\$0.00	\$745.43
186	ROOF ELEV. @ GYM EAST- COL. 9-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
187	Girt/ Insulation	\$8,961.86	\$8,961.86	\$0.00	\$0.00	\$8,961.86	100%	\$0.00	\$448.09
188	Flashing	\$2,635.84	\$2,635.84	\$0.00	\$0.00	\$2,635.84	100%	\$0.00	\$131.79
189	Furnish Panel	\$20,032.39	\$20,032.39	\$0.00	\$0.00	\$20,032.39	100%	\$0.00	\$1,001.62
190	Install Panel	\$21,086.72	\$21,086.72	\$0.00	\$0.00	\$21,086.72	100%	\$0.00	\$1,054.34
191	PARTIAL SOUTH ELEV. 1 @ ROOF- COL. H.6-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
192	Girt/ Insulation	\$11,194.46	\$10,075.01	\$0.00	\$0.00	\$10,075.01	90%	\$1,119.45	\$503.75
	SUB-TOTALS	\$2,222,800.74	\$2,073,121.58	\$107,692.49	\$0.00	\$2,180,814.07	98%	\$41,986.67	\$109,040.75

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

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ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
193	Flashing	\$3,292.49	\$2,963.24	\$0.00	\$0.00	\$2,963.24	90%	\$329.25	\$148.16
194	Furnish Panel	\$25,022.91	\$25,022.91	\$0.00	\$0.00	\$25,022.91	100%	\$0.00	\$1,251.15
195	Install Panel	\$26,339.91	\$13,169.95	\$0.00	\$0.00	\$13,169.95	50%	\$13,169.96	\$658.50
196	Bld B - STAIR 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
197	Girt/ Insulation	\$7,090.87	\$7,090.87	\$0.00	\$0.00	\$7,090.87	100%	\$0.00	\$354.54
198	Flashing	\$2,085.55	\$2,085.55	\$0.00	\$0.00	\$2,085.55	100%	\$0.00	\$104.28
199	Furnish Panel	\$15,850.19	\$15,850.19	\$0.00	\$0.00	\$15,850.19	100%	\$0.00	\$792.51
200	Install Panel	\$16,684.41	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,684.41	\$0.00
201	Bld B - PARTIAL SOUTH ELEV. 1 @ COL. J-N LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
202	Girt/ Insulation	\$5,078.39	\$5,078.39	\$0.00	\$0.00	\$5,078.39	100%	\$0.00	\$253.92
203	Flashing	\$1,493.64	\$1,493.64	\$0.00	\$0.00	\$1,493.64	99%	\$0.00	\$74.68
204	Furnish Panel	\$11,351.69	\$11,351.69	\$0.00	\$0.00	\$11,351.69	100%	\$0.00	\$567.58
205	Install Panel	\$11,949.14	\$11,949.14	\$0.00	\$0.00	\$11,949.14	100%	\$0.00	\$597.46
206	Bld B PARTIAL EAST ELEV. 1 COL. X6-X5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
207	Girt/ Insulation	\$3,741.97	\$3,741.97	\$0.00	\$0.00	\$3,741.97	100%	\$0.00	\$187.10
208	Flashing	\$1,100.58	\$1,100.58	\$0.00	\$0.00	\$1,100.58	100%	\$0.00	\$55.03
	SUB-TOTALS	\$2,353,882.47	\$2,174,019.70	\$107,692.49	\$0.00	\$2,281,712.19	97%	\$72,170.28	\$114,085.66

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
209	Furnish Panel	\$8,364.40	\$8,364.40	\$0.00	\$0.00	\$8,364.40	100%	\$0.00	\$418.22
210	Install Panel	\$8,804.63	\$8,804.63	\$0.00	\$0.00	\$8,804.63	100%	\$0.00	\$440.23
211	Bld B PARTIAL NORTH ELEV. 3 @ CO. Y6-Y4 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
212	Girt/ Insulation	\$6,870.76	\$6,870.76	\$0.00	\$0.00	\$6,870.76	100%	\$0.00	\$343.54
213	Flashing	\$2,020.81	\$2,020.81	\$0.00	\$0.00	\$2,020.81	100%	\$0.00	\$101.04
214	Furnish Panel	\$15,358.16	\$15,358.16	\$0.00	\$0.00	\$15,358.16	100%	\$0.00	\$767.91
215	Install Panel	\$16,166.49	\$16,166.49	\$0.00	\$0.00	\$16,166.49	100%	\$0.00	\$808.32
216	Bld B - PARTIAL NORTH ELEV. 3 @ COL. Y6-Y4 LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
217	Girt/ Insulation	\$3,034.45	\$3,034.45	\$0.00	\$0.00	\$3,034.45	99%	\$0.00	\$151.72
218	Flashing	\$892.49	\$892.49	\$0.00	\$0.00	\$892.49	100%	\$0.00	\$44.62
219	Furnish Panel	\$6,782.90	\$6,782.90	\$0.00	\$0.00	\$6,782.90	100%	\$0.00	\$339.15
220	Install Panel	\$7,139.89	\$5,354.92	\$1,784.97	\$0.00	\$7,139.89	100%	\$0.00	\$356.99
221	Bld B - NORTH EXTERIOR ELEV. @ COL. L-H LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
222	Girt/ Insulation	\$3,663.36	\$3,663.36	\$0.00	\$0.00	\$3,663.36	100%	\$0.00	\$183.17
223	Flashing	\$1,077.46	\$1,077.46	\$0.00	\$0.00	\$1,077.46	100%	\$0.00	\$53.87
224	Furnish Panel	\$8,188.68	\$8,188.68	\$0.00	\$0.00	\$8,188.68	100%	\$0.00	\$409.43
	SUB-TOTALS	\$2,442,246.95	\$2,260,599.21	\$109,477.46	\$0.00	\$2,370,076.67	97%	\$72,170.28	\$118,503.87

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
225	Install Panel	\$8,619.66	\$6,464.75	\$2,154.91	\$0.00	\$8,619.66	100%	\$0.00	\$430.98
226	Bld B - NORTH EXTERIOR ELEV. @ COL. L-H ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
227	Girt/ Insulation	\$11,398.85	\$11,398.85	\$0.00	\$0.00	\$11,398.85	100%	\$0.00	\$569.94
228	Flashing	\$3,352.60	\$3,352.60	\$0.00	\$0.00	\$3,352.60	99%	\$0.00	\$167.63
229	Furnish Panel	\$25,479.79	\$25,479.79	\$0.00	\$0.00	\$25,479.79	100%	\$0.00	\$1,273.99
230	Install Panel	\$26,820.83	\$26,820.83	\$0.00	\$0.00	\$26,820.83	100%	\$0.00	\$1,341.04
231	Bld A/B - NORTH ELEV. @ COL. H-G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
232	Girt/ Insulation	\$9,700.82	\$9,700.82	\$0.00	\$0.00	\$9,700.82	100%	\$0.00	\$485.04
233	Flashing	\$2,853.18	\$2,853.18	\$0.00	\$0.00	\$2,853.18	99%	\$0.00	\$142.66
234	Furnish Panel	\$21,684.18	\$21,684.18	\$0.00	\$0.00	\$21,684.18	100%	\$0.00	\$1,084.21
235	Install Panel	\$22,825.45	\$22,825.45	\$0.00	\$0.00	\$22,825.45	100%	\$0.00	\$1,141.27
236	Bld A/B - NORTH EXTERIOR ELEV. @ COL. H-G LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
237	Girt/ Insulation	\$2,877.23	\$1,438.61	\$0.00	\$0.00	\$1,438.61	50%	\$1,438.62	\$71.93
238	Flashing	\$846.24	\$423.12	\$0.00	\$0.00	\$423.12	50%	\$423.12	\$21.16
239	Furnish Panel	\$6,431.45	\$6,431.45	\$0.00	\$0.00	\$6,431.45	100%	\$0.00	\$321.57
240	Install Panel	\$6,769.95	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,769.95	\$0.00
	SUB-TOTALS	\$2,591,907.19	\$2,399,472.84	\$111,632.37	\$0.00	\$2,511,105.21	97%	\$80,801.98	\$125,555.29

CONTINUATION PAGE

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

APPLICATION #: 9
DATE OF APPLICATION: 06/25/2021
PERIOD THRU: 06/25/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

Wall Panels

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
241	Bld A - NORTH EXTERIOR ELEV. @ COL. G-D LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
242	Girt/ Insulation	\$3,726.25	\$3,726.25	\$0.00	\$0.00	\$3,726.25	100%	\$0.00	\$186.31
243	Flashing	\$1,095.95	\$1,095.95	\$0.00	\$0.00	\$1,095.95	99%	\$0.00	\$54.80
244	Furnish Panel	\$8,329.26	\$8,329.26	\$0.00	\$0.00	\$8,329.26	100%	\$0.00	\$416.46
245	Install Panel	\$8,767.64	\$8,767.64	\$0.00	\$0.00	\$8,767.64	100%	\$0.00	\$438.38
246	Bld A - NORTH EXTERIOR ELEV. @ COL. G-D ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
247	Girt/ Insulation	\$11,383.13	\$11,383.13	\$0.00	\$0.00	\$11,383.13	100%	\$0.00	\$569.16
248	Flashing	\$3,347.98	\$3,347.98	\$0.00	\$0.00	\$3,347.98	100%	\$0.00	\$167.40
249	Furnish Panel	\$25,444.65	\$25,444.65	\$0.00	\$0.00	\$25,444.65	100%	\$0.00	\$1,272.23
250	Install Panel	\$26,783.84	\$26,783.84	\$0.00	\$0.00	\$26,783.84	100%	\$0.00	\$1,339.19
251	Bld A - PARTIAL NORTH ELEV. 3 @ COL. Y3-Y1 LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
252	Girt/ Insulation	\$2,987.29	\$2,987.29	\$0.00	\$0.00	\$2,987.29	100%	\$0.00	\$149.36
253	Flashing	\$878.61	\$878.61	\$0.00	\$0.00	\$878.61	99%	\$0.00	\$43.93
254	Furnish Panel	\$6,677.46	\$6,677.46	\$0.00	\$0.00	\$6,677.46	100%	\$0.00	\$333.87
255	Install Panel	\$7,028.91	\$7,028.91	\$0.00	\$0.00	\$7,028.91	100%	\$0.00	\$351.45
256	Bld A - PARTIAL WEST ELEV. 4 @ COL. X2-X3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	SUB-TOTALS	\$2,698,358.15	\$2,505,923.81	\$111,632.37	\$0.00	\$2,617,556.18	97%	\$80,801.97	\$130,877.83

CONTINUATION PAGE

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

APPLICATION #: 9
DATE OF APPLICATION: 06/25/2021
PERIOD THRU: 06/25/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

Wall Panels

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
257	Girt/ Insulation	\$3,757.69	\$3,757.69	\$0.00	\$0.00	\$3,757.69	100%	\$0.00	\$187.88
258	Flashing	\$1,105.20	\$1,105.20	\$0.00	\$0.00	\$1,105.20	99%	\$0.00	\$55.26
259	Furnish Panel	\$8,399.55	\$8,399.55	\$0.00	\$0.00	\$8,399.55	100%	(\$0.01)	\$419.98
260	Install Panel	\$8,841.63	\$8,841.63	\$0.00	\$0.00	\$8,841.63	100%	\$0.00	\$442.08
261	Bld A - PARTIAL NORTH ELEV. 3 @ COL. Y3-Y1 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
262	Girt/ Insulation	\$6,917.93	\$6,917.93	\$0.00	\$0.00	\$6,917.93	100%	\$0.00	\$345.90
263	Flashing	\$2,034.68	\$2,034.68	\$0.00	\$0.00	\$2,034.68	99%	\$0.00	\$101.73
264	Furnish Panel	\$15,463.60	\$15,463.60	\$0.00	\$0.00	\$15,463.60	100%	\$0.00	\$773.18
265	Install Panel	\$16,277.47	\$16,277.47	\$0.00	\$0.00	\$16,277.47	100%	\$0.00	\$813.87
266	Bld A - STAIR 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
267	Girt/ Insulation	\$6,949.37	\$6,949.37	\$0.00	\$0.00	\$6,949.37	100%	\$0.00	\$347.47
268	Flashing	\$2,043.93	\$2,043.93	\$0.00	\$0.00	\$2,043.93	99%	\$0.00	\$102.20
269	Furnish Panel	\$15,533.89	\$15,533.89	\$0.00	\$0.00	\$15,533.89	100%	\$0.00	\$776.69
270	Install Panel	\$16,351.46	\$16,351.46	\$0.00	\$0.00	\$16,351.46	100%	\$0.00	\$817.57
271	Bld A - PARTIAL SOUTH ELEV. 4 @ COL. C-F.7 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
272	Girt/ Insulation	\$11,587.52	\$11,587.52	\$0.00	\$0.00	\$11,587.52	100%	\$0.00	\$579.38
	SUB-TOTALS	\$2,813,622.07	\$2,621,187.73	\$111,632.37	\$0.00	\$2,732,820.10	97%	\$80,801.97	\$136,641.02

CONTINUATION PAGE

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

APPLICATION #: 9
DATE OF APPLICATION: 06/25/2021

Payment Application containing Contractor's signature is attached.

Wall Panels

PERIOD THRU: 06/25/2021
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					
273	Flashing	\$3,408.10	\$3,408.10	\$0.00	\$0.00	\$3,408.10	100%	\$0.00	\$170.41
274	Furnish Panel	\$25,901.53	\$25,901.53	\$0.00	\$0.00	\$25,901.53	100%	\$0.00	\$1,295.08
275	Install Panel	\$27,264.76	\$27,264.76	\$0.00	\$0.00	\$27,264.76	100%	\$0.00	\$1,363.24
276	Bld A - PARTIAL SOUTH ELEV. 4 @ COL. B-F.7 LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
277	Girt/ Insulation	\$4,873.99	\$2,437.00	\$0.00	\$0.00	\$2,437.00	50%	\$2,436.99	\$121.85
278	Flashing	\$1,433.53	\$716.76	\$0.00	\$0.00	\$716.76	50%	\$716.77	\$35.84
279	Furnish Panel	\$10,894.81	\$3,813.18	\$0.00	\$0.00	\$3,813.18	35%	\$7,081.63	\$190.66
280	Install Panel	\$11,468.22	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,468.22	\$0.00
281	ATAS SOFFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
282	AREA A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
283	Girt	\$10,121.65	\$0.00	\$10,121.65	\$0.00	\$10,121.65	100%	\$0.00	\$506.08
284	Flashing	\$5,060.82	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,060.82	\$0.00
285	Furnish Panel	\$43,523.08	\$43,523.08	\$0.00	\$0.00	\$43,523.08	100%	\$0.00	\$2,176.15
286	Install Panel	\$42,510.91	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$42,510.91	\$0.00
287	AREA C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
288	Girt	\$3,403.55	\$0.00	\$3,403.55	\$0.00	\$3,403.55	99%	\$0.00	\$170.18
	SUB-TOTALS	\$3,003,487.01	\$2,728,252.14	\$125,157.57	\$0.00	\$2,853,409.71	95%	\$150,077.30	\$142,670.51

CONTINUATION PAGE

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

APPLICATION #: 9
DATE OF APPLICATION: 06/25/2021
PERIOD THRU: 06/25/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

Wall Panels

A	B	C	D	E	F	G		H	I	
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)	
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD						
289	Flashing	\$1,701.78	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,701.78	\$0.00	
290	Furnish Panel	\$14,635.28	\$14,635.28	\$0.00	\$0.00	\$14,635.28	100%	\$0.00	\$731.76	
291	Install Panel	\$14,294.93	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,294.93	\$0.00	
292	Bass CO-001 PCO#059 -PR#31 - Expansion Joint Revision	\$7,075.00	\$3,537.50	\$3,537.50	OCO #008	\$0.00	\$7,075.00	100%	\$0.00	\$353.75
293	Bass CO-003 PCO#086 - PR #43 - Soffit Adjustments	\$2,079.00	\$2,079.00	\$0.00		\$0.00	\$2,079.00	100%	\$0.00	\$103.95
294	Bass CO-002 -PCO#085/CM Con # 08 - Glavy to SS Girts	\$17,152.00	\$17,152.00	\$0.00	\$0.00	\$17,152.00	100%	\$0.00	\$857.60	
295	Bass CO-004 - PCO#079 - PR # 47 - HPL Vent Screen	\$400.00	\$0.00	\$400.00	OCO #009	\$0.00	\$400.00	100%	\$0.00	\$20.00
296	Bass CO-005 - FBI PCO#168 / CM Contingency #18	(\$5,940.00)	(\$5,940.00)	\$0.00		\$0.00	(\$5,940.00)	100%	\$0.00	(\$297.00)
297	Bass CO-006 Premium Time 1/23/21 - FBI Auth #1042	\$2,129.86	\$2,129.86	\$0.00	\$0.00	\$2,129.86	100%	\$0.00	\$106.49	
298	Bass CO-009 Metal Soffit Material Thickness - FBI PCO#213	\$8,758.00	\$8,758.00	\$0.00	\$0.00	\$8,758.00	100%	\$0.00	\$437.90	
299	Bass CO-010 - Brick Cavity Closure - FBI PCO #202	\$415.00	\$415.00	\$0.00	\$0.00	\$415.00	100%	\$0.00	\$20.75	
300	Bass CO-012 - FBI Auth# 1047 - February PT Time	\$8,781.00	\$8,781.00	\$0.00	\$0.00	\$8,781.00	100%	\$0.00	\$439.05	
301	Bass CO-0013 March PT - FBI Auth#1049	\$6,791.95	\$6,791.95	\$0.00	\$0.00	\$6,791.95	100%	\$0.00	\$339.60	
302	Bass CO's 19 & 20 - FBI CO#19 - PCO#260 & 269	\$22,017.00	\$0.00	\$22,017.00	CM Con #27 & OCO #19	\$0.00	\$22,017.00	100%	\$0.00	\$1,100.85
303	Bass CO's 14 & 18 - FBI PCO#263 (April PT) & PCO#287 (CW-4)	\$12,437.00	\$0.00	\$12,437.00		\$0.00	\$12,437.00	100%	\$0.00	\$621.85
					SH #36 & GR #2					
	TOTALS	\$3,116,214.81	\$2,786,591.73	\$163,549.07	\$0.00	\$2,950,140.80	95%	\$166,074.01	\$147,507.06	

PAYMENT APPLICATION

TO: FONTAINE BROTHERS
510 Cottage Street
Springfield MA 01104

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

APPLICATION # 10

Distribution to:

PERIOD THRU: 06/30/2021

Owner Project #: #2524 07-350S

DATE OF CONTRACT: 3/16/2020

___ OWNER
___ ARCHITECT
___ CONTRACTOR

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

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

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	234,405.00
2. SUM OF ALL CHANGE ORDERS	9,020.00
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)	243,425.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	243,425.00
5. RETAINAGE:	
A. 5% Of Completed Work (Columns D+ E on Continuation Page)	12,171.34
B. 0% of Material Stored (Column F on Continuation Page)	0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	12,171.34
6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)	231,253.66
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:	230,303.66
8. CURRENT PAYMENT DUE:	950.00
9. BALANCE TO FINISH: Line 3 - Line 6	12,171.34

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

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

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

By: Andrew P. Mele Date: June 14, 2021

State of: Massachusetts

County of: Hampden

Subscribed and sworn to before me this 14th day of

Notary Public:

My Commission Expires: November 13, 2026



ARCHITECT'S CERTIFICATION

CERTIFICATE FOR PAYMENT

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

CERTIFIED AMOUNT:950.00

ARCHITECT: DORE AND WHITTIER, INC.

By: _____ Date: _____

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

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 10

Project: 3908 - W.Edward Balmer ElemSch-Sunshades

For Period Ending: 06/30/2021

A	B	C	D	E	F	G		H	I
			Work Completed		Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
Item Number - Description		Scheduled Value	From Previous Application	This Period Value					
00	SECTION #1 - ADMINISTRATION		0.00		0.00	0.00			
00-01	Submittals/Engineering	3,015.00	3015.00	0.00	0.00	3,015.00	100.00	0.00	150.75
00-02	LEED Compliance	2,000.00	2000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
00-03	Safety	7,000.00	7000.00	0.00	0.00	7,000.00	100.00	0.00	350.00
00-04	Daily Cleanup	7,000.00	7000.00	0.00	0.00	7,000.00	100.00	0.00	350.00
00-05	Closeout/Warranties	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00	0.00	50.00
00-06	Bonds	1,405.00	1405.00	0.00	0.00	1,405.00	100.00	0.00	70.25
01	SECTION #2 - CONSTRUCTION		0.00		0.00	0.00			
02	MATERIAL:		0.00		0.00	0.00			
03	Fixed Sunscreen Mat'l Onsite--		0.00		0.00	0.00			
03-07	A South Level 2	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
03-08	A South Level 3	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
03-09	B South Level 2	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
03-10	B South Level 3	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
03-11	C West Level 2	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
03-12	C West Level 3	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
03-13	S South Level 3	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
03-14	C East Level 2	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
03-15	C East Level 3	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
04	LABOR:		0.00		0.00	0.00			
05	Fixed Sunscreens Installed-		0.00		0.00	0.00			
05-16	A South Level 2	3,315.00	3315.00	0.00	0.00	3,315.00	100.00	0.00	165.76
05-17	A South Level 3	3,315.00	3315.00	0.00	0.00	3,315.00	100.00	0.00	165.76
05-18	B South Level 2	3,315.00	3315.00	0.00	0.00	3,315.00	100.00	0.00	165.76
05-19	B South Level 3	3,315.00	3315.00	0.00	0.00	3,315.00	100.00	0.00	165.76
05-20	C West Level 2	3,315.00	3315.00	0.00	0.00	3,315.00	100.00	0.00	165.76
05-21	C West Level 3	3,315.00	3315.00	0.00	0.00	3,315.00	100.00	0.00	165.76

PAYMENT APPLICATION DETAILS

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

Application Number: 10
For Period Ending: 06/30/2021

A	B	C	D	E	F	G		H	I
Item Number - Description		Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
			From Previous Application	This Period Value					
05-22	C South Level 3	3,315.00	3315.00	0.00	0.00	3,315.00	100.00	0.00	165.76
05-23	C East Level 2	3,315.00	3315.00	0.00	0.00	3,315.00	100.00	0.00	165.76
05-24	C East Level 3	3,315.00	3315.00	0.00	0.00	3,315.00	100.00	0.00	165.76
06	CHANGE ORDERS:		0.00		0.00	0.00			
06-25	CO#1/FBI#007 PC0042r1 Sunscreen Changes	9,020.00	9020.00	0.00	0.00	9,020.00	100.00	0.00	451.00
TOTAL:		243,425.00	242,425.00	1,000.00	0.00	243,425.00	100.00	0.00	12,171.34

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

PROJECT: BALMER ELEMENTARY SCHOOL
21 CRESCENT ST
WHITINSVILLE MA

APPLICATION NO: 014

PERIOD TO: 6/30/21

DISTRIBUTION TO:
OWNER
ARCHITECT
CONTRACTOR

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

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

PROJECT NO: 190087

CONTRACT DATE: 12/09/19

CONTRACT FOR: ROOFING

INVOICE NO: 13634

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....\$ 1,452,200.00
2. Net change by Change Orders.....\$ 28,205.00
3. CONTRACT SUM TO DATE (Line 1+2).....\$ 1,480,405.00
4. TOTAL COMPLETED & STORED TO DATE.....\$ 1,450,448.00
(Column G on G703)
5. RETAINAGE:
 - a. 5.00% of Completed Work..\$ 72,522.40
(Column D+E on G703)
 - b. 5.00% of Stored Material..\$.00
(Column F on G703)
 Total Retainage (Line 5a+5b or.....\$ 72,522.40
Total in Column I of G703)
6. TOTAL EARNED LESS RETAINAGE.....\$ 1,377,925.60
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate).....\$ 1,362,091.95
8. CURRENT PAYMENT DUE.....\$ 15,833.65
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6).....\$ 102,479.40

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

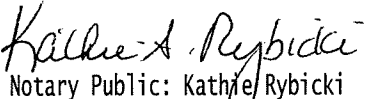
By: 

Date: 6/16/21

State Of: Rhode Island

County Of: Newport

Subscribed and sworn to before me this 16th day of June, 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: 014
APPLICATION DATE: 6/16/21
PERIOD TO: 6/30/21
ARCHITECT'S PROJECT NO: 190087

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% G/C	BALANCE TO FINISH (C - G)	RETAINAGE IF VARIABLE RATE
			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	GENERAL CONDITIONS	145,220	140,863	1,453	0	142,316	98	2,904	7,115
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	4,357	0	43,566	100	0	2,178
5									
1	DAILY CLEAN-UP	43,566	39,209	4,357	0	43,566	100	0	2,178
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	35,000	0	0	35,000	100	0	1,750
16	LOW SLOPED SHEET METAL & TRIM								
1	MATERIALS	80,167	80,167	0	0	80,167	100	0	4,008
2	LABOR	65,000	58,500	6,500	0	65,000	100	0	3,250
17	ELEVATOR VENT								

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

APPLICATION NO: 014
APPLICATION DATE: 6/16/21
PERIOD TO: 6/30/21
ARCHITECT'S PROJECT NO: 190087

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% G/C	BALANCE TO FINISH (C - G)	RETAINAGE IF VARIABLE RATE
			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	MATERIALS	6,565	6,565	0	0	6,565	100	0	328
2	LABOR	6,000	6,000	0	0	6,000	100	0	300
18	TEMP ROOF @ UNITS								
1	MATERIALS	16,500	16,500	0	0	16,500	100	0	825
2	LABOR	15,500	15,500	0	0	15,500	100	0	775
19	WALKWAY PROTECTION (ALLOWNC)								
1	MATERIALS	12,000	12,000	0	0	12,000	100	0	600
2	LABOR	11,000	11,000	0	0	11,000	100	0	550
	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	1,411,129	16,667	0	1,427,796	98	24,404	71,389
	CHANGE ORDERS	28,205	22,652	0	0	22,652	80	5,553	1,132
	TOTALS	1,480,405	1,433,781	16,667	0	1,450,448	98	29,957	72,522

Billing is accepted contingent on the Canopy roof being complete by 6/2/2021

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 # 15
PERIOD THRU: 06/30/2021
Owner Project #:

Distribution to:

___ OWNER

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

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

DATE OF CONTRACT: 12/9/2019

___ ARCHITECT
___ CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	2,144,921.00
2. SUM OF ALL CHANGE ORDERS	41,667.00
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)	2,186,588.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	2,181,588.00
5. RETAINAGE:	
A. 5% Of Completed Work (Columns D+ E on Continuation Page)	107,320.40
B. 0% of Material Stored (Column F on Continuation Page)	0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	107,320.40
6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)	2,074,267.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:	2,019,140.44
8. CURRENT PAYMENT DUE:	55,127.16
9. BALANCE TO FINISH: Line 3 - Line 6	112,320.40

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	45675.00	-4008.00
Total approved this month	0.00	0.00
TOTALS	45675.00	-4008.00
NET CHANGES	41,667.00	

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: June 14, 2021

State of: Massachusetts

County of: Hampden

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

Notary Public:

My Commission Expires: November 13, 2026

ARCHITECT'S CERTIFICATION

CERTIFICATE FOR PAYMENT

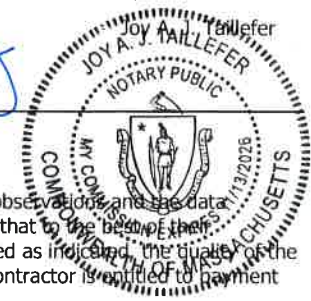
In accordance with the Contract Documents, based on on-site observation and the data comprising this application, the Architect certifies to the Owner that to the best of their knowledge, information and belief the Work has been progressed as indicated, the quality of the Work is in accordance with the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

CERTIFIED AMOUNT: 55,127.16

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: 15

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

For Period Ending: 06/30/2021

A	B	C	D	E	F	G		H	I
			Work Completed		Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
Item Number - Description		Scheduled Value	From Previous Application	This Period Value					
000	Section #1 - ADMINISTRATION		0.00		0.00	0.00			
000-001	Shop Drawing	28,000.00	28000.00	0.00	0.00	28,000.00	100.00	0.00	1,400.00
000-002	Submittals	14,000.00	14000.00	0.00	0.00	14,000.00	100.00	0.00	700.00
000-003	LEED Compliance	6,000.00	6000.00	0.00	0.00	6,000.00	100.00	0.00	300.00
000-004	Safety	64,348.00	61130.60	3,217.40	0.00	64,348.00	100.00	0.00	3,217.40
000-005	Daily Cleanup	64,348.00	61130.60	3,217.40	0.00	64,348.00	100.00	0.00	3,217.40
000-006	Closeout	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00	0.00	500.00
000-007	Commissioning	12,000.00	12000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
000-008	Mobilization	17,500.00	17500.00	0.00	0.00	17,500.00	100.00	0.00	875.00
000-009	Demobilization	17,500.00	0.00	17,500.00	0.00	17,500.00	100.00	0.00	875.00
000-010	Punchlist	10,000.00	0.00	5,000.00	0.00	5,000.00	50.00	5,000.00	250.00
000-011	Final Cleaning - 1st Floor	10,000.00	10000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
000-012	Final Cleaning - 2nd Floor	10,000.00	10000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
000-013	Final Cleaning - 3rd Floor	10,000.00	10000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
100	Section #2 -CONSTRUCTION		0.00		0.00	0.00			
110	-MATERIAL		0.00		0.00	0.00			
110-014	Mockup Mat'l Delivered to Site	7,100.00	7100.00	0.00	0.00	7,100.00	100.00	0.00	0.00
110-015	Skylight Mat'l Delivered to Site	30,408.00	30408.00	0.00	0.00	30,408.00	100.00	0.00	1,520.40
110-016	Curtainwall Mat'l in Shop	7,792.00	7792.00	0.00	0.00	7,792.00	100.00	0.00	389.60
110-017	Curtainwall Frames Delivered to Site	8,546.00	8546.00	0.00	0.00	8,546.00	100.00	0.00	427.30
110-018	Curtainwall Glass Delivered to Site	4,582.00	4582.00	0.00	0.00	4,582.00	100.00	0.00	229.10
110-019	Interior Alum. Doors Delivered to Shop	20,000.00	20000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
110-020	Exterior Alum. Doors Delivered to Shop	24,381.00	24381.00	0.00	0.00	24,381.00	100.00	0.00	1,219.05
110-021	Interior Alum. Doors/Hrdware Deliv. Site	14,398.00	14398.00	0.00	0.00	14,398.00	100.00	0.00	719.90
110-022	Exterior Alum. Door/Hrdware Deliv. Site	14,398.00	14398.00	0.00	0.00	14,398.00	100.00	0.00	719.90
120	-Exterior Storefront Mat'l in Shop		0.00		0.00	0.00			
120-023	A South	29,920.00	29920.00	0.00	0.00	29,920.00	100.00	0.00	0.00

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 15

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

For Period Ending: 06/30/2021

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

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 15

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

For Period Ending: 06/30/2021

A	B	C	D	E	F	G		H	I
			Work Completed		Materials	Completed	Total	Balance To Finish	Retainage Value
Item Number - Description			From Previous Application	This Period Value	Presently Stored	and Stored To Date	%		
150-048	C West	26,230.00	26230.00	0.00	0.00	26,230.00	100.00	0.00	1,311.50
150-049	Interior Storefront Mat'l in Shop	15,224.00	15224.00	0.00	0.00	15,224.00	100.00	0.00	761.20
150-050	Interior Storefront Delivered to Shop	3,350.00	3350.00	0.00	0.00	3,350.00	100.00	0.00	167.50
150-051	Interior Storefront Glass Deliv. to Site	5,752.00	5752.00	0.00	0.00	5,752.00	100.00	0.00	287.60
160	-FireRated Framed Delivered to Site		0.00		0.00	0.00			
160-052	Level 1	112,850.00	112850.00	0.00	0.00	112,850.00	100.00	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	27450.00	0.00	0.00	27,450.00	100.00	0.00	1,372.50
170-058	Aluminum Entrances Installed	14,337.00	11469.60	2,867.40	0.00	14,337.00	100.00	0.00	716.86
180	-Exterior Storefronts Installed		0.00		0.00	0.00			
180-059	A South	47,804.00	47804.00	0.00	0.00	47,804.00	100.00	0.00	2,390.20
180-060	A North	61,462.00	61462.00	0.00	0.00	61,462.00	100.00	0.00	3,073.10
180-061	B North	61,462.00	61462.00	0.00	0.00	61,462.00	100.00	0.00	3,073.10
180-062	B South	37,560.00	33804.00	3,756.00	0.00	37,560.00	100.00	0.00	1,878.00
180-063	C East	58,048.00	58048.00	0.00	0.00	58,048.00	100.00	0.00	2,902.40
180-064	C South	23,902.00	23902.00	0.00	0.00	23,902.00	100.00	0.00	1,195.10
180-065	C West	51,218.00	51218.00	0.00	0.00	51,218.00	100.00	0.00	2,560.90
190	-Fixed Windows Installed		0.00		0.00	0.00			
190-066	A South	8,326.00	8326.00	0.00	0.00	8,326.00	100.00	0.00	416.30
190-067	B South	5,948.00	5948.00	0.00	0.00	5,948.00	100.00	0.00	297.40
190-068	C East	24,186.00	24186.00	0.00	0.00	24,186.00	100.00	0.00	1,209.30
190-069	C South	31,324.00	31324.00	0.00	0.00	31,324.00	100.00	0.00	1,566.20
190-070	C West	9,516.00	9516.00	0.00	0.00	9,516.00	100.00	0.00	475.80

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 15

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

For Period Ending: 06/30/2021

A	B	C	D	E	F	G		H	I
			Work Completed		Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
Item Number - Description		Scheduled Value	From Previous Application	This Period Value					
200	-Interior Storefronts Installed		0.00		0.00	0.00			
200-071	A Level 1	14,121.00	14121.00	0.00	0.00	14,121.00	100.00	0.00	706.05
200-072	A Level 2	14,121.00	14121.00	0.00	0.00	14,121.00	100.00	0.00	706.05
200-073	A Level 3	14,121.00	14121.00	0.00	0.00	14,121.00	100.00	0.00	706.05
200-074	B Level 1	14,121.00	14121.00	0.00	0.00	14,121.00	100.00	0.00	706.05
200-075	B Level 2	14,121.00	14121.00	0.00	0.00	14,121.00	100.00	0.00	706.05
200-076	B Level 3	14,121.00	14121.00	0.00	0.00	14,121.00	100.00	0.00	706.05
200-077	C Level 1	14,122.00	14122.00	0.00	0.00	14,122.00	100.00	0.00	706.10
200-078	C Level 2	14,121.00	14121.00	0.00	0.00	14,121.00	100.00	0.00	706.05
200-079	C Level 3	14,121.00	14121.00	0.00	0.00	14,121.00	100.00	0.00	706.05
210	-FireRated Frames Installed/Glazed		0.00		0.00	0.00			
210-080	Level 1	49,284.00	46819.80	2,464.20	0.00	49,284.00	100.00	0.00	2,464.20
210-081	Level 2	24,642.00	23409.90	1,232.10	0.00	24,642.00	100.00	0.00	1,232.10
210-082	Level 3	24,642.00	23409.90	1,232.10	0.00	24,642.00	100.00	0.00	1,232.10
220	CHANGE ORDERS		0.00		0.00	0.00			
220-083	CO#1 FBI#6:PCO#034 PR#8 WDW Revisions	3,919.00	3919.00	0.00	0.00	3,919.00	100.00	0.00	195.95
220-085	CO#2 FBI#2004 Split Cost of Skylgt Panel	895.00	895.00	0.00	0.00	895.00	100.00	0.00	44.75
220-086	CO#3 FBI#11: PCO#72 SF Pier Covers	29,856.00	29856.00	0.00	0.00	29,856.00	100.00	0.00	1,492.80
220-087	CO#4 FBI# 2006, BC/KMD Cost Lift/Wdw Ins	2,000.00-	-2000.00	0.00	0.00	(2,000.00)	100.00	0.00	100.00-
220-088	CO#5 FBI#2012 B/C from H. Carr SF Inst	2,008.00-	-2008.00	0.00	0.00	(2,008.00)	100.00	0.00	100.40-
220-089	CO#6 FBI#017 Steel Conflicts Gym West	3,463.00	3463.00	0.00	0.00	3,463.00	100.00	0.00	173.15
220-090	CO#7 FBI#018 Ceiling Term. @ Trans. Pane	2,510.00	0.00	2,510.00	OCO #18 / PCO # 223		100.00	0.00	125.50
220-091	CO#7 FBI#018 Ceiling Term. @ Trans. Pane	0.00	0.00	0.00			0.00	0.00	0.00
220-092	.FBI PCO#219 - CW#4 ETA Systems	2,615.00	0.00	2,615.00	GR #2 SH #31		100.00	0.00	130.75
220-093	.FBI PCO#239 - Folding Dr. Track Damage	2,417.00	0.00	2,417.00			100.00	0.00	120.85
TOTAL:		2,186,588.00	2,123,559.40	58,028.60	0.00	2,181,588.00	99.77	5,000.00	107,320.40

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 # 9

Distribution to:

PERIOD THRU: 06/30/2021

Owner Project #:

DATE OF CONTRACT: 12/9/2019

___ OWNER

___ ARCHITECT

___ CONTRACTOR

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

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

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	65,874.00
2. SUM OF ALL CHANGE ORDERS	0.00
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)	65,874.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	65,874.00
5. RETAINAGE:	
A. 4% Of Completed Work (Columns D+ E on Continuation Page)	2,884.95
B. 0% of Material Stored (Column F on Continuation Page)	0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	2,884.95
6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)	62,989.05
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:	53,014.05
8. CURRENT PAYMENT DUE:	9,975.00
9. BALANCE TO FINISH: Line 3 - Line 6	2,884.95

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

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

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

By: Andrew P. Mele Date: June 14, 2021

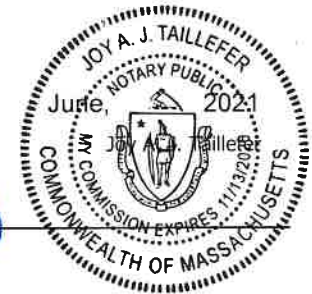
State of: Massachusetts

County of: Hampden

Subscribed and sworn to before me this 14th day of June, 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: 9,975.00

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: 9

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

For Period Ending: 06/30/2021

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

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 9

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

For Period Ending: 06/30/2021

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

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 9

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

For Period Ending: 06/30/2021

A	B	C	D	E	F	G		H	I
Item Number - Description		Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
			From Previous Application	This Period Value					
170-046	B Level 2	1,330.00	1330.00	0.00	0.00	1,330.00	100.00	0.00	66.50
170-047	B Level 3	1,330.00	1330.00	0.00	0.00	1,330.00	100.00	0.00	66.50
170-048	C Level 1	1,330.00	1330.00	0.00	0.00	1,330.00	100.00	0.00	66.50
170-049	C Level 2	1,330.00	1330.00	0.00	0.00	1,330.00	100.00	0.00	0.00
170-050	C Level 3	1,330.00	1330.00	0.00	0.00	1,330.00	100.00	0.00	66.50
180	BORROWED LITE GLASS INSTALLED		0.00		0.00	0.00			
180-051	A Level 1	444.00	444.00	0.00	0.00	444.00	100.00	0.00	22.20
180-052	A Level 2	444.00	444.00	0.00	0.00	444.00	100.00	0.00	22.20
180-053	A Level 3	444.00	444.00	0.00	0.00	444.00	100.00	0.00	22.20
180-054	B Level 1	444.00	444.00	0.00	0.00	444.00	100.00	0.00	22.20
180-055	B Level 2	444.00	444.00	0.00	0.00	444.00	100.00	0.00	22.20
180-056	B Level 3	444.00	444.00	0.00	0.00	444.00	100.00	0.00	22.20
180-057	C Level 1	444.00	444.00	0.00	0.00	444.00	100.00	0.00	22.20
180-058	C Level 2	444.00	444.00	0.00	0.00	444.00	100.00	0.00	22.20
180-059	C Level 3	444.00	444.00	0.00	0.00	444.00	100.00	0.00	22.20
180-060	Glass Film Installed	6,500.00	0.00	6,500.00	0.00	6,500.00	100.00	0.00	325.00
180-061	Mirrors Installed	313.00	313.00	0.00	0.00	313.00	100.00	0.00	15.65
TOTAL:		65,874.00	55,374.00	10,500.00	0.00	65,874.00	100.00	0.00	2,884.95

APPLICATION AND CERTIFICATE FOR PAYMENT

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

Project:
W.Edward Balmer School
Job # 2524

ARCHITECT's Project No.:

Doors, frames and Finish hardware

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.....	\$	37,587.00
3. CONTRACT SUM TO DATE (LINE 1 + 2).....	\$	768,387.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	766,887.00

(Column G on G703)

5. RETAINAGE

5% of Completed Work \$ 38,344.35

(Columns D & E on G703)

5% of Stored Materials \$ -

(Column F on G703)

Total Retainage (Line 5a + 5b or \$ 38,344.35

Total in Column 1 of G703)..... \$ (38,344.35)

6. TOTAL EARNED LESS RETAINAGE..... \$ 728,542.65

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate)..... \$ (693,035.45)

8. CURRENT PAYMENT DUE..... \$ 35,507.20

9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 39,844.35

CHANGE ORDER SUMMARY

ADDITIONS

DELETIONS

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

TOTALS

NET CHANGES by Change Order

AIA DOCUMENT G702

Page one of two pages

Distribution to:

APPLICATION NO: 12
 PERIOD TO: 06/30/21
 PROJECT NOS.: 07-7457

Owner
 Architect
 Contractor

CONTRACT DATE:

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

CONTRACTOR: THOMPSON COMPANY INC.

By: Robert J. Taylor
 Robert J. Taylor, President

State of: Mass.

County of: Norfolk

Subscribed and sworn to before

me this 15th day of June, 2021

Date: 6/15/2021

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.: 12

APPLICATION DATE: 06/15/21

PERIOD TO: 06/30/21

ARCHITECTS NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
			(D + E)		(NOT IN D OR E)	(D+E+F)		(C - G)	
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	\$ -	\$ 750.00		\$ 750.00	100.00%	\$ -	\$ 37.50
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	\$ -	\$ 250.00		\$ 250.00	100.00%	\$ -	\$ 12.50
467	Installation:								
468	Mobilization	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00	100.00%	\$ -	\$ 50.00
469	Floor 01A	\$ 14,116.00	\$ 11,116.00	\$ 3,000.00		\$ 14,116.00	100.00%	\$ -	\$ 705.80
470	Floor 01B	\$ 18,460.00	\$ 15,460.00	\$ 3,000.00		\$ 18,460.00	100.00%	\$ -	\$ 923.00
471	Floor 01C	\$ 26,060.00	\$ 22,060.00	\$ 4,000.00		\$ 26,060.00	100.00%	\$ -	\$ 1,303.00
472	Exterior	\$ 4,343.00	\$ 4,343.00			\$ 4,343.00	100.00%	\$ -	\$ 217.15
473	Floor 02A	\$ 12,813.00	\$ 12,813.00			\$ 12,813.00	100.00%	\$ -	\$ 640.65
474	Floor 02B	\$ 13,900.00	\$ 13,900.00			\$ 13,900.00	100.00%	\$ -	\$ 695.00
475	Floor 02C	\$ 11,725.00	\$ 11,725.00			\$ 11,725.00	100.00%	\$ -	\$ 586.25
476	Floor 03A	\$ 16,288.00	\$ 16,288.00			\$ 16,288.00	100.00%	\$ -	\$ 814.40
477	Floor 03B	\$ 19,111.00	\$ 19,111.00			\$ 19,111.00	100.00%	\$ -	\$ 955.55
478	Floor 03C	\$ 13,464.00	\$ 13,464.00			\$ 13,464.00	100.00%	\$ -	\$ 673.20
479	Daily clean up	\$ 4,860.00	\$ 3,922.00	\$ 938.00		\$ 4,860.00	100.00%	\$ -	\$ 243.00
480	Safety	\$ 4,860.00	\$ 3,922.00	\$ 938.00		\$ 4,860.00	100.00%	\$ -	\$ 243.00
481	Demobilization	\$ 1,000.00	\$ -	\$ 500.00		\$ 500.00	50.00%	\$ 500.00	\$ 25.00
482									
483	Aluminum door hardware	\$ 83,715.00	\$ 79,965.00	\$ 3,750.00		\$ 83,715.00	100.00%	\$ -	\$ 4,185.75
	Payment and Performance Bonds	\$ 10,800.00	\$ 10,800.00			\$ 10,800.00	100.00%	\$ -	\$ 540.00
BASE CONTRACT		\$ 730,800.00	\$ 691,924.00	\$ 37,376.00	\$ -	\$ 729,300.00		\$ 1,500.00	\$ 36,465.00

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

APPLICATION NO.: 12

APPLICATION DATE: 06/15/21

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

PERIOD TO: 06/30/21

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

ARCHITECTS NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
			(D + E)		(NOT IN D OR E)	(D+E+F)		(C - G)	
400									
401	Finish Hardware:								
402	Shop Drawings	\$ 1,250.00	\$ 1,250.00			\$ 1,250.00	100.00%	\$ -	\$ 62.50
403	Floor 01A	\$ 20,478.00	\$ 18,478.00	\$ 2,000.00		\$ 20,478.00	100.00%	\$ -	\$ 1,023.90
404	Floor 01B	\$ 26,621.00	\$ 24,621.00	\$ 2,000.00		\$ 26,621.00	100.00%	\$ -	\$ 1,331.05
405	Floor 01C	\$ 35,495.00	\$ 33,495.00	\$ 2,000.00		\$ 35,495.00	100.00%	\$ -	\$ 1,774.75
406	Exterior	\$ 4,096.00	\$ 3,896.00	\$ 200.00		\$ 4,096.00	100.00%	\$ -	\$ 204.80
407	Floor 02A	\$ 18,430.00	\$ 16,630.00	\$ 1,800.00		\$ 18,430.00	100.00%	\$ -	\$ 921.50
408	Floor 02B	\$ 20,478.00	\$ 18,478.00	\$ 2,000.00		\$ 20,478.00	100.00%	\$ -	\$ 1,023.90
409	Floor 02C	\$ 14,334.00	\$ 12,334.00	\$ 2,000.00		\$ 14,334.00	100.00%	\$ -	\$ 716.70
410	Floor 03A	\$ 24,573.00	\$ 22,573.00	\$ 2,000.00		\$ 24,573.00	100.00%	\$ -	\$ 1,228.65
411	Floor 03B	\$ 27,986.00	\$ 25,986.00	\$ 2,000.00		\$ 27,986.00	100.00%	\$ -	\$ 1,399.30
412	Floor 03C	\$ 19,795.00	\$ 17,795.00	\$ 2,000.00		\$ 19,795.00	100.00%	\$ -	\$ 989.75
413	Close outs	\$ 750.00	\$ -	\$ 750.00		\$ 750.00	100.00%	\$ -	\$ 37.50
414	Wood Doors:								
415	Shop Drawings	\$ 1,250.00	\$ 1,250.00			\$ 1,250.00	100.00%	\$ -	\$ 62.50
416	Floor 01A	\$ 10,056.00	\$ 10,056.00			\$ 10,056.00	100.00%	\$ -	\$ 502.80
417	Floor 01B	\$ 13,216.00	\$ 13,216.00			\$ 13,216.00	100.00%	\$ -	\$ 660.80
418	Floor 01C	\$ 17,239.00	\$ 17,239.00			\$ 17,239.00	100.00%	\$ -	\$ 861.95
419	Exterior	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
420	Floor 02A	\$ 9,194.00	\$ 9,194.00			\$ 9,194.00	100.00%	\$ -	\$ 459.70
421	Floor 02B	\$ 9,769.00	\$ 9,769.00			\$ 9,769.00	100.00%	\$ -	\$ 488.45
422	Floor 02C	\$ 7,183.00	\$ 7,183.00			\$ 7,183.00	100.00%	\$ -	\$ 359.15
423	Floor 03A	\$ 11,205.00	\$ 11,205.00			\$ 11,205.00	100.00%	\$ -	\$ 560.25
424	Floor 03B	\$ 13,216.00	\$ 13,216.00			\$ 13,216.00	100.00%	\$ -	\$ 660.80
425	Floor 03C	\$ 9,481.00	\$ 9,481.00			\$ 9,481.00	100.00%	\$ -	\$ 474.05
426	LEEDS	\$ 1,000.00	\$ -			\$ -	0.00%	\$ 1,000.00	\$ -
427	Close outs	\$ 750.00	\$ -	\$ 750.00		\$ 750.00	100.00%	\$ -	\$ 37.50
428	Hollow Metal Doors:								
429	Shop Drawings	\$ 1,250.00	\$ 1,250.00			\$ 1,250.00	100.00%	\$ -	\$ 62.50
430	Floor 01A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
431	Floor 01B	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
432	Floor 01C	\$ 3,005.00	\$ 3,005.00			\$ 3,005.00	100.00%	\$ -	\$ 150.25
433	Exterior	\$ 3,755.00	\$ 3,755.00			\$ 3,755.00	100.00%	\$ -	\$ 187.75
434	Floor 02A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
435	Floor 02B	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
436	Floor 02C	\$ 375.00	\$ 375.00			\$ 375.00	100.00%	\$ -	\$ 18.75
437	Floor 03A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
438	Floor 03B	\$ 375.00	\$ 375.00			\$ 375.00	100.00%	\$ -	\$ 18.75
439	Floor 03C	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
440	Close outs	\$ 750.00	\$ -	\$ 750.00		\$ 750.00	100.00%	\$ -	\$ 37.50

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.: 12

APPLICATION DATE: 06/15/21

PERIOD TO: 06/30/21

ARCHITECTS NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
			(D + E)		(NOT IN D OR E)	(D+E+F)		(C - G)	
	CO # 1021 Mock up	\$ 1,545.00	\$ 1,545.00			\$ 1,545.00	100.00%	\$ -	\$ 77.25
	CO # 1024 PCO # 044	\$ 1,555.00	\$ 1,555.00			\$ 1,555.00	100.00%	\$ -	\$ 77.75
	CO # 011 PCO # 080	\$ 28,465.00	\$ 28,465.00			\$ 28,465.00	100.00%	\$ -	\$ 1,423.25
	CO # 013 PCO # 118 / 128	\$ 1,561.00	\$ 1,561.00			\$ 1,561.00	100.00%	\$ -	\$ 78.05
	CO # 017 PCO # 211	\$ 886.00	\$ 886.00			\$ 886.00	100.00%	\$ -	\$ 44.30
	CO # 017 PCO # 216r1	\$ 3,575.00	\$ 3,575.00			\$ 3,575.00	100.00%	\$ -	\$ 178.75
	CHANGE ORDERS	\$ 37,587.00	\$ 37,587.00	\$ -	\$ -	\$ 37,587.00		\$ -	\$ 1,879.35
TOTAL		\$ 768,387.00	\$ 729,511.00	\$ 37,376.00	\$ -	\$ 766,887.00		\$ 1,500.00	\$ 38,344.35

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 # 8

PERIOD THRU: 06/30/2021

Owner Project #: #2524 08-375S

Distribution to:

☐ 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

DATE OF CONTRACT: 3/16/2020

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)	150,318.00
5. RETAINAGE:	
A. 5% Of Completed Work (Columns D+ E on Continuation Page)	7,515.90
B. 0% of Material Stored (Column F on Continuation Page)	0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	7,515.90
6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)	142,802.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:	141,614.60
8. CURRENT PAYMENT DUE:	1,187.50
9. BALANCE TO FINISH: Line 3 - Line 6	14,640.90

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: June 14, 2021

State of: Massachusetts

County of: Hampden

Subscribed and sworn to before me this 14th day of June, 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: 1,187.50

ARCHITECT: DORE AND WHITTIER, INC.

By: _____ Date: _____

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

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 8

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

For Period Ending: 06/30/2021

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
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	200.00
00-02	LEED Compliance	1,250.00	1250.00	0.00	0.00	1,250.00	100.00	62.50
00-03	Safety	4,725.00	4725.00	0.00	0.00	4,725.00	100.00	236.25
00-04	Daily Cleanup	4,725.00	4725.00	0.00	0.00	4,725.00	100.00	236.25
00-05	Closeout/Warranties	1,250.00	0.00	1,250.00	0.00	1,250.00	100.00	62.50
00-06	Bonds	943.00	943.00	0.00	0.00	943.00	100.00	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
01-07	A Level 3	14,785.00	14785.00	0.00	0.00	14,785.00	100.00	739.25
01-08	B Level 3	14,785.00	14785.00	0.00	0.00	14,785.00	100.00	739.25
01-09	A Level 2	14,785.00	14785.00	0.00	0.00	14,785.00	100.00	739.25
01-10	B Level 2	14,785.00	14785.00	0.00	0.00	14,785.00	100.00	739.25
01-11	A Level 1	29,575.00	29575.00	0.00	0.00	29,575.00	100.00	1,478.75
01-12	B Level 1	14,785.00	14785.00	0.00	0.00	14,785.00	100.00	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	285.00
02-14	B Level 3	5,700.00	5700.00	0.00	0.00	5,700.00	100.00	285.00
02-15	A Level 2	5,700.00	5700.00	0.00	0.00	5,700.00	100.00	285.00
02-16	B Level 2	5,700.00	5700.00	0.00	0.00	5,700.00	100.00	285.00
02-17	A Level 1	8,550.00	4275.00	0.00	0.00	4,275.00	50.00	213.75
02-18	B Level 1	5,700.00	2850.00	0.00	0.00	2,850.00	50.00	142.50
TOTAL:		157,443.00	149,068.00	1,250.00	0.00	150,318.00	95.47	7,125.00
								7,515.90

Application and Certificate For Payment

Page 1

To Owner: FONTAINE BROTHERS 510 COTTAGE STREET SPRINGFIELD, MA 01104	Project: W Edward Balmer ES ACT 21 Crescent ST Whitinsville, MA	Application No: 9 Period To: 06/30/21 Architect's Project No: Contract Date:
From (Contractor): H. Carr & Sons 100 Royal Little Drive Providence, RI 02904	Contractor Job Number: 0532-19 Via (Architect):	
Phone: 401 331-2277	Contract For:	

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner	5,425.00	-4,550.00
Number	Date Approved	
Change orders approved this month		
Totals		
Net change by change orders	875.00	

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: 06/30/21
 State of: RI County of: Providence
 Subscribed and sworn to before me this 30 day of June, 2021 (year). Notary public: [Signature]
 My commission expires 05-01-2022

Original contract sum	1,194,500.00
Net change by change orders	875.00
Contract sum to date	1,195,375.00
Total completed and stored to date	1,131,833.00
Retainage	
5.0% of completed work	56,591.65
0.0% of stored material	0.00
Total retainage	56,591.65
Total earned less retainage	1,075,241.35
Less previous certificates of payment	1,037,915.85
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	37,325.50
Balance to finish, including retainage	120,133.65

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.

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.

Amount Certified: \$ _____

Application and Certificate For Payment -- page 2

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

Application No: 9 Date: 06/30/21 Period To: 06/30/21
 Contractor's Job Number: 0532-19
 Architect's Project No:

Item Number	Description	Work Completed			Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention
		Scheduled Value	Previous Application	This Period					
00001	Bond	14,300.00	14,300.00	0.00	0.00	14,300.00	100.00	0.00	715.00
00002	Submittals	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	375.00
00003	Shop Drawings	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00
00004	LEED Compliance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
00005	Allowance	38,900.00	0.00	5,000.00	0.00	5,000.00	12.85	33,900.00	250.00
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	32,220.00	3,580.00	0.00	35,800.00	100.00	0.00	1,790.00
00010	Daily Cleanup	35,800.00	32,220.00	3,580.00	0.00	35,800.00	100.00	0.00	1,790.00
00011	Lifts/Equipment	3,000.00	2,700.00	300.00	0.00	3,000.00	100.00	0.00	150.00
00012	Mock-up	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	100.00
00013	Music Rooms Diffusers Material	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
00014	Music Rooms Diffusers Labor	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00	0.00	170.00
00015	1st Floor Part A: ACT Grid Mat	11,300.00	11,300.00	0.00	0.00	11,300.00	100.00	0.00	565.00
00016	1st Floor Part A: ACT Tile Mat	35,400.00	35,400.00	0.00	0.00	35,400.00	100.00	0.00	1,770.00
00017	1st Floor Part A: ACT Grid Lab	17,100.00	17,100.00	0.00	0.00	17,100.00	100.00	0.00	855.00
00018	1st Floor Part A: ACT Tile Lab	10,300.00	10,300.00	0.00	0.00	10,300.00	100.00	0.00	515.00
00019	1st Floor Part B: ACT Grid Mat	10,700.00	10,700.00	0.00	0.00	10,700.00	100.00	0.00	535.00
00020	1st Floor Part B: ACT Tile Mat	38,700.00	38,700.00	0.00	0.00	38,700.00	100.00	0.00	1,935.00
00021	1st Floor Part B: ACT Grid Lab	17,200.00	17,200.00	0.00	0.00	17,200.00	100.00	0.00	860.00
00022	1st Floor Part B: ACT Tile Lab	9,900.00	9,900.00	0.00	0.00	9,900.00	100.00	0.00	495.00
00023	1st Floor Part C: ACT Grid Mat	14,600.00	14,600.00	0.00	0.00	14,600.00	100.00	0.00	730.00
00024	1st Floor Part C: ACT Tile Mat	39,200.00	39,200.00	0.00	0.00	39,200.00	100.00	0.00	1,960.00
00025	1st Floor Part C: ACT Grid Lab	22,100.00	22,100.00	0.00	0.00	22,100.00	100.00	0.00	1,105.00
00026	1st Floor Part C: ACT Tile Lab	12,500.00	625.00	10,000.00	0.00	10,625.00	85.00	1,875.00	531.25
00027	2nd Floor Part A: ACT Grid Mat	9,400.00	9,400.00	0.00	0.00	9,400.00	100.00	0.00	470.00
00028	2nd Floor Part A: ACT Tile Mat	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00	0.00	1,650.00
00029	2nd Floor Part A: ACT Grid Lab	14,900.00	14,900.00	0.00	0.00	14,900.00	100.00	0.00	745.00
00030	2nd Floor Part A: ACT Tile Lab	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00	0.00	430.00
00031	2nd Floor Part B: ACT Grid Mat	9,100.00	9,100.00	0.00	0.00	9,100.00	100.00	0.00	455.00
00032	2nd Floor Part B: ACT Tile Mat	32,400.00	32,400.00	0.00	0.00	32,400.00	100.00	0.00	1,620.00

Application and Certificate For Payment -- page 3

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

Application No: 9 Date: 06/30/21 Period To: 06/30/21
 Contractor's Job Number: 0532-19
 Architect's Project No:

Item Number	Description	Work Completed			Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention
		Scheduled Value	Previous Application	This Period					
00033	2nd Floor Part B: ACT Grid Lab	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00	0.00	725.00
00034	2nd Floor Part B: ACT Tile Lab	8,300.00	8,300.00	0.00	0.00	8,300.00	100.00	0.00	415.00
00035	2nd Floor Part C: ACT Grid Mat	7,600.00	7,600.00	0.00	0.00	7,600.00	100.00	0.00	380.00
00036	2nd Floor Part C: ACT Tile Mat	24,400.00	24,400.00	0.00	0.00	24,400.00	100.00	0.00	1,220.00
00037	2nd Floor Part C: ACT Grid Lab	11,600.00	11,600.00	0.00	0.00	11,600.00	100.00	0.00	580.00
00038	2nd Floor Part C: ACT Tile Lab	7,000.00	5,600.00	1,400.00	0.00	7,000.00	100.00	0.00	350.00
00039	3rd Floor Part A: ACT Grid Mat	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00	0.00	480.00
00040	3rd Floor Part A: ACT Tile Mat	34,100.00	34,100.00	0.00	0.00	34,100.00	100.00	0.00	1,705.00
00041	3rd Floor Part A: ACT Grid Lab	15,300.00	15,300.00	0.00	0.00	15,300.00	100.00	0.00	765.00
00042	3rd Floor Part A: ACT Tile Lab	8,800.00	8,800.00	0.00	0.00	8,800.00	100.00	0.00	440.00
00043	3rd Floor Part B: ACT Grid Mat	9,300.00	9,300.00	0.00	0.00	9,300.00	100.00	0.00	465.00
00044	3rd Floor Part B: ACT Tile Mat	33,300.00	33,300.00	0.00	0.00	33,300.00	100.00	0.00	1,665.00
00045	3rd Floor Part B: ACT Grid Lab	14,900.00	14,900.00	0.00	0.00	14,900.00	100.00	0.00	745.00
00046	3rd Floor Part B: ACT Tile Lab	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00	0.00	425.00
00047	3rd Floor Part C: ACT Grid Mat	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00	0.00	425.00
00048	3rd Floor Part C: ACT Tile Mat	30,500.00	30,500.00	0.00	0.00	30,500.00	100.00	0.00	1,525.00
00049	3rd Floor Part C: ACT Grid Lab	13,600.00	13,600.00	0.00	0.00	13,600.00	100.00	0.00	680.00
00050	3rd Floor Part C: ACT Tile Lab	7,800.00	6,240.00	1,560.00	0.00	7,800.00	100.00	0.00	390.00
00051	1st Floor Part A: Wood Grid Ma	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00	0.00	135.00
00052	1st Floor Part A: Wood Tile Ma	38,200.00	38,200.00	0.00	0.00	38,200.00	100.00	0.00	1,910.00
00053	1st Floor Part A: Wood Grid La	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
00054	1st Floor Part A: Wood Tile La	7,600.00	3,800.00	3,040.00	0.00	6,840.00	90.00	760.00	342.00
00055	1st Floor Part B: Wood Grid Ma	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00	0.00	80.00
00056	1st Floor Part B: Wood Tile Ma	22,100.00	22,100.00	0.00	0.00	22,100.00	100.00	0.00	1,105.00
00057	1st Floor Part B: Wood Grid La	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	75.00
00058	1st Floor Part B: Wood Tile La	4,400.00	2,860.00	1,540.00	0.00	4,400.00	100.00	0.00	220.00
00059	1st Floor Part C: Wood Grid Ma	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00	0.00	105.00
00060	1st Floor Part C: Wood Tile Ma	28,700.00	28,700.00	0.00	0.00	28,700.00	100.00	0.00	1,435.00
00061	1st Floor Part C: Wood Grid La	1,900.00	950.00	950.00	0.00	1,900.00	100.00	0.00	95.00
00062	1st Floor Part C: Wood Tile La	5,700.00	2,850.00	1,710.00	0.00	4,560.00	80.00	1,140.00	228.00
00063	2nd Floor Part A: Wood Grid Ma	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	75.00
00064	2nd Floor Part A: Wood Tile Ma	20,300.00	20,300.00	0.00	0.00	20,300.00	100.00	0.00	1,015.00

Application and Certificate For Payment -- page 4

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

Application No: 9 Date: 06/30/21 Period To: 06/30/21
 Contractor's Job Number: 0532-19
 Architect's Project No:

Item Number	Description	Work Completed			Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention
		Scheduled Value	Previous Application	This Period					
00065	2nd Floor Part A: Wood Grid La	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00	0.00	65.00
00066	2nd Floor Part A: Wood Tile La	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	200.00
00067	2nd Floor Part B: Wood Grid Ma	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00	0.00	70.00
00068	2nd Floor Part B: Wood Tile Ma	20,100.00	20,100.00	0.00	0.00	20,100.00	100.00	0.00	1,005.00
00069	2nd Floor Part B: Wood Grid La	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00	0.00	65.00
00070	2nd Floor Part B: Wood Tile La	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	200.00
00071	2nd Floor Part C: Wood Grid Ma	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00	0.00	55.00
00072	2nd Floor Part C: Wood Tile Ma	15,100.00	15,100.00	0.00	0.00	15,100.00	100.00	0.00	755.00
00073	2nd Floor Part C: Wood Grid La	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50.00
00074	2nd Floor Part C: Wood Tile La	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
00075	3rd Floor Part A: Wood Grid Ma	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00	0.00	95.00
00076	3rd Floor Part A: Wood Tile Ma	26,200.00	26,200.00	0.00	0.00	26,200.00	100.00	0.00	1,310.00
00077	3rd Floor Part A: Wood Grid La	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00	0.00	85.00
00078	3rd Floor Part A: Wood Tile La	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00	0.00	260.00
00079	3rd Floor Part B: Wood Grid Ma	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00	0.00	95.00
00080	3rd Floor Part B: Wood Tile Ma	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00	0.00	1,300.00
00081	3rd Floor Part B: Wood Grid La	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00	0.00	85.00
00082	3rd Floor Part B: Wood Tile La	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00	0.00	260.00
00083	3rd Floor Part C: Wood Grid Ma	800.00	800.00	0.00	0.00	800.00	100.00	0.00	40.00
00084	3rd Floor Part C: Wood Tile Ma	10,900.00	10,900.00	0.00	0.00	10,900.00	100.00	0.00	545.00
00085	3rd Floor Part C: Wood Grid La	700.00	700.00	0.00	0.00	700.00	100.00	0.00	35.00
00086	3rd Floor Part C: Wood Tile La	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00	0.00	110.00
00087	1st Floor Part C: Metal Ceilin	15,700.00	15,700.00	0.00	0.00	15,700.00	100.00	0.00	785.00
00088	1st Floor Part C: Metal Grid L	1,700.00	850.00	850.00	0.00	1,700.00	100.00	0.00	85.00
00089	1st Floor Part C: Metal Tile L	1,700.00	170.00	1,530.00	0.00	1,700.00	100.00	0.00	85.00
00090	2nd Floor Part C: Metal Grid M	68,300.00	68,300.00	0.00	0.00	68,300.00	100.00	0.00	3,415.00
00091	2nd Floor Part C: Metal Grid L	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00	0.00	270.00
00092	2nd Floor Part C: Metal Tile L	5,000.00	750.00	4,250.00	0.00	5,000.00	100.00	0.00	250.00
4000	CO #01-CO #11 CE #02A	-4,550.00	-4,550.00	0.00	0.00	-4,550.00	100.00	0.00	-227.50
4001	CO #01-CO #12 CE #01A	796.00	796.00	0.00	0.00	796.00	100.00	0.00	39.80
4002	CO #03-CO #1038 CE #03	1,254.00	1,254.00	0.00	0.00	1,254.00	100.00	0.00	62.70
4003	CO #04-CO #2012 TM 1000	2,008.00	2,008.00	0.00	0.00	2,008.00	100.00	0.00	100.40

Application and Certificate For Payment -- page 5

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

Application No: 9 Date: 06/30/21 Period To: 06/30/21
Contractor's Job Number: 0532-19
Architect's Project No:

		Work Completed				Materials Presently Stored	Completed and Stored to Date		Balance to Finish	Retention
Item Number	Description	Scheduled Value	Previous Application	This Period				%		
4004	05 CE 04 - PR-96r1	474.00	0.00	0.00		0.00	0.00	0.00	474.00	0.00
4005	06	893.00	0.00	0.00		0.00	0.00	0.00	893.00	0.00
Application Total		1,195,375.00	1,092,543.00	39,290.00		0.00	1,131,833.00	94.68	63,542.00	56,591.65

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 # 8 PERIOD THRU: 06/30/2021 PROJECT #s: DATE OF CONTRACT: 12/02/2019 PAYMENT TERMS: Net 30 Days PAYMENT DUE: 07/22/2021	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: CJM Services, Inc. Box 424, 50 Kerry Place Norwood, MA 02062	ARCHITECT:		
FOR: Resilient Flooring Balmer Elem			

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$794,205.00
2. SUM OF ALL CHANGE ORDERS	\$1,277.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$795,482.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$774,330.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$38,716.50
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$38,716.50
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$735,613.50
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$569,838.50
8. PAYMENT DUE	\$165,775.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$59,868.50

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

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:

6/23/2021

State of: Massachusetts

County of: Norfolk

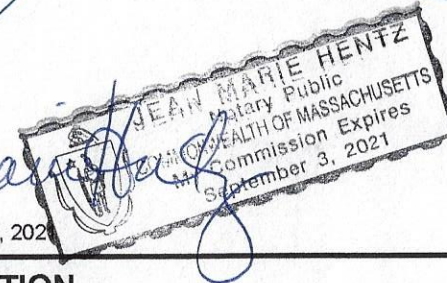
Subscribed and sworn to before

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
Resilient Flooring at Balmer Elementary School

APPLICATION #: 8

DATE OF APPLICATION: 06/22/2021

PERIOD THRU: 06/30/2021

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
A	General Conditions								
A.01	Bonds	\$5,640.00	\$5,640.00	\$0.00	\$0.00	\$5,640.00	100%	\$0.00	
A.02	Insurance	\$15,409.00	\$15,409.00	\$0.00	\$0.00	\$15,409.00	100%	\$0.00	
A.03	Submittals	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	
A.04	Mobilization	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	
A.05	Safety	\$1,000.00	\$500.00	\$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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
B.02	1st Fl - Materials (Forbo)	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	
B.03	1st Fl - Labor	\$23,656.00	\$23,656.00	\$0.00	\$0.00	\$23,656.00	100%	\$0.00	
B.04	Cleaning & Protection	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
C	First Floor Area B (9.12)								
C.01	Floor Prep	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
C.02	1st Fl - Materials (Forbo)	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	
C.03	1st Fl - Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
	SUB-TOTALS	\$155,205.00	\$152,205.00	\$0.00	\$0.00	\$152,205.00	98%	\$3,000.00	

PROJECT: 2019 - Balmer Elementary Sch

APPLICATION #: 8

Resilient Flooring at Balmer Elementary School

DATE OF APPLICATION: 06/22/2021

PERIOD THRU: 06/30/2021

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
C.04	1st Floor - Materiaks (RAF-1)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100%	\$0.00	
C.05	1st Floor - Labor	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100%	\$0.00	
C.07	Cleaning & Protection	\$2,500.00	\$1,250.00	\$1,250.00	\$0.00	\$2,500.00	100%	\$0.00	
D	First Floor Area C (9.13)								
D.01	Floor Prep	\$2,500.00	\$0.00	\$1,875.00	\$0.00	\$1,875.00	75%	\$625.00	
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	\$18,750.00	\$0.00	\$18,750.00	75%	\$6,250.00	
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	\$18,000.00	\$0.00	\$18,000.00	100%	\$0.00	
D.06	1st Fl - Materials (CQT)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100%	\$0.00	
D.07	1st Fl - Labor	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	100%	\$0.00	
D.08	1st Fl - Materials (RAF-1)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100%	\$0.00	
D.09	1st Fl - Labor	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100%	\$0.00	
D.10	Cleaning & Protection	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
E	Second Floor Area A (9.21)								
E.01	Floor Prep	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
	SUB-TOTALS	\$361,205.00	\$210,955.00	\$137,875.00	\$0.00	\$348,830.00	97%	\$12,375.00	

PROJECT: 2019 - Balmer Elementary Sch

APPLICATION #: 8

Resilient Flooring at Balmer Elementary School

DATE OF APPLICATION:

06/22/2021

PERIOD THRU:

06/30/2021

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
E.02	2nd FI - Materials (LIN)	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	
E.03	2nd FI - Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
E.04	2nd FI - Materials (RAF-1)	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	
E.05	2nd FI - Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
E.06	Cleaning & Protection	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
F	Second Floor Area B (9.22)								
F.01	Floor Prep	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
F.02	2nd FI - Materials (LIN)	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	
F.03	2nd FI - Labor	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	
F.04	Cleaning & Protection	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
G	Second Floor Area C (9.23)								
G.01	Floor Prep	\$2,500.00	\$1,875.00	\$625.00	\$0.00	\$2,500.00	100%	\$0.00	
G.02	2nd FI - Materials (LIN)	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100%	\$0.00	
G.03	2nd FI - Labor	\$15,000.00	\$7,500.00	\$7,500.00	\$0.00	\$15,000.00	100%	\$0.00	
G.04	2nd FI - Materials (RFL-1)	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	
G.05	2nd FI - Labor	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	
	SUB-TOTALS	\$568,205.00	\$404,830.00	\$151,000.00	\$0.00	\$555,830.00	98%	\$12,375.00	

PROJECT: 2019 - Balmer Elementary Sch

APPLICATION #: 8

Resilient Flooring at Balmer Elementary School

DATE OF APPLICATION:

06/22/2021

PERIOD THRU:

06/30/2021

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
G.06	2nd Fl - Materials (ESD)	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
G.07	2nd Fl - Labor	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100%	\$0.00	
G.08	Cleaning & Protection	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100%	\$0.00	
H	Third Floor Area A (9.31)								
H.01	Floor Prep	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
H.02	3rd Fl - Materials (LIN)	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
H.03	3rd Fl - Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
H.04	3rd Fl - Materials (RAF-1)	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	
H.05	3rd Fl - Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
H.06	Cleaning & Protection	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
I	Third Floor Area B (9.32)								
I.01	Floor Prep	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
I.02	3rd Fl - Materials (LIN)	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
I.03	3rd Fl - Labor	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
I.04	Cleaning & Protection	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
J	Third Floor Area C (9.33)								
	SUB-TOTALS	\$703,205.00	\$534,830.00	\$156,000.00	\$0.00	\$690,830.00	98%	\$12,375.00	

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

APPLICATION #: 8
DATE OF APPLICATION: 06/22/2021
PERIOD THRU: 06/30/2021
PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
J.01	Floor Prep	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
J.02	3rd Fl - Materials (LIN)	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
J.03	3rd Fl - Labor	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
J.04	Cleaning & Protection	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
K	Stairwells								
K.01	Stair 1 - Materials	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	
K.02	Stair 1 - Labor	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100%	\$0.00	
K.03	Stair 2 - Materials	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100%	\$0.00	
K.04	Stair 2 - Labor	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100%	\$0.00	
K.05	Stair 3 - Materials	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
K.06	Stair 3 - Labor	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
K.07	Stair 4 - Materials	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
K.08	Stair 4 - Labor	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	
K.09	Stair 5 - Materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
K.10	Stair 5 - Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
L	Change Orders								
	SUB-TOTALS	\$794,205.00	\$599,830.00	\$174,500.00	\$0.00	\$774,330.00	97%	\$19,875.00	

PROJECT: 2019 - Balmer Elementary Sch APPLICATION #: 8
 Resilient Flooring at Balmer Elementary School DATE OF APPLICATION: 06/22/2021
 PERIOD THRU: 06/30/2021
 PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
L.01	PR-#82	\$1,277.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,277.00	
TOTALS		\$795,482.00	\$599,830.00	\$174,500.00	\$0.00	\$774,330.00	97%	\$21,152.00	

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 3 PAGES

TO:
Fontaine Bros Inc.PROJECT:
Edward Balmer ElementaryAPPLICATION #: 11
PERIOD TO: 06/30/21
PROJECT NOS: 2524

Distribution to:

FROM CONTRACTOR:
Color Concepts Inc.

VIA ARCHITECT:

CONTRACT DATE: 12/11/19

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Const. Mgr
<input type="checkbox"/>	Architect
<input type="checkbox"/>	Contractor

CONTRACT FOR: Painting

CONTRACTOR'S APPLICATION FOR PAYMENTApplication is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM-----	\$	384,600.00
2. Net change by Change Orders-----	\$	14,971.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	399,571.00
4. TOTAL COMPLETED & STORED TO DATE-\$		394,071.00

(Column G on Continuation Sheet)

5. RETAINAGE:a. 5.0% of Completed Work \$ 19,703.55
(Columns D+E on Continuation Sheet)b. of Stored Material \$
(Column F on Continuation Sheet)

Total Retainage (Line 5a + 5b or

Total in Column 1 of Continuation Sheet----- \$ 19,703.55

6. TOTAL EARNED LESS RETAINAGE----- \$ 374,367.45
(Line 4 less Line 5 Total)**7. LESS PREVIOUS CERTIFICATES FOR PAYMENT**

(Line 6 from prior Certificate)----- \$ 359,832.45

8. CURRENT PAYMENT DUE----- \$ 14,535.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 25,203.55

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$15,235.00	-\$264.00
Total approved this Month		
TOTALS	\$15,235.00	-\$264.00
NET CHANGES by Change Order	\$14,971.00	

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

CONTRACTOR:

By: Keith Beck Date: 6/17/21

State of: Rhode Island
County of: ProvidenceSubscribed and sworn to before
me this 20 day of May-21Notary Public: Samantha Laliberte
My Commission expires: 04/15/23**CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ----- \$

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

ARCHITECT:

By: Date:

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

CONTINUATION SHEET

Page 2 of 3 Pages

Excell Construction

APPLICATION NUMBER: 11

PROJECT:

APPLICATION DATE: 06/17/21

Edward Balmer Elementary

PERIOD TO: 30-Jun-21

ARCHITECT'S PROJECT NO: 2524

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	Bond	6,769.00	6,769.00			6,769.00	100%		338.45
2	Submittal	3,000.00	3,000.00			3,000.00	100%		150.00
3	Saftey	3,000.00	2,900.00	100.00		3,000.00	100%		150.00
4	Close out	2,000.00	1,000.00	500.00		1,500.00	75%	500.00	75.00
5	Area A 1st Floor- Gypsum wall prime	11,000.00	11,000.00			11,000.00	100%		550.00
6	Area A 1st floor gypsum wall finish	20,000.00	20,000.00			20,000.00	100%		1,000.00
7	Area A 1st floor gysum ceilings	2,000.00	2,000.00			2,000.00	100%		100.00
8	Area A 1st floor exposed ceilings	2,500.00	2,500.00			2,500.00	100%		125.00
9	Area A 1st floor metal doors and frames	4,000.00	4,000.00			4,000.00	100%		200.00
10	Area B 1st Floor- Gypsum wall prime	11,000.00	11,000.00			11,000.00	100%		550.00
11	Area B 1st floor gypsum wall finish	20,000.00	20,000.00			20,000.00	100%		1,000.00
12	Area B 1st floor gysum ceilings	2,000.00	2,000.00			2,000.00	100%		100.00
13	Area B 1st floor exposed ceilings	2,500.00	2,500.00			2,500.00	100%		125.00
14	Area B 1st floor metal doors and frames	4,000.00	4,000.00			4,000.00	100%		200.00
15	Area C 1st floor gypsum wall prime	11,000.00	11,000.00			11,000.00	100%		550.00
16	Area C 1st floor gypsum wall finish	20,000.00	19,500.00	500.00		20,000.00	100%		1,000.00
17	Area C 1st floor Cmu walls	10,000.00	10,000.00			10,000.00	100%		500.00
18	Area c 1st floor exposed ceilings	15,000.00	15,000.00			15,000.00	100%		750.00
19	Area C 1st floor metal doors and frames	4,000.00	3,800.00	200.00		4,000.00	100%		200.00
20	Area A 2nd floor gypsum wall prime	11,000.00	11,000.00			11,000.00	100%		550.00
21	Area A 2nd floor gypsum wall finish	20,000.00	20,000.00			20,000.00	100%		1,000.00
22	area a 2nd floor gypsum ceilings	2,000.00	2,000.00			2,000.00	100%		100.00
23	area a 2nd floor metal doors and frames	4,000.00	4,000.00			4,000.00	100%		200.00
24	area b 2nd floor wall prime	11,000.00	11,000.00			11,000.00	100%		550.00
25	area b 2nd floor wall finish	20,000.00	20,000.00			20,000.00	100%		1,000.00
26	area b gypsum ceilings	2,000.00	2,000.00			2,000.00	100%		100.00
27	area b metal doors and frames	4,000.00	4,000.00			4,000.00	100%		200.00
28	area c 2nd floor gypsum wall prime	6,000.00	6,000.00			6,000.00	100%		300.00
	SUBTOTALS PAGE 2	233,769.00	231,969.00	1,300.00		233,269.00	100%	500.00	11,663.45

CONTINUATION SHEET

Page 3 of 3 Pages

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 11

PROJECT:

APPLICATION DATE: 06/17/21

Edward Balmer Elementary

PERIOD TO: 30-Jun-21

ARCHITECT'S PROJECT NO: 2524

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
29	area c 2nd floor gypsum wall finish	10,131.00	10,131.00			10,131.00	100%		506.55
30	area c 2nd floor gypsum ceilings	2,000.00	2,000.00			2,000.00	100%		100.00
31	area c 2nd floor metal foors and frames	4,000.00	4,000.00			4,000.00	100%		200.00
32	area a 3rd floor gypsum wall prime	8,000.00	8,000.00			8,000.00	100%		400.00
33	area a 3rd floor gypsum wall finish	13,500.00	13,500.00			13,500.00	100%		675.00
34	area a 3rd floor gypsum ceilings	2,000.00	2,000.00			2,000.00	100%		100.00
35	area a 3rd floor metal doors and frames	4,000.00	4,000.00			4,000.00	100%		200.00
36	area b 3rd floor gypsum wall prime	8,000.00	8,000.00			8,000.00	100%		400.00
37	area b 2nd floor wall finish	13,500.00	13,500.00			13,500.00	100%		675.00
38	area b 3rd floor gypsum ceilings	2,000.00	2,000.00			2,000.00	100%		100.00
39	area b 3rd floor metal foors and frames	4,000.00	4,000.00			4,000.00	100%		200.00
40	area c 3rd floor gypsum wall prime	8,000.00	8,000.00			8,000.00	100%		400.00
41	area c 3rd floor gypsum wall finish	13,500.00	13,500.00			13,500.00	100%		675.00
42	area c 3rd floor gypsum ceilings	2,000.00	2,000.00			2,000.00	100%		100.00
43	area c 3rd floor metal doors and frames	4,000.00	4,000.00			4,000.00	100%		200.00
44	stairs	15,200.00	15,200.00			15,200.00	100%		760.00
45	misc exterior	22,000.00	10,000.00	10,000.00		20,000.00	91%	2,000.00	1,000.00
46	misc interior	3,000.00	3,000.00			3,000.00	100%		150.00
47	touch up	12,000.00	5,000.00	4,000.00		9,000.00	75%	3,000.00	450.00
48	PCO 90	4,520.00	4,520.00			4,520.00	100%		226.00
49	PCO 117	(264.00)	(264.00)			(264.00)			(13.20)
50	PCO 153	5,160.00	5,160.00			5,160.00	100%		258.00
51	PCO 175	1,220.00	1,220.00			1,220.00	100%		61.00
52	PCO 201	686.00	686.00			686.00	100%		34.30
53	PCO 215	3,649.00	3,649.00			3,649.00	100%		182.45
54									
55									
56									
	SUBTOTALS PAGE 3	399,571.00	378,771.00	15,300.00		394,071.00	99%	5,500.00	19,703.55

REQUEST FOR PAYMENT

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

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

Invoice: 22666
Draw: AIA0015
Invoice date: 6/10/2021
Period ending date: 6/30/2021

Contract For:

Request for payment:

Original contract amount \$4,958,000.00
Approved changes \$392,205.00
Revised contract amount

\$5,350,205.00

Project: 20003

W Edward Balmer Elem Sch DW

Contract completed to date

\$5,350,205.00

Contract date:

Add-ons to date \$0.00

Taxes to date \$0.00

Less retainage \$267,510.27

Total completed less retainage \$5,082,694.73

Less previous requests \$5,043,424.59

Current request for payment \$39,270.14

Current billing \$41,337.00

Current additional charges \$0.00

Current tax \$0.00

Less current retainage \$2,066.86

Current amount due \$39,270.14

Remaining contract to bill \$267,510.27

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	402,142.00	-12,866.00
Total approved this Month	2,929.00	
TOTALS	405,071.00	-12,866.00
NET CHANGES by Change Order	392,205.00	

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: 6/10/21

State Of Rhode Island County Of Providence

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

Notary Public *[Signature]*

My commission expires: 8/20/24



REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22666

Draw: AIA0015

Period Ending Date: 6/30/2021

Detail Page 2 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
10									
20	Bond	47,000.00	47,000.00			47,000.00	100.00		2,350.00
30	Shop Drawings	20,000.00	20,000.00			20,000.00	100.00		1,000.00
40	Submittals/LEED	20,000.00	20,000.00			20,000.00	100.00		1,000.00
50	Safety	180,000.00	176,400.00	3,600.00		180,000.00	100.00		9,000.00
60	Mobilization	20,000.00	20,000.00			20,000.00	100.00		1,000.00
70	Demobilization	20,000.00	15,000.00	5,000.00		20,000.00	100.00		1,000.00
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			8,000.00	100.00		400.00
180	Blocking/Rough Carpentry	25,000.00	25,000.00			25,000.00	100.00		1,250.00
190	FRP	3,000.00	3,000.00			3,000.00	100.00		150.00
200	Door Frames	5,000.00	5,000.00			5,000.00	100.00		250.00
210	Insulation Material	11,000.00	11,000.00			11,000.00	100.00		550.00
220	Insulation labor	16,000.00	16,000.00			16,000.00	100.00		800.00
230	Drywall Material	52,000.00	52,000.00			52,000.00	100.00		2,600.00
240	Drywall Labor	125,000.00	125,000.00			125,000.00	100.00		6,250.00
250	Taping Material	6,000.00	6,000.00			6,000.00	100.00		300.00
260	Taping Labor	78,000.00	78,000.00			78,000.00	100.00		3,900.00
270	Labor- Material Handling	28,000.00	28,000.00			28,000.00	100.00		1,400.00
280	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		750.00
290	1st Floor B								
300	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
310	Supervision	10,000.00	10,000.00			10,000.00	100.00		500.00
320	Ext Framing Material	20,000.00	20,000.00			20,000.00	100.00		1,000.00
330	Ext Framing Labor	30,000.00	30,000.00			30,000.00	100.00		1,500.00

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22666

Draw: AIA0015

Period Ending Date: 6/30/2021

Detail Page 3 of 10 Pages

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

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22666

Draw: AIA0015

Period Ending Date: 6/30/2021

Detail Page 4 of 10 Pages

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

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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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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

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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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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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2320	Loading & Daily Clean Up	15,000.00	15,000.00			15,000.00	100.00		750.00
2325									
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	53,257.50	17,752.50		71,010.00	100.00		3,550.51
2371	CO#5A (1027) F&I AWP 3	93,435.00	93,435.00			93,435.00	100.00		4,671.75
2372	CO#5B (1027) F&I AWP 4	22,425.00	11,212.50	11,212.50		22,425.00	100.00		1,121.26
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 Swa	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

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2620	CO#19a (PCO#108 PR#49R2)-14	2,049.00	2,049.00			2,049.00	100.00		102.45
2630	CO#19b(PCO#80 PR#80)-14	2,786.00	2,786.00			2,786.00	100.00		139.30
2640	CO#20a (PCO#177 PR#72)-1042	2,899.00	2,899.00			2,899.00	100.00		144.95
2650	CO#20b (PCO#186)-1042	4,017.00	4,017.00			4,017.00	100.00		200.85
2660	CO#21 (1045)- PCO#153	8,173.00	8,173.00			8,173.00	100.00		408.65
2670	CO#22a (16) (PCO#181) PR#86-	17,648.00	17,648.00			17,648.00	100.00		882.40
2680	CO#22b (16) (PCO#217) RFI#466	13,418.00	13,418.00			13,418.00	100.00		670.90
2690	CO#23 (1048) PCO# 148 - Stair	1,074.00	1,074.00			1,074.00	100.00		53.70
2700	CO#24a (17) PCO# 201- DD Con	2,688.00	2,688.00			2,688.00	100.00		134.40
2710	CO#24b (17) PCO# 205 (Time Ce	1,113.00	1,113.00			1,113.00	100.00		55.65
2720	CO#24c (17) PCO# 211 S1-1 Doc	3,070.00	3,070.00			3,070.00	100.00		153.50
2730	CO#24d (17) PCO#216r1 BDA Cl	5,792.00	5,729.00	63.00		5,792.00	100.00		289.60
2740	CO#24e (17) PCO#220 Soffit Rev	3,249.00	3,249.00			3,249.00	100.00		162.45
2750	CO#25 (18) (PCO#223)-PR#99	2,929.00		2,929.00		2,929.00	100.00		146.45

Totals	5,350,205.00	5,308,868.00	41,337.00			5,350,205.00	100.00		267,510.27
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APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side) PAGE 1 #REF!

TO CONTRACTOR: Fontaine Bros, Inc. PROJECT : Northbridge
W. Edward Balmer ES

FROM SUBCONTRACTOR : J. J. Curran & Son, Inc. VIA ARCHITECT : Dore & Whittier
501 S. Pearl Street
Albany, NY 12202

CONTRACT FOR : Gym & Platform Wood Floor

APPLICATION NO : 3

PERIOD TO : 6/30/2021

PROJECT NOS : 17-759

CONTRACT DATE : 6/10/20

INVOICE: M005-03

Distribution to:
☐ OWNER
☐ ARCHITECT
☒ CONTRACTOR
☐
☐

CONTRACTORS APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ **155,154.00**
2. Net change by CHANGE ORDERS \$ **(1,080.00)**
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ **154,074.00**
4. TOTAL COMPLETED & STORED TO DATE \$ **153,501.00**
(Column G on G703)
5. RETAINAGE :
a. 5.0% of Completed Work \$ **7,675.05**
(Columns D + E on G703)
b. 5.0% % of Stored Material \$
(Columns F on G703)
Total Retainage (Line 5a + 5b or
Total in Column I of G703) \$ **7,675.05**
6. TOTAL EARNED LESS RETAINAGE \$ **145,825.95**
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ **108,551.75**
8. CURRENT PAYMENT DUE **\$ 37,274.20**
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ **8,248.05**

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		1,080.00
Total approved this Month		
TOTALS	0.00	1,080.00
NET CHANGES by Change Order		(1,080.00)

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 here in is now due.

CONTRACTOR :

By : _____ Date : **06/18/21**

State of : New York
County of : Albany
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 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 • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON D.C. 20006-5292 • **WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.**

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From: J.J. Curran & Son, Inc.
 Jobld: M0005 Northbridge W Edward Balmer ES
 21 Crescent St
 Whitinsville, MA 01588

Page no: 2
 Application no: 3
 Application date: 6/18/21
 Period to: 6/30/21
 Architect's Project No: 17-759

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	----- Work Completed ----- Previous Application	This Period	Materials Stored (not in D or E)	Total Completed and Stored to Date (D+E+F)	% (G/C)	Balance to Finish (C-G)	Retainage
1	Bond	845.00	845.00	0.00	0.00	845.00	100	0.00	42.25
2	Submittals	500.00	0.00	500.00	0.00	500.00	100	0.00	25.00
3	Close Out	500.00	0.00	0.00	0.00	0.00	0	500.00	0.00
4	Gym 1137	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
5	Subfloor M	18,200.00	18,200.00	0.00	0.00	18,200.00	100	0.00	910.00
6	Subfloor L	15,400.00	15,400.00	0.00	0.00	15,400.00	100	0.00	770.00
7	Maple M	30,500.00	30,500.00	0.00	0.00	30,500.00	100	0.00	1,525.00
8	Maple L	10,100.00	10,100.00	0.00	0.00	10,100.00	100	0.00	505.00
9	SandSealGLFinishTrim M	10,400.00	0.00	10,400.00	0.00	10,400.00	100	0.00	520.00
10	SandSealGLFinishTrim L	16,500.00	0.00	16,500.00	0.00	16,500.00	100	0.00	825.00
11	VB CP Labor ONLY	1,400.00	0.00	1,400.00	0.00	1,400.00	100	0.00	70.00
12	Kraft Paper Material Only	436.00	0.00	436.00	0.00	436.00	100	0.00	21.80
13	Platform 1139	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
14	Subfloor M	20,600.00	20,600.00	0.00	0.00	20,600.00	100	0.00	1,030.00
15	Subfloor L	6,500.00	6,500.00	0.00	0.00	6,500.00	100	0.00	325.00
16	Maple M	4,700.00	4,700.00	0.00	0.00	4,700.00	100	0.00	235.00
17	Maple L	8,500.00	8,500.00	0.00	0.00	8,500.00	100	0.00	425.00
18	SandFinishTrim M	3,500.00	0.00	3,500.00	0.00	3,500.00	100	0.00	175.00
19	SandFinishTrim L	6,500.00	0.00	6,500.00	0.00	6,500.00	100	0.00	325.00
20	Kraft Paper Material Only	73.00	0.00	0.00	0.00	0.00	0	73.00	0.00
21	Change Order 1 Gym Credit FSC Subfloor	-1,080.00	-1,080.00	0.00	0.00	-1,080.00	100	0.00	-54.00
	Totals	154,074.00	114,265.00	39,236.00	0.00	153,501.00	100	573.00	7,675.05

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.

6

PERIOD TO:

6/30/2021

PROJECT NO.

Distribution to:

OWNER
ARCHITECT
CONTRACTOR

FROM CONTRACTOR:

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

VIA (ARCHITECT):

CONTRACT DATE:

06/23/20

INVOICE NO:

CONTRACT FOR: Flooring

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	262,752.00
2. NET CHANGE BY CHANGE ORDERS	\$	-
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	262,752.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	142,632.00
5. RETAINAGE:		
a. % of Completed Work	5%	\$7,131.60
(Columns D and E on G703)		
b. % of Stored Material	5%	
(Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	\$	7,131.60
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	135,500.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENTS (Line 6 from prior Certificate)	\$	121,886.90
8. CURRENT PAYMENT DUE	\$	13,613.50
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	127,251.60

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

CONTRACTOR: Pavilion Floors, Inc.

BY:



DATE:

6/18/21

State of: MASSACHUSETTS
County of: MIDDLESEX

Subscribed and sworn to before me this

Notary Public: Kimberly J. Rees
My Commission expires: June 29, 2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$

ARCHITECT:

BY:

DATE:

CONTINUATION SHEET									
AIA DOCUMENT G702									
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage f or line items may apply.						APPLICATION NUMBER: 6 APPLICATION DATE: 6/17/2021 PERIOD TO: 6/30/2021 ARCHITECT'S PROJECT NO: -			
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATION (D+E)	COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE IF VARIABLE RATE
	CARPET / RESILIENT								
1	Shop Drawings	2,500.00	2,500.00			2,500.00	100%	0.00	125.00
2	Submittals	2,500.00	2,500.00			2,500.00	100%	0.00	125.00
3	LEED Compliance	2,500.00	2,500.00			2,500.00	100%	0.00	125.00
4	Safety	7,000.00	5,600.00	1,000.00		6,600.00	94%	400.00	330.00
5	Daily Clean Up	7,000.00	5,600.00	1,000.00		6,600.00	94%	400.00	330.00
6	Bond	2,800.00	2,800.00			2,800.00	100%	0.00	140.00
7	Closeout	2,500.00	0.00	2,500.00		2,500.00	100%	0.00	125.00
	1st Floor Area A								
8	Carpet Materials	22,000.00	22,000.00			22,000.00	100%	0.00	1,100.00
9	Carpet Labor	7,500.00	1,500.00	6,000.00		7,500.00	100%	0.00	375.00
10	Walk Off Mat Material	21,500.00	0.00			0.00	0%	21,500.00	0.00
11	Walk Off Mat Labor	2,600.00	0.00			0.00	0%	2,600.00	0.00
	1st Floor Area B								
12	Carpet Materials	3,100.00	3,100.00			3,100.00	100%	0.00	155.00
13	Carpet Labor	1,300.00	1,040.00	140.00		1,180.00	91%	120.00	59.00
14	Walk Off Mat Material	9,000.00	0.00			0.00	0%	9,000.00	0.00
15	Walk Off Mat Labor	900.00	0.00			0.00	0%	900.00	0.00
	1st Floor Area C								
16	Carpet Materials	10,800.00	10,800.00			10,800.00	100%	0.00	540.00
17	Carpet Labor	4,700.00	3,760.00	940.00		4,700.00	100%	0.00	235.00
18	Walk Off Mat Material Item 1	25,000.00	0.00			0.00	0%	25,000.00	0.00
19	Walk Off Mat Material Item 2	25,000.00	0.00			0.00	0%	25,000.00	0.00
20	Walk Off Mat Material Item 3	25,000.00	0.00			0.00	0%	25,000.00	0.00
21	Walk Off Mat Material Item 4	1,300.00	0.00			0.00	0%	1,300.00	0.00
22	Walk Off Mat Labor	8,900.00	0.00			0.00	0%	8,900.00	0.00
	2nd Floor Area A								
23	Carpet Materials	2,500.00	2,500.00			2,500.00	100%	0.00	125.00
24	Carpet Labor	2,300.00	1,840.00	460.00		2,300.00	100%	0.00	115.00
	2nd Floor Area B								
25	Carpet Materials	1,800.00	1,800.00			1,800.00	100%	0.00	90.00
26	Carpet Labor	800.00	640.00	160.00		800.00	100%	0.00	40.00
	2nd Floor Area C								

CONTINUATION SHEET		AIA DOCUMENT G702							
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage f or line items may apply.						APPLICATION NUMBER: 6 APPLICATION DATE: 6/17/2021 PERIOD TO: 6/30/2021 ARCHITECT'S PROJECT NO:			
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATION (D+E)	COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE IF VARIABLE RATE
27	Carpet Materials	1,500.00	1,500.00			1,500.00	100%	0.00	75.00
28	Carpet Labor	600.00	480.00	120.00		600.00	100%	0.00	30.00
	3rd Floor Area A								
29	Carpet Materials	4,900.00	4,400.00	500.00		4,900.00	100%	0.00	245.00
30	Carpet Labor	2,400.00	1,925.00	475.00		2,400.00	100%	0.00	120.00
	3rd Floor Area B								
31	Carpet Materials	1,800.00	1,600.00	200.00		1,800.00	100%	0.00	90.00
32	Carpet Labor	800.00	640.00	160.00		800.00	100%	0.00	40.00
	3rd Floor Area C								
33	Carpet Materials	3,500.00	3,200.00	300.00		3,500.00	100%	0.00	175.00
34	Carpet Labor	1,900.00	1,525.00	375.00		1,900.00	100%	0.00	95.00
35	AREA RUG Matierals ONLY Item 1	25,000.00	25,000.00			25,000.00	100%	0.00	1,250.00
36	AREA RUG Matierals ONLY Item 2	17,552.00	17,552.00			17,552.00	100%	0.00	877.60
		262,752.00	128,302.00	14,330.00	-	142,632.00	54%	120,120.00	7,131.60

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 7

TO OWNER:

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

PROJECT:

W. Edward Balmer Elementary School
Northbridge, MA
Job #: 2524
Phase: 09-696 S

APPLICATION NO:

6 - REVISION 2

PERIOD TO:

June 30, 2021

PROJECT NO.:

CONTRACT FOR:

Epoxy Flooring

CONTRACT DATE:

Distribution to:

☐ OWNER☐ ARCHITECT☐ CONTRACTOR

FROM CONTRACTOR:

New England Decks and Floors, Inc.
13 Cedar Street
Milford, MA 01757

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM..... \$ 186,000.00
2. Net change by Change Orders..... \$ 11,790.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)..... \$ 197,790.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)..... \$ 195,625.00
5. RETAINAGE:
- a. 5% of Completed Work
(Columns D + E on G703) \$9,781.25
- b. % of Stored Materials
(Column F on G703) \$0.00
- Total Retainage (Line 5a + 5b or
Total in Column I of G703)..... \$ 9,781.25
6. TOTAL EARNED LESS RETAINAGE..... \$185,843.75
(Line 4 minus Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)..... \$176,700.00
8. CURRENT PAYMENT DUE..... \$ 9,143.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$11,946.25

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months		
by owner		
Total approved this Month	11,790.00	
TOTAL	11,790.00	0.00
NET CHANGES by Change Order	11,790.00	

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: NEW ENGLAND DECKS AND FLOORS, INC.

By:

Paul D. Martin, Vice President

Date: 6/22/2021

State of: MA

County of: Worcester

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



SHERYL L. BATON
Notary Public
Commonwealth of Massachusetts
My Commission Expires
February 27, 2026

Notary Public:

My Commission expires: 2/27/2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$

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

ARCHITECT:

By:

Date:

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 7 PAGES

A Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
Calculations below, amounts are stated to the nearest dollar.
See Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: **6- REVISION 2**
APPLICATION DATE: **6/22/2021**
PERIOD TO: **6/30/2021**
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
EM O.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G divided by C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	096700 Fluid Applied Flooring								
1	Bond	3,100.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	100%	\$0.00	\$155.00
2	Submittals	1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
3	Samples	1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
	Space 1116								
4	Labor	1,140.00	\$1,140.00	\$0.00	\$0.00	\$1,140.00	100%	\$0.00	\$57.00
5	Material	907.00	\$907.00	\$0.00	\$0.00	\$907.00	100%	\$0.00	\$45.35
	Space 1120								
6	Labor	1,212.00	\$1,212.00	\$0.00	\$0.00	\$1,212.00	100%	\$0.00	\$60.60
7	Material	957.00	\$957.00	\$0.00	\$0.00	\$957.00	100%	\$0.00	\$47.85
	Space 1123								
8	Labor	2,018.00	\$2,018.00	\$0.00	\$0.00	\$2,018.00	100%	\$0.00	\$100.90
9	Material	1,516.00	\$1,516.00	\$0.00	\$0.00	\$1,516.00	100%	\$0.00	\$75.80
	Space 1147								
10	Labor	1,203.00	\$1,203.00	\$0.00	\$0.00	\$1,203.00	100%	\$0.00	\$60.15
11	Material	951.00	\$951.00	\$0.00	\$0.00	\$951.00	100%	\$0.00	\$47.55
	Space 1148								
12	Labor	1,203.00	\$1,203.00	\$0.00	\$0.00	\$1,203.00	100%	\$0.00	\$60.15
13	Material	951.00	\$951.00	\$0.00	\$0.00	\$951.00	100%	\$0.00	\$47.55
	Space1149								
14	Labor	1,086.00	\$1,086.00	\$0.00	\$0.00	\$1,086.00	100%	\$0.00	\$54.30
15	Material	870.00	\$870.00	\$0.00	\$0.00	\$870.00	100%	\$0.00	\$43.50
	Space 1150								
16	Labor	3,321.00	\$3,321.00	\$0.00	\$0.00	\$3,321.00	100%	\$0.00	\$166.05
17	Material	2,421.00	\$2,421.00	\$0.00	\$0.00	\$2,421.00	100%	\$0.00	\$121.05
	Grand Total	\$24,856.00	\$24,856.00	\$0.00	\$0.00	\$24,856.00	100%	\$0.00	\$1,242.80

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 7 PAGES

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

APPLICATION NO: **6- REVISION 2**
APPLICATION DATE: **6/22/2021**
PERIOD TO: **6/30/2021**
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G divided by C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	096700 Fluid Applied Flooring	BALANCE CARRIED FORWARD:							
	Space 1151	\$24,856.00	\$24,856.00	\$0.00	\$0.00	\$24,856.00	100%	\$0.00	\$1,242.80
18	Labor	3,321.00	\$3,321.00	\$0.00	\$0.00	\$3,321.00	100%	\$0.00	\$166.05
19	Material	2,421.00	\$2,421.00	\$0.00	\$0.00	\$2,421.00	100%	\$0.00	\$121.05
	Space 1156								
20	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
21	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1157								
22	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
23	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1217								
24	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
25	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1220								
26	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
27	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1224								
28	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
29	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1227								
30	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
31	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1230								
32	Labor	1,936.00	\$1,936.00	\$0.00	\$0.00	\$1,936.00	100%	\$0.00	\$96.80
33	Material	1,460.00	\$1,460.00	\$0.00	\$0.00	\$1,460.00	100%	\$0.00	\$73.00
	Space 1231								
34	Labor	12,221.00	\$12,221.00	\$0.00	\$0.00	\$12,221.00	100%	\$0.00	\$611.05
35	Material	6,626.00	\$6,626.00	\$0.00	\$0.00	\$6,626.00	100%	\$0.00	\$331.30
	Grand Total	\$64,385.00	\$64,385.00	\$0.00	\$0.00	\$64,385.00	100%	\$0.00	\$3,219.25

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 4 OF 7 PAGES

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

APPLICATION NO: **6- REVISION 2**
APPLICATION DATE: **6/22/2021**
PERIOD TO: **6/30/2021**
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G divided by C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	096700 Fluid Applied Flooring	BALANCE CARRIED FORWARD:							
	Space 1237	\$64,385.00	\$64,385.00	\$0.00	\$0.00	\$64,385.00	100%	\$0.00	\$3,219.25
36	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
37	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1240								
38	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
39	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1243								
40	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
41	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1248								
42	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
43	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1251								
44	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
45	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1253								
46	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
47	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1256								
48	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
49	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1258								
50	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
51	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Space 1261								
52	Labor	1,067.00	\$1,067.00	\$0.00	\$0.00	\$1,067.00	100%	\$0.00	\$53.35
53	Material	857.00	\$857.00	\$0.00	\$0.00	\$857.00	100%	\$0.00	\$42.85
	Grand Total	\$81,701.00	\$81,701.00	\$0.00	\$0.00	\$81,701.00	100%	\$0.00	\$4,085.05

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 5 OF 7 PAGES

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APPLICATION NO: **6- REVISION 2**
APPLICATION DATE: **6/22/2021**
PERIOD TO: **6/30/2021**
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G divided by C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	096700 Fluid Applied Flooring	BALANCE CARRIED FORWARD:							
	Space 1265	\$81,701.00	\$81,701.00	\$0.00	\$0.00	\$81,701.00	100%	\$0.00	\$4,085.05
54	Labor	1,140.00	\$1,140.00	\$0.00	\$0.00	\$1,140.00	100%	\$0.00	\$57.00
55	Material	907.00	\$907.00	\$0.00	\$0.00	\$907.00	100%	\$0.00	\$45.35
	Space 1266								
56	Labor	1,140.00	\$1,140.00	\$0.00	\$0.00	\$1,140.00	100%	\$0.00	\$57.00
57	Material	907.00	\$907.00	\$0.00	\$0.00	\$907.00	100%	\$0.00	\$45.35
	Space 1267								
58	Labor	3,980.00	\$3,980.00	\$0.00	\$0.00	\$3,980.00	100%	\$0.00	\$199.00
59	Material	2,880.00	\$2,880.00	\$0.00	\$0.00	\$2,880.00	100%	\$0.00	\$144.00
	Space 1268								
60	Labor	3,980.00	\$3,980.00	\$0.00	\$0.00	\$3,980.00	100%	\$0.00	\$199.00
61	Material	2,880.00	\$2,880.00	\$0.00	\$0.00	\$2,880.00	100%	\$0.00	\$144.00
	Space 2121								
62	Labor	1,176.00	\$1,176.00	\$0.00	\$0.00	\$1,176.00	100%	\$0.00	\$58.80
63	Material	932.00	\$932.00	\$0.00	\$0.00	\$932.00	100%	\$0.00	\$46.60
	Space 2122								
64	Labor	176.00	\$176.00	\$0.00	\$0.00	\$176.00	100%	\$0.00	\$8.80
65	Material	932.00	\$932.00	\$0.00	\$0.00	\$932.00	100%	\$0.00	\$46.60
	Space 2124								
66	Labor	3,371.00	\$3,371.00	\$0.00	\$0.00	\$3,371.00	100%	\$0.00	\$168.55
67	Material	2,276.00	\$2,276.00	\$0.00	\$0.00	\$2,276.00	100%	\$0.00	\$113.80
	Space 2125								
68	Labor	3,371.00	\$3,371.00	\$0.00	\$0.00	\$3,371.00	100%	\$0.00	\$168.55
69	Material	2,276.00	\$2,276.00	\$0.00	\$0.00	\$2,276.00	100%	\$0.00	\$113.80
	Space 2226								
70	Labor	1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100%	\$0.00	\$90.00
71	Material	1,366.00	\$1,366.00	\$0.00	\$0.00	\$1,366.00	100%	\$0.00	\$68.30
	Grand Total	\$117,191.00	\$117,191.00	\$0.00	\$0.00	\$117,191.00	100%	\$0.00	\$5,859.55

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 6 OF 7 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
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APPLICATION NO: **6- REVISION 2**
APPLICATION DATE: **6/22/2021**
PERIOD TO: **6/30/2021**
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	096700 Fluid Applied Flooring	BALANCE CARRIED FORWARD:							
	Space 2247	\$117,191.00	\$117,191.00	\$0.00	\$0.00	\$117,191.00	100%	\$0.00	\$5,859.55
72	Labor	1,131.00	\$1,131.00	\$0.00	\$0.00	\$1,131.00	100%	\$0.00	\$56.55
73	Material	901.00	\$901.00	\$0.00	\$0.00	\$901.00	100%	\$0.00	\$45.05
	Space 2248								
74	Labor	1,131.00	\$1,131.00	\$0.00	\$0.00	\$1,131.00	100%	\$0.00	\$56.55
75	Material	901.00	\$901.00	\$0.00	\$0.00	\$901.00	100%	\$0.00	\$45.05
	Space 2249								
76	Labor	3,972.00	\$3,972.00	\$0.00	\$0.00	\$3,972.00	100%	\$0.00	\$198.60
77	Material	2,873.00	\$2,873.00	\$0.00	\$0.00	\$2,873.00	100%	\$0.00	\$143.65
	Space 2250								
78	Labor	3,972.00	\$3,972.00	\$0.00	\$0.00	\$3,972.00	100%	\$0.00	\$198.60
79	Material	2,873.00	\$2,873.00	\$0.00	\$0.00	\$2,873.00	100%	\$0.00	\$143.65
	Space 3119								
80	Labor	1,195.00	\$1,195.00	\$0.00	\$0.00	\$1,195.00	100%	\$0.00	\$59.75
81	Material	945.00	\$945.00	\$0.00	\$0.00	\$945.00	100%	\$0.00	\$47.25
	Space 3120								
82	Labor	1,195.00	\$1,195.00	\$0.00	\$0.00	\$1,195.00	100%	\$0.00	\$59.75
83	Material	945.00	\$945.00	\$0.00	\$0.00	\$945.00	100%	\$0.00	\$47.25
	Space 3122								
84	Labor	3,105.00	\$3,105.00	\$0.00	\$0.00	\$3,105.00	100%	\$0.00	\$155.25
85	Material	2,270.00	\$2,270.00	\$0.00	\$0.00	\$2,270.00	100%	\$0.00	\$113.50
	Space 3123								
86	Labor	3,105.00	\$3,105.00	\$0.00	\$0.00	\$3,105.00	100%	\$0.00	\$155.25
87	Material	2,270.00	\$2,270.00	\$0.00	\$0.00	\$2,270.00	100%	\$0.00	\$113.50
	Spae 3224								
88	Labor	3,266.00	\$3,266.00	\$0.00	\$0.00	\$3,266.00	100%	\$0.00	\$163.30
89	Material	1,783.00	\$1,783.00	\$0.00	\$0.00	\$1,783.00	100%	\$0.00	\$89.15
	Grand Total	\$155,024.00	\$155,024.00	\$0.00	\$0.00	\$155,024.00	100%	\$0.00	\$7,751.20

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 7 OF 7 PAGES

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

APPLICATION NO: **6- REVISION 2**
APPLICATION DATE: **6/22/2021**
PERIOD TO: **6/30/2021**
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G divided by C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
		096700 Fluid Applied Flooring	BALANCE CARRIED FORWARD:						
	Space 3245	\$155,024.00	\$155,024.00	\$0.00	\$0.00	\$155,024.00	100%	\$0.00	\$7,751.20
90	Labor	1,149.00	\$1,149.00	\$0.00	\$0.00	\$1,149.00	100%	\$0.00	\$57.45
91	Material	914.00	\$914.00	\$0.00	\$0.00	\$914.00	100%	\$0.00	\$45.70
	Space 3246								
92	Labor	1,149.00	\$1,149.00	\$0.00	\$0.00	\$1,149.00	100%	\$0.00	\$57.45
93	Material	914.00	\$914.00	\$0.00	\$0.00	\$914.00	100%	\$0.00	\$45.70
	Space 3247								
94	Labor	3,972.00	\$3,972.00	\$0.00	\$0.00	\$3,972.00	100%	\$0.00	\$198.60
95	Material	2,873.00	\$2,873.00	\$0.00	\$0.00	\$2,873.00	100%	\$0.00	\$143.65
	Space 3248								
96	Labor	3,972.00	\$3,972.00	\$0.00	\$0.00	\$3,972.00	100%	\$0.00	\$198.60
97	Material	2,873.00	\$2,873.00	\$0.00	\$0.00	\$2,873.00	100%	\$0.00	\$143.65
98	Closeout Docs	1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
99	Leed Compliance	1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
100	Safety	5,580.00	\$5,580.00	\$0.00	\$0.00	\$5,580.00	100%	\$0.00	\$279.00
101	Clean-Up	5,580.00	\$5,580.00	\$0.00	\$0.00	\$5,580.00	100%	\$0.00	\$279.00
102									
103	ORIGINAL CONTRACT VALUE:	186,000.00	186,000.00	0.00	0.00	186,000.00	100%	0.00	9,300.00
104									
105	Change Order # 019 - PCO # 292	9,625.00	\$0.00	\$9,625.00	\$0.00	\$9,625.00	100%	\$0.00	\$481.25
106	Change Order # 1050 - PCO # 291	2,165.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,165.00	\$0.00
107									
108	TOTAL CHANGE ORDERS:	11,790.00	\$0.00	\$9,625.00	\$0.00	\$9,625.00	50%	\$2,165.00	\$589.50
	REVISED CONTRACT VALUE:	\$197,790.00	\$186,000.00	\$9,625.00	\$0.00	\$195,625.00	67%	\$2,165.00	\$9,889.50

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 1 PAGES

TO (Owner):	Fontaine Brothers Inc. 510 Cottage St Springfield, MA 01104	PROJECT:	Balmer School 21 Crescent Street Whitinsville, MA 01588	APPLICATION NO:	1	Distribution to:	<input checked="" type="checkbox"/> OWNER
				PERIOD FROM:	6/23/21		<input type="checkbox"/> ARCHITECT
				TO:	6/30/21		<input checked="" type="checkbox"/> CONTRACTOR
ATTENTION:		CONTRACTOR	Sunshine Sign Company Inc 121 Westboro Rd North Grafton, MA 01536	ARCHITECT'S			<input type="checkbox"/>
				PROJECT NO:	2524		
				CONTRACT DATE	8/18/2020		

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	\$0.00	\$0.00
Approved this Month		
Number	Date Approved	
	11/18/20	\$230.00
TOTALS	\$230.00	\$0.00
Net change by Change Orders		\$230.00

The undersigned Contractor to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid to him 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: Sunshine Sign Company Inc

By: Pamela A Johnson Date: 7/15/21
Pamela A Johnson, Controller

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.

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

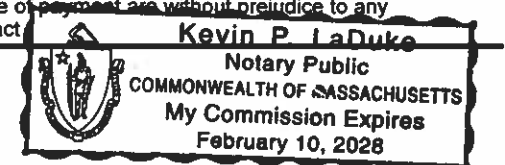
The present status of the account for this Contract is as follows:

ORIGINAL CONTRACT SUM	\$146,566.00
Net change by Change Orders	\$230.00
CONTRACT SUM TO DATE	\$146,796.00
TOTAL COMPLETED & STORED TO DATE	\$101,300.78
(Column G on G703)	
Retainage 5 %	\$5,065.04
or total in Column I on G703	
TOTAL EARNED LESS RETAINAGE	\$96,235.74
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$0.00
CURRENT PAYMENT DUE	\$96,235.74

State of: Massachusetts County of: Worcester
Subscribed and sworn to before me 15TH day of July
Notary Public Kevin P. LaDuke
My Commission expires: 2/10/28

AMOUNT CERTIFIED \$96,235.74
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:

By: _____ Date: _____
This Certificate is not negotiable. the AMOUNT CERTIFIED is payable only to the 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 1 OF 1 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION 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 NUMBER: 1

APPLICATION DATE: 23-Jun-21

PERIOD FROM: 1-Jun-21

TO: 30-Jun-21

ARCHITECT'S PROJECT NO: 2524

SCHEDULE OF VALUES

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 (not in D or E)				
1	Furnish and install (69) Sign Types A & E, Room & Restroom Signs, 8"H x 8"W x 1/4"T ADA Photopolymer panel signs with raised text, graphics and grade 2 Braille, mount with VHB tape and silicone, see Specs. And Drawing for details.	\$ 7,577.58	\$ -	\$ 6,062.06	\$ -	\$ 6,062.06	80.00%	\$ 1,515.52	\$ 303.10
2	Furnish and install (177) Sign Types B, Classroom & Office Insert Signs, 8"H x 8"W x 1/4"T ADA Photopolymer insert panel signs with raised text, graphics and grade 2 Braille, mount with VHB tape and silicone, see Specs. And Drawing for details. (Inserts by Others)	\$ 17,314.14	\$ -	\$ 13,851.31	\$ -	\$ 13,851.31	80.00%	\$ 3,462.83	\$ 692.57
3	Furnish and install (24) Sign Types D & J, Stairwell Corridor* & Restroom Signs, 8"H x 6"W x 1/4"T ADA Photopolymer panel signs with raised text, graphics and grade 2 Braille, mount with VHB tape and silicone, see Specs. And Drawing for details.*3 Acrylic backers for stair #5 glass installations. Backers are 1/8"thick painted acrylic and installed on the inside surface of the glass to conceal adhesive of sign on opposite side of glass.	\$ 2,113.20	\$ -	\$ 2,113.20	\$ -	\$ 2,113.20	100.00%	\$ -	\$ 105.66
4	Furnish and install (25) Sign Types F, Max Occupancy Signs, 5"H x 8"W x 1/4"T ADA Photopolymer panel signs with raised text, graphics and grade 2 Braille, mount with VHB tape and silicone, see Specs. And Drawing for details	\$ 1,920.50	\$ -	\$ 1,920.50	\$ -	\$ 1,920.50	100.00%	\$ -	\$ 96.03
5	Furnish and install (15) Sign Types H, Stair Landing Signs, 10"H x 12"W x 1/4"T ADA Photopolymer panel signs with raised text, graphics and grade 2 Braille, mount with VHB tape and silicone, see Specs. And Drawing for details	\$ 2,659.80	\$ -	\$ 2,659.80	\$ -	\$ 2,659.80	100.00%	\$ -	\$ 132.99
6	Furnish and install (62) Sign Types K, Classroom Communicating Signs, 4"H x 4"W x 1/4"T ADA Photopolymer panel signs with raised text, graphics and grade 2 Braille, mount with VHB tape and silicone, see Specs. And Drawing for details	\$ 3,088.84	\$ -	\$ 3,088.84	\$ -	\$ 3,088.84	100.00%	\$ -	\$ 154.44

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1 PAGES

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Contractor's signed Certification is attached.

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

APPLICATION NUMBER: 1
APPLICATION DATE: 23-Jun-21
PERIOD FROM: 1-Jun-21
TO: 30-Jun-21
ARCHITECT'S PROJECT NO: 2524

SCHEDULE OF VALUES

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 (not in D or E)				
7	Furnish and install (3) Sign Types L, Assistive Listening Device Signs, 4"H x 4"W x 1/4"T Photopolymer panel signs with raised graphics and grade 2 Braille, mount with VHB tape and silicone, see Specs. And Drawing for details	\$ 149.46	\$ -	\$ 149.46	\$ -	\$ 149.46	100.00%	\$ -	\$ 7.47
8	Furnish and install (21) Sign Types M, Exit Signs, 5"H x 6"W x 1/4"T ADA Photopolymer panel signs with raised text and grade 2 Braille, mount with VHB tape and silicone, see Specs. And Drawing for details	\$ 1,361.22	\$ -	\$ 1,361.22	\$ -	\$ 1,361.22	100.00%	\$ -	\$ 68.06
9	NORTHBRIDGE ELEMENTARY SCHOOL, 8"H x 2" deep aluminum letters installed onto the westerly entrance behind home plate, and the eastern entrance, closest to the foul ball pole.	\$ 12,308.40	\$ -	\$ 12,308.40	\$ -	\$ 12,308.40	100.00%	\$ -	\$ 615.42
10	Furnish and install (1) Set of Exterior Dimensional Letters for South Elevation NORTHBRIDGE ELEMENTARY SCHOOL, 12"H x 2" deep aluminum letters onto wall surface, above entrance. Articulating boom required..	\$ 8,268.70	\$ -	\$ 8,268.70	\$ -	\$ 8,268.70	100.00%	\$ -	\$ 413.44
11	6"H x 1" deep aluminum letters installed with studs and silicone to interior wall surfaces above doors at: (2) OFFICE, (1) CAFETERIA, (2) GYMNASIUM, (1) MEDIA CENTER	\$ 11,522.16	\$ -	\$ 11,522.16	\$ -	\$ 11,522.16	100.00%	\$ -	\$ 576.11
12	Furnish and install (1) Commemorative Plaque 18"H x 24"W Cast Bronze plaques with square corners, stipple texture background, satin bronze letters and borders with dark oxidized background and with a satin clear coat finish, concealed mount both inside and outside of build, see Specs. For details	\$ 1,143.50	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,143.50	\$ -
13	Furnish and install (1) Sign Types LEED Plaques, 16"Dia. X 3/4"T Layered, compacted recycled glass with applied painted or vinyl graphics, Type B brushed S.S. mounting that clips the edge of glass with no exposed fastener heads, mount on both inside and outside of walls, see Specs. And Drawings for details	\$ 1,220.55	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,220.55	\$ -
14	Furnish and install (16) Sets of Vinyl numbering for exterior doors, 6"H Vinyl adhesive number signage per directed by Fire Dept.	\$ 663.68	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 663.68	\$ -

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION 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 NUMBER: 1
APPLICATION DATE: 23-Jun-21
PERIOD FROM: 1-Jun-21
TO: 30-Jun-21
ARCHITECT'S PROJECT NO: 2524

SCHEDULE OF VALUES

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 (not in D or E)				
15	Per PR 14 Furnish and install (6) Vinyl animal graphics for corridor 1233, 2200, and 3200. 12"H adhesive vinyl graphics. Obtaining graphics frm Shutterstock or Getty images online is approximately \$100 per image from Shutterstock and \$500 at Getty Images. One hour of design time to manipulate images is included.	\$ 2,993.28	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 2,993.28	\$ -
16	Per PR 14 Furnish and install (22) Vinyl numbers for the stair slopes and underside of landings at stairs 1-5. 2'H Vinyl adhesive number signage. Staging may be required.	\$ 8,085.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 8,085.00	\$ -
17	Per PR14 Furnish and install (3) dimensional graphics in corridors 2225 and 3200. 14" H x 3/4" thick finished plywood with painted edges and vinyl graphic applied to the face of the plywood. Installed with drill pattern and silicone where appropriate.	\$ 885.06	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 885.06	\$ -
18	ADD per PR #15 Fumish (1) Time Capsule and associated bronze plaque. Time Capsule includes: 12" round x 24" W stainless steel with specified accessories. Bronze plaque is 9" x 9" cast bronze saying "Time Capsule Within", stud-mounted to wall space close to where the time capsule is located.	\$ 4,070.20	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 4,070.20	\$ -
19	ADD per PR #42 Furnish and install (5) Sign Type A Signs for: NOT AN EXIT. 8"H x 8"W X 1/4" T ADA Photopolymer panel signs with raised text, graphics and grade 2 Braille, mount with VHB tape and silicone, see PR #42 for description.	\$ 549.10	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 549.10	\$ -
20	DEDUCT per PR 42. Furnish and install (-4) Sign Type M, Exit signs. Signs are deleted from Doors 1141, 1149A, 1137, and 1137C 5"H x 6"W x 1/4" T ADA Photopolymer panel signs with raised text and grade 2 Braille, mount with VHB tape and silicone. Per PR #42.	\$ (259.28)	\$ -	\$ (259.28)	\$ -	\$ (259.28)	100.00%	\$ -	\$ (12.96)
21	Furnish only FRP1 Panels for the Janitors closets. Classic white Marlite. Freight is ESTIMATED and part of the estimate. 800 SQUARE FEET OF FRP1 is estimated for this line item. Standard adhesive is included and must be used with non-primed sheetrock. 15 finishing dividers, 15 end caps, 20 corners are accounted for. FRP1 is for all 4 walls. Sheetrock/drywall is not included. Labor to install FRP is NOT INCLUDED. Delivery to jobsite is included.	\$ 6,017.02	\$ -	\$ 6,017.02	\$ -	\$ 6,017.02	100.00%	\$ -	\$ 300.85

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1 PAGES

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

APPLICATION NUMBER: 1
APPLICATION DATE: 23-Jun-21
PERIOD FROM: 1-Jun-21
TO: 30-Jun-21
ARCHITECT'S PROJECT NO: 2524

SCHEDULE OF VALUES

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 (not in D or E)				
22	Furnish only FRP2 Panels for the Kitchen and Lockers. Artizan Portobello finish and custom scoring of the panels is NON STOCK and estimated with 2000 square feet on this estimate. Freight is ESTIMATED and part of the estimate. Standard adhesive is included and must be used with non-primed sheetrock. 66 finishing dividers, 35 endcaps, and 35 corner trim pieces are accounted for. Sheetrock/drywall is not included. Shipping to job site is included.	\$ 24,416.79	\$ -	\$ 24,416.79	\$ -	\$ 24,416.79	100.00%	\$ -	\$ 1,220.84
23	Furnish only FRP3 Panels for the Kitchen. Printed image requires purchasing art files from Shutterstock and providing to the Marlite distributor. Graphic design to "clean up" Shutterstock files is estimated to take 2 hours per image by Sunshine Sign. Shutterstock images range from \$25-\$300 upon taking an average of 10 images online. Freight is ESTIMATED and part of the estimate. Standard adhesive is included and must be used with non-primed sheetrock. 15 finishing dividers, 4 endcaps, 4 corner trim are accounted for. Sheetrock/drywall is not included. Drywall is not part of this scope. Installation of the FRP panels is NOT INCLUDED. (2) approximate-sized panels are 3'Hx5'W (1) approximate-sized panel is 3'H x 4'W.	\$ 4,759.70	\$ -	\$ 4,759.70	\$ -	\$ 4,759.70	100.00%	\$ -	\$ 237.99
24	Per Descope Conference call: ADD Furnish and install (141) VINYL BACKERS Vinyl is for the subsurface of Sign Types B: Classroom & Office Insert Signs. 80% of the total amount of classroom and office signs were determined by D&W as a safe number needed for the vinyl backers on 8/12/20. Vinyl not to exceed 8"H x 8"W and printed to match color of the classroom or office sign color.	\$ 2,749.50	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 2,749.50	\$ -
25	Per email correspondence after Descope Meeting 8/12/20: ADD Furnish and install (47) Sign Type 23 Triangular Fire Extinguisher signs. Overall size is 12"H x 10" W x 0.040" thick aluminum with red relective text on a white aluminum background with mounting flanges. Graphics on both sides so they can be read from both directions in a hallway.	\$ 4,935.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 4,935.00	\$ -
26	Per email correspondence after Descope Meeting 8/12/20, pertaining to RFI 320 ADD Furnish and install (1) Sign for Occupant load on the roof. Overall size is 12"H x 12"W x 3MM ACM with red and white vinyl graphics reading: "ROOF OCCUPANT LOAD LIMITED TO A MAXIMUM OF FIVE PERSONS AT ANY TIME".	\$ 105.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 105.00	\$ -
27	Per email correspondence after Descope Meeting 8/12/20, pertaining to RFI 320 ADD Furnish and install (3) AED signs. Overall size is 10"H x 10"W x .063 aluminum, with a 90" flange with graphics for AED.	\$ 67.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 67.00	\$ -

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION 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 NUMBER: 1
 APPLICATION DATE: 23-Jun-21
 PERIOD FROM: 1-Jun-21
 TO: 30-Jun-21
 ARCHITECT'S PROJECT NO: 2524

SCHEDULE OF VALUES

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 (not in D or E)				
28	Furnish samples of materials and drawings for approval.	\$ 2,720.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 2,720.00	\$ -
29	General Conditions.	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 3,500.00	\$ -
30	Payment/Performance Bond.	\$ 3,060.90	\$ -	\$ 3,060.90	\$ -	\$ 3,060.90	100.00%	\$ -	\$ 153.05
31	Permit acquisition is based upon an average of 10 man hours. SSC reserves the right to charge all overages at \$75/hour.	\$ 750.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 750.00	\$ -
32	Installation delta to include Union Carpenter labor for sign installation.	\$ 5,850.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 5,850.00	\$ -
33	CHANGE ORDER 1	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
34	Furnish and install (3) Sign Types F, Max Occupancy Signs, 5"H x 8"W x 1/4" thick ADA photopolymer panel signs with raised text, graphics and grade 2 Braille, mount with VHB tape and silicone. See PR 37R1 for description of change: "PLATFORM OCCUPANCY: 49 PERSONS MAXIMM" at the following locations: * At door 1139, on the gymnasium side. * At door 1140B, on the cafeteria side of the door. * On the east (gym) wall of the platform at the top of the ramp.	\$ 230.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 230.00	\$ -
35		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
36		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
37		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
38		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
39		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
40		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
		\$ 146,796.00	\$ -	\$ 101,300.78	\$ -	\$ 101,300.78	69.01%	\$ 45,495.22	\$ 5,065.04

AIA DOCUMENT G702 • CONTINUATION SHEET • APRIL 1978 EDITION • AIA® • © 1978

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006

To: Fontaine Bros
510 Cottage St
Springfield MA 01104

PROJECT: Balmer Elementary School
21 Crescent St
Northbridge 1331

APPLICATION: Three (3)
PERIOD TO: 06/30/21
PROJECT: 2524

Distribution To:

☐ OWNER
☐ ARCHITECT
☒ CONTRACTOR

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

VIA ARCHITECT:

CONTRACT DATE: 6/22/2020

CONTRACT FOR: Operable Partitions

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1	ORIGINAL CONTRACT SUM	\$	22,000.00
2	Net Change by Change Orders	\$	-
3	CONTRACT SUM TO DATE (1 + 2)	\$	22,000.00
4	TOTAL COMPLETED AND STORED TO DATE	\$	22,000.00
5	RETAINAGE		
	a. 5% of completed work	\$	1,100.00
	(columns D+E on G703)		
	b. 5% of stored material	\$	-
	(column F on G703)		
	Total Retainage (5a+5b) or	\$	1,100.00
6	TOTAL EARNED LESS RETAINAGE	\$	20,900.00
	(Line 4 less line 5)		
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	17,480.00
	(LINE 6 FROM PREVIOUS CERTIFICATE)		
8	CURRENT PAYMENT DUE	\$	3,420.00
	(Line 6 less line 7)		
9	BALANCE TO FINISH, INCL. RETAINAGE	\$	\$1,100.00
	(line 3 less line 6)		

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

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

CONTRACTOR: CORBIN-HUFCOR, INC.

BY: Neal T. Donahue DATE: 6/21/2021
Neal T. Donahue, President

State of: Massachusetts

County of: Plymouth

Subscribed and sworn to before me this 21st day of June, 2021.

Notary Public: Margaret M. Pacella My Commission Expires: 5/4/2023
Margaret M. Pacella

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET AIA DOCUMENT G703 (Instruction on reverse side)

PAGE ONE OF ONE PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

Containing Contractor's signed Certification, is attached.

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

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

Balmer Elementary School
21 Crescent St
Northbridge MA

APPLICATION NO: Three (3)

APPLICATION DATE: 6/21/2021

PERIOD TO: 6/30/2021

ARCHITECTS PROJECT NO.: 2524

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 & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C- G)	RETAINAGE IF VARIABLE RATE
	Furnish and Install								
	Operable Partitions								
	\$22,000.00								
	Furnish & install Track								
	Labor:	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 150.00
	Materials:	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	100%	\$ -	\$ 175.00
	Furnish & install Panels								
	Labor:	\$ 3,600.00	\$ -	\$ 3,600.00	\$ -	\$ 3,600.00	100%	\$ -	\$ 180.00
	Materials:	\$ 11,570.00	\$ 11,570.00	\$ -	\$ -	\$ 11,570.00	100%	\$ -	\$ 578.50
	Bond	\$ 330.00	\$ 330.00	\$ -	\$ -	\$ 330.00	100%	\$ -	\$ 16.50
								-	
	TOTALS:	\$ 22,000.00	\$ 18,400.00	\$ 3,600.00	\$ -	\$ 22,000.00	100%	\$ -	\$ 1,100.00

**Go Graphix**

31 Benton Drive
 East Longmeadow, MA 01028
 Ph: (413) 525-2244
 FAX: (413) 525-9941
 Email: info@gographix.com
 Web: GoGraphix.com

Invoice #: 20152

Order Created: 10/2/2020 1:19:49PM

Sale Date: 5/10/2021 5:13:20PM

PO #: 2524

Page 1 of 1

Sale Date: 5/10/2021 5:13:20PM

Account No.: 878

Billed To: Fontaine Brothers
Contact: Griffin Couture
Address: 510 Cottage Street
 Springfield, MA 01104

Email: gcouture@fontainebros.com
Office Phone: (000) 000-0000

Created Date: 10/2/2020 1:19:49PM
Salesperson: Olivia King
Email: oking@gographix.com
Office Phone: (413) 525-2244
Office Fax: (413) 525-9941

Description: Architectural Graphics: Northbridge Elementary School - Digitally Printed Wall Covering & Install

		Quantity	Unit Price	Subtotal	% Compl	Due
1	Product: Misc	1.00	\$21,750.00	\$21,750.00	95.00%	\$20,662.50
	Description: Protective Wall Covering - Rooms 3124, 3214, 2216, 1222, 3232, 2234, 1246, *custom 10' panels* • 1 Ea.,					
1.A	Product: Mounting	1.00				
	Description: Mounting - adhesive - edging - corners • Mounted on to, 1- 0 in x 0 in Single Sided stock material					
2	Product: Misc	1.00	\$500.00	\$500.00	95.00%	\$475.00
	Description: Image Purchasing Allowance • 1 Ea.,					
3	Product: Misc Service Labor	1.00	\$1,500.00	\$1,500.00	95.00%	\$1,425.00
	Description: Project Management Fee					
4	Product: Graphics Installations: 3M/PDAA	1.00	\$18,000.00	\$18,000.00	95.00%	\$17,100.00
	Description: 3M Certified / PDAA Master Certified Graphics Installation Date of Install: 5/3 - 5/7					

Order Subtotal : \$41,750.00
Total Taxes: \$0.00
Total: \$41,750.00
Order Balance : \$41,750.00

Partial Bill Subtotal: \$39,662.50
Taxes: \$0.00
Total: \$39,662.50
Partial Bill Balance Due : \$39,662.50

Payment Terms: Payment is due on receipt. We accept MasterCard, Visa, American Express, Cash and Checks made payable to: Go Graphix.
 If you have any questions, please do not hesitate to call our office at (413) 525-2244.

Print Date: 6/24/2021

Tax ID:20-3202276

You Name It. We're On It.

APPLICATION AND CERTIFICATE FOR PAYMENT - AIA DOCUMENT G702

Page: 1

TO GC: Fontaine Bros., Inc. 510 Cottage Street Springfield, MA 01104 FROM CONTRACTOR: Kittredge Equipment Co., Inc. 100 Bowles Road, Agawam, MA 01001 CONTRACT FOR: Food Service Equipment	PROJECT: <u>W. Edward Balmer Elem.</u> <u>School</u> VIA ARCHITECT: 	APPLICATION NO.: <u>10</u> PERIOD TO: <u>06/30/21</u> PROJECT NOS.: <u>2350</u> CONTRACT DATE: <u>02/11/20</u>	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> 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.....	\$4,057.00	
3. CONTRACT SUM TO DATE (Line 1(+or-) Line 2).....	\$491,057.00	
4. TOTAL COMPLETED & STORED TO DATE.....	\$479,524.00	
(Column G on G703)		
5. RETAINAGE:		
A. 5% of Completed Work.....	\$23,976.20	RETAINAGE % =
(Columns D + E on G703)		
B. % of Stored Material.....	\$0.00	
(Column F on G703)		
Total Retainage (Line 5A + 5B or total Column I of G703).....	\$23,976.20	
6. TOTAL EARNED LESS RETAINAGE.....	\$455,547.80	
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate).....	\$452,298.80	
8. CURRENT PAYMENT DUE.....	\$3,249.00	
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$35,509.20	
(Line 3 less Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$5,614.00	(\$1,557.00)
Total changes approved this month		\$0.00
TOTALS	\$5,614.00	(\$1,557.00)
NET CHANGES by Change Order.....	\$4,057.00	

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

Contractor: Kittredge 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

CONTINUATION SHEET - AIA DOCUMENT G703								APPLICATION NO.:	10
								APPLICATION DATE:	06/22/21
								PERIOD TO:	06/30/21
								ARCHITECT'S PROJECT NO.:	
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO FINISH	RETAINAGE
			From previous applicati	This period	STORED	AND STORED TO DATE			(IF VARIABLE RATE)
			(D+E)		(NOT IN D OR E)	(D+E+F)	(G / C)	(C - G)	
2.00	Shelving, Wall Mounted	\$92.00	\$92.00	\$0.00	\$0.00	\$92.00	100.00%	\$0.00	\$4.60
3.00	Detergent Storage Cabinet	\$2,729.00	\$2,729.00	\$0.00	\$0.00	\$2,729.00	100.00%	\$0.00	\$136.45
7.00	Walk-In Cooler/Freezer	\$40,760.00	\$40,760.00	\$0.00	\$0.00	\$40,760.00	100.00%	\$0.00	\$2,038.00
10.00	Plastic Shelving	\$3,206.00	\$3,206.00	\$0.00	\$0.00	\$3,206.00	100.00%	\$0.00	\$160.30
11.00	Mobile Dunnage Rack	\$4,664.00	\$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	\$1,442.00	\$0.00	\$0.00	\$1,442.00	100.00%	\$0.00	\$72.10
17.00	Prep Counter	\$4,607.00	\$4,607.00	\$0.00	\$0.00	\$4,607.00	100.00%	\$0.00	\$230.35
17.A.0	Wall/Splash Mount Faucet	\$142.00	\$142.00	\$0.00	\$0.00	\$142.00	100.00%	\$0.00	\$7.10
19.00	Hand Sink	\$1,510.00	\$1,510.00	\$0.00	\$0.00	\$1,510.00	100.00%	\$0.00	\$75.50
19.A.0	Wall/Splash Mount Faucet	\$876.00	\$876.00	\$0.00	\$0.00	\$876.00	100.00%	\$0.00	\$43.80
21.00	Mobile Equipment stand	\$1,456.00	\$1,456.00	\$0.00	\$0.00	\$1,456.00	100.00%	\$0.00	\$72.80
22.00	Planetary Mixer	\$4,982.00	\$4,982.00	\$0.00	\$0.00	\$4,982.00	100.00%	\$0.00	\$249.10
23.00	Meat Slicer	\$7,414.00	\$7,414.00	\$0.00	\$0.00	\$7,414.00	100.00%	\$0.00	\$370.70
26.00	Mobile Work Table	\$1,461.00	\$1,461.00	\$0.00	\$0.00	\$1,461.00	100.00%	\$0.00	\$73.05
27.00	Cord Set	\$374.00	\$374.00	\$0.00	\$0.00	\$374.00	100.00%	\$0.00	\$18.70
28.00	Ceileing 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	\$4,330.00	\$0.00	\$0.00	\$4,330.00	75.00%	\$1,443.00	\$216.50
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	\$68.70
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	\$232.00	\$0.00	\$0.00	\$232.00	100.00%	\$0.00	\$11.60
54.00	Three Compartment Sink	\$6,415.00	\$6,415.00	\$0.00	\$0.00	\$6,415.00	100.00%	\$0.00	\$320.75
54.1.0	Wall/Splash Mount Faucet	\$580.00	\$580.00	\$0.00	\$0.00	\$580.00	100.00%	\$0.00	\$29.00
55.00	Wall Shelf	\$402.00	\$402.00	\$0.00	\$0.00	\$402.00	100.00%	\$0.00	\$20.10
56.00	Disposer	\$3,463.00	\$3,463.00	\$0.00	\$0.00	\$3,463.00	100.00%	\$0.00	\$173.15
57.00	Hose Reel Assembly	\$1,384.00	\$1,384.00	\$0.00	\$0.00	\$1,384.00	100.00%	\$0.00	\$69.20
58.00	Bun/Sheet Pan Rack	\$1,296.00	\$1,296.00	\$0.00	\$0.00	\$1,296.00	100.00%	\$0.00	\$64.80
59.00	Cooks Table	\$5,344.00	\$5,344.00	\$0.00	\$0.00	\$5,344.00	100.00%	\$0.00	\$267.20
59.A.0	Deck Mount Faucet	\$139.00	\$139.00	\$0.00	\$0.00	\$139.00	100.00%	\$0.00	\$6.95
60.00	Mobile Work Table	\$2,922.00	\$2,922.00	\$0.00	\$0.00	\$2,922.00	100.00%	\$0.00	\$146.10
63.00	Reach-In Refrigerator	\$9,614.00	\$9,614.00	\$0.00	\$0.00	\$9,614.00	100.00%	\$0.00	\$480.70
64.00	Heated Holding/Transport Institutional Cal	\$5,326.00	\$5,326.00	\$0.00	\$0.00	\$5,326.00	100.00%	\$0.00	\$266.30

CONTINUATION SHEET - AIA DOCUMENT G703

CONTINUATION SHEET - AIA DOCUMENT G703							APPLICATION NO.:		10		
							APPLICATION DATE:		06/22/21		
							PERIOD TO:		06/30/21		
							ARCHITECT'S PROJECT NO.:				
A	B	C	D	E	F	G		H	I		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO FINISH	RETAINAGE		
			From previous applicati	This period	STORED	AND STORED TO DATE			(IF VARIABLE RATE)		
			(D+E)		(NOT IN D OR E)	(D+E+F)	(G / C)	(C - G)			
65.00	Mobile Work Table	\$1,461.00	\$1,461.00	\$0.00	\$0.00	\$1,461.00	100.00%	\$0.00	\$73.05		
66.00	Pass-Thru Refrigerator	\$11,780.00	\$11,780.00	\$0.00	\$0.00	\$11,780.00	100.00%	\$0.00	\$589.00		
67.00	Pass-Thru Mobile Heated Cabinet	\$12,092.00	\$12,092.00	\$0.00	\$0.00	\$12,092.00	100.00%	\$0.00	\$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	\$7,356.00	\$0.00	\$0.00	\$7,356.00	100.00%	\$0.00	\$367.80		
72.A.0	Food Protector	\$4,037.00	\$4,037.00	\$0.00	\$0.00	\$4,037.00	100.00%	\$0.00	\$201.85		
72.B.0	Food Protector	\$3,006.00	\$3,006.00	\$0.00	\$0.00	\$3,006.00	100.00%	\$0.00	\$150.30		
73.00	Serving Counter	\$5,044.00	\$5,044.00	\$0.00	\$0.00	\$5,044.00	100.00%	\$0.00	\$252.20		
74.00	Drop-In Refrigerated Merchandiser	\$17,320.00	\$17,320.00	\$0.00	\$0.00	\$17,320.00	100.00%	\$0.00	\$866.00		
75.00	Hot Food Well Unit, Drop-In, Electric	\$3,248.00	\$3,248.00	\$0.00	\$0.00	\$3,248.00	100.00%	\$0.00	\$162.40		
76.00	Serving Counter	\$7,356.00	\$7,356.00	\$0.00	\$0.00	\$7,356.00	100.00%	\$0.00	\$367.80		
76.A.0	Gfood Protector	\$4,037.00	\$4,037.00	\$0.00	\$0.00	\$4,037.00	100.00%	\$0.00	\$201.85		
76.B.0	Food Protector	\$3,006.00	\$3,006.00	\$0.00	\$0.00	\$3,006.00	100.00%	\$0.00	\$150.30		
77.00	Drop-In Refrigerated Well	\$5,778.00	\$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	\$5,925.00	\$0.00	\$0.00	\$5,925.00	100.00%	\$0.00	\$296.25		
83.A.0	Food Protector	\$4,020.00	\$4,020.00	\$0.00	\$0.00	\$4,020.00	100.00%	\$0.00	\$201.00		
84.00	Trash Recycle Counter	\$5,226.00	\$5,226.00	\$0.00	\$0.00	\$5,226.00	100.00%	\$0.00	\$261.30		
84.1.0	Garbage Can Liner	\$309.00	\$309.00	\$0.00	\$0.00	\$309.00	100.00%	\$0.00	\$15.45		
84.A.0	Eletronic Faucet	\$444.00	\$444.00	\$0.00	\$0.00	\$444.00	100.00%	\$0.00	\$22.20		
85.00	Trash Recycle Counter	\$5,226.00	\$5,226.00	\$0.00	\$0.00	\$5,226.00	100.00%	\$0.00	\$261.30		
85.1.0	Garbage Can Liner	\$309.00	\$309.00	\$0.00	\$0.00	\$309.00	100.00%	\$0.00	\$15.45		
85.A.0	Electronic Faucet	\$444.00	\$444.00	\$0.00	\$0.00	\$444.00	100.00%	\$0.00	\$22.20		
XX1	Refrigeration Installation	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$700.00		
XX1.1.0	Refrigeration Start Up	\$2,000.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	75.00%	\$500.00	\$75.00		
XX2	Warehouse and delivery	\$22,800.00	\$15,960.00	\$3,420.00	\$0.00	\$19,380.00	85.00%	\$3,420.00	\$969.00		
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)		
	C.O. #016-FBI PCO#192 added	\$5,614.00	\$5,614.00	\$0.00	\$0.00	\$5,614.00	100.00%	\$0.00	\$280.70		
	3rd recycling counter										
	Total	\$491,057.00	\$476,104.00	\$3,420.00	\$0.00	\$479,524.00	97.65%	\$11,533.00	\$23,976.20		

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF two PAGES

TO OWNER: PROJECT: APPLICATION NO: o ne
 The Northbridge Public Schools Northbridge Elementary
 21 Crescent Street Balmer Elemlentary
 Whitinsville, MA 01588 21 Crescent St. Whitinsville, MA 01588
 FROM CONTRACTOR: VIA ARCHITECT:
 Janson Industries
 1200 Garfield Ave. SW
 Canton, Ohio 44706
 CONTRACT FOR: Theatrical drapery and rigging

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐
 PERIOD TO: 6-30-2021
 PROJECT NOS: 2524 11-630s
 CONTRACT DATE: 7-22-20

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.

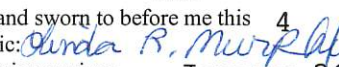
1. ORIGINAL CONTRACT SUM \$ 19,190.00
 2. Net change by Change Orders \$ 0.00
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 19,190.00
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 13,270.00
 5. RETAINAGE:
 a. 5 % of Completed Work \$ 663.50
 (Column D + E on G703)
 b. % of Stored Material \$
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or
 Total in Column I of G703) \$ 663.50
 6. TOTAL EARNED LESS RETAINAGE \$ 12,606.50
 (Line 4 Less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00
 8. CURRENT PAYMENT DUE \$ 12,606.50
 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 6,583.50
 (Line 3 less Line 6)

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

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

CONTRACTOR: Janson Industries

By:  Date: 6-4-2021

State of: Ohio County of: Stark
 Subscribed and sworn to before me this 4 day of June 2021
 Notary Public: 
 My Commission expires: January 26, 2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By: Date:

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

CONTINUATION SHEET		<i>ALA DOCUMENT G703</i>			2	2
					PAGE OF PAGES	

ALA DOCUMENT G703			2	2
			PAGE OF PAGES	

2	2
PAGE OF PAGES	

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing		APPLICATION NO:	One	
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Contractor's signed certification is attached.					APPLICATION DATE:	6-4-2021
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In tabulations below, amounts are stated to the nearest dollar.	Janson Industries				PERIOD TO: 6-30-2021
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Use Column I on Contracts where variable retainage for line items may apply.		ARCHITECT'S PROJECT NO:	2524	
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ARCHITECT'S PROJECT NO:	2524	
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Northbridge Elementary	W. Edward Balmer Elementary	Whitinsville, MA		
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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)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	submittals	\$2,000.00		\$2,000.00		\$2,000.00	100.00%		\$100.00
2	rigging material	\$9,800.00		\$9,800.00		\$9,800.00	100.00%		\$490.00
3	rigging labor	\$1,470.00		\$1,470.00		\$1,470.00	100.00%		\$73.50
4	stage curtain material	\$5,032.00						\$5,032.00	
5	stage curtain labor	\$888.00						\$888.00	

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

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: Five (5)
PERIOD TO: June 30, 2021
PROJECT NO: 2524
CONTRACT DATE: 10/11/19

DISTRIBUTION TO:
OWNER
ARCHITECT
CONTRACTOR

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

VIA ARCHITECT:

CONTRACT FOR:
Furnish 3 Landing Holeless Hydraulic Elevator

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....\$ **123425.00**
2. Net Change by Change Orders & Extras.....\$ **680.00**
3. CONTRACT SUM TO DATE (Line 1+2).....\$ **124105.00**
4. TOTAL COMPLETED & STORED TO DATE.....\$ **124105.00**
(Column G on G703)
5. RETAINAGE:
 - a. % of Completed Work
 - b. % of Stored Material
 Total in Column I of G703).....\$ **12410.50**
6. TOTAL EARNED LESS RETAINAGE.....\$ **111694.50**
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT....\$ **110654.33**
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE.....\$ **1040.17**
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....\$ **12410.50**
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	
Total changes approved in previous months by Owner.....\$	
Total approved this month.....\$	\$680.00
NET CHANGES by Change Order.....\$	\$680.00

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: Worcester Elevator Co., Inc.

By: Rene A. HazenDate: 6/10/21

State of: Massachusetts
County of: Worcester

Subscribed and sworn to before me this 10th day of JuneNotary Public: Timothy D. PollardMy Commission Expires: 9/25/2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ _____
ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET- W. Edward Balmer Elementary

PAGE 2 OF 2 PAGES

APPLICATION NO: Five (5)

PERIOD TO: June 30, 2021

APPLICATION DATE: June 10, 2021

PROJECT NO: 2524

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATIONS (D+E)	COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D+E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	Engineering/Permits/ Layout Submittals	12342.50	12,342.50			12,342.50	100%		1,234.25
2	Machine								
	Labor	7100.00	7,100.00			7,100.00	100%		710.00
	Material	11500.00	11,500.00			11,500.00	100%		1,150.00
3	Controller								
	Labor	9800.00	9,800.00			9,800.00	100%		980.00
	Material	13200.00	13,200.00			13,200.00	100%		1,320.00
4	Hoistway Eqt.								
	Labor	15250.00	15,250.00			15,250.00	100%		1,525.00
	Material	10400.00	10,400.00			10,400.00	100%		1,040.00
5	Hoistway Entrances								
	Labor	8800.00	8,800.00			8,800.00	100%		880.00
	Material	8550.00	8,550.00			8,550.00	100%		855.00
6	Elevator Cab								
	Labor	6985.00	6,985.00			6,985.00	100%		698.50
	Material	14740.00	14,740.00			14,740.00	100%		1,474.00
7	Adjusting								
	Labor	4757.50	4,281.75	475.75		4,757.50	100%		475.75
8	CO for Cab Pads								
	Fontaine PO 267	680.00		680.00		680.00	100%		68.00
9	CO for running car tbd								
TOTAL PAGE 1		124105.00	122949.25	1155.75		124105.00	1.00		12410.50

Cab pads c/o is approved however cannot be billed until formal change order is authorized to Worcester Elevator. This will be able to be billed in July.

PAYMENT APPLICATION

Page 1

TO: Fontaine Bros. 510 Cottage Street Springfield, MA 01104 Attn: Accounts Payable	PROJECT 3651 NAME AND LOCATION: W. Edward Balmer Elementary School Northbridge, MA	APPLICATION # 17 PERIOD THRU: 06/30/2021 PROJECT #s: DATE OF CONTRACT: 02/18/2020	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: Rustic Fire Protection, Inc P.O. Box 1210, 320 West Main Street Norton, MA 02766	ARCHITECT: <i>Pencil REQ</i>		
FOR: Fire Protection			

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	<u>\$774,500.00</u>
2. SUM OF ALL CHANGE ORDERS	<u>\$33,670.00</u>
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	<u>\$808,170.00</u>
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	<u>\$778,049.00</u>
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	<u>\$38,902.45</u>
b. 5.00% of Material Stored (Column F on Continuation Page)	<u>\$0.00</u>
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	<u>\$38,902.45</u>
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	<u>\$739,146.55</u>
7. LESS PREVIOUS PAYMENT APPLICATIONS	<u>\$722,806.55</u>
8. PAYMENT DUE	<u>\$16,340.00</u>
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	<u>\$69,023.45</u>

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: *Chane Dule* Date: *6/17/2021*

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 #: 17
DATE OF APPLICATION: 06/17/2021
PERIOD THRU: 06/30/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

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

CONTINUATION PAGE

Page 3 of 8

PROJECT: 3651

W. Edward Balmer Elementary School

APPLICATION #:

17

DATE OF APPLICATION:

06/17/2021

Payment Application containing Contractor's signature is attached.

PERIOD THRU:

06/30/2021

PROJECT #s:

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

CONTINUATION PAGE

Page 4 of 8

PROJECT: 3651

APPLICATION #: 17

W. Edward Balmer Elementary School

DATE OF APPLICATION: 06/17/2021

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 06/30/2021

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
33	Mains	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	100%	\$0.00	
34	Branch Lines								
35	Labor (Rough)	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100%	\$0.00	
36	Labor (Finish)	\$10,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	80%	\$2,000.00	
37	Material (Rough)	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100%	\$0.00	
38	Material (Finish)	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	
39	Testing	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
40	1st Floor B								
41	Mains	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00	
42	Branch Lines								
43	Labor (Rough)	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100%	\$0.00	
44	Labor (Finish)	\$12,200.00	\$8,000.00	\$2,200.00	\$0.00	\$10,200.00	84%	\$2,000.00	
45	Material (Rough)	\$23,800.00	\$23,800.00	\$0.00	\$0.00	\$23,800.00	100%	\$0.00	
46	Material (Finish)	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	
47	Testing	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
48	1st Floor C								
	SUB-TOTALS	\$319,000.00	\$303,840.00	\$2,200.00	\$0.00	\$306,040.00	96%	\$12,960.00	

CONTINUATION PAGE

Page 5 of 8

PROJECT: 3651

W. Edward Balmer Elementary School

APPLICATION #: 17

DATE OF APPLICATION: 06/17/2021

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 06/30/2021

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
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	\$6,000.00	\$0.00	\$10,000.00	83%	\$2,000.00	
53	Material (Rough)	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	
54	Material (Finish)	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	
55	Testing	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
56	2nd Floor A								
57	Mains	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
58	Branch Lines								
59	Labor (Rough)	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	
60	Labor (Finish)	\$10,000.00	\$6,000.00	\$2,000.00	\$0.00	\$8,000.00	80%	\$2,000.00	
61	Material (Rough)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
62	Material (Finish)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
63	Testing	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
64	2nd Floor B								
	SUB-TOTALS	\$454,000.00	\$426,840.00	\$10,200.00	\$0.00	\$437,040.00	96%	\$16,960.00	

CONTINUATION PAGE

Page 6 of 8

PROJECT: 3651

APPLICATION #: 17

W. Edward Balmer Elementary School

DATE OF APPLICATION: 06/17/2021

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 06/30/2021

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
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	\$9,000.00	\$0.00	\$0.00	\$9,000.00	82%	\$2,000.00	
69	Material (Rough)	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100%	\$0.00	
70	Material (Finish)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
71	Testing	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
72	2nd Floor C								
73	Mains	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
74	Branch Lines								
75	Labor (Rough)	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	
76	Labor (Finish)	\$10,000.00	\$7,000.00	\$2,000.00	\$0.00	\$9,000.00	90%	\$1,000.00	
77	Material (Rough)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
78	Material (Finish)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
79	Testing	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
80	3rd Floor A								
	SUB-TOTALS	\$573,000.00	\$540,840.00	\$12,200.00	\$0.00	\$553,040.00	97%	\$19,960.00	

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

Page 7 of 8

PROJECT: 3651
W. Edward Balmer Elementary School

APPLICATION #: 17
DATE OF APPLICATION: 06/17/2021
PERIOD THRU: 06/30/2021
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
81	Mains	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
82	Branch Lines								
83	Labor (Rough)	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	
84	Labor (Finish)	\$11,000.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	86%	\$1,500.00	
85	Material (Rough)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
86	Material (Finish)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
87	Testing	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
88	3rd Floor B								
89	Mains	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
90	Branch Lines								
91	Labor (Rough)	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	
92	Labor (Finish)	\$11,000.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	86%	\$1,500.00	
93	Material (Rough)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
94	Material (Finish)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
95	Testing	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
96	3rd Floor C								
	SUB-TOTALS	\$696,000.00	\$660,840.00	\$12,200.00	\$0.00	\$673,040.00	97%	\$22,960.00	

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

Page 8 of 8

PROJECT: 3651

W. Edward Balmer Elementary School

APPLICATION #: 17

DATE OF APPLICATION: 06/17/2021

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 06/30/2021

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
97	Mains	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	
98	Branch Lines								
99	Labor (Rough)	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100%	\$0.00	
100	Labor (Finish)	\$12,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	83%	\$2,000.00	
101	Material (Rough)	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	
102	Material (Finish)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
103	Testing	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100%	\$0.00	
104	Change Order #1	\$1,509.00	\$1,509.00	\$0.00	\$0.00	\$1,509.00	100%	\$0.00	
105	Change Order #2	\$32,161.00	\$22,000.00	\$5,000.00	\$0.00	\$27,000.00	84%	\$5,161.00	
				SH #22 / PCO #062					
	TOTALS	\$808,170.00	\$760,849.00	\$17,200.00	\$0.00	\$778,049.00	96%	\$30,121.00	

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

PROJECT: Balmer Elementary School
21 Crescent St, Whitinsville

APPLICATION NO: 019
PERIOD TO: 6/30/21

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

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

VIA ARCHITECT: Dore & Whittier Architects

PROJECT NO: 2524/190114
CONTRACT DATE: 12/03/19
INVOICE NO: 11961

CONTRACT FOR: PLUMBING

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 2,263,000.00
2. Net change by Change Orders.....	\$ 82,497.18
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 2,345,497.18
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	\$ 2,345,497.18
5. RETAINAGE:	
a. 5.00% of Completed Work..... (Column D+E on G703)	\$ 117,274.86
b. 5.00% of Stored Material..... (Column F on G703)	.00
Total Retainage (Line 5a+5b or..... Total in Column I of G703)	\$ 117,274.86
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$ 2,228,222.32
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 2,206,254.52
8. CURRENT PAYMENT DUE.....	\$ 21,967.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6).....	\$ 117,274.86

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	86,414.18	-3,917.00
Total approved this month	.00	.00
TOTALS	86,414.18	-3,917.00
NET CHANGES by Change Order	82,497.18	.00

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

CONTRACTOR: Harold Brothers Mechanical

By: [Signature]

Date: 6/16/21

State Of: Massachusetts
County Of: Norfolk

Subscribed and sworn to before me this 16 day of June, 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 observation and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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

ARCHITECT:

By: _____

Date: _____

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

CONTINUATION SHEET

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

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

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

AIA DOCUMENT G703

BALMER ELEMENTARY
HAROLD BROTHERS MECHANICAL

PROJECT NO: 2524/190114

APPLICATION NO: 19

APPLICATION DATE: 06/20/21

PERIOD FROM: 06/01/21

PERIOD TO: 06/30/21

A	B		C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK		SCHEDULE OF VALUES	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C-G)	RETAINAGE 5.00%
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
		BALMER ELEMENTARY								
1		Startup - Permits and Submittals	\$19,200	\$19,200			\$19,200	100.00%	\$0	\$960
2		Mobilization	\$15,400	\$15,400			\$15,400	100.00%	\$0	\$770
3		Coordination	\$84,500	\$84,500			\$84,500	100.00%	\$0	\$4,225
4		Project Management	\$63,400	\$60,864	\$2,536		\$63,400	100.00%	\$0	\$3,170
5		Bond	\$18,649	\$18,649			\$18,649	100.00%	\$0	\$932
6		General Conditions	\$50,225	\$48,216	\$2,009		\$50,225	100.00%	\$0	\$2,511
7		Coring/Sleeving	\$38,500	\$38,500			\$38,500	100.00%	\$0	\$1,925
8		Firestopping	\$13,000	\$13,000			\$13,000	100.00%	\$0	\$650
9		Pipe ID	\$12,620	\$12,620			\$12,620	100.00%	\$0	\$631
10		Flex Connectors Labor	\$840	\$840			\$840	100.00%	\$0	\$42
11		Flex Connectors Material	\$18,500	\$18,500			\$18,500	100.00%	\$0	\$925
12		Temp Water Labor	\$8,900	\$8,900			\$8,900	100.00%	\$0	\$445
13		Temp Water Material	\$12,800	\$12,800			\$12,800	100.00%	\$0	\$640
14		Temp Heat Labor	\$36,190	\$36,190			\$36,190	100.00%	\$0	\$1,810
15		Temp Heat Material	\$12,180	\$12,180			\$12,180	100.00%	\$0	\$609
16		Condensate	\$1,050	\$1,050			\$1,050	100.00%	\$0	\$53
17		Water Service	\$2,835	\$2,835			\$2,835	100.00%	\$0	\$142
18		Kitchen Finish Labor	\$7,185	\$7,185			\$7,185	100.00%	\$0	\$359
19		Kitchen Finish Material	\$5,000	\$5,000			\$5,000	100.00%	\$0	\$250
20		Water Heater Labor	\$27,300	\$27,300			\$27,300	100.00%	\$0	\$1,365
21		Water Heater Material	\$37,450	\$37,450			\$37,450	100.00%	\$0	\$1,873
22		Rigging	\$15,000	\$15,000			\$15,000	100.00%	\$0	\$750
23		Safety	\$25,000	\$25,000			\$25,000	100.00%	\$0	\$1,250
24		Daily Clean Up	\$25,000	\$25,000			\$25,000	100.00%	\$0	\$1,250
25		Commissioning	\$10,000		\$10,000		\$10,000	100.00%	\$0	\$500
26		Demobilization	\$15,000	\$7,500	\$7,500		\$15,000	100.00%	\$0	\$750
27		Closeout	\$10,000	\$5,000	\$5,000		\$10,000	100.00%	\$0	\$500
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: 19
APPLICATION DATE: 06/20/21
PERIOD FROM: 06/01/21
PERIOD TO: 06/30/21

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

BALMER ELEMENTARY
HAROLD BROTHERS MECHANICAL

PROJECT NO: 2524/190114

APPLICATION NO: 19
APPLICATION DATE: 06/20/21
PERIOD FROM: 06/01/21
PERIOD TO: 06/30/21

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C-G)	J RETAINAGE 5.00%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
107						\$0		\$0	\$0
108	Section A - 2nd Floor					\$0		\$0	\$0
109	AG Sanitary Labor	\$4,220	\$4,220			\$4,220	100.00%	\$0	\$211
110	AG Sanitary Materials	\$3,270	\$3,270			\$3,270	100.00%	\$0	\$164
111	AG Storm Labor	\$2,425	\$2,425			\$2,425	100.00%	\$0	\$121
112	AG Storm Material	\$3,670	\$3,670			\$3,670	100.00%	\$0	\$184
113	Domestic Cold Water Labor	\$2,335	\$2,335			\$2,335	100.00%	\$0	\$117
114	Domestic Cold Water Material	\$800	\$800			\$800	100.00%	\$0	\$40
115	Domestic Hot Water Labor	\$2,065	\$2,065			\$2,065	100.00%	\$0	\$103
116	Domestic Hot Water Material	\$1,240	\$1,240			\$1,240	100.00%	\$0	\$62
117	Fixtures Labor	\$600	\$600			\$600	100.00%	\$0	\$30
118	Fixtures Material	\$1,680	\$1,680			\$1,680	100.00%	\$0	\$84
119	Insulation	\$1,615	\$1,615			\$1,615	100.00%	\$0	\$81
120						\$0		\$0	\$0
121	Section B - 2nd Floor					\$0		\$0	\$0
122	AG Sanitary Labor	\$11,045	\$11,045			\$11,045	100.00%	\$0	\$552
123	AG Sanitary Materials	\$7,990	\$7,990			\$7,990	100.00%	\$0	\$400
124	AG Storm Labor	\$3,145	\$3,145			\$3,145	100.00%	\$0	\$157
125	AG Storm Material	\$4,610	\$4,610			\$4,610	100.00%	\$0	\$231
126	Vent labor	\$5,120	\$5,120			\$5,120	100.00%	\$0	\$256
127	Vent Material	\$3,790	\$3,790			\$3,790	100.00%	\$0	\$190
128	Domestic Cold Water Labor	\$14,100	\$14,100			\$14,100	100.00%	\$0	\$705
129	Domestic Cold Water Material	\$9,590	\$9,590			\$9,590	100.00%	\$0	\$480
130	Domestic Hot Water Labor	\$2,515	\$2,515			\$2,515	100.00%	\$0	\$126
131	Domestic Hot Water Material	\$1,215	\$1,215			\$1,215	100.00%	\$0	\$61
132	Fixtures Labor	\$5,500	\$5,500			\$5,500	100.00%	\$0	\$275
133	Fixtures Material	\$16,240	\$16,240			\$16,240	100.00%	\$0	\$812
134	Insulation	\$11,170	\$11,170			\$11,170	100.00%	\$0	\$559
135						\$0		\$0	\$0
136	Section C - 2nd Floor					\$0		\$0	\$0
137	Gas Labor	\$4,225	\$4,225			\$4,225	100.00%	\$0	\$211
138	Gas Material	\$2,180	\$2,180			\$2,180	100.00%	\$0	\$109
139	AG Sanitary Labor	\$9,970	\$9,970			\$9,970	100.00%	\$0	\$499
140	AG Sanitary Materials	\$7,425	\$7,425			\$7,425	100.00%	\$0	\$371
141	AG Storm Labor	\$6,615	\$6,615			\$6,615	100.00%	\$0	\$331
142	AG Storm Material	\$8,200	\$8,200			\$8,200	100.00%	\$0	\$410
143	Overflow drain Labor	\$3,325	\$3,325			\$3,325	100.00%	\$0	\$166
144	Overflow drain Material	\$3,405	\$3,405			\$3,405	100.00%	\$0	\$170
145	Vent labor	\$4,490	\$4,490			\$4,490	100.00%	\$0	\$225
146	Vent Material	\$3,320	\$3,320			\$3,320	100.00%	\$0	\$166

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: 19

APPLICATION DATE: 06/20/21

PERIOD FROM: 06/01/21

PERIOD TO: 06/30/21

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

BALMER ELEMENTARY
HAROLD BROTHERS MECHANICAL
PROJECT NO: 2524/190114

APPLICATION NO: 19
APPLICATION DATE: 06/20/21
PERIOD FROM: 06/01/21
PERIOD TO: 06/30/21

A	B		C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK		SCHEDULE OF VALUES	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C-G)	RETAINAGE 5.00%
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
192							\$0		\$0	\$0
193		Section C - 3rd Floor					\$0		\$0	\$0
194		Gas Labor	\$5,390	\$5,390			\$5,390	100.00%	\$0	\$270
195		Gas Material	\$2,500	\$2,500			\$2,500	100.00%	\$0	\$125
196		AG Sanitary Labor	\$6,830	\$6,830			\$6,830	100.00%	\$0	\$342
197		AG Sanitary Materials	\$4,605	\$4,605			\$4,605	100.00%	\$0	\$230
198		AG Storm Labor	\$13,400	\$13,400			\$13,400	100.00%	\$0	\$670
199		AG Storm Material	\$15,050	\$15,050			\$15,050	100.00%	\$0	\$753
200		Overflow drain Labor	\$10,420	\$10,420			\$10,420	100.00%	\$0	\$521
201		Overflow drain Material	\$11,525	\$11,525			\$11,525	100.00%	\$0	\$576
202		Vent labor	\$3,510	\$3,510			\$3,510	100.00%	\$0	\$176
203		Vent Material	\$2,690	\$2,690			\$2,690	100.00%	\$0	\$135
204		Domestic Cold Water Labor	\$7,635	\$7,635			\$7,635	100.00%	\$0	\$382
205		Domestic Cold Water Material	\$2,450	\$2,450			\$2,450	100.00%	\$0	\$123
206		Domestic Hot Water Labor	\$2,515	\$2,515			\$2,515	100.00%	\$0	\$126
207		Domestic Hot Water Material	\$1,215	\$1,215			\$1,215	100.00%	\$0	\$61
208		Fixtures Labor	\$5,800	\$5,800			\$5,800	100.00%	\$0	\$290
209		Fixtures Material	\$15,120	\$15,120			\$15,120	100.00%	\$0	\$756
210		Insulation	\$19,380	\$19,380			\$19,380	100.00%	\$0	\$969
211							\$0		\$0	\$0
212		Section A - Roof					\$0		\$0	\$0
213		Gas Labor	\$1,900	\$1,900			\$1,900	100.00%	\$0	\$95
214		Gas Material	\$1,900	\$1,900			\$1,900	100.00%	\$0	\$95
215		Roof Drain Labor	\$4,550	\$4,550			\$4,550	100.00%	\$0	\$228
216		Roof Drain Material	\$8,640	\$8,640			\$8,640	100.00%	\$0	\$432
217							\$0		\$0	\$0
218		Section B - Roof					\$0		\$0	\$0
219		Gas Labor	\$1,170	\$1,170			\$1,170	100.00%	\$0	\$59
220		Gas Material	\$1,210	\$1,210			\$1,210	100.00%	\$0	\$61
221		Roof Drain Labor	\$2,875	\$2,875			\$2,875	100.00%	\$0	\$144
222		Roof Drain Material	\$3,255	\$3,255			\$3,255	100.00%	\$0	\$163
223							\$0		\$0	\$0
224		Section C - Roof					\$0		\$0	\$0
225		Gas Labor	\$1,530	\$1,530			\$1,530	100.00%	\$0	\$77
226		Gas Material	\$1,400	\$1,400			\$1,400	100.00%	\$0	\$70
227		Roof Drain Labor	\$7,460	\$7,460			\$7,460	100.00%	\$0	\$373
228		Roof Drain Material	\$20,960	\$20,960			\$20,960	100.00%	\$0	\$1,048
229							\$0		\$0	\$0
230							\$0		\$0	\$0
231							\$0		\$0	\$0
TOTALS:			\$2,263,000	\$2,235,955	\$27,045	\$0	\$2,263,000	100.00%	\$0	\$113,150
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			\$605	100.00%	\$0	\$30
		FBI PCO #120 Harold Bros COR #190114-3 RFI #278 - Added Mope Sink \$1,511.00	\$1,511	\$1,511			\$1,511	100.00%	\$0	\$76
		FBI PCO #127 - Harold Bros COR #190114-2- Relocation Water Service \$2,520	\$2,520	\$2,520			\$2,520	100.00%	\$0	\$126
	005	22-100S #1038 \$5,353.00								
		FBI PCO #058 HB COR #190114-13 SOD MEP PEN SUPPORT STEEL	\$2,623	\$2,623			\$2,623	100.00%	\$0	\$131
		FBI PCO #134 - HB COR #190114-0 RFI #417 WATER LINES	\$2,730	\$2,730			\$2,730	100.00%	\$0	\$137
	013	FBI PCO #75-PR #44R2 HB COR#190114-14 ADD CONDENSATE TIE IN	\$19,267	\$19,267			\$19,267	100.00%	\$0	\$963
	1045	FBI PCO #189 TEMP HEATER SWAP OUT PER HANOVER COR 190114-15	\$1,860	\$1,860			\$1,860	100.00%	\$0	\$93
	1046	FBI PCO #169 PR 51R2 HEAT TRACE	\$15,686	\$15,686			\$15,686	100.00%	\$0	\$784
	017	FBI PCO #209 HB COR 190114-14R2 PR44R3 CONDENSATE DRAIN LAK DETECT	\$3,613	\$3,613			\$3,613	100.00%	\$0	\$181
	017	FBI PCO 210 HB COR 190114 PR#91 ADDED EYEWASH STATION IN 2116	\$5,841	\$5,841			\$5,841	100.00%	\$0	\$292
	017	FBI PCO #211 HB COR #17 2/17/21 BREAK IN THEFT/DAMAGES	\$2,268	\$2,268			\$2,268	100.00%	\$0	\$113
	2017	Back Charge from KMD for cost to troubleshoot RTU's	-\$3,917		-\$3,917		(\$3,917)	100.00%	\$0	(\$196)
							\$0	#DIV/0!	\$0	\$0
TOTAL CHANGE ORDER AMOUNT:			\$82,497	\$86,414	-\$3,917	\$0	\$82,497	100.00%	\$0	\$4,125
GRAND TOTALS:			\$2,345,497	\$2,322,369	\$23,128	\$0	\$2,345,497	100.00%	\$0	\$117,275

REQUEST FOR PAYMENT

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

To: Fontaine Brothers
510 Cottage Street
Springfield, MA 01104

Invoice: 810244301
Draw: 19-26200022
Invoice date: 6/30/2021
Period ending date: 6/30/2021

Contract For:

Request for payment:

Original contract amount \$5,079,000.00
Approved changes \$72,096.65
Revised contract amount

\$5,151,096.65

Project: 19-262
Balmer Elementary School

Contract completed to date

\$5,136,996.65

Contract date:

Add-ons to date \$0.00
Taxes to date \$0.00
Less retainage \$256,398.96

Architect:

Total completed less retainage

\$4,880,597.69

Scope:

Less previous requests \$4,837,752.40

Current request for payment \$42,845.29

Current billing \$45,100.31

Current additional charges \$0.00

Current tax \$0.00

Less current retainage \$2,255.02

Current amount due \$42,845.29

Remaining contract to bill \$270,498.96

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	59,311.34	-475.00
Total approved this Month	13,260.31	
TOTALS	72,571.65	-475.00
NET CHANGES by Change Order	72,096.65	

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 14th day of July, 2021

Date: July 14, 2021

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



REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244301

Draw: 19-26200022

Period Ending Date: 6/30/2021

Detail Page 2 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-001	Mobilization LAB	5,000.00	5,000.00			5,000.00	100.00		246.56
B-002	Bonds MAT	42,500.00	42,500.00			42,500.00	100.00		2,095.92
B-003	Coordination LAB	35,000.00	35,000.00			35,000.00	100.00		1,727.27
B-004	Submittals LAB	9,500.00	9,500.00			9,500.00	100.00		468.50
B-005	ATC Eng. & Submittals LAB	20,000.00	20,000.00			20,000.00	100.00		1,000.00
B-006	*****BUILDING A-1*****								
B-007	P/V/F MAT	26,928.00	26,928.00			26,928.00	100.00		1,346.40
B-008	P/V/F LAB	62,000.00	62,000.00			62,000.00	100.00		3,100.00
B-009	UH/CUH MAT	4,018.00	4,018.00			4,018.00	100.00		200.92
B-010	UH/CUH LAB	1,722.00	1,722.00			1,722.00	100.00		86.11
B-011	RP MAT	34,331.00	34,331.00			34,331.00	100.00		1,716.55
B-012	RP LAB	14,714.00	14,714.00			14,714.00	100.00		735.70
B-013	DCUe MAT	4,704.00	4,704.00			4,704.00	100.00		235.20
B-014	DCUe LAB	2,016.00	2,016.00			2,016.00	100.00		100.80
B-015	Ductwork MAT	31,965.00	31,965.00			31,965.00	100.00		1,598.25
B-016	Ductwork LAB	82,459.00	82,459.00			82,459.00	100.00		4,120.14
B-017	RGD's MAT	9,563.00	9,563.00			9,563.00	100.00		478.15
B-018	RGD's LAB	10,354.00	10,354.00			10,354.00	100.00		517.72
B-019	VAV's MAT	4,819.00	4,819.00			4,819.00	100.00		240.95
B-020	VAV's LAB	2,121.00	2,121.00			2,121.00	100.00		106.05
B-021	Insulation MAT	9,690.00	9,690.00			9,690.00	100.00		484.50
B-022	Insulation LAB	22,610.00	22,610.00			22,610.00	100.00		1,130.50
B-023	ATC Rough MAT	18,000.00	18,000.00			18,000.00	100.00		900.00
B-024	ATC Rough LAB	28,000.00	28,000.00			28,000.00	100.00		1,400.00
B-025	ATC Finish MAT	1,000.00	1,000.00			1,000.00	100.00		50.00
B-026	ATC Finish LAB	2,000.00	2,000.00			2,000.00	100.00		100.00
B-027	*****BUILDING B-1*****								
B-028	P/V/F MAT	26,928.00	26,928.00			26,928.00	100.00		1,346.40
B-029	P/V/F LAB	62,000.00	62,000.00			62,000.00	100.00		3,100.00
B-030	UH/CUH MAT	2,870.00	2,870.00			2,870.00	100.00		143.51
B-031	UH/CUH LAB	1,230.00	1,230.00			1,230.00	100.00		61.51
B-032	RP MAT	34,331.00	34,331.00			34,331.00	100.00		1,716.55
B-033	RP LAB	14,714.00	14,714.00			14,714.00	100.00		735.70

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244301

Draw: 19-26200022

Period Ending Date: 6/30/2021

Detail Page 3 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-034	DCUe MAT	2,352.00	2,352.00			2,352.00	100.00		117.60
B-035	DCUe LAB	1,008.00	1,008.00			1,008.00	100.00		50.40
B-036	Ductwork MAT	34,316.00	34,316.00			34,316.00	100.00		1,715.80
B-037	Ductwork LAB	88,524.00	88,524.00			88,524.00	100.00		4,423.17
B-038	RGD's MAT	10,266.00	10,266.00			10,266.00	100.00		513.32
B-039	RGD's LAB	11,116.00	11,116.00			11,116.00	100.00		555.80
B-040	VAV's MAT	4,819.00	4,819.00			4,819.00	100.00		240.95
B-041	VAV's LAB	2,121.00	2,121.00			2,121.00	100.00		106.05
B-042	Insulation MAT	11,970.00	11,970.00			11,970.00	100.00		598.51
B-043	Insulation LAB	27,930.00	27,930.00			27,930.00	100.00		1,396.51
B-044	ATC Rough MAT	18,000.00	18,000.00			18,000.00	100.00		900.00
B-045	ATC Rough LAB	28,000.00	28,000.00			28,000.00	100.00		1,400.00
B-046	ATC Finish MAT	1,000.00	1,000.00			1,000.00	100.00		50.00
B-047	ATC Finish LAB	2,000.00	2,000.00			2,000.00	100.00		100.00
B-048	*****BUILDING C-1*****								
B-049	P/V/F MAT	25,500.00	25,500.00			25,500.00	100.00		1,275.00
B-050	P/V/F LAB	59,000.00	59,000.00			59,000.00	100.00		2,950.00
B-051	UH/CUH MAT	17,794.00	17,794.00			17,794.00	100.00		889.71
B-052	UH/CUH LAB	7,626.00	7,626.00			7,626.00	100.00		381.31
B-053	RP MAT	20,195.00	20,195.00			20,195.00	100.00		1,009.75
B-054	RP LAB	8,655.00	8,655.00			8,655.00	100.00		432.76
B-055	DCUe MAT	12,096.00	12,096.00			12,096.00	100.00		604.80
B-056	DCUe LAB	5,184.00	5,184.00			5,184.00	100.00		259.20
B-057	VRF MAT	49,700.00	49,700.00			49,700.00	100.00		2,485.00
B-058	VRF LAB	21,300.00	21,300.00			21,300.00	100.00		1,065.00
B-059	WRU MAT	16,590.00	16,590.00			16,590.00	100.00		829.50
B-060	WRU LAB	7,110.00	7,110.00			7,110.00	100.00		355.50
B-061	Ductwork MAT	43,721.00	43,721.00			43,721.00	100.00		2,186.05
B-062	Ductwork LAB	112,785.00	112,785.00			112,785.00	100.00		5,639.25
B-063	RGD's MAT	13,080.00	13,080.00			13,080.00	100.00		654.00
B-064	RGD's LAB	14,162.00	14,162.00			14,162.00	100.00		708.10
B-065	VAV's MAT	4,725.00	4,725.00			4,725.00	100.00		236.25
B-066	VAV's LAB	2,079.00	2,079.00			2,079.00	100.00		103.95

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244301

Draw: 19-26200022

Period Ending Date: 6/30/2021

Detail Page 4 of 10 Pages

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

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244301

Draw: 19-26200022

Period Ending Date: 6/30/2021

Detail Page 5 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-100	RGD's LAB	11,391.00	11,391.00			11,391.00	100.00		569.56
B-101	VAV's MAT	4,725.00	4,725.00			4,725.00	100.00		233.02
B-102	VAV's LAB	2,079.00	2,079.00			2,079.00	100.00		102.53
B-103	Insulation MAT	7,980.00	7,980.00			7,980.00	100.00		399.00
B-104	Insulation LAB	18,620.00	18,620.00			18,620.00	100.00		931.00
B-105	ATC Rough MAT	18,000.00	18,000.00			18,000.00	100.00		900.00
B-106	ATC Rough LAB	28,000.00	28,000.00			28,000.00	100.00		1,400.00
B-107	ATC Finish MAT	1,000.00	1,000.00			1,000.00	100.00		50.00
B-108	ATC Finish LAB	2,000.00	2,000.00			2,000.00	100.00		100.00
B-109	*****BUILDING C-2*****								
B-110	P/V/F MAT	18,660.00	18,660.00			18,660.00	100.00		920.87
B-111	P/V/F LAB	43,540.00	43,540.00			43,540.00	100.00		2,148.70
B-112	DCUe MAT	4,704.00	4,704.00			4,704.00	100.00		235.20
B-113	DCUe LAB	2,016.00	2,016.00			2,016.00	100.00		100.80
B-114	RP MAT	18,130.00	18,130.00			18,130.00	100.00		906.50
B-115	RP LAB	7,770.00	7,770.00			7,770.00	100.00		388.50
B-116	Ductwork MAT	46,073.00	46,073.00			46,073.00	100.00		2,294.20
B-117	Ductwork LAB	118,851.00	118,851.00			118,851.00	100.00		5,918.17
B-118	RGD's MAT	13,783.00	13,783.00			13,783.00	100.00		689.15
B-119	RGD's LAB	14,924.00	14,924.00			14,924.00	100.00		746.20
B-120	VAV's MAT	4,725.00	4,725.00			4,725.00	100.00		233.02
B-121	VAV's LAB	2,079.00	2,079.00			2,079.00	100.00		102.53
B-122	Insulation MAT	9,690.00	9,690.00			9,690.00	100.00		484.51
B-123	Insulation LAB	22,610.00	22,610.00			22,610.00	100.00		1,130.51
B-124	ATC Rough MAT	18,000.00	16,200.00	1,800.00		18,000.00	100.00		900.00
B-125	ATC Rough LAB	28,000.00	25,200.00	2,800.00		28,000.00	100.00		1,400.00
B-126	ATC Finish MAT	1,000.00		1,000.00		1,000.00	100.00		50.00
B-127	ATC Finish LAB	2,000.00		2,000.00		2,000.00	100.00		100.00
B-128	*****BUILDING A-3*****								
B-129	P/V/F MAT	24,000.00	24,000.00			24,000.00	100.00		1,187.68
B-130	P/V/F LAB	56,000.00	56,000.00			56,000.00	100.00		2,771.26
B-131	UH/CUH MAT	2,870.00	2,870.00			2,870.00	100.00		143.51
B-132	UH/CUH LAB	1,230.00	1,230.00			1,230.00	100.00		61.50

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244301

Draw: 19-26200022

Period Ending Date: 6/30/2021

Detail Page 6 of 10 Pages

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

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244301

Draw: 19-26200022

Period Ending Date: 6/30/2021

Detail Page 7 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-166	Sound Attn MAT	5,861.00	5,861.00			5,861.00	100.00		293.05
B-167	Sound Attn LAB	1,467.00	1,467.00			1,467.00	100.00		73.36
B-168	Insulation MAT	9,600.00	9,600.00			9,600.00	100.00		480.00
B-169	Insulation LAB	22,400.00	22,400.00			22,400.00	100.00		1,120.00
B-170	ATC Rough MAT	18,000.00	18,000.00			18,000.00	100.00		900.00
B-171	ATC Rough LAB	28,000.00	28,000.00			28,000.00	100.00		1,400.00
B-172	ATC Finish MAT	1,000.00	1,000.00			1,000.00	100.00		50.00
B-173	ATC Finish LAB	2,000.00	2,000.00			2,000.00	100.00		100.00
B-174	*****BUILDING C-3*****								
B-175	P/V/F MAT	6,617.00	6,617.00			6,617.00	100.00		327.45
B-176	P/V/F LAB	15,400.00	15,400.00			15,400.00	100.00		762.10
B-177	UH/CUH MAT	2,870.00	2,870.00			2,870.00	100.00		143.51
B-178	UH/CUH LAB	1,230.00	1,230.00			1,230.00	100.00		61.50
B-179	RP MAT	17,500.00	17,500.00			17,500.00	100.00		875.00
B-180	RP LAB	7,500.00	7,500.00			7,500.00	100.00		375.00
B-181	Ductwork MAT	60,180.00	60,180.00			60,180.00	100.00		3,009.00
B-182	Ductwork LAB	155,243.00	155,243.00			155,243.00	100.00		7,762.15
B-183	RGD's MAT	18,003.00	18,003.00			18,003.00	100.00		900.15
B-184	RGD's LAB	19,494.00	19,494.00			19,494.00	100.00		974.72
B-185	VAV's MAT	4,725.00	4,725.00			4,725.00	100.00		236.25
B-186	VAV's LAB	2,079.00	2,079.00			2,079.00	100.00		103.95
B-187	Sound Attn MAT	7,814.00	7,814.00			7,814.00	100.00		390.70
B-188	Sound Attn LAB	1,957.00	1,957.00			1,957.00	100.00		97.85
B-189	Fans MAT	1,184.00	1,184.00			1,184.00	100.00		59.20
B-190	Fans LAB	489.00	489.00			489.00	100.00		24.39
B-191	Insulation MAT	9,900.00	9,900.00			9,900.00	100.00		495.00
B-192	Insulation LAB	23,100.00	23,100.00			23,100.00	100.00		1,155.00
B-193	ATC Rough MAT	18,000.00	16,200.00	1,800.00		18,000.00	100.00		900.00
B-194	ATC Rough LAB	28,000.00	25,480.00	2,520.00		28,000.00	100.00		1,400.00
B-195	ATC Finish MAT	1,000.00		1,000.00		1,000.00	100.00		50.00
B-196	ATC Finish LAB	2,000.00		2,000.00		2,000.00	100.00		100.00
B-197	*****MECHANICAL ROOM*****								
B-198	P/V/F MAT	5,000.00	5,000.00			5,000.00	100.00		250.00

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244301

Draw: 19-26200022

Period Ending Date: 6/30/2021

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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
B-199	P/V/F LAB	5,000.00	5,000.00			5,000.00	100.00		250.00
B-200	Boilers MAT	63,500.00	63,500.00			63,500.00	100.00		3,175.00
B-201	Boilers LAB	15,300.00	15,300.00			15,300.00	100.00		765.00
B-202	Pumps & Accessories MAT	10,443.00	10,443.00			10,443.00	100.00		522.15
B-203	Pumps & Accessories LAB	5,457.00	5,457.00			5,457.00	100.00		272.85
B-204	Ductwork MAT	1,881.00	1,881.00			1,881.00	100.00		94.05
B-205	Ductwork LAB	4,852.00	4,852.00			4,852.00	100.00		242.60
B-206	Fans MAT	2,367.00	2,367.00			2,367.00	100.00		118.35
B-207	Fans LAB	978.00	978.00			978.00	100.00		48.90
B-208	Insulation MAT	2,670.00	2,670.00			2,670.00	100.00		133.50
B-209	Insulation LAB	6,230.00	6,230.00			6,230.00	100.00		311.50
B-210	ATC Rough MAT	7,000.00	7,000.00			7,000.00	100.00		350.00
B-211	ATC Rough LAB	16,000.00	16,000.00			16,000.00	100.00		800.00
B-212	ATC Finish MAT	500.00		500.00		500.00	100.00		25.00
B-213	ATC Finish LAB	1,000.00		1,000.00		1,000.00	100.00		50.00
B-214	*****ROOF-A*****								
B-215	RTU-1, 2, 3 MAT	268,000.00	268,000.00			268,000.00	100.00		13,400.00
B-216	RTU-1, 2, 3 LAB	26,000.00	26,000.00			26,000.00	100.00		1,300.00
B-217	ACCU MAT	5,000.00	5,000.00			5,000.00	100.00		250.00
B-218	ACCU LAB	1,000.00	1,000.00			1,000.00	100.00		50.00
B-219	Ductwork MAT	411.00	411.00			411.00	100.00		20.55
B-220	Ductwork LAB	1,061.00	1,061.00			1,061.00	100.00		52.94
B-221	Fans MAT	2,635.00	2,635.00			2,635.00	100.00		131.76
B-222	Fans LAB	489.00	489.00			489.00	100.00		24.45
B-223	FAI, EA Vents MAT	2,635.00	2,635.00			2,635.00	100.00		131.75
B-224	FAI, EA Vents LAB	489.00	489.00			489.00	100.00		24.45
B-225	ATC Rough MAT	4,000.00	4,000.00			4,000.00	100.00		200.00
B-226	ATC Rough LAB	8,000.00	8,000.00			8,000.00	100.00		400.00
B-227	ATC Finish MAT	500.00	500.00			500.00	100.00		25.00
B-228	ATC Finish LAB	1,000.00	1,000.00			1,000.00	100.00		50.00
B-229	*****ROOF-B*****								
B-230	RTU-4, 5 MAT	188,000.00	188,000.00			188,000.00	100.00		9,400.00
B-231	RTU-4, 5 LAB	8,000.00	8,000.00			8,000.00	100.00		400.00

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244301

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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
B-232	ACCU MAT	5,000.00	5,000.00			5,000.00	100.00		250.00
B-233	ACCU LAB	1,000.00	1,000.00			1,000.00	100.00		50.00
B-234	Ductwork MAT	435.00	435.00			435.00	100.00		21.75
B-235	Ductwork LAB	1,122.00	1,122.00			1,122.00	100.00		55.99
B-236	Fans MAT	1,184.00	1,184.00			1,184.00	100.00		59.20
B-237	Fans LAB	489.00	489.00			489.00	100.00		24.45
B-238	ATC Rough MAT	3,000.00	3,000.00			3,000.00	100.00		150.00
B-239	ATC Rough LAB	7,000.00	7,000.00			7,000.00	100.00		350.00
B-240	ATC Finish MAT	500.00	500.00			500.00	100.00		25.00
B-241	ATC Finish LAB	1,000.00	1,000.00			1,000.00	100.00		50.00
B-242	*****ROOF-C*****								
B-243	RTU-6, 7, 8, 9 MAT	360,000.00	360,000.00			360,000.00	100.00		18,000.00
B-244	RTU-6, 7, 8, 9 LAB	32,000.00	32,000.00			32,000.00	100.00		1,600.00
B-245	HV-1, MAU-1 MAT	40,000.00	40,000.00			40,000.00	100.00		2,000.00
B-246	HV-1, MAU-1 LAB	5,000.00	5,000.00			5,000.00	100.00		250.00
B-247	ACCU MAT	10,000.00	10,000.00			10,000.00	100.00		500.00
B-248	ACCU LAB	2,000.00	2,000.00			2,000.00	100.00		100.00
B-249	Ductwork MAT	945.00	945.00			945.00	100.00		47.25
B-250	Ductwork LAB	2,438.00	2,438.00			2,438.00	100.00		121.66
B-251	Fans MAT	5,918.00	5,918.00			5,918.00	100.00		295.90
B-252	Fans LAB	2,446.00	2,446.00			2,446.00	100.00		122.30
B-253	ATC Rough MAT	9,000.00	8,190.00	810.00		9,000.00	100.00		450.00
B-254	ATC Rough LAB	17,000.00	15,300.00	1,700.00		17,000.00	100.00		850.00
B-255	ATC Finish MAT	500.00		500.00		500.00	100.00		25.00
B-256	ATC Finish LAB	1,000.00		1,000.00		1,000.00	100.00		50.00
B-257	*****MISC*****								
B-258	Chemical Treatment MAT	2,000.00	2,000.00			2,000.00	100.00		100.00
B-259	Chemical Treatment LAB	500.00	500.00			500.00	100.00		25.00
B-260	Crane & Rigging LAB	21,047.00	21,047.00			21,047.00	100.00		1,052.35
B-261	Balancing LAB	63,500.00	53,340.00	3,810.00		57,150.00	90.00	6,350.00	2,857.50
B-262	Start-up LAB	5,000.00	5,000.00			5,000.00	100.00		250.00
B-263	ATC Cx LAB	7,000.00						7,000.00	
B-264	Closeout LAB	1,500.00	750.00			750.00	50.00	750.00	37.50

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244301

Draw: 19-26200022

Period Ending Date: 6/30/2021

Detail Page 10 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-265	De-mobilization LAB	5,000.00	5,000.00			5,000.00	100.00		250.00
C-014	FBI PCO #148-PR#76	672.00	672.00			672.00	100.00		33.60
CO-001	To correct B004 for 4/20	-475.00	-475.00			-475.00	100.00		
CO-002	To correct Change Orders "0"	475.00	475.00			475.00	100.00		
CO-003	FBI CO 1024	13,290.00	13,290.00			13,290.00	100.00		664.50
CO-004	FBI 1022 PR7	10,716.00	10,716.00			10,716.00	100.00		535.80
CO-005	Filer Media Changes	728.00	728.00			728.00	100.00		36.40
CO-010	FBI CO-11 Damaged Pipe	3,562.34	3,562.34			3,562.34	100.00		178.12
CO-011	FBI CO-1036 PR-54 Gym Duct Er	1,910.00	1,910.00			1,910.00	100.00		95.50
CO-012	FBI CO-12	13,885.00	13,885.00			13,885.00	100.00		694.25
CO-013	FBI 1045	1,895.00	1,895.00			1,895.00	100.00		94.75
CO-015	FBI 1048	1,313.00	1,313.00			1,313.00	100.00		65.65
CO-017	FBI CO-17	8,865.00	8,865.00			8,865.00	100.00		443.25
CO-018	KMD COP 17R	9,343.31		9,343.31	PCO 169 / SH #29	9,343.31	100.00		467.17
CO-019	FBI CO 2017	3,917.00		3,917.00	extra - BC to Harold Bros	3,917.00	100.00		195.85
CO-0X0	FBI CO-2006 Lifts BC to Window	2,000.00	2,000.00			2,000.00	100.00		100.00

Totals	5,151,096.65	5,091,896.34	45,100.31			5,136,996.65	99.73	14,100.00	256,398.96
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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: 18	Distribution to: ____ Owner ____ Architect ____X____ Contractor		
		PERIOD TO: 6/30/2021			
FROM: Wayne J. Griffin Electric, Inc. 116 Hopping Brook Road Holliston, MA 01746 MA A8999 MA 4536A1		PROJECT NO: 2608			
VIA (Architect):		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.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	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: 06/16/2021

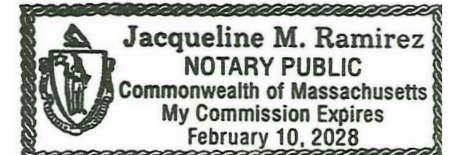
ARCHITECT'S CERTIFICATE FOR PAYMENT

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

1) ORIGINAL CONTRACT SUM.....	5,699,000.00
2) Net change by Change Orders.....	462,873.00
3) CONTRACT SUM TO DATE (Line 1 +/- 2).....	6,161,873.00
4) TOTAL COMPLETED & STORED TO DATE.....	6,008,436.00
5) RETAINAGE:	
a) 5% of Completed work.....	300,421.80
(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).....	300,421.80
6) TOTAL EARNED LESS RETAINAGE.....	5,708,014.20
7) LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	5,415,974.70
8) CURRENT PAYMENT DUE.....	292,039.50
9) BALANCE TO FINISH, PLUS RETAINAGE.....	453,858.80
(Line 3 less Line 6)	

State of: Massachusetts County of: Middlesex
Subscribed and sworn to before me this 16th day of June, 2021

Notary Public: Jacqueline M. Ramirez
My commission expires: February 10, 2028



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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 18
APPLICATION DATE: 6/15/2021
PERIOD TO: 6/30/2021
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Previous Application (D + E)	Work Completed This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
1	Systems Delivery/Coordination/Startup/Mobilization									
3	BIM Coordination	All	15,000	15,000	-	-	15,000	100%	-	750.00
4	Performance Bond	All	32,240	32,240	-	-	32,240	100%	-	1,612.00
5	Site Trailer Storage	All	3,232	3,232	-	-	3,232	100%	-	161.60
6	Light Fixture Package (delivery)	All	800,000	760,000	-	-	760,000	95%	40,000	38,000.00
7	Lighting Submittals	All	4,500	4,500	-	-	4,500	100%	-	225.00
8	Switchgear Package (delivery)	All	340,000	340,000	-	-	340,000	100%	-	17,000.00
9	Switchgear Submittals	All	5,000	5,000	-	-	5,000	100%	-	250.00
10	Coordination Study	All	10,000	10,000	-	-	10,000	100%	-	500.00
11	Fire Alarm Package (delivery)	All	102,000	102,000	-	-	102,000	100%	-	5,100.00
12	Fire Alarm Submittals	All	1,500	1,500	-	-	1,500	100%	-	75.00
13	Generator Package (delivery)	All	115,000	115,000	-	-	115,000	100%	-	5,750.00
14	Generator Submittals	All	2,000	2,000	-	-	2,000	100%	-	100.00
15	Scoreboards (delivery)	All	13,000	13,000	-	-	13,000	100%	-	650.00
16	Scoreboard Submittals	All	750	750	-	-	750	100%	-	37.50
17	AV Comm System (Ockers) (Includes Material onsite and Finis	All	289,220	245,000	31,000	-	276,000	95%	13,220	13,800.00
18	AV Submittals	All	2,000	2,000	-	-	2,000	100%	-	100.00
19	Data Communication (Hub Tech)	All	387,005	330,000	57,005	-	387,005	100%	-	19,350.25
20	Hub Tech Submittals	All	2,000	2,000	-	-	2,000	100%	-	100.00
21	Barbizon Platform Theater System (Labor, Material, Parts/Sma	All	75,449	56,400	15,500	-	71,900	95%	3,549	3,595.00
22	Barbizon Submittals	All	2,000	2,000	-	-	2,000	100%	-	100.00
23	BDA System (delivery)	All	42,904	42,904	-	-	42,904	100%	-	2,145.20
24	BDA Submittals	All	2,000	2,000	-	-	2,000	100%	-	100.00
25	Manholes and Handholes (delivery)	All	62,000	62,000	-	-	62,000	100%	-	3,100.00
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	149,688	5,103	-	154,791	91%	15,309	7,739.55
37	Safety @ 3% (to be billed Monthly)	All	170,100	149,688	5,103	-	154,791	91%	15,309	7,739.55
38	Site				-					

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 18
APPLICATION DATE: 6/15/2021
PERIOD TO: 6/30/2021
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
				Previous Application (D + E)	This Period					
39	Temp Power Site	All	15,000	15,000	-	-	15,000	100%	-	750.00
40	Underslab Power (Material) (Dwg. 10.1.02)	All	15,000	15,000	-	-	15,000	100%	-	750.00
41	Underslab Power (Labor) (Dwg. 10.1.02)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
42	Telecommunication Ductbank (Material) (Dwg. E0.03)	All	10,000	10,000	-	-	10,000	100%	-	500.00
43	Telecommunication Ductbank (Labor) (Dwg. E0.03)	All	15,000	15,000	-	-	15,000	100%	-	750.00
44	Primary/Secondary/Generator Ductbank (Material) (Dwg. E0.03)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
45	Primary/Secondary/Generator Ductbank (Labor) (Dwg. E0.03)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
46	Secondary Wire to Padmount (Material and Labor) (Dwg. E0.03)	All	25,000	25,000	-	-	25,000	100%	-	1,250.00
47	Wire to Generator (Material and Labor) (Dwg. E0.03)	All	15,000	15,000	-	-	15,000	100%	-	750.00
48	Grounding Transformer and Generator Pad (Labor and Material) (Dwg. E0.03)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
49	Site Lighting Conduit (Material) (Dwg. E0.03)	All	10,000	10,000	-	-	10,000	100%	-	500.00
50	Site Lighting Conduit (Labor) (Dwg. E0.03)	All	15,000	7,500	-	-	7,500	50%	7,500	375.00
51	Site Lighting Wire (Labor and Material) (Dwg. E0.03)	All	12,500	-	6,250	-	6,250	50%	6,250	312.50
52	Site Lighting Finish (Dwg. E0.03)	All	10,000	-	-	-	-	0%	10,000	-
53	Installation of Car Chargers		4,000	-	-	-	-	0%	4,000	-
54	1st Floor Area A									
55	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
56	Lighting Rough (Material) (Dwg. E1.11)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
57	Lighting Rough (Labor) (Dwg. E1.11)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
58	Lighting Finish Install (Dwg. E1.11)	All	15,000	15,000	-	-	15,000	100%	-	750.00
59	Lighting Control (Rough Material and Labor) (Dwg. E1.11)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
60	Lighting Control Finish (Dwg. E1.11)	All	10,000	10,000	-	-	10,000	100%	-	500.00
61	Power Rough (Material) (Dwg. E2.11)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
62	Power Rough (Labor) (Dwg. E2.11)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
63	Power Finish Install (Dwg. E2.11)	All	10,000	10,000	-	-	10,000	100%	-	500.00
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	-	5,000	-	5,000	100%	-	250.00
73	Floor Box Rough in (Labor and Material)	All	5,000	4,000	1,000	-	5,000	100%	-	250.00
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: 18
APPLICATION DATE: 6/15/2021
PERIOD TO: 6/30/2021
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
				Previous Application (D + E)	This Period					
76	Cable Tray Install (Labor and Material) (Dwg E2.11)	All	10,000	10,000	-	-	10,000	100%	-	500.00
77	1st Floor Area B				-					
78	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
79	Lighting Rough (Material) (Dwg. E1.12)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
80	Lighting Rough (Labor) (Dwg. E1.12)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
81	Lighting Finish Install (Dwg. E1.12)	All	15,000	15,000	-	-	15,000	100%	-	750.00
82	Lighting Control (Rough Material and Labor) (Dwg. E1.12)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
83	Lighting Control Finish (Dwg. E1.12)	All	10,000	10,000	-	-	10,000	100%	-	500.00
84	Power Rough (Material) (Dwg E2.12)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
85	Power Rough (Labor) (Dwg E2.12)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
86	Power Finish Install (Dwg E2.12)	All	10,000	10,000	-	-	10,000	100%	-	500.00
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	5,000	5,000	-	10,000	100%	-	500.00
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	-	5,000	-	5,000	100%	-	250.00
96	Floor Box Rough in (Labor and Material)	All	5,000	4,000	1,000	-	5,000	100%	-	250.00
97	Build Electric Room 1264 (Equipment Set in place) (Dwg E2.12)	All	10,000	10,000	-	-	10,000	100%	-	500.00
98	Pull and Term Electric Room (Dwg E2.12)	All	10,000	10,000	-	-	10,000	100%	-	500.00
99	Cable Tray Install (Labor and Material) (Dwg E2.12)	All	10,000	10,000	-	-	10,000	100%	-	500.00
100	1st Floor Area C				-					
101	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
102	Lighting Rough (Material) (Dwg. E1.13)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
103	Lighting Rough (Labor) (Dwg. E1.13)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
104	Lighting Finish Install (Dwg. E1.13)	All	15,000	12,000	3,000	-	15,000	100%	-	750.00
105	Lighting Control (Rough Material and Labor) (Dwg. E1.13)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
106	Lighting Control Finish (Dwg. E1.13)	All	10,000	10,000	-	-	10,000	100%	-	500.00
107	Power Rough (Material) (Dwg E2.13)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
108	Power Rough (Labor) (Dwg E2.13)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
109	Power Finish Install (Dwg E2.13)	All	10,000	10,000	-	-	10,000	100%	-	500.00
110	Communication Rough (Materials) (Dwg. T1.13)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
111	Communication Rough (Labor) (Dwg. T1.13)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
112	Communication Finish (Labor and Material) (T1.13)	All	10,000	5,000	5,000	-	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: 18
APPLICATION DATE: 6/15/2021
PERIOD TO: 6/30/2021
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
				Previous Application (D + E)	This Period					
113	Fire Alarm Rough (Materials) (Dwg. E4.13)	All	7,500	7,500	-	-	7,500	100%	-	375.00
114	Fire Alarm Rough (Labor) (Dwg. E4.13)	All	15,000	15,000	-	-	15,000	100%	-	750.00
115	Fire Alarm (Finish) (Dwg. E4.13)	All	5,000	5,000	-	-	5,000	100%	-	250.00
116	Security Rough (Materials) (Dwg. T1.13)	All	10,000	10,000	-	-	10,000	100%	-	500.00
117	Security Rough (Labor) (Dwg. T1.13)	All	10,000	10,000	-	-	10,000	100%	-	500.00
118	Security Finish (Labor) (Dwg. T1.13)	All	5,000	-	5,000	-	5,000	100%	-	250.00
119	Build Electric Room 1144 (Equipment Set in place) (Dwg E2.13)	All	10,000	10,000	-	-	10,000	100%	-	500.00
120	Pull and Term Electric Room (Dwg E2.13)	All	10,000	10,000	-	-	10,000	100%	-	500.00
121	Build Main/EM Electric Room (Equipment Set in place) (Dwg E2.13)	All	25,000	25,000	-	-	25,000	100%	-	1,250.00
122	Distribution Wire (Material)	All	30,000	30,000	-	-	30,000	100%	-	1,500.00
123	Pull and Term Main Electric Room (Dwg E2.13)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
124	Floor Box Rough in (Labor and Material) (Dwg E2.13)	All	5,000	5,000	-	-	5,000	100%	-	250.00
125	Kitchen (Dwg. E2.13/E3.05)	All			-					
126	Kitchen Equipment Underground (Material and Labor)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
127	Kitchen Equipment Overhead Rough (Material and Labor)	All	15,000	15,000	-	-	15,000	100%	-	750.00
128	Kitchen Equipment Finish	All	10,000	-	10,000	-	10,000	100%	-	500.00
129	2nd Floor Area A	All			-					
130	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
131	Lighting Rough (Material) (Dwg. E1.21)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
132	Lighting Rough (Labor) (Dwg. E1.21)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
133	Lighting Finish Install (Dwg. E1.21)	All	15,000	15,000	-	-	15,000	100%	-	750.00
134	Lighting Control (Rough Material and Labor) (Dwg. E1.21)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
135	Lighting Control Finish (Dwg. E1.21)	All	10,000	10,000	-	-	10,000	100%	-	500.00
136	Power Rough (Material) (Dwg E2.21)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
137	Power Rough (Labor) (Dwg E2.21)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
138	Power Finish Install (Dwg E2.21)	All	10,000	10,000	-	-	10,000	100%	-	500.00
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	5,000	5,000	-	10,000	100%	-	500.00
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	-	5,000	-	5,000	100%	-	250.00
148	Floor Box Rough in (Labor and Material)	All	5,000	2,500	2,500	-	5,000	100%	-	250.00
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: 18
 APPLICATION DATE: 6/15/2021
 PERIOD TO: 6/30/2021
 PROJECT NO: 2608
 PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Previous Application (D + E)	Work Completed This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
150	Pull and Term Electric Room (Dwg E2.21)	All	10,000	10,000	-	-	10,000	100%	-	500.00
151	Cable Tray Install (Labor and Material) (Dwg E2.21)	All	10,000	10,000	-	-	10,000	100%	-	500.00
152	2nd Floor Area B				-					
153	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
154	Lighting Rough (Material) (Dwg. E1.22)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
155	Lighting Rough (Labor) (Dwg. E1.22)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
156	Lighting Finish Install (Dwg. E1.22)	All	15,000	15,000	-	-	15,000	100%	-	750.00
157	Lighting Control (Rough Material and Labor) (Dwg. E1.22)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
158	Lighting Control Finish (Dwg. E1.22)	All	10,000	10,000	-	-	10,000	100%	-	500.00
159	Power Rough (Material) (Dwg E2.22)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
160	Power Rough (Labor) (Dwg E2.22)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
161	Power Finish Install (Dwg E2.22)	All	10,000	10,000	-	-	10,000	100%	-	500.00
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	5,000	5,000	-	10,000	100%	-	500.00
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	-	5,000	-	5,000	100%	-	250.00
171	Floor Box Rough in (Labor and Material)	All	5,000	2,500	2,500	-	5,000	100%	-	250.00
172	Build Electric Room 2246 (Equipment Set in place) (Dwg E2.22)	All	10,000	10,000	-	-	10,000	100%	-	500.00
173	Pull and Term Electric Room (Dwg E2.22)	All	10,000	10,000	-	-	10,000	100%	-	500.00
174	Cable Tray Install (Labor and Material) (Dwg E2.22)	All	10,000	10,000	-	-	10,000	100%	-	500.00
175	2nd Floor Area C				-					
176	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
177	Lighting Rough (Material) (Dwg. E1.23)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
178	Lighting Rough (Labor) (Dwg. E1.23)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
179	Lighting Finish Install (Dwg. E1.23)	All	15,000	15,000	-	-	15,000	100%	-	750.00
180	Lighting Control (Rough Material and Labor) (Dwg. E1.23)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
181	Lighting Control Finish (Dwg. E1.23)	All	10,000	10,000	-	-	10,000	100%	-	500.00
182	Power Rough (Material) (Dwg E2.23)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
183	Power Rough (Labor) (Dwg E2.23)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
184	Power Finish Install (Dwg E2.23)	All	10,000	10,000	-	-	10,000	100%	-	500.00
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: 18
APPLICATION DATE: 6/15/2021
PERIOD TO: 6/30/2021
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
				Previous Application (D + E)	This Period					
187	Communication Finish (Labor and Material) (T1.23)	All	10,000	5,000	5,000	-	10,000	100%	-	500.00
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	-	5,000	-	5,000	100%	-	250.00
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	7,500	2,500	-	10,000	100%	-	500.00
197	Gymnasium General Power Rough (Material and Labor)	All	10,000	7,500	2,500	-	10,000	100%	-	500.00
198	Installation of Scoreboard	All	7,500	7,500	-	-	7,500	100%	-	375.00
199	3rd Floor Area A				-					
200	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
201	Lighting Rough (Material) (Dwg. E1.31)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
202	Lighting Rough (Labor) (Dwg. E1.31)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
203	Lighting Finish Install (Dwg. E1.31)	All	15,000	15,000	-	-	15,000	100%	-	750.00
204	Lighting Control (Rough Material and Labor) (Dwg. E1.31)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
205	Lighting Control Finish (Dwg. E1.31)	All	10,000	10,000	-	-	10,000	100%	-	500.00
206	Power Rough (Material) (Dwg E2.31)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
207	Power Rough (Labor) (Dwg E2.31)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
208	Power Finish Install (Dwg E2.31)	All	10,000	10,000	-	-	10,000	100%	-	500.00
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	10,000	-	-	10,000	100%	-	500.00
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	5,000	5,000	-	10,000	100%	-	500.00
218	Floor Box Rough in (Labor and Material)	All	5,000	2,500	2,500	-	5,000	100%	-	250.00
219	Build Electric Room 3283 (Equipment Set in place) (Dwg E2.31)	All	10,000	10,000	-	-	10,000	100%	-	500.00
220	Pull and Term Electric Room (Dwg E2.31)	All	10,000	10,000	-	-	10,000	100%	-	500.00
221	Cable Tray Install (Labor and Material) (Dwg E2.31)	All	10,000	10,000	-	-	10,000	100%	-	500.00
222	3rd Floor Area B				-					
223	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 18
APPLICATION DATE: 6/15/2021
PERIOD TO: 6/30/2021
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Previous Application (D + E)	Work Completed This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
224	Lighting Rough (Material) (Dwg. E1.32)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
225	Lighting Rough (Labor) (Dwg. E1.32)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
226	Lighting Finish Install (Dwg. E1.32)	All	15,000	15,000	-	-	15,000	100%	-	750.00
227	Lighting Control (Rough Material and Labor) (Dwg. E1.32)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
228	Lighting Control Finish (Dwg. E1.32)	All	10,000	10,000	-	-	10,000	100%	-	500.00
229	Power Rough (Material) (Dwg E2.32)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
230	Power Rough (Labor) (Dwg E2.32)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
231	Power Finish Install (Dwg E2.32)	All	10,000	10,000	-	-	10,000	100%	-	500.00
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	10,000	-	-	10,000	100%	-	500.00
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	2,500	2,500	-	5,000	100%	-	250.00
241	Floor Box Rough in (Labor and Material)	All	5,000	2,500	2,500	-	5,000	100%	-	250.00
242	Build Electric Room 3214 (Equipment Set in place) (Dwg E2.32)	All	10,000	10,000	-	-	10,000	100%	-	500.00
243	Pull and Term Electric Room (Dwg E2.32)	All	10,000	10,000	-	-	10,000	100%	-	500.00
244	Cable Tray Install (Labor and Material) (Dwg E2.32)	All	10,000	10,000	-	-	10,000	100%	-	500.00
245	3rd Floor Area C				-					
246	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
247	Lighting Rough (Material) (Dwg. E1.33)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
248	Lighting Rough (Labor) (Dwg. E1.33)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
249	Lighting Finish Install (Dwg. E1.33)	All	15,000	15,000	-	-	15,000	100%	-	750.00
250	Lighting Control (Rough Material and Labor) (Dwg. E1.33)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
251	Lighting Control Finish (Dwg. E1.33)	All	10,000	10,000	-	-	10,000	100%	-	500.00
252	Power Rough (Material) (Dwg E2.33)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
253	Power Rough (Labor) (Dwg E2.33)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
254	Power Finish Install (Dwg E2.33)	All	10,000	10,000	-	-	10,000	100%	-	500.00
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	10,000	-	-	10,000	100%	-	500.00
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: 18
APPLICATION DATE: 6/15/2021
PERIOD TO: 6/30/2021
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Previous Application (D + E)	Work Completed This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
261	Security Rough (Materials) (Dwg. T1.33)	All	10,000	10,000	-	-	10,000	100%	-	500.00
262	Security Rough (Labor) (Dwg. T1.33)	All	10,000	10,000	-	-	10,000	100%	-	500.00
263	Security Finish (Labor) (Dwg. T1.33)	All	5,000	2,500	2,500	-	5,000	100%	-	250.00
264	Roof (Dwg. E2.34)				-					
265	Mechanical Equipment Rough (Materials)	All	10,000	10,000	-	-	10,000	100%	-	500.00
266	Mechanical Equipment Rough (Labor)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
267	Lightening Protection Downlead Conduit to Ground Rod Rough	All	15,000	15,000	-	-	15,000	100%	-	750.00
268	Lightening Protection (installed)	All	19,000	9,500	4,700	-	14,200	75%	4,800	710.00
269	Closeout/Demobilization				-					
270	Demobilization	All	5,000	-	-	-	-	0%	5,000	-
271	Existing School Make Safe	All	1,000	-	-	-	-	0%	1,000	-
272	Commissioning	All	5,000	-	2,500	-	2,500	50%	2,500	125.00
273	Closeout Docs (Electrical) (As-builds/Oms/Training)	All	5,000	-	-	-	-	0%	5,000	-
274	Closeout Docs (Telecom/Systems) (As-builds/Oms/Training)	All	5,000	-	-	-	-	0%	5,000	-
275										
276	ORIGINAL CONTRACT VALUE		5,699,000	5,323,402	222,161	-	5,545,563	97%	153,437	277,278.15
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	3,391.00	-	-	3,391.00	100%	-	169.55
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	4,677.00	-	-	4,677.00	100%	-	233.85
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	5,128.00	-	-	5,128.00	100%	-	256.40
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	1,955.00	-	-	1,955.00	100%	-	97.75
290	Change Order #011-Prop #18-PCO #080-PR #45		87,768.00	81,500.00	6,268.00	-	87,768.00	100%	-	4,388.40
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	5,240.00	-	-	5,240.00	100%	-	262.00
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	6,376.00	-	-	6,376.00	100%	-	318.80
300	Change Order #1038-Prop #37 PCO #102 ASI 8R1		5,233.00	5,233.00	-	-	5,233.00	100%	-	261.65
301	Change Order #1038-Prop 33 PCO #102 ASI 8R1		4,177.00	4,177.00	-	-	4,177.00	100%	-	208.85
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: 18
APPLICATION DATE: 6/15/2021
PERIOD TO: 6/30/2021
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
				Previous Application (D + E)	This Period					
304	Change Order #1038- Prop #34 PCO #136 RFI 397		2,582.00	2,582.00	-	-	2,582.00	100%	-	129.10
305	Change Order #013- Prop #35 PCO #160 PR#23R1		12,740.00	12,740.00	-	-	12,740.00	100%	-	637.00
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	5,204.00	-	-	5,204.00	100%	-	260.20
308	Change Order #013- Prop #42 PCO #129R1 - PR #56R1		43,812.00	37,100.00	6,712.00	-	43,812.00	100%	-	2,190.60
309	Change Order #1040- Prop #30 PCO #131 - PR #73		3,562.00	3,562.00	-	-	3,562.00	100%	-	178.10
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	637.00	-	-	637.00	100%	-	31.85
312	Change Order #1042-Prop 51 -PCO #145 PR #85		11,815.00	11,815.00	-	-	11,815.00	100%	-	590.75
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	2,309.00	-	-	2,309.00	100%	-	115.45
315	Change Order #1042-Prop 55 -PCO #185 PR #83		1,297.00	1,297.00	-	-	1,297.00	100%	-	64.85
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	4,504.00	-	-	4,504.00	100%	-	225.20
318	Change Order #015 -Prop 54 -PCO #172 - PR #77		47,413.00	35,500.00	11,913.00	-	47,413.00	100%	-	2,370.65
319	Change Order #1045 -Prop 50 -PCO #184 - PR #81		9,228.00	9,228.00	-	-	9,228.00	100%	-	461.40
320	Change Order #1045 -Prop 59 -PCO #214 - PR #493		2,039.00	2,039.00	-	-	2,039.00	100%	-	101.95
321	Change Order #1045 -Prop 61 -PCO #198 - PR #465		2,610.00	2,610.00	-	-	2,610.00	100%	-	130.50
322	Change Order #1045 -Prop 62 -PCO #204 - PR #95		6,555.00	6,555.00	-	-	6,555.00	100%	-	327.75
323	Change Order #1045 -Prop 63 -PCO #208 Linear Fixtures		14,540.00	14,540.00	-	-	14,540.00	100%	-	727.00
324	Change Order #1046 -Prop 48 -PCO #169 PR51R2 Heat Trace		8,537.00	4,250.00	4,287.00	SH #29	8,537.00	100%	-	426.85
325	Change Order #016 -Prop 60 -PCO #190 PR #92		3,485.00	1,750.00	1,735.00	-	3,485.00	100%	-	174.25
326	Change Order #016 -Prop 58 -PCO #194 PR #90		3,592.00	1,800.00	1,792.00	-	3,592.00	100%	-	179.60
327	Change Order #1047 -Prop 67 -PCO #199 Weekend PT		27,300.00	27,300.00	-	-	27,300.00	100%	-	1,365.00
328	Change Order #1048 -Prop 68 -PCO #222 RFI's 494,496,501		4,909.00	2,450.00	2,459.00	SH #29	4,909.00	100%	-	245.45
329	Change Order #017 -Prop 64 -PCO #209 PR#44R3		1,651.00	1,651.00	-	-	1,651.00	100%	-	82.55
330	Change Order #017 -Prop 65 -PCO #211 PR #94		1,042.00	1,042.00	-	-	1,042.00	100%	-	52.10
331	Change Order #017 -Prop 66 -PCO #201 CM Con #21		815.00	815.00	-	-	815.00	100%	-	40.75
332	Change Order #017 -Prop 70 -PCO #216R1 PR#96R1		29,357.00	14,750.00	14,607.00	-	29,357.00	100%	-	1,467.85
333	Change Order #018 -Prop 79 -PCO #228 PR 506		1,000.00	-	1,000.00	-	1,000.00	100%	-	50.00
334	Change Order #018 -Prop 75 -PCO #232 RFI 519		2,886.00	-	2,886.00	-	2,886.00	100%	-	144.30
335	Change Order #018 -Prop 73 -PCO #240 RFI 522		1,036.00	-	1,036.00	-	1,036.00	100%	-	51.80
336	Change Order #1049 -Prop 71 -PCO #247		28,474.00	-	28,474.00	SH #36	28,474.00	100%	-	1,423.70
337	Change Order #1049 -Prop 78 -PCO #258		2,080.00	-	2,080.00	SH #36	2,080.00	100%	-	104.00
338										
339										
340	Total Change Orders		462,873.00	377,624.00	85,249.00	-	462,873.00	100%	-	23,143.65
341										
342	Revised Contract Value		6,161,873.00	5,701,026.00	307,410.00	-	6,008,436.00	98%	153,437.00	300,421.80

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: 19 RET REV

PERIOD TO: 6/30/2021

Distribution to:
___ Owner
___ Architect
X Contractor

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

VIA (Architect):

PROJECT NO: 2608

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR: Wayne J. Griffin Electric, Inc.

By: Wayne J. Griffin Date: July 12, 2021

ARCHITECT'S CERTIFICATE FOR PAYMENT

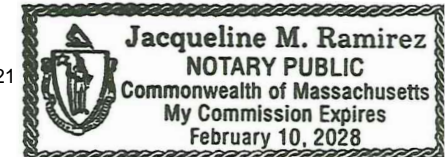
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the work has progressed as indicated, the quality of the work is in accordance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

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

1) ORIGINAL CONTRACT SUM.....	5,699,000.00
2) Net change by Change Orders.....	462,873.00
3) CONTRACT SUM TO DATE (Line 1 +/- 2).....	6,161,873.00
4) TOTAL COMPLETED & STORED TO DATE.....	6,008,436.00
5) RETAINAGE:	
a) 3.35% of Completed work.....	201,282.61
(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).....	201,282.61
6) TOTAL EARNED LESS RETAINAGE.....	5,807,153.39
7) LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	5,708,014.20
8) CURRENT PAYMENT DUE.....	99,139.19
9) BALANCE TO FINISH, PLUS RETAINAGE.....	354,719.61
(Line 3 less Line 6)	

State of: Massachusetts County of: Middlesex
Subscribed and sworn to before me this 12th day of July, 2021

Notary Public: Jacqueline M. Ramirez
My commission expires: February 10, 2028



AMOUNT CERTIFIED.....

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 19 RET REV
APPLICATION DATE: 7/12/2021
PERIOD TO: 6/30/2021
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 3.35%
				Previous Application (D + E)	This Period					
1	Systems Delivery/Coordination/Startup/Mobilization									
3	BIM Coordination	All	15,000	15,000	-	-	15,000	100%	-	502.50
4	Performance Bond	All	32,240	32,240	-	-	32,240	100%	-	1,080.04
5	Site Trailer Storage	All	3,232	3,232	-	-	3,232	100%	-	108.27
6	Light Fixture Package (delivery)	All	800,000	760,000	-	-	760,000	95%	40,000	25,460.00
7	Lighting Submittals	All	4,500	4,500	-	-	4,500	100%	-	150.75
8	Switchgear Package (delivery)	All	340,000	340,000	-	-	340,000	100%	-	11,390.00
9	Switchgear Submittals	All	5,000	5,000	-	-	5,000	100%	-	167.50
10	Coordination Study	All	10,000	10,000	-	-	10,000	100%	-	335.00
11	Fire Alarm Package (delivery)	All	102,000	102,000	-	-	102,000	100%	-	3,417.00
12	Fire Alarm Submittals	All	1,500	1,500	-	-	1,500	100%	-	50.25
13	Generator Package (delivery)	All	115,000	115,000	-	-	115,000	100%	-	3,852.50
14	Generator Submittals	All	2,000	2,000	-	-	2,000	100%	-	67.00
15	Scoreboards (delivery)	All	13,000	13,000	-	-	13,000	100%	-	435.50
16	Scoreboard Submittals	All	750	750	-	-	750	100%	-	25.13
17	AV Comm System (Ockers) (Includes Material onsite and Finis	All	289,220	276,000	-	-	276,000	95%	13,220	9,246.00
18	AV Submittals	All	2,000	2,000	-	-	2,000	100%	-	67.00
19	Data Communication (Hub Tech)	All	387,005	387,005	-	-	387,005	100%	-	12,964.67
20	Hub Tech Submittals	All	2,000	2,000	-	-	2,000	100%	-	67.00
21	Barbizon Platform Theater System (Labor, Material, Parts/Sma	All	75,449	71,900	-	-	71,900	95%	3,549	2,408.65
22	Barbizon Submittals	All	2,000	2,000	-	-	2,000	100%	-	67.00
23	BDA System (delivery)	All	42,904	42,904	-	-	42,904	100%	-	1,437.28
24	BDA Submittals	All	2,000	2,000	-	-	2,000	100%	-	67.00
25	Manholes and Handholes (delivery)	All	62,000	62,000	-	-	62,000	100%	-	2,077.00
26	Manhole Submittal	All	2,000	2,000	-	-	2,000	100%	-	67.00
27	Floor Boxes (delivery)	All	7,000	7,000	-	-	7,000	100%	-	234.50
28	Floor Box Submittals	All	500	500	-	-	500	100%	-	16.75
29	Cable Tray (delivery)	All	17,000	17,000	-	-	17,000	100%	-	569.50
30	Cable Tray Submittals	All	1,000	1,000	-	-	1,000	100%	-	33.50
31	Car Chargers (delivery)	All	15,000	-	-	-	-	0%	15,000	-
32	Car Charger Submittal	All	1,000	1,000	-	-	1,000	100%	-	33.50
33	Pre-Cast Light Bases (delivery)	All	35,000	35,000	-	-	35,000	100%	-	1,172.50
34	Mobilization	All	15,000	15,000	-	-	15,000	100%	-	502.50
35	General Traffic Commodity Submittals	All	5,000	5,000	-	-	5,000	100%	-	167.50
36	Cleanup @ 3% (to be billed Monthly)	All	170,100	154,791	-	-	154,791	91%	15,309	5,185.50
37	Safety @ 3% (to be billed Monthly)	All	170,100	154,791	-	-	154,791	91%	15,309	5,185.50
38	Site				-					

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 19 RET REV
APPLICATION DATE: 7/12/2021
PERIOD TO: 6/30/2021
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 3.35%
				Previous Application (D + E)	This Period					
39	Temp Power Site	All	15,000	15,000	-	-	15,000	100%	-	502.50
40	Underslab Power (Material) (Dwg. 10.1.02)	All	15,000	15,000	-	-	15,000	100%	-	502.50
41	Underslab Power (Labor) (Dwg. 10.1.02)	All	20,000	20,000	-	-	20,000	100%	-	670.00
42	Telecommunication Ductbank (Material) (Dwg. E0.03)	All	10,000	10,000	-	-	10,000	100%	-	335.00
43	Telecommunication Ductbank (Labor) (Dwg. E0.03)	All	15,000	15,000	-	-	15,000	100%	-	502.50
44	Primary/Secondary/Generator Ductbank (Material) (Dwg. E0.03)	All	20,000	20,000	-	-	20,000	100%	-	670.00
45	Primary/Secondary/Generator Ductbank (Labor) (Dwg. E0.03)	All	20,000	20,000	-	-	20,000	100%	-	670.00
46	Secondary Wire to Padmount (Material and Labor) (Dwg. E0.03)	All	25,000	25,000	-	-	25,000	100%	-	837.50
47	Wire to Generator (Material and Labor) (Dwg. E0.03)	All	15,000	15,000	-	-	15,000	100%	-	502.50
48	Grounding Transformer and Generator Pad (Labor and Material)	All	20,000	20,000	-	-	20,000	100%	-	670.00
49	Site Lighting Conduit (Material) (Dwg. E0.03)	All	10,000	10,000	-	-	10,000	100%	-	335.00
50	Site Lighting Conduit (Labor) (Dwg. E0.03)	All	15,000	7,500	-	-	7,500	50%	7,500	251.25
51	Site Lighting Wire (Labor and Material) (Dwg. E0.03)	All	12,500	6,250	-	-	6,250	50%	6,250	209.38
52	Site Lighting Finish (Dwg. E0.03)	All	10,000	-	-	-	-	0%	10,000	-
53	Installation of Car Chargers		4,000	-	-	-	-	0%	4,000	-
54	1st Floor Area A				-					
55	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	335.00
56	Lighting Rough (Material) (Dwg. E1.11)	All	20,000	20,000	-	-	20,000	100%	-	670.00
57	Lighting Rough (Labor) (Dwg. E1.11)	All	20,000	20,000	-	-	20,000	100%	-	670.00
58	Lighting Finish Install (Dwg. E1.11)	All	15,000	15,000	-	-	15,000	100%	-	502.50
59	Lighting Control (Rough Material and Labor) (Dwg. E1.11)	All	20,000	20,000	-	-	20,000	100%	-	670.00
60	Lighting Control Finish (Dwg. E1.11)	All	10,000	10,000	-	-	10,000	100%	-	335.00
61	Power Rough (Material) (Dwg. E2.11)	All	20,000	20,000	-	-	20,000	100%	-	670.00
62	Power Rough (Labor) (Dwg. E2.11)	All	20,000	20,000	-	-	20,000	100%	-	670.00
63	Power Finish Install (Dwg. E2.11)	All	10,000	10,000	-	-	10,000	100%	-	335.00
64	Communication Rough (Materials) (Dwg. T1.11)	All	20,000	20,000	-	-	20,000	100%	-	670.00
65	Communication Rough (Labor) (Dwg. T1.11)	All	20,000	20,000	-	-	20,000	100%	-	670.00
66	Communication Finish (Labor and Material) (T1.11)	All	10,000	10,000	-	-	10,000	100%	-	335.00
67	Fire Alarm Rough (Materials) (Dwg. E4.11)	All	7,500	7,500	-	-	7,500	100%	-	251.25
68	Fire Alarm Rough (Labor) (Dwg. E4.11)	All	15,000	15,000	-	-	15,000	100%	-	502.50
69	Fire Alarm (Finish) (Dwg. E4.11)	All	5,000	5,000	-	-	5,000	100%	-	167.50
70	Security Rough (Materials) (Dwg. T1.11)	All	10,000	10,000	-	-	10,000	100%	-	335.00
71	Security Rough (Labor) (Dwg. T1.11)	All	10,000	10,000	-	-	10,000	100%	-	335.00
72	Security Finish (Labor) (Dwg. T1.11)	All	5,000	5,000	-	-	5,000	100%	-	167.50
73	Floor Box Rough in (Labor and Material)	All	5,000	5,000	-	-	5,000	100%	-	167.50
74	Build Electric Room 1213 (Equipment Set in place) (Dwg. E2.11)	All	10,000	10,000	-	-	10,000	100%	-	335.00
75	Pull and Term Electric Room (Dwg. E2.11)	All	10,000	10,000	-	-	10,000	100%	-	335.00

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: 19 RET REV
APPLICATION DATE: 7/12/2021
PERIOD TO: 6/30/2021
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 3.35%
				Previous Application (D + E)	This Period					
76	Cable Tray Install (Labor and Material) (Dwg E2.11)	All	10,000	10,000	-	-	10,000	100%	-	335.00
77	1st Floor Area B				-					
78	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	335.00
79	Lighting Rough (Material) (Dwg. E1.12)	All	20,000	20,000	-	-	20,000	100%	-	670.00
80	Lighting Rough (Labor) (Dwg. E1.12)	All	20,000	20,000	-	-	20,000	100%	-	670.00
81	Lighting Finish Install (Dwg. E1.12)	All	15,000	15,000	-	-	15,000	100%	-	502.50
82	Lighting Control (Rough Material and Labor) (Dwg. E1.12)	All	20,000	20,000	-	-	20,000	100%	-	670.00
83	Lighting Control Finish (Dwg. E1.12)	All	10,000	10,000	-	-	10,000	100%	-	335.00
84	Power Rough (Material) (Dwg E2.12)	All	20,000	20,000	-	-	20,000	100%	-	670.00
85	Power Rough (Labor) (Dwg E2.12)	All	20,000	20,000	-	-	20,000	100%	-	670.00
86	Power Finish Install (Dwg E2.12)	All	10,000	10,000	-	-	10,000	100%	-	335.00
87	Communication Rough (Materials) (Dwg. T1.12)	All	20,000	20,000	-	-	20,000	100%	-	670.00
88	Communication Rough (Labor) (Dwg. T1.12)	All	20,000	20,000	-	-	20,000	100%	-	670.00
89	Communication Finish (Labor and Material) (T1.12)	All	10,000	10,000	-	-	10,000	100%	-	335.00
90	Fire Alarm Rough (Materials) (Dwg. E4.12)	All	7,500	7,500	-	-	7,500	100%	-	251.25
91	Fire Alarm Rough (Labor) (Dwg. E4.12)	All	15,000	15,000	-	-	15,000	100%	-	502.50
92	Fire Alarm (Finish) (Dwg. E4.12)	All	5,000	5,000	-	-	5,000	100%	-	167.50
93	Security Rough (Materials) (Dwg. T1.12)	All	10,000	10,000	-	-	10,000	100%	-	335.00
94	Security Rough (Labor) (Dwg. T1.12)	All	10,000	10,000	-	-	10,000	100%	-	335.00
95	Security Finish (Labor) (Dwg. T1.12)	All	5,000	5,000	-	-	5,000	100%	-	167.50
96	Floor Box Rough in (Labor and Material)	All	5,000	5,000	-	-	5,000	100%	-	167.50
97	Build Electric Room 1264 (Equipment Set in place) (Dwg E2.12)	All	10,000	10,000	-	-	10,000	100%	-	335.00
98	Pull and Term Electric Room (Dwg E2.12)	All	10,000	10,000	-	-	10,000	100%	-	335.00
99	Cable Tray Install (Labor and Material) (Dwg E2.12)	All	10,000	10,000	-	-	10,000	100%	-	335.00
100	1st Floor Area C				-					
101	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	335.00
102	Lighting Rough (Material) (Dwg. E1.13)	All	20,000	20,000	-	-	20,000	100%	-	670.00
103	Lighting Rough (Labor) (Dwg. E1.13)	All	20,000	20,000	-	-	20,000	100%	-	670.00
104	Lighting Finish Install (Dwg. E1.13)	All	15,000	15,000	-	-	15,000	100%	-	502.50
105	Lighting Control (Rough Material and Labor) (Dwg. E1.13)	All	20,000	20,000	-	-	20,000	100%	-	670.00
106	Lighting Control Finish (Dwg. E1.13)	All	10,000	10,000	-	-	10,000	100%	-	335.00
107	Power Rough (Material) (Dwg E2.13)	All	20,000	20,000	-	-	20,000	100%	-	670.00
108	Power Rough (Labor) (Dwg E2.13)	All	20,000	20,000	-	-	20,000	100%	-	670.00
109	Power Finish Install (Dwg E2.13)	All	10,000	10,000	-	-	10,000	100%	-	335.00
110	Communication Rough (Materials) (Dwg. T1.13)	All	20,000	20,000	-	-	20,000	100%	-	670.00
111	Communication Rough (Labor) (Dwg. T1.13)	All	20,000	20,000	-	-	20,000	100%	-	670.00
112	Communication Finish (Labor and Material) (T1.13)	All	10,000	10,000	-	-	10,000	100%	-	335.00

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: 19 RET REV
APPLICATION DATE: 7/12/2021
PERIOD TO: 6/30/2021
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 3.35%
				Previous Application (D + E)	This Period					
113	Fire Alarm Rough (Materials) (Dwg. E4.13)	All	7,500	7,500	-	-	7,500	100%	-	251.25
114	Fire Alarm Rough (Labor) (Dwg. E4.13)	All	15,000	15,000	-	-	15,000	100%	-	502.50
115	Fire Alarm (Finish) (Dwg. E4.13)	All	5,000	5,000	-	-	5,000	100%	-	167.50
116	Security Rough (Materials) (Dwg. T1.13)	All	10,000	10,000	-	-	10,000	100%	-	335.00
117	Security Rough (Labor) (Dwg. T1.13)	All	10,000	10,000	-	-	10,000	100%	-	335.00
118	Security Finish (Labor) (Dwg. T1.13)	All	5,000	5,000	-	-	5,000	100%	-	167.50
119	Build Electric Room 1144 (Equipment Set in place) (Dwg E2.13)	All	10,000	10,000	-	-	10,000	100%	-	335.00
120	Pull and Term Electric Room (Dwg E2.13)	All	10,000	10,000	-	-	10,000	100%	-	335.00
121	Build Main/EM Electric Room (Equipment Set in place) (Dwg E2.13)	All	25,000	25,000	-	-	25,000	100%	-	837.50
122	Distribution Wire (Material)	All	30,000	30,000	-	-	30,000	100%	-	1,005.00
123	Pull and Term Main Electric Room (Dwg E2.13)	All	20,000	20,000	-	-	20,000	100%	-	670.00
124	Floor Box Rough in (Labor and Material) (Dwg E2.13)	All	5,000	5,000	-	-	5,000	100%	-	167.50
125	Kitchen (Dwg. E2.13/E3.05)	All			-	-			-	
126	Kitchen Equipment Underground (Material and Labor)	All	20,000	20,000	-	-	20,000	100%	-	670.00
127	Kitchen Equipment Overhead Rough (Material and Labor)	All	15,000	15,000	-	-	15,000	100%	-	502.50
128	Kitchen Equipment Finish	All	10,000	10,000	-	-	10,000	100%	-	335.00
129	2nd Floor Area A	All			-	-			-	
130	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	335.00
131	Lighting Rough (Material) (Dwg. E1.21)	All	20,000	20,000	-	-	20,000	100%	-	670.00
132	Lighting Rough (Labor) (Dwg. E1.21)	All	20,000	20,000	-	-	20,000	100%	-	670.00
133	Lighting Finish Install (Dwg. E1.21)	All	15,000	15,000	-	-	15,000	100%	-	502.50
134	Lighting Control (Rough Material and Labor) (Dwg. E1.21)	All	20,000	20,000	-	-	20,000	100%	-	670.00
135	Lighting Control Finish (Dwg. E1.21)	All	10,000	10,000	-	-	10,000	100%	-	335.00
136	Power Rough (Material) (Dwg E2.21)	All	20,000	20,000	-	-	20,000	100%	-	670.00
137	Power Rough (Labor) (Dwg E2.21)	All	20,000	20,000	-	-	20,000	100%	-	670.00
138	Power Finish Install (Dwg E2.21)	All	10,000	10,000	-	-	10,000	100%	-	335.00
139	Communication Rough (Materials) (Dwg. T1.21)	All	20,000	20,000	-	-	20,000	100%	-	670.00
140	Communication Rough (Labor) (Dwg. T1.21)	All	20,000	20,000	-	-	20,000	100%	-	670.00
141	Communication Finish (Labor and Material) (T1.21)	All	10,000	10,000	-	-	10,000	100%	-	335.00
142	Fire Alarm Rough (Materials) (Dwg. E4.21)	All	7,500	7,500	-	-	7,500	100%	-	251.25
143	Fire Alarm Rough (Labor) (Dwg. E4.21)	All	15,000	15,000	-	-	15,000	100%	-	502.50
144	Fire Alarm (Finish) (Dwg. E4.21)	All	5,000	5,000	-	-	5,000	100%	-	167.50
145	Security Rough (Materials) (Dwg. T1.21)	All	10,000	10,000	-	-	10,000	100%	-	335.00
146	Security Rough (Labor) (Dwg. T1.21)	All	10,000	10,000	-	-	10,000	100%	-	335.00
147	Security Finish (Labor) (Dwg. T1.21)	All	5,000	5,000	-	-	5,000	100%	-	167.50
148	Floor Box Rough in (Labor and Material)	All	5,000	5,000	-	-	5,000	100%	-	167.50
149	Build EM Electric Room 2201 (Equipment Set in place) (Dwg E2.13)	All	10,000	10,000	-	-	10,000	100%	-	335.00

CONTINUATION SHEET

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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) 3.35%
				Previous Application (D + E)	This Period					
150	Pull and Term Electric Room (Dwg E2.21)	All	10,000	10,000	-	-	10,000	100%	-	335.00
151	Cable Tray Install (Labor and Material) (Dwg E2.21)	All	10,000	10,000	-	-	10,000	100%	-	335.00
152	2nd Floor Area B				-					
153	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	335.00
154	Lighting Rough (Material) (Dwg. E1.22)	All	20,000	20,000	-	-	20,000	100%	-	670.00
155	Lighting Rough (Labor) (Dwg. E1.22)	All	20,000	20,000	-	-	20,000	100%	-	670.00
156	Lighting Finish Install (Dwg. E1.22)	All	15,000	15,000	-	-	15,000	100%	-	502.50
157	Lighting Control (Rough Material and Labor) (Dwg. E1.22)	All	20,000	20,000	-	-	20,000	100%	-	670.00
158	Lighting Control Finish (Dwg. E1.22)	All	10,000	10,000	-	-	10,000	100%	-	335.00
159	Power Rough (Material) (Dwg E2.22)	All	20,000	20,000	-	-	20,000	100%	-	670.00
160	Power Rough (Labor) (Dwg E2.22)	All	20,000	20,000	-	-	20,000	100%	-	670.00
161	Power Finish Install (Dwg E2.22)	All	10,000	10,000	-	-	10,000	100%	-	335.00
162	Communication Rough (Materials) (Dwg. T1.22)	All	20,000	20,000	-	-	20,000	100%	-	670.00
163	Communication Rough (Labor) (Dwg. T1.22)	All	20,000	20,000	-	-	20,000	100%	-	670.00
164	Communication Finish (Labor and Material) (T1.22)	All	10,000	10,000	-	-	10,000	100%	-	335.00
165	Fire Alarm Rough (Materials) (Dwg. E4.22)	All	7,500	7,500	-	-	7,500	100%	-	251.25
166	Fire Alarm Rough (Labor) (Dwg. E4.22)	All	15,000	15,000	-	-	15,000	100%	-	502.50
167	Fire Alarm (Finish) (Dwg. E4.22)	All	5,000	5,000	-	-	5,000	100%	-	167.50
168	Security Rough (Materials) (Dwg. T1.22)	All	10,000	10,000	-	-	10,000	100%	-	335.00
169	Security Rough (Labor) (Dwg. T1.22)	All	10,000	10,000	-	-	10,000	100%	-	335.00
170	Security Finish (Labor) (Dwg. T1.22)	All	5,000	5,000	-	-	5,000	100%	-	167.50
171	Floor Box Rough in (Labor and Material)	All	5,000	5,000	-	-	5,000	100%	-	167.50
172	Build Electric Room 2246 (Equipment Set in place) (Dwg E2.22)	All	10,000	10,000	-	-	10,000	100%	-	335.00
173	Pull and Term Electric Room (Dwg E2.22)	All	10,000	10,000	-	-	10,000	100%	-	335.00
174	Cable Tray Install (Labor and Material) (Dwg E2.22)	All	10,000	10,000	-	-	10,000	100%	-	335.00
175	2nd Floor Area C				-					
176	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	335.00
177	Lighting Rough (Material) (Dwg. E1.23)	All	20,000	20,000	-	-	20,000	100%	-	670.00
178	Lighting Rough (Labor) (Dwg. E1.23)	All	20,000	20,000	-	-	20,000	100%	-	670.00
179	Lighting Finish Install (Dwg. E1.23)	All	15,000	15,000	-	-	15,000	100%	-	502.50
180	Lighting Control (Rough Material and Labor) (Dwg. E1.23)	All	20,000	20,000	-	-	20,000	100%	-	670.00
181	Lighting Control Finish (Dwg. E1.23)	All	10,000	10,000	-	-	10,000	100%	-	335.00
182	Power Rough (Material) (Dwg E2.23)	All	20,000	20,000	-	-	20,000	100%	-	670.00
183	Power Rough (Labor) (Dwg E2.23)	All	20,000	20,000	-	-	20,000	100%	-	670.00
184	Power Finish Install (Dwg E2.23)	All	10,000	10,000	-	-	10,000	100%	-	335.00
185	Communication Rough (Materials) (Dwg. T1.23)	All	20,000	20,000	-	-	20,000	100%	-	670.00
186	Communication Rough (Labor) (Dwg. T1.23)	All	20,000	20,000	-	-	20,000	100%	-	670.00

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: 19 RET REV
APPLICATION DATE: 7/12/2021
PERIOD TO: 6/30/2021
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 3.35%
				Previous Application (D + E)	This Period					
187	Communication Finish (Labor and Material) (T1.23)	All	10,000	10,000	-	-	10,000	100%	-	335.00
188	Fire Alarm Rough (Materials) (Dwg. E4.23)	All	7,500	7,500	-	-	7,500	100%	-	251.25
189	Fire Alarm Rough (Labor) (Dwg. E4.23)	All	15,000	15,000	-	-	15,000	100%	-	502.50
190	Fire Alarm (Finish) (Dwg. E4.23)	All	5,000	5,000	-	-	5,000	100%	-	167.50
191	Security Rough (Materials) (Dwg. T1.23)	All	10,000	10,000	-	-	10,000	100%	-	335.00
192	Security Rough (Labor) (Dwg. T1.23)	All	10,000	10,000	-	-	10,000	100%	-	335.00
193	Security Finish (Labor) (Dwg. T1.23)	All	5,000	5,000	-	-	5,000	100%	-	167.50
194	Build Electric Room 2217 (Equipment Set in place) (Dwg E2.23)	All	10,000	10,000	-	-	10,000	100%	-	335.00
195	Pull and Term Electric Room (Dwg E2.23)	All	10,000	10,000	-	-	10,000	100%	-	335.00
196	Cafeteria Motorized Shades Rough (Material and Labor)	All	10,000	10,000	-	-	10,000	100%	-	335.00
197	Gymnasium General Power Rough (Material and Labor)	All	10,000	10,000	-	-	10,000	100%	-	335.00
198	Installation of Scoreboard	All	7,500	7,500	-	-	7,500	100%	-	251.25
199	3rd Floor Area A				-					
200	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	335.00
201	Lighting Rough (Material) (Dwg. E1.31)	All	20,000	20,000	-	-	20,000	100%	-	670.00
202	Lighting Rough (Labor) (Dwg. E1.31)	All	20,000	20,000	-	-	20,000	100%	-	670.00
203	Lighting Finish Install (Dwg. E1.31)	All	15,000	15,000	-	-	15,000	100%	-	502.50
204	Lighting Control (Rough Material and Labor) (Dwg. E1.31)	All	20,000	20,000	-	-	20,000	100%	-	670.00
205	Lighting Control Finish (Dwg. E1.31)	All	10,000	10,000	-	-	10,000	100%	-	335.00
206	Power Rough (Material) (Dwg E2.31)	All	20,000	20,000	-	-	20,000	100%	-	670.00
207	Power Rough (Labor) (Dwg E2.31)	All	20,000	20,000	-	-	20,000	100%	-	670.00
208	Power Finish Install (Dwg E2.31)	All	10,000	10,000	-	-	10,000	100%	-	335.00
209	Communication Rough (Materials) (Dwg. T1.31)	All	20,000	20,000	-	-	20,000	100%	-	670.00
210	Communication Rough (Labor) (Dwg. T1.31)	All	20,000	20,000	-	-	20,000	100%	-	670.00
211	Communication Finish (Labor and Material) (T1.31)	All	10,000	10,000	-	-	10,000	100%	-	335.00
212	Fire Alarm Rough (Materials) (Dwg. E4.31)	All	7,500	7,500	-	-	7,500	100%	-	251.25
213	Fire Alarm Rough (Labor) (Dwg. E4.31)	All	15,000	15,000	-	-	15,000	100%	-	502.50
214	Fire Alarm (Finish) (Dwg. E4.31)	All	5,000	5,000	-	-	5,000	100%	-	167.50
215	Security Rough (Materials) (Dwg. T1.31)	All	15,000	15,000	-	-	15,000	100%	-	502.50
216	Security Rough (Labor) (Dwg. T1.31)	All	10,000	10,000	-	-	10,000	100%	-	335.00
217	Security Finish (Labor) (Dwg. T1.31)	All	10,000	10,000	-	-	10,000	100%	-	335.00
218	Floor Box Rough in (Labor and Material)	All	5,000	5,000	-	-	5,000	100%	-	167.50
219	Build Electric Room 3283 (Equipment Set in place) (Dwg E2.31)	All	10,000	10,000	-	-	10,000	100%	-	335.00
220	Pull and Term Electric Room (Dwg E2.31)	All	10,000	10,000	-	-	10,000	100%	-	335.00
221	Cable Tray Install (Labor and Material) (Dwg E2.31)	All	10,000	10,000	-	-	10,000	100%	-	335.00
222	3rd Floor Area B				-					
223	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	335.00

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: 19 RET REV
APPLICATION DATE: 7/12/2021
PERIOD TO: 6/30/2021
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 3.35%
				Previous Application (D + E)	This Period					
224	Lighting Rough (Material) (Dwg. E1.32)	All	20,000	20,000	-	-	20,000	100%	-	670.00
225	Lighting Rough (Labor) (Dwg. E1.32)	All	20,000	20,000	-	-	20,000	100%	-	670.00
226	Lighting Finish Install (Dwg. E1.32)	All	15,000	15,000	-	-	15,000	100%	-	502.50
227	Lighting Control (Rough Material and Labor) (Dwg. E1.32)	All	20,000	20,000	-	-	20,000	100%	-	670.00
228	Lighting Control Finish (Dwg. E1.32)	All	10,000	10,000	-	-	10,000	100%	-	335.00
229	Power Rough (Material) (Dwg E2.32)	All	20,000	20,000	-	-	20,000	100%	-	670.00
230	Power Rough (Labor) (Dwg E2.32)	All	20,000	20,000	-	-	20,000	100%	-	670.00
231	Power Finish Install (Dwg E2.32)	All	10,000	10,000	-	-	10,000	100%	-	335.00
232	Communication Rough (Materials) (Dwg. T1.32)	All	20,000	20,000	-	-	20,000	100%	-	670.00
233	Communication Rough (Labor) (Dwg. T1.32)	All	20,000	20,000	-	-	20,000	100%	-	670.00
234	Communication Finish (Labor and Material) (T1.32)	All	10,000	10,000	-	-	10,000	100%	-	335.00
235	Fire Alarm Rough (Materials) (Dwg. E4.32)	All	7,500	7,500	-	-	7,500	100%	-	251.25
236	Fire Alarm Rough (Labor) (Dwg. E4.32)	All	15,000	15,000	-	-	15,000	100%	-	502.50
237	Fire Alarm (Finish) (Dwg. E4.32)	All	5,000	5,000	-	-	5,000	100%	-	167.50
238	Security Rough (Materials) (Dwg. T1.32)	All	10,000	10,000	-	-	10,000	100%	-	335.00
239	Security Rough (Labor) (Dwg. T1.32)	All	10,000	10,000	-	-	10,000	100%	-	335.00
240	Security Finish (Labor) (Dwg. T1.32)	All	5,000	5,000	-	-	5,000	100%	-	167.50
241	Floor Box Rough in (Labor and Material)	All	5,000	5,000	-	-	5,000	100%	-	167.50
242	Build Electric Room 3214 (Equipment Set in place) (Dwg E2.32)	All	10,000	10,000	-	-	10,000	100%	-	335.00
243	Pull and Term Electric Room (Dwg E2.32)	All	10,000	10,000	-	-	10,000	100%	-	335.00
244	Cable Tray Install (Labor and Material) (Dwg E2.32)	All	10,000	10,000	-	-	10,000	100%	-	335.00
245	3rd Floor Area C				-					
246	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	335.00
247	Lighting Rough (Material) (Dwg. E1.33)	All	20,000	20,000	-	-	20,000	100%	-	670.00
248	Lighting Rough (Labor) (Dwg. E1.33)	All	20,000	20,000	-	-	20,000	100%	-	670.00
249	Lighting Finish Install (Dwg. E1.33)	All	15,000	15,000	-	-	15,000	100%	-	502.50
250	Lighting Control (Rough Material and Labor) (Dwg. E1.33)	All	20,000	20,000	-	-	20,000	100%	-	670.00
251	Lighting Control Finish (Dwg. E1.33)	All	10,000	10,000	-	-	10,000	100%	-	335.00
252	Power Rough (Material) (Dwg E2.33)	All	20,000	20,000	-	-	20,000	100%	-	670.00
253	Power Rough (Labor) (Dwg E2.33)	All	20,000	20,000	-	-	20,000	100%	-	670.00
254	Power Finish Install (Dwg E2.33)	All	10,000	10,000	-	-	10,000	100%	-	335.00
255	Communication Rough (Materials) (Dwg. T1.33)	All	20,000	20,000	-	-	20,000	100%	-	670.00
256	Communication Rough (Labor) (Dwg. T1.33)	All	20,000	20,000	-	-	20,000	100%	-	670.00
257	Communication Finish (Labor and Material) (T1.33)	All	10,000	10,000	-	-	10,000	100%	-	335.00
258	Fire Alarm Rough (Materials) (Dwg. E4.33)	All	7,500	7,500	-	-	7,500	100%	-	251.25
259	Fire Alarm Rough (Labor) (Dwg. E4.33)	All	15,000	15,000	-	-	15,000	100%	-	502.50
260	Fire Alarm (Finish) (Dwg. E4.33)	All	5,000	5,000	-	-	5,000	100%	-	167.50

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 19 RET REV
APPLICATION DATE: 7/12/2021
PERIOD TO: 6/30/2021
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 3.35%
				Previous Application (D + E)	This Period					
261	Security Rough (Materials) (Dwg. T1.33)	All	10,000	10,000	-	-	10,000	100%	-	335.00
262	Security Rough (Labor) (Dwg. T1.33)	All	10,000	10,000	-	-	10,000	100%	-	335.00
263	Security Finish (Labor) (Dwg. T1.33)	All	5,000	5,000	-	-	5,000	100%	-	167.50
264	Roof (Dwg. E2.34)				-					
265	Mechanical Equipment Rough (Materials)	All	10,000	10,000	-	-	10,000	100%	-	335.00
266	Mechanical Equipment Rough (Labor)	All	20,000	20,000	-	-	20,000	100%	-	670.00
267	Lightening Protection Downlead Conduit to Ground Rod Rough	All	15,000	15,000	-	-	15,000	100%	-	502.50
268	Lightening Protection (installed)	All	19,000	14,200	-	-	14,200	75%	4,800	475.70
269	Closeout/Demobilization				-					
270	Demobilization	All	5,000	-	-	-	-	0%	5,000	-
271	Existing School Make Safe	All	1,000	-	-	-	-	0%	1,000	-
272	Commissioning	All	5,000	2,500	-	-	2,500	50%	2,500	83.75
273	Closeout Docs (Electrical) (As-builds/Oms/Training)	All	5,000	-	-	-	-	0%	5,000	-
274	Closeout Docs (Telecom/Systems) (As-builds/Oms/Training)	All	5,000	-	-	-	-	0%	5,000	-
275										
276	ORIGINAL CONTRACT VALUE		5,699,000	5,545,563	-	-	5,545,563	97%	153,437	185,776.36
277										
278	Change Order #1020 - Proposal #1 - F.B.I PCO #038		996.00	996.00	-	-	996.00	100%	-	33.37
279	Change Order #1025 - Proposal #3 - Generator rewire		721.00	721.00	-	-	721.00	100%	-	24.15
280	Change Order #1028 - Propposal #4- PCO-PR #12		3,391.00	3,391.00	-	-	3,391.00	100%	-	113.60
281	Change Order #008-Prop #5-PCO #055		2,365.00	2,365.00	-	-	2,365.00	100%	-	79.23
282	Change Order #008-Prop #6 - PCO #061		4,261.00	4,261.00	-	-	4,261.00	100%	-	142.74
283	Change Order #1024 - Prop #2 -PCO #044-PR #20		4,677.00	4,677.00	-	-	4,677.00	100%	-	156.68
284	Change Order #009-Prop #15 - PCO #091		33,932.00	33,932.00	-	-	33,932.00	100%	-	1,136.72
285	Change Order #1032-Prop #11 - PCO #077 PR #42		(446.00)	(446.00)	-	-	(446.00)	100%	-	(14.94)
286	Change Order #1032-Prop #12 - PCO #083-PR #48		5,128.00	5,128.00	-	-	5,128.00	100%	-	171.79
287	Change Order #1032- Prop #10 - PCO #087-PR #53		989.00	989.00	-	-	989.00	100%	-	33.13
288	Change Order #1035- Prop #17 PCO 084/CM Con #07		11,634.00	11,634.00	-	-	11,634.00	100%	-	389.74
289	Change Order #1034- Prop #21 - PCO 104-PR 22		1,955.00	1,955.00	-	-	1,955.00	100%	-	65.49
290	Change Order #011-Prop #18-PCO #080-PR #45		87,768.00	87,768.00	-	-	87,768.00	100%	-	2,940.23
291	Change Order #011-Prop #32 - PCO #084/CM Con #7		11,634.00	11,634.00	-	-	11,634.00	100%	-	389.74
292	Change Order #011-Prop #20 - PCO #101/CM Con #11		2,442.00	2,442.00	-	-	2,442.00	100%	-	81.81
293	Change Order #1037-Prop #29 - PCO #95		4,811.00	4,811.00	-	-	4,811.00	100%	-	161.17
294	Change Order #1037-Prop #24 PCO #123		1,621.00	1,621.00	-	-	1,621.00	100%	-	54.30
295	Change Order #12-Prop #31 PCO #082-PR #38		5,240.00	5,240.00	-	-	5,240.00	100%	-	175.54
296	Change Order #12-Prop #25 PCO #116 PR #61		(24,288.00)	(24,288.00)	-	-	(24,288.00)	100%	-	(813.65)
297	Change Order #12-Prop 38 PCO #150		(32,182.00)	(32,182.00)	-	-	(32,182.00)	100%	-	(1,078.10)
298	Change Order #11A- Prop #43 - PCO #84/CM Con #7		(11,634.00)	(11,634.00)	-	-	(11,634.00)	100%	-	(389.74)
299	Change Order #1038-Prop #23 PCO #097 PR #60		6,376.00	6,376.00	-	-	6,376.00	100%	-	213.60
300	Change Order #1038-Prop #37 PCO #102 ASI 8R1		5,233.00	5,233.00	-	-	5,233.00	100%	-	175.31
301	Change Order #1038-Prop 33 PCO #102 ASI 8R1		4,177.00	4,177.00	-	-	4,177.00	100%	-	139.93
302	Change Order #1038-Prop 27 - PCO #119 PR #28-IT		1,522.00	1,522.00	-	-	1,522.00	100%	-	50.99
303	Change Order #1038-Prop #26 PCO #124 PR #35		3,727.00	3,727.00	-	-	3,727.00	100%	-	124.85

CONTINUATION SHEET

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APPLICATION NO: 19 RET REV
APPLICATION DATE: 7/12/2021
PERIOD TO: 6/30/2021
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 3.35%
				Previous Application (D + E)	This Period					
304	Change Order #1038- Prop #34 PCO #136 RFI 397		2,582.00	2,582.00	-	-	2,582.00	100%	-	86.50
305	Change Order #013- Prop #35 PCO #160 PR#23R1		12,740.00	12,740.00	-	-	12,740.00	100%	-	426.79
306	Change Order #013- Prop #36 PCO #75-PR#44R2		3,484.00	3,484.00	-	-	3,484.00	100%	-	116.71
307	Change Order #013- Prop #41 PCO #157 PR #75		5,204.00	5,204.00	-	-	5,204.00	100%	-	174.33
308	Change Order #013- Prop #42 PCO #129R1 - PR #56R1		43,812.00	43,812.00	-	-	43,812.00	100%	-	1,467.70
309	Change Order #1040- Prop #30 PCO #131 - PR #73		3,562.00	3,562.00	-	-	3,562.00	100%	-	119.33
310	Change Order #1040- Prop #39 PCO #137 - PR #64		4,181.00	4,181.00	-	-	4,181.00	100%	-	140.06
311	Change Order #1040- Prop #44 PCO #170 - RFI #441		637.00	637.00	-	-	637.00	100%	-	21.34
312	Change Order #1042-Prop 51 -PCO #145 PR #85		11,815.00	11,815.00	-	-	11,815.00	100%	-	395.80
313	Change Order #1042-Prop 52 -PCO #182 RFI #462		6,745.00	6,745.00	-	-	6,745.00	100%	-	225.96
314	Change Order #1042-Prop 53 -PCO #180 RFI #458		2,309.00	2,309.00	-	-	2,309.00	100%	-	77.35
315	Change Order #1042-Prop 55 -PCO #185 PR #83		1,297.00	1,297.00	-	-	1,297.00	100%	-	43.45
316	Change Order #1043-Prop 55 -PCO #178 - WKND PT		25,402.00	25,402.00	-	-	25,402.00	100%	-	850.97
317	Change Order #015 -Prop 40 -PCO #151 - U6 Field Irrigation		4,504.00	4,504.00	-	-	4,504.00	100%	-	150.88
318	Change Order #015 -Prop 54 -PCO #172 - PR #77		47,413.00	47,413.00	-	-	47,413.00	100%	-	1,588.34
319	Change Order #1045 -Prop 50 -PCO #184 - PR #81		9,228.00	9,228.00	-	-	9,228.00	100%	-	309.14
320	Change Order #1045 -Prop 59 -PCO #214 - PR #493		2,039.00	2,039.00	-	-	2,039.00	100%	-	68.31
321	Change Order #1045 -Prop 61 -PCO #198 - PR #465		2,610.00	2,610.00	-	-	2,610.00	100%	-	87.44
322	Change Order #1045 -Prop 62 -PCO #204 - PR #95		6,555.00	6,555.00	-	-	6,555.00	100%	-	219.59
323	Change Order #1045 -Prop 63 -PCO #208 Linear Fixtures		14,540.00	14,540.00	-	-	14,540.00	100%	-	487.09
324	Change Order #1046 -Prop 48 -PCO #169 PR51R2 Heat Trace		8,537.00	8,537.00	-	-	8,537.00	100%	-	285.99
325	Change Order #016 -Prop 60 -PCO #190 PR #92		3,485.00	3,485.00	-	-	3,485.00	100%	-	116.75
326	Change Order #016 -Prop 58 -PCO #194 PR #90		3,592.00	3,592.00	-	-	3,592.00	100%	-	120.33
327	Change Order #1047 -Prop 67 -PCO #199 Weekend PT		27,300.00	27,300.00	-	-	27,300.00	100%	-	914.55
328	Change Order #1048 -Prop 68 -PCO #222 RFI's 494,496,501		4,909.00	4,909.00	-	-	4,909.00	100%	-	164.45
329	Change Order #017 -Prop 64 -PCO #209 PR#44R3		1,651.00	1,651.00	-	-	1,651.00	100%	-	55.31
330	Change Order #017 -Prop 65 -PCO #211 PR #94		1,042.00	1,042.00	-	-	1,042.00	100%	-	34.91
331	Change Order #017 -Prop 66 -PCO #201 CM Con #21		815.00	815.00	-	-	815.00	100%	-	27.30
332	Change Order #017 -Prop 70 -PCO #216R1 PR#96R1		29,357.00	29,357.00	-	-	29,357.00	100%	-	983.46
333	Change Order #018 -Prop 79 -PCO #228 PR 506		1,000.00	1,000.00	-	-	1,000.00	100%	-	33.50
334	Change Order #018 -Prop 75 -PCO #232 RFI 519		2,886.00	2,886.00	-	-	2,886.00	100%	-	96.68
335	Change Order #018 -Prop 73 -PCO #240 RFI 522		1,036.00	1,036.00	-	-	1,036.00	100%	-	34.71
336	Change Order #1049 -Prop 71 -PCO #247		28,474.00	28,474.00	-	-	28,474.00	100%	-	953.88
337	Change Order #1049 -Prop 78 -PCO #258		2,080.00	2,080.00	-	-	2,080.00	100%	-	69.68
338										
339										
340	Total Change Orders		462,873.00	462,873.00	-	-	462,873.00	100%	-	15,506.25
341										
342	Revised Contract Value		6,161,873.00	6,008,436.00	-	-	6,008,436.00	98%	153,437.00	201,282.61

.05* 462873 = \$23,143.65
\$23,143.65 - \$15,506.25 = \$7,637.40

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: 20
PERIOD TO: 6/30/2021

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM** \$ 8,988,403.00
2. **Net Change by Change Orders** \$ 618,435.00
3. **CONTRACT SUM TO DATE** (Line 1 + 2) \$ 9,606,838.00
4. **TOTAL COMPLETED AND STORED TO DATE** \$ 7,576,180.72

5. RETAINAGE:

a. 5.00 % of Completed Work \$ 378,809.04
b. 0.00 % of Stored Material \$ 0.00
Total retainage (Line 5a + 5b) \$ 378,809.04

6. **TOTAL EARNED LESS RETAINAGE** \$ 7,197,371.68
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 6,960,301.08

8. **CURRENT PAYMENT DUE** \$ 237,070.60

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 2,409,466.32

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	646,567.00	-28,132.00
Total approved this Month	0.00	0.00
TOTALS	646,567.00	-28,132.00
NET CHANGES by Change Order	618,435.00	

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.

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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: 20
PERIOD TO: 6/30/2021

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
0020	SUPERVISION PH 2C	32,300.00	0.00	0.00	0.00	0.00	0.00	32,300.00	0.00
0021	SUPERVISION PH 3	15,100.00	0.00	0.00	0.00	0.00	0.00	15,100.00	0.00
0022	ENGINEERING PH 1A	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00	0.00	825.00
0023	ENGINEERING PH 1B	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00	0.00	550.00
0024	ENGINEERING PH 2A	7,000.00	0.00	3,500.00	0.00	3,500.00	50.00	3,500.00	175.00
0025	ENGINEERING PH 2B	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0026	ENGINEERING PH 2C	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0027	ENGINEERING PH 3	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0028	SUBMITTALS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
0029	MOBILIZATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0030	DEMOBILIZATION	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
0031	CONSTR FENCE PH 1A NORTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0032	CONSTR FENCE PH 1A SOUTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0033	CONSTR FENCE PH 1B	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
0034	CONSTR FENCE PH 2 NORTH	50,000.00	5,000.00	20,000.00	0.00	25,000.00	50.00	25,000.00	1,250.00
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	22,500.00	0.00	0.00	22,500.00	75.00	7,500.00	1,125.00

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: 20
PERIOD TO: 6/30/2021

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0104	SWEEPING PH 1	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00	0.00	2,100.00
0105	SWEEPING PH 2	31,000.00	0.00	7,750.00	0.00	7,750.00	25.00	23,250.00	387.50
0106	SWEEPING PH 3	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0107	DUST CONTROL PH 1	23,500.00	23,500.00	0.00	0.00	23,500.00	100.00	0.00	1,175.00
0108	DUST CONTROL PH 2	23,000.00	0.00	5,750.00	0.00	5,750.00	25.00	17,250.00	287.50
0109	DUST CONTROL PH 3	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
0201	PIPE DEMO PH 1 NORTH	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0202	PIPE DEMO PH 1 SOUTH	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0203	PIPE DEMO PH 2	30,000.00	0.00	7,500.00	0.00	7,500.00	25.00	22,500.00	375.00
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	2,500.00	0.00	2,500.00	25.00	7,500.00	125.00
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	10,000.00	0.00	10,000.00	50.00	10,000.00	500.00
0209	PULV AND STOCK PAVEMENT PH 2	50,000.00	0.00	50,000.00	0.00	50,000.00	100.00	0.00	2,500.00
0210	DISPOSAL COSTS PH 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0211	DISPOSAL COSTS PH 2	20,000.00	0.00	2,000.00	0.00	2,000.00	10.00	18,000.00	100.00
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: 20
PERIOD TO: 6/30/2021

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0303	CLEAR AND GRUB SITE MAIN AREA	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0401	STRIP AND STOCK TOPSOIL PH 1 NORTH	59,000.00	59,000.00	0.00	0.00	59,000.00	100.00	0.00	2,950.00
0402	STRIP AND STOCK TOPSOIL PH 1 SOUTH	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00	0.00	2,900.00
0403	STRIP AND STOCK TOPSOIL PH 2	13,000.00	0.00	2,600.00	0.00	2,600.00	20.00	10,400.00	130.00
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	1,800.00	0.00	1,800.00	20.00	7,200.00	90.00
0407	RESPREAD TOPSOIL PH 1	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0408	RESPREAD TOPSOIL PH 2 AND 3	15,000.00	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	1,200.00	0.00	1,200.00	15.00	6,800.00	60.00
0505	FILLS UNDER BLDG A NORTH	181,000.00	181,000.00	0.00	0.00	181,000.00	100.00	0.00	9,050.00
0506	FILLS UNDER BLDG B NORTH	181,000.00	181,000.00	0.00	0.00	181,000.00	100.00	0.00	9,050.00
0507	FILLS UNDER BLDG C NORTH	185,403.00	185,403.00	0.00	0.00	185,403.00	100.00	0.00	9,270.15
0508	CUT AND LOAD SURPLUS PH 1A AT BUILDING	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00	0.00	6,500.00

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Page 6 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 20
PERIOD TO: 6/30/2021

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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	25,320.00	0.00	0.00	25,320.00	67.52	12,180.00	1,266.00
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
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TO (OWNER): FONTAINE BROTHERS
510 COTTAGE STREET
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PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 20
PERIOD TO: 6/30/2021

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0605	SAN MANHOLES 104 TO 109	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
0606	5000G GT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
0701	NORTH SURFACE BASIN 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0702	DRAIN UDB 2	226,000.00	226,000.00	0.00	0.00	226,000.00	100.00	0.00	11,300.00
0703	DRAIN UDB 3	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00	0.00	3,050.00
0704	DRAIN UDB 4	71,000.00	71,000.00	0.00	0.00	71,000.00	100.00	0.00	3,550.00
0705	DRAIN UDB 5	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
0706	36 IN DRAIN RUN AT BLDG	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00	0.00	6,750.00
0707	36 IN DRAIN OUTSIDE NORTH	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	800.00
0708	36 IN DRAIN OUTSIDE SOUTH	64,000.00	64,000.00	0.00	0.00	64,000.00	100.00	0.00	3,200.00
0709	30 IN DRAIN PIPE	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00	0.00	1,150.00
0710	24 IN DRAIN PIPE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0711	18 IN DRAIN PIPE	55,000.00	48,125.00	0.00	0.00	48,125.00	87.50	6,875.00	2,406.25
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	1,625.00	14,625.00	0.00	16,250.00	25.00	48,750.00	812.50
0717	6 IN DRAIN PIPE	35,000.00	26,250.00	0.00	0.00	26,250.00	75.00	8,750.00	1,312.50
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: 20
PERIOD TO: 6/30/2021

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

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

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

**ARCHITECT'S
PROJECT NO:**

CONTRACT FOR:

CONTRACT DATE:[illegible]

AIA Type Document
Application and Certification for Payment

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

PROJECT: BALMER ELEMENTARY
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NORTHBRIDGE, MA 01588

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NEWBURYPORT, MA 01950

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0740	15 IN AREA DRAINS PH 2	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0741	FRAMES AND COVERS PH 1A NORTH	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00
0742	FRAMES AND COVERS PH 1A SOUTH	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00
0743	FRAMES AND COVERS PH 1B	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	300.00
0744	FRAMES AND COVERS PH 2	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0745	FRAMES AND GRATES 1A NORTH	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00	0.00	650.00
0746	FRAMES AND GRATES 1A SOUTH	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0747	FRAMES AND GRATES 1B	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00	0.00	115.00
0748	FRAMES AND GRATES 2 NORTH	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
0749	FRAMES AND GRATES 2 SOUTH	5,700.00	0.00	0.00	0.00	0.00	0.00	5,700.00	0.00
0750	HOODS	25,000.00	12,500.00	0.00	0.00	12,500.00	50.00	12,500.00	625.00
0751	INVERTS PH 1A NORTH	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00	0.00	1,850.00
0752	INVERTS PH 1A SOUTH	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00	0.00	1,850.00
0753	INVERTS PH 1B	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	450.00
0754	INVERTS PH 2	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00
0755	PIPE BED PH 1 NORTH	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	1,700.00
0756	PIPE BED PH 1 SOUTH	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	1,700.00
0757	PIPE BED PH 2 NORTH	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00
0758	PIPE BED PH 2 SOUTH	46,000.00	4,600.00	6,900.00	0.00	11,500.00	25.00	34,500.00	575.00
0759	SHALLOW INLETS	15,000.00	8,250.00	0.00	0.00	8,250.00	55.00	6,750.00	412.50

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Application and Certification for Payment

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 20
PERIOD TO: 6/30/2021

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

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

AIA Type Document
Application and Certification for Payment

Page 11 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 20
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FROM (CONTRACTOR): ERNEST GUIGLI & SONS, INC.
10 TECH CIRCLE
NATICK, MA 01760-1029

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

ARCHITECT'S
PROJECT NO:

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

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Application and Certification for Payment

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 20
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10 TECH CIRCLE
NATICK, MA 01760-1029

VIA (ARCHITECT): DORE & WHITTIER
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NEWBURYPORT, MA 01950

ARCHITECT'S
PROJECT NO:

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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	12,500.00	0.00	12,500.00	25.00	37,500.00	625.00
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	16,000.00	0.00	0.00	16,000.00	20.00	64,000.00	800.00
1303	PH 1 SIDEWALKS	8,000.00	4,000.00	0.00	0.00	4,000.00	50.00	4,000.00	200.00
1304	BB COURT	35,000.00	17,500.00	0.00	0.00	17,500.00	50.00	17,500.00	875.00
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	65,000.00	0.00	0.00	65,000.00	100.00	0.00	3,250.00

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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	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
1404	SLOPED GRANITE EDGING PH 2	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
1405	CURB SETTING VGC PH 1	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00	0.00	2,900.00
1406	CURB SETTING VGC PH 2	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00
1407	CURB SETTING SGE PH 1	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00	0.00	1,550.00
1408	CURB SETTING SGE PH 2	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
1409	CURB LOCK VGC PH 1	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00	0.00	2,200.00
1410	CURB LOCK VGC PH 2	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
1411	CURB LOCK SGE PH 1	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00	0.00	1,200.00
1412	CURB LOCK SGE PH 2	23,000.00	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	12,500.00	0.00	12,500.00	25.00	37,500.00	625.00
1502	SIDEWALK PREP PH 1 EAST OF LOOP ROAD	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
1503	SIDEWALK PREP PH 2 AT VAIL FIELDS	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
1504	PLAYGROUND PREP	25,000.00	0.00	12,500.00	0.00	12,500.00	50.00	12,500.00	625.00
1601	RETAINING WALL 1 SOUTH OF U10 FIELDS	93,000.00	93,000.00	0.00	0.00	93,000.00	100.00	0.00	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	8,000.00	12,000.00	0.00	20,000.00	50.00	20,000.00	1,000.00
TOTAL BASE CONTRACT		8,988,403.00	6,930,974.00	245,900.00	0.00	7,176,874.00	79.85	1,811,529.00	358,843.70

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: 20
PERIOD TO: 6/30/2021

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

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

AIA Type Document
Application and Certification for Payment

Page 15 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 20
PERIOD TO: 6/30/2021

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
3018	CO #1031 - PCO #35 MISC SLIP WORK	5,861.00	5,861.00	0.00	0.00	5,861.00	100.00	0.00	293.05
3019	CO #1035 - GRANITE CURBING PREMIUM AND PR #25 DRAINAGE	59,587.00	38,731.55	0.00	0.00	38,731.55	65.00	20,855.45	1,936.58
3020	CO #1034 - CANOPY DRAINAGE	25,666.00	25,666.00	0.00	0.00	25,666.00	100.00	0.00	1,283.30
3021	CO #012 - CO #009 CREDIT OFFSET	13,596.00	13,596.00	0.00	0.00	13,596.00	100.00	0.00	679.80
3022	CO #015 - PCO #28A - U6 FIELD IRRIGATION	18,883.00	18,883.00	0.00	0.00	18,883.00	100.00	0.00	944.15
3023	CO #1044 - PCO #28 - PR#3r1 YARD HYDRANTS	18,435.00	18,435.00	0.00	0.00	18,435.00	100.00	0.00	921.75
3024	CO #1045 - PCO #39 - ADDED DRAINAGE AND GRADING PR-79	4,285.00	4,285.00	0.00	0.00	4,285.00	100.00	0.00	214.25
3025	CO #2013 - 4' CLF ON RETAINING WALLS #1&2 CREDIT	-14,536.00	-14,536.00	0.00	0.00	-14,536.00	100.00	0.00	-726.80
3026	CO #017 - PCO #42 - RELOCATE LPB	706.00	706.00	0.00	0.00	706.00	100.00	0.00	35.30
3027	CO #018 - PCO #43 - CURB CUT REVISIONS AT U-10 FIELD	1,862.00	0.00	1,862.00	0.00	1,862.00	100.00	0.00	93.10
3028	CO #1049 - APRIL WEEKEND PREMIUM TIME	1,786.00	0.00	1,786.00	0.00	1,786.00	100.00	0.00	89.30
TOTAL CONTRACT MODIFICATIONS		618,435.00	395,658.72	3,648.00	0.00	399,306.72	64.57	219,128.28	19,965.34
REPORT TOTALS		\$9,606,838.00	\$7,326,632.72	\$249,548.00	\$0.00	\$7,576,180.72	78.86	\$2,030,657.28	\$378,809.04

PCO 254 / SH #36

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

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

PROJECT: Northbridge ES
2005

APPLICATION NO: 8

Distribution to:

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

PERIOD TO: 06/30/21

FROM CONTRACTOR:
EDI Landscape, LLC
32 Belmont Street
Hartford, CT 06106

VIA ARCHITECT:

PROJECT NOS: 2524

CONTRACT FOR: Landscape & Site Improvements

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM	\$	2,002,227.00
2. Net change by Change Orders	\$	218,437.00
3. CONTRACT SUM TO DATE (Line 1,2 ± 3)	\$	2,220,664.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,173,074.80
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	58,653.74
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	58,653.74
6. TOTAL EARNED LESS RETAINAGE (Line 5 Less Line 6 Total)	\$	1,114,421.06
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	797,192.31
8. CURRENT PAYMENT DUE	\$	317,228.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,106,242.94

CONTRACTOR: EDI LANDSCAPE, LLC

By: Kindy Lapierre Date: June 20, 2021

State of: Connecticut County of: Hartford
Subscribed and sworn to before me this 20th
Notary Public:
My Commission expires:

Day of June, 2020
JOAN M DAVIDSON
Notary Public, State of Connecticut
My Commission Expires April 30, 2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$633,510.00	\$427,476.00
Total approved this Month	12,403	
TOTALS	645,913	427,476
NET CHANGES by Change Order	218,437	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

EDI Landscape, LLC
32 Belmont Street
Hartford, CT 06082

Northbridge ES
2005

APPLICATION NO: 8
APPLICATION DATE: 6/20/2021
PERIOD TO: 6/30/2021
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) \$5.00
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	Bond	58,320.00	58,320.00			\$58,320.00	100.00%		\$2,916.00
2	Submittals	35,300.00	35,300.00			\$35,300.00	100.00%		\$1,765.00
3	LEED	15,773.00	15,773.00			\$15,773.00	100.00%		\$788.65
4	Safety	60,067.00	38,809.00	10,000.00		\$48,809.00	81.26%	\$11,258.00	\$2,440.45
5	Clean-up	60,067.00					0.00%	\$60,067.00	\$0.00
6	Project Management	88,523.00	28,000.00	20,000.00		\$48,000.00	54.22%	\$40,523.00	\$2,400.00
7	Mobilization	14,700.00	14,700.00			\$14,700.00	100.00%		\$735.00
8	Chain Link Fence & Gates Material	69,140.00	48,398.00	20,742.00		\$69,140.00	100.00%		\$3,457.00
9	Chain Link Fence & Gates Labor	37,620.00	20,000.00	will be delivered 6/30		\$20,000.00	53.16%	\$17,620.00	\$1,000.00
10	Backstop Material	73,000.00					0.00%	\$73,000.00	\$0.00
11	Backstop Labor	35,520.00					0.00%	\$35,520.00	\$0.00
12	Decorative Metal Fence & Gates Material	61,015.00					0.00%	\$61,015.00	\$0.00
13	Decorative Metal Fence & Gates Labor	20,160.00					0.00%	\$20,160.00	\$0.00
14	PVC Fence & Gates Material	58,850.00	58,850.00			\$58,850.00	100.00%		\$2,942.50
15	PVC Fence & Gates Labor	22,080.00	18,000.00	3,500.00		\$21,500.00	97.37%	\$580.00	\$1,075.00
16	Sport Netting Material	85,000.00					0.00%	\$85,000.00	\$0.00
17	Sport Netting Labor	55,250.00					0.00%	\$55,250.00	\$0.00
18	Bioretention Soils Material	53,745.00		49,000.00		\$49,000.00	91.17%	\$4,745.00	\$2,450.00
19	Bioretention Soils Labor	32,560.00		30,000.00		\$30,000.00	92.14%	\$2,560.00	\$1,500.00
20	Planting Material - East Property Line	74,392.00	74,392.00			\$74,392.00	100.00%		\$3,719.60
21	Planting Labor - East Property Line	90,276.00	85,000.00	5,276.00		\$90,276.00	100.00%		\$4,513.80
22	Planting Material - West Parking Lot	29,757.00	15,000.00			\$15,000.00	50.41%	\$14,757.00	\$750.00
23	Planting Labor - West Parking Lot	36,110.00					0.00%	\$36,110.00	\$0.00
24	Planting Material - South Parking Lot	33,476.00		33,476.00		\$33,476.00	100.00%		\$1,673.80
25	Planting Labor - South Parking Lot	40,624.00		40,624.00	will be complete 7/12	\$40,624.00	100.00%		\$2,031.20
26	Planting Material - North Fields	31,617.00	31,617.00			\$31,617.00	100.00%		\$1,580.85
27	Planting Labor - North Fields	38,367.00	38,367.00			\$38,367.00	100.00%		\$1,918.35
28	Planting Material - South Fields	16,738.00					0.00%	\$16,738.00	\$0.00
29	Planting Labor - South Fields	20,312.00					0.00%	\$20,312.00	\$0.00
30	Turf & Grasses Material	26,458.00	4,145.80	6,000.00		\$10,145.80	38.35%	\$16,312.20	\$507.29

Exhibit H

Form #1513.1

31	Turf & Grasses Labor	55,980.00	8,398.00	12,000.00		\$20,398.00	36.44%	\$35,582.00	\$1,019.90
32	Precase Concrete Unit Paving Material	25,630.00	15,000.00	7,000.00		\$22,000.00	85.84%	\$3,630.00	\$1,100.00
33	Precast Concrete Unit Paving Labor	22,456.00	8,000.00	4,000.00		\$12,000.00	53.44%	\$10,456.00	\$600.00
34	Boulders Material	8,568.00					0.00%	\$8,568.00	\$0.00
35	Boulders Labor	2,400.00					0.00%	\$2,400.00	\$0.00
36	Precast Curbing Material	9,430.00	9,430.00			\$9,430.00	100.00%		\$471.50
37	Precast Curbing Labor	18,569.00		12,000.00		\$12,000.00	64.62%	\$6,569.00	\$600.00
38	Decorative Stone Material	5,270.00	2,500.00	1,400.00		\$3,900.00	74.00%	\$1,370.00	\$195.00
39	Decorative Stone Labor	4,520.00	2,000.00	1,380.00		\$3,380.00	74.78%	\$1,140.00	\$169.00
40	Basketball Hoop - Material	6,500.00		6,500.00		\$6,500.00	100.00%		\$325.00
41	Basketball Hoop - Labor	2,500.00		1,200.00		\$1,200.00	48.00%	\$1,300.00	\$60.00
42	Soccer Goals - Material	19,550.00					0.00%	\$19,550.00	\$0.00
43	Soccer Goals - Labor	1,500.00					0.00%	\$1,500.00	\$0.00
44	Baseball Field Equipment Material	6,200.00					0.00%	\$6,200.00	\$0.00
45	Baseball Field Equipment Labor	3,440.00					0.00%	\$3,440.00	\$0.00
46	Baseball Field Surfacing Material	102,000.00					0.00%	\$102,000.00	\$0.00
47	Baseball Field Surfacing Labor	38,697.00					0.00%	\$38,697.00	\$0.00
48	Player's Benches Materials	3,400.00					0.00%	\$3,400.00	\$0.00
49	Player's Benches Labor	2,900.00					0.00%	\$2,900.00	\$0.00
50	Bleachers Material	33,000.00					0.00%	\$33,000.00	\$0.00
51	Bleachers Labor	15,400.00					0.00%	\$15,400.00	\$0.00
52	Foul Pole Material	8,000.00					0.00%	\$8,000.00	\$0.00
53	Foul Pole Labor	3,100.00					0.00%	\$3,100.00	\$0.00
54	Site Benches Material	12,240.00	12,240.00			\$12,240.00	100.00%		\$612.00
55	Site Benches Labor	6,600.00					0.00%	\$6,600.00	\$0.00
56	Playground Benches Material	9,700.00		9,700.00		\$9,700.00	100.00%		\$485.00
57	Playground Benches Labor	6,100.00					0.00%	\$6,100.00	\$0.00
58	Café Tables Material	22,100.00	22,100.00			\$22,100.00	100.00%		\$1,105.00
59	Café Tables Labor	13,350.00					0.00%	\$13,350.00	\$0.00
60	Picnic Tables Material	9,500.00	9,500.00			\$9,500.00	100.00%		\$475.00
61	Picnic Tables Labor	6,500.00					0.00%	\$6,500.00	\$0.00
62	Bike Racks Material	12,480.00					0.00%	\$12,480.00	\$0.00
63	Bike Racks Labor	4,670.00					0.00%	\$4,670.00	\$0.00
64	Trash Receptacles Material	21,240.00					0.00%	\$21,240.00	\$0.00
65	Trash Receptacles Labor	12,720.00					0.00%	\$12,720.00	\$0.00
66	Shade Canopy Material	27,200.00					0.00%	\$27,200.00	\$0.00
67	Shade Canopy Labor	14,500.00		2,000.00		\$2,000.00	13.79%	\$12,500.00	\$100.00
68	Maintenance	17,905.00		5,000.00		\$5,000.00	27.93%	\$12,905.00	\$250.00
69	Demobilization	14,700.00					0.00%	\$14,700.00	\$0.00

Exhibit H

Form #1513.1

70	Closeouts	16,895.00					0.00%	\$16,895.00	\$0.00
	Original Contract total	2,002,227.00	\$673,839.80	\$280,798.00	-	\$954,637.80	47.68%	\$1,047,589.20	\$47,731.89
71	CO #1016 - Newigbor Tree Planting	70,030.00	70,030.00			\$70,030.00	100.00%		\$3,501.50
72	CO#1018 - Mason Fence Relocation	3,180.00	3,180.00			\$3,180.00	100.00%		\$159.00
73	CO#1019 - Rock Wall Relocation	14,629.00	14,629.00			\$14,629.00	100.00%		\$731.45
74	CO#1023 - Mason Yard Restoraton	1,742.00	1,742.00			\$1,742.00	100.00%		\$87.10
75	CO #1024 - Mason Cedar Fence	3,462.00	3,462.00			\$3,462.00	100.00%		\$173.10
76	CO#009 - Irrigation	468,200.00		468,200.00		\$468,200.00	100.00%		\$23,410.00
77	CO#1034 - Neighbor Improvements	17,136.00	17,136.00			\$17,136.00	100.00%		\$856.80
78	CO#012 - Irrigatiion	(427,476.00)		(427,476.00)		(\$427,476.00)	100.00%		-\$21,373.80
79	CO# 2013 - Credit CLF on top of retaining wall	14,536.00	14,536.00			\$14,536.00	100.00%		\$726.80
80	CO#015 - U6 Field Irrigation and Sod	40,595.00	40,595.00			\$40,595.00	100.00%		\$2,029.75
81	CO#018 - PR#102 - Precast Curb Revs	12,403.00		12,403.00		\$12,403.00	100.00%		\$620.15
82									\$0.00
83									\$0.00
84									\$0.00
85									\$0.00
	Change Order Total	218,437.00	165,310.00	53,127.00	-	\$218,437.00	100.00%	-	10,921.85
	GRAND TOTALS	2,220,664.00	839,149.80	\$333,925.00	-	\$1,173,074.80	52.83%	\$1,047,589.20	\$58,653.74

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

**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	\$75,000	\$69,386	\$58,810	\$7,509	\$66,319	\$5,614	\$8,681
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	\$49,393	\$46,097	\$3,296	\$49,393	\$16,107	\$16,107
6	Temp Electric Power Service	\$10,000	\$3,274	\$3,274	\$0	\$3,274	\$6,726	\$6,726
7	Temp Electric Power - Consumed	\$85,000	\$36,775	\$36,381	\$394	\$36,775	\$48,225	\$48,225
8	Temp Heating	\$70,000	\$25,078	\$25,078	\$0	\$25,078	\$44,922	\$44,922
9	Temp Heating - Fuel Consumed	\$102,000	\$56,242	\$54,235	\$2,007	\$56,242	\$45,758	\$45,758
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	\$97,144	\$92,344	\$4,800	\$97,144	\$6,856	\$6,856
16	Temporary Stairs	\$50,000	\$38,663	\$38,663	\$0	\$38,663	\$11,337	\$11,337
17	Noise Control	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$10,000
18	Winter Conditions - Site	\$40,000	\$482	\$482	\$0	\$482	\$39,518	\$39,518
19	Winter Conditions - Concrete	\$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	\$64,443	\$63,447	\$969	\$64,416	\$126,875	\$126,902
24	Safety Materials	\$110,000	\$85,142	\$81,550	\$3,619	\$85,169	\$24,858	\$24,831
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	\$104,351	\$96,517	\$9,200	\$105,717	\$99,649	\$98,283
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	\$2,608	\$2,608	\$0	\$2,608	\$1,392	\$1,392
30	Interim and Final Clean- Site and Building	\$712,366	\$703,402	\$556,852	\$146,577	\$703,429	\$8,964	\$8,937
31	COVID 19	\$250,000	\$153,637	\$132,879	\$21,740	\$154,619	\$96,363	\$95,381
	Totals	\$2,315,736	\$1,542,831.30	\$1,342,027.89	\$200,111.01	\$1,542,138.90	\$772,904.70	\$773,597.10

Project Name:	Northbridge Elementary School				
GR #:	2				
GR Description:	Field Engin / Layout				
GR Original Value:	\$70,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
Nitsch EGINEERING	64622	6/24/2019	9	\$1,900.00	\$1,900.00
Tree Tech	140075	8/20/2019	10	\$1,050.00	\$1,050.00
Falvey Assoc	1934	5/13/2019	10	\$5,200.00	\$5,200.00
Nitsch EGINEERING	66340	11/8/2019	13	\$2,600.00	\$2,600.00
Nitsch EGINEERING	68071	4/10/2020	18	\$2,600.00	\$2,600.00
Nitsch EGINEERING	68476	5/15/2020	19	\$15,600.00	\$15,600.00
Nitsch EGINEERING	69120	7/13/2020	21	\$17,581.96	\$17,581.96
Nitsch EGINEERING	70345	10/22/2020	24	\$4,032.43	\$4,032.43
Intertek	318836	3/17/2021	29	\$2,750.00	\$2,750.00
Intertek	320404	3/17/2021	29	\$2,750.00	\$2,750.00
Chandler	PCO 219	5/4/2021	31	\$2,746.00	\$2,746.00
Bass	PCO 287	5/20/2021	32	\$4,763.00	\$4,763.00
Chandler	PCO 219	5/4/2021	32	\$2,746.00	\$2,746.00
Previously Billed					\$58,810.39
Allocated Amount					\$66,319.39
Current Invoice					\$7,509.00
Total billed to date					\$66,319.39
Total GR Allocation Balance					\$3,680.61
Total GR Billing Balance					\$3,680.61

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

United Site Services	114-11368366	12/15/2020	26	\$1,580.38	\$1,580.38
United Site Services	114-11425083	12/29/2020	26	\$349.85	\$349.85
United Site Services	114-11489587	1/14/2021	27	\$1,580.38	\$1,580.38
United Site Services	114-11540154	1/26/2021	27	\$349.84	\$349.85
United Site Services	114-11599512	2/10/2021	28	\$1,580.38	\$1,580.38
United Site Services	114-1161622	2/23/2021	28	\$349.85	\$349.85
United Site Services	114-11699198	3/9/2021	29	\$60.57	\$60.57
United Site Services	114-11705832	3/9/2021	29	\$1,580.38	\$1,580.38
United Site Services	114-11760478	3/23/2021	30	\$349.85	\$349.85
United Site Services	114-11822621	4/9/2021	30	\$1,408.07	\$1,408.07
United Site Services	114-11873416	4/21/2021	30	\$76.94	\$76.94
United Site Services	114-11913233	4/30/2021	31	\$1,394.41	\$1,394.41
United Site Services	114-12019560	5/31/2021	32	\$1,727.50	\$1,727.50
United Site Services	114-12076393	6/15/2021	32	\$76.94	\$76.94
United Site Services	114-12128276	6/29/2021	32	\$1,491.93	\$1,491.93
Previously Billed					\$46,096.93
Allocated Amount					\$49,393.28
Current Invoice					\$3,296.37
Total billed to date					\$49,393.30
Total GR Allocation Balance					\$16,106.72
Total GR Billing Balance					\$16,106.70

Project Name:	Northbridge Elementary School				
GR #:	7				
GR Description:	Temp Electric Power - Consumed				
GR Original Value:	\$90,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
Radio Oil	784227	7/25/2019	10	\$223.42	\$223.42
Radio Oil	783902	7/11/2019	10	\$43.77	\$43.77
Radio Oil	93091	8/7/2019	10	\$47.90	\$47.90
Radio Oil	784516	4/17/1904	11	\$388.80	\$388.80
Radio Oil	784548	8/6/2019	11	\$77.59	\$77.59
Radio Oil	784558	8/7/2019	11	\$53.01	\$53.01
Radio Oil	784583	8/12/2019	11	\$289.05	\$289.05
Radio Oil	784823	8/19/2019	11	\$378.16	\$378.16
Radio Oil	93171	8/21/2019	11	\$71.85	\$71.85
Radio Oil	784841	8/21/2019	11	\$54.51	\$54.51
Radio Oil	784848	8/22/2019	11	\$61.10	\$61.10
Radio Oil	784870	8/26/2019	11	\$103.73	\$103.73
N Grid	10012019	10/1/2019	12	\$214.12	\$214.12
N Grid	11012019	11/1/2019	13	\$318.00	\$318.00
N Grid	12032019	12/3/2019	14	\$1,522.29	\$1,522.29
N Grid	01032020	1/3/2020	15	\$1,909.63	\$1,909.63
N Grid	2032020	2/3/2020	16	\$1,775.30	\$1,775.30
N Grid	3032020	3/3/2020	17	\$1,892.14	\$1,892.14
N Grid	4012020	4/1/2020	18	\$1,454.72	\$1,454.72
Radio Oil	792296	4/8/2020	18	\$210.44	\$210.44
N Grid	5012020	5/1/2020	19	\$1,443.99	\$1,443.99
Radio Oil	792343	4/10/2020	19	\$141.14	\$141.14
Radio Oil	792551	4/14/2020	19	\$58.59	\$58.59
Radio Oil	792573	4/16/2020	19	\$91.09	\$91.09
N Grid	6012020	6/1/2020	20	\$494.47	\$494.47
N Grid	7022020	7/2/2020	21	\$471.71	\$471.71
N Grid	7022020	7/2/2020	21	\$305.81	\$305.81
N Grid	8032020	8/3/2020	22	\$642.33	\$642.33
N Grid	8032020	8/3/2020	22	\$417.25	\$417.25
N Grid	9012020	9/1/2020	23	\$361.43	\$361.43
N Grid	9012020	9/1/2020	23	\$1,075.07	\$1,075.07
N Grid	10012020	10/1/2020	24	\$268.09	\$268.09
N Grid	10012020	10/1/2020	24	\$1,193.03	\$1,193.03
N Grid	10302020	10/30/2020	25	\$459.65	\$459.65
N Grid	10302020	10/30/2020	25	\$1,181.76	\$1,181.76
N Grid	12032020	12/3/2020	26	\$1,128.85	\$1,128.85
N Grid	12032020	12/3/2020	26	\$1,153.63	\$1,153.63
N Grid	12312021	12/31/2021	27	\$1,021.16	\$1,021.16
N Grid	1052021	1/5/2021	27	\$1,971.07	\$1,971.07
N Grid	2012021	2/1/2021	28	\$1,802.60	\$1,802.60
N Grid	2012021	2/1/2021	28	\$2,349.39	\$2,349.39
N Grid	3032021	3/3/2021	29	\$1,965.00	\$1,965.00

N Grid	3022021	3/2/2021	29	\$1,269.53	\$1,269.53
N Grid	4012021	4/1/2021	30	\$1,204.05	\$1,204.05
N Grid	4082021	4/8/2021	30	\$1,246.27	\$1,246.27
N Grid	4202021	4/20/2021	30	\$546.62	\$546.62
N Grid	4202021	4/20/2021	30	\$758.05	\$758.05
Radio Oil	502880	4/9/2021	30	\$140.38	\$140.38
Radio Oil	502934	4/13/2021	30	\$129.19	\$129.19
N Grid	5282021	5/28/2021	32	\$393.83	\$393.83
Previously Billed					\$36,380.73
Allocated Amount					\$36,774.56
Current Invoice					\$393.83
Total billed to date					\$36,774.56
Total GR Allocation Balance					\$53,225.44
Total GR Billing Balance					\$53,225.44

Project Name:	Northbridge Elementary School				
GR #:	9				
GR Description:	Temp Heating - Fuel Consumed				
GR Original Value:	\$102,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
Eversource	12312021	12/31/2021	27	\$16,480.20	\$16,480.20
Eversource	1292021	1/29/2021	28	\$12,673.83	\$12,673.83
Eversource	2272021	2/27/2021	29	\$13,407.98	\$13,407.98
Constellation	19789782201	3/29/2021	30	\$2,977.43	\$2,977.43
Eversource	3302021	3/30/2021	30	\$3,754.94	\$3,754.94
Eversource	4132021	4/13/2021	30	\$1,105.29	\$1,105.29
Constellation	19964404301	4/19/2021	30	\$2,117.17	\$2,117.17
Constellation	19964404401	4/19/2021	30	\$1,488.72	\$1,488.72
Eversource	5242021	5/24/2021	31	\$229.54	\$229.54
Constellation	20336843701	6/3/2021	32	\$275.29	\$275.29
Eversource	52821	5/28/2021	32	\$1,731.54	\$1,731.54
Previously Billed					\$54,235.10
Allocated Amount					\$56,241.93
Current Invoice					\$2,006.83
Total billed to date					\$56,241.93
Total GR Allocation Balance					\$45,758.07
Total GR Billing Balance					\$45,758.07

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

Radio Oil	798710	12/9/2020	26	\$238.73	\$238.73
Radio Oil	798768	12/11/2020	26	\$272.82	\$272.82
Radio Oil	798812	12/14/2020	26	\$262.14	\$262.14
United Rentals	188572259-001	11/30/2020	26	\$1,018.91	\$1,018.91
United Rentals	188396531-001	1/29/2021	27	\$1,393.27	\$1,393.27
FBI Lull	Lull	1/31/2021	27	\$4,800.00	\$4,800.00
Wexcard - Fuel	Lull	8/14/20-1/28/21	27	\$986.32	\$986.32
FBI Lull	Lull	2/28/2021	28	\$4,800.00	\$4,800.00
United Rentals	190530061-01	2/16/2021	28	\$2,106.26	\$2,106.26
Wexcard - Fuel	Lull		28	\$197.81	\$197.81
FBI Lull	Lull	3/31/2021	29	\$4,800.00	\$4,800.00
Wexcard - Fuel	Lull		29	\$503.47	\$503.47
FBI Lull	Lull	4/30/2021	30	\$4,800.00	\$4,800.00
Wexcard - Fuel	Lull	4/30/2021	30	\$342.52	\$342.52
United Rentals	193019057-001	4/30/2021	31	\$309.75	\$309.75
FBI Lull	Lull	5/31/2021	31	\$4,800.00	\$4,800.00
Wexcard - Fuel	Lull	5/31/2021	31	\$262.08	\$262.08
FBI	Lull	6/30/2021	32	\$4,800.00	\$4,800.00
Previously Billed					\$92,344.01
Allocated Amount					\$97,144.31
Current Invoice					\$4,800.00
Total billed to date					\$97,144.01
Total GR Allocation Balance					\$6,855.69
Total GR Billing Balance					\$6,855.99

Project Name:	Northbridge Elementary School				
GR #:	23				
GR Description:	Safety Labor and Protection				
GR Original Value:	\$191,318.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
FBI	Carpenter	2/28/2020	16	\$1,703.86	\$1,703.86
FBI	Carpenter	3/31/2020	17	\$21,298.20	\$21,298.20
FBI	Carpenter	4/30/2020	18	\$4,259.64	\$4,259.64
FBI	Carpenter	5/31/2020	19	\$8,519.28	\$8,519.28
FBI	Carpenter	9/30/2020	23	\$17,038.56	\$17,038.56
FBI	Carpenter	10/31/2020	24	\$5,811.70	\$5,811.70
FBI	Carpenter	11/30/2020	25	\$3,874.46	\$3,847.46
FBI	Carpenter	5/23/2021	31	\$968.62	\$968.62
FBI	Carpenter	6/27/2021	32	\$968.62	\$968.62
Previously Billed					\$63,447.32
Allocated Amount					\$64,442.94
Current Invoice					\$968.62
Total billed to date					\$64,415.94
Total GR Allocation Balance					\$126,875.06
Total GR Billing Balance					\$126,902.06

Project Name:	Northbridge Elementary School				
GR #:	24				
GR Description:	Safety Materials				
GR Original Value:	\$110,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
Koopman Lumber	89681	7/5/2019	9	\$66.95	\$66.95
Moo	US33896	6/30/2019	9	\$237.20	\$237.20
iBeam Constr Camera	5976	6/17/2019	9	\$11,908.50	\$11,908.50
Pro Tool	5180844	8/22/2019	10	\$33.55	\$33.55
KMD Mech	10994	8/6/2019	10	\$5,123.76	\$5,123.76
Home Depot	68641	7/15/2019	10	\$160.82	\$160.82
Koopman Lumber	279808	7/23/2019	10	\$38.96	\$38.96
Koopman Lumber	92839	8/21/2019	10	\$47.83	\$47.83
Koopman Lumber	93577	8/30/2019	11	\$71.16	\$71.16
O'Reilly Talbot-Seismic	48341	9/23/2019	11	\$3,069.63	\$3,069.63
Renaud Elec	35071	9/6/2019	11	\$1,795.36	\$1,795.36
I Beam - Camera - CR	15477	10/18/2019	12	-\$1,384.92	-\$1,384.92
Pro Tool	5184949	9/30/2019	12	\$178.65	\$178.65
GeoComp- (Seismic)	220983-01	10/15/2019	12	\$1,900.00	\$1,900.00
GeocComp- (Seismic)	220983-02	11/26/2019	13	\$900.00	\$900.00
GeoComp- (Seismic)	220983-03	12/24/2019	15	\$900.00	\$900.00
GeoComp- (Seismic)	220983-04	1/9/2020	15	\$900.00	\$900.00
I Beam - Camera	15935	12/26/2019	15	\$90.75	\$90.75
KMD Mech	11074	12/30/2029	15	\$1,594.92	\$1,594.92
Pro Tool	5191995	12/11/2019	15	\$162.18	\$162.18
Pro Tool	5193295	12/20/2019	15	\$152.41	\$152.41
Koopman Lumber	400800	1/30/2020	16	\$34.36	\$34.36
Pro Tool	5196519	1/30/2020	16	\$83.50	\$83.50
GeoComp - (Seismic)	220983-05	2/20/2020	16	\$900.00	\$900.00
GeoComp - (Seismic)	220983-01	10/15/2029	16	\$1,900.00	\$1,900.00
GeoComp- (Seismic)	220983-06	3/20/2020	17	\$900.00	\$900.00
Hampshire Towing	20-62445	3/4/2020	17	\$711.40	\$711.40
HD Supply	50012597414	3/24/2020	17	\$3,282.50	\$3,282.50
Koopman Lumber	104011	2/24/2020	17	\$855.31	\$855.31
Koopman Lumber	123151	3/12/2020	17	\$113.46	\$113.46
Koopman Lumber	129183	3/16/2020	17	\$399.50	\$399.50
Pro Tool	5199204	2/27/2020	17	\$914.83	\$914.83
Pro Tool	5199243	2/27/2020	17	\$108.78	\$108.78
Pro Tool	1184007	4/22/2020	18	\$139.50	\$139.50
Home Depot	Receipt	3/29/2020	18	\$244.55	\$244.55
Home Depot	Receipt	4/16/2020	18	\$487.50	\$487.50
Home Depot	90381	3/8/2020	18	\$247.24	\$247.24
Home Depot	5021291	3/3/2020	18	\$76.25	\$76.25
Home Depot	8094571	2/29/2020	18	\$82.52	\$82.52
Home Depot	9091799	3/19/2020	18	\$222.12	\$222.12
Home Depot	9610967	2/28/2020	18	\$1,076.80	\$1,076.80
Koopman Lumber	117117	3/6/2020	18	\$749.52	\$749.52
Koopman Lumber	149560	4/2/2020	18	\$138.11	\$138.11
Koopman Lumber	165341	4/15/2020	18	\$168.18	\$168.18
American Safety	25963	5/11/2020	19	\$109.97	\$109.97
American Safety	25973	5/13/2020	19	\$65.88	\$65.88
GeoComp- (Seismic)	220983-000008	5/29/2020	19	\$900.00	\$900.00
Home Depot	Receipt	4/14/2020	19	\$159.00	\$159.00

Home Depot	Receipt	4/14/2020	19	\$58.24	\$58.24
Home Depot	Receipt	4/27/2020	19	\$187.45	\$187.45
Koopman Lumber	197899	5/6/2020	19	\$315.83	\$315.83
Koopman Lumber	207340	5/11/2020	19	\$18.05	\$18.05
Koopman Lumber	225318	5/19/2020	19	\$37.76	\$37.76
Koopman Lumber	231045	5/21/2020	19	\$120.59	\$120.59
Koopman Lumber	231056	5/21/2020	19	\$17.95	\$17.95
Pro Tool	5204169	4/30/2020	19	\$146.20	\$146.20
Pro Tool	5204170	4/30/2020	19	\$22.36	\$22.36
Pro Tool	5205425	5/18/2020	19	\$590.62	\$590.62
Geocomp	220983-09	6/12/2020	20	\$900.00	\$900.00
Geocomp	220983-07	4/20/2020	20	\$900.00	\$900.00
Grainger	9547904798	6/2/2020	20	\$62.41	\$62.41
Grainger	9555496182	6/9/2020	20	\$274.88	\$274.88
Grainger	9556178342	6/10/2020	20	\$89.88	\$89.88
Home Depot	Receipt	5/6/2020	20	\$221.46	\$221.46
Tri County	23451	6/22/2020	20	\$1,228.25	\$1,228.25
Grainger	9593840375	7/20/2020	21	\$138.84	\$138.84
Home Depot	Receipt	6/22/2020	21	\$127.26	\$127.26
Home Depot	Receipt	6/23/2020	21	\$250.67	\$250.67
Geocomp	220983-000010	7/20/2020	22	\$900.00	\$900.00
Geocomp	220983-000011	8/14/2020	22	\$900.00	\$900.00
Home Depot	7312020	7/31/2020	22	\$521.91	\$521.91
Koopman Lumber	359326	7/29/2020	22	\$115.42	\$115.42
Koopman Lumber	403727	8/27/2020	22	\$250.99	\$250.99
Pro Tool	5212067	7/23/2020	22	\$3,072.36	\$3,072.36
Pro Tool	5213316	7/31/2020	22	\$725.42	\$725.42
Pro Tool	5215319	8/24/2020	22	\$1,365.49	\$1,365.49
Koopman Lumber	436360	9/18/2020	23	\$288.28	\$288.28
Home Depot	Receipt	8/26/2020	23	\$173.41	\$173.41
Home Depot	Receipt	8/25/2020	23	\$272.27	\$272.27
Four Clovers	FBI2020-4	10/13/2020	24	\$387.45	\$387.45
Geocomp	22-0983-12	9/8/2020	24	\$900.00	\$900.00
Geocomp	22-0983-13	10/22/2020	24	\$900.00	\$900.00
Skips	Receipt	10/21/2020	24	\$2,369.00	\$2,369.00
Socha Signs	1718	10/5/2020	24	\$875.00	\$875.00
Home Dept	Receipts	N/A	24	\$500.85	\$500.85
Grainger	9703941873	11/2/2020	25	\$44.41	\$44.41
Grainger	9703937244	11/2/2020	25	\$30.20	\$30.20
Home Depot	Receipts	N/A	25	\$121.37	\$121.37
Koopman Lumber	501557	10/31/2020	25	\$80.86	\$80.86
Koopman Lumber	506933	11/4/2020	25	\$20.79	\$20.79
Koopman Lumber	508784	11/5/2020	25	\$93.16	\$93.16
Koopman Lumber	526249	11/17/2020	25	\$93.86	\$93.86
Koopman Lumber	529143	11/19/2020	25	\$248.59	\$248.59
Pro Tool	522122	10/28/2020	25	\$117.03	\$117.03
Pro Tool	5224521	11/20/2020	25	\$43.05	\$43.05
Pro Tool	5224985	11/25/2020	25	\$151.06	\$151.06
Pro Tool	5225006	11/25/2020	25	\$244.83	\$244.83
KMD Mech	COR #15	12/17/2020	26	\$728.00	\$728.00
Grainger	9731110913	11/30/2020	26	\$137.45	\$137.45
Home Depot	Receipts	Misc.	26	\$998.01	\$998.01
Koopman Lumber	546230	12/2/2020	26	\$55.43	\$55.43
Pro-Tool	5227513	12/22/2020	26	\$1,489.47	\$1,489.47

Four Clovers	FBI2021-2	1/21/2021	27	\$387.45	\$387.45
Geocomp	220983-14	11/6/2020	27	\$900.00	\$900.00
Geocomp	220983-15	12/22/2020	27	\$900.00	\$900.00
Geocomp	220983-16	1/11/2021	27	\$900.00	\$900.00
Koopman Lumber	614806	1/28/2021	27	\$81.12	\$81.12
Pro-Tool	5229451	1/14/2021	27	\$83.21	\$83.21
Pro-Tool	5228433	12/31/2020	27	\$43.05	\$43.05
Geocomp	220983-17	2/11/2021	28	\$900.00	\$900.00
Koopman Lumber	628722	2/10/2021	28	\$52.03	\$52.03
Geocomp	220983-018	3/15/2021	29	\$900.00	\$900.00
Home Depot	Receipts	N/A	29	\$1,533.92	\$1,533.92
Koopman Lumber	668165	3/16/2021	29	\$16.68	\$16.68
Mastermans	1102554112	2/26/2021	29	\$65.90	\$65.90
Tri County	26871	2/26/2021	29	\$265.28	\$265.28
Koopman Lumber	645394	2/24/2021	29	\$1,014.39	\$1,014.39
Koopman Lumber	649938	3/1/2021	29	\$8.49	\$8.49
Koopman Lumber	651347	3/2/2021	29	\$16.68	\$16.68
Geocomp	220983-19	4/12/2021	30	\$900.00	\$900.00
Home Depot	Reciept	3/22/2021	30	\$602.74	\$602.74
Home Depot	Reciept	3/19/2021	30	\$370.81	\$370.81
Koopman Lumber	725468	4/21/2021	30	\$304.42	\$304.42
Pro Equipment	4982214	4/1/2021	30	\$237.12	\$237.12
Pro-Tool	5237293	4/6/2021	30	\$160.30	\$160.30
Pro-Tool	5237766	4/9/2021	30	\$227.08	\$227.08
Pro-Tool	5236616	3/20/2021	30	\$422.06	\$422.06
Clovers	FBI2021-4	4/30/2021	31	\$312.25	\$312.25
Geocomp	220983-000020	5/13/2021	31	\$900.00	\$900.00
Home Depot	Receipts	N/A	31	\$507.19	\$507.19
iBeam Constr Camera	19571	5/14/2021	31	\$142.80	\$142.80
Koopman Lumber	746444	5/3/2021	31	\$33.98	\$33.98
Koopman Lumber	754336	5/7/2021	31	\$35.94	\$35.94
Koopman Lumber	43200	5/21/2021	31	-\$48.37	-\$48.37
Pro-Tool	1218090	4/29/2021	31	\$247.75	\$274.75
Pro-Tool	5242761	5/28/2021	31	\$155.73	\$155.73
Geocomp	220983-000021	6/10/2021	32	\$900.00	\$900.00
Home Depot	Receipts	N/A	32	\$268.11	\$268.11
Koopman Lumber	832836	6/15/2021	32	\$20.75	\$20.75
Koopman Lumber	4193950	6/18/2021	32	\$1,228.04	\$1,228.04
Koopman Lumber	849048	6/23/2021	32	\$150.10	\$150.10
Koopman Lumber	850637	6/24/2021	32	\$438.04	\$438.04
Pro-Tool	5244509	6/17/2021	32	\$436.31	\$436.31
Pro-Tool	5244508	6/17/2021	32	\$177.94	\$177.94
				Previously Billed	\$81,549.61
				Allocated Amount	\$85,141.90
				Current Invoice	\$3,619.29
				Total billed to date	\$85,168.90
				Total GR Allocation Balance	\$24,858.10
				Total GR Billing Balance	\$24,831.10

Project Name:	Northbridge Elementary School				
GR #:	26				
GR Description:	Debris Control, Removal, Dumpsters				
GR Original Value:	\$204,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
Waste Management	4439916	7/16/2019	10	\$75.00	\$75.00
Waste Management	4437384	8/1/2019	10	\$575.00	\$575.00
Waste Management	4448003	8/16/2019	10	\$75.00	\$75.00
Waste Management	4447-6	10/1/2019	12	\$674.75	\$674.75
Waste Management	4447-5	11/18/2019	13	\$705.00	\$705.00
Waste Management	0447-5	12/16/2019	15	\$575.00	\$575.00
Waste Management	0447-8	1/16/2020	15	\$575.00	\$575.00
Waste Management	0447-7	2/3/2020	16	\$1,150.00	\$1,150.00
Waste Management	0447-9	2/17/2020	16	\$1,265.85	\$1,265.85
Waste Management	0447-7	3/2/2020	17	\$2,375.00	\$2,375.00
Waste Management	0447-8	3/16/2020	17	\$2,731.05	\$2,731.05
Waste Management	4511143-0447-5	4/1/2020	18	\$1,158.55	\$1,158.55
Waste Management	4511420-0447-7	4/16/2020	18	\$1,150.00	\$1,150.00
Waste Management	4517954-0447-9	5/1/2020	19	\$1,365.65	\$1,365.65
Waste Management	4518229-0447-5	5/18/2020	19	\$1,725.00	\$3,090.65
Waste Management	4524213-0447-1	6/1/2020	20	\$2,301.90	\$2,301.90
Waste Management	4524511-0447-8	6/16/2020	20	\$1,150.00	\$1,150.00
Waste Management	4531378-0447-3	7/1/2020	21	\$2,355.10	\$2,355.10
Waste Management	4532652-0447-0	7/16/2020	21	\$1,180.40	\$1,180.40
Waste Management	4540156-0447-2	8/3/2020	22	\$2,300.00	\$2,300.00
Waste Management	4540796-0447-5	8/17/2020	22	\$2,495.52	\$2,495.52
Waste Management	4547404-0447-9	9/1/2020	23	\$4,905.52	\$4,905.52
Waste Management	4548308-0447-1	9/16/2020	23	\$4,643.57	\$4,643.57
Waste Management	4556622-0447-4	10/1/2020	24	\$5,730.00	\$5,730.00
Waste Management	4557552-0447-2	10/16/2020	24	\$4,939.41	\$4,939.41
Waste Management	4564698-0447-4	11/2/2020	25	\$4,983.62	\$4,983.62
Waste Management	4565135-0447-6	11/16/2020	25	\$3,674.82	\$3,674.82
Waste Management	4572096-0447-1	12/1/2020	26	\$3,832.66	\$3,832.66
Waste Management	4572767-0447-7	12/16/2020	26	\$3,239.03	\$3,239.03
Waste Management	4579883-0447-5	1/4/2021	27	\$423.51	\$423.51
Waste Management	4580533-0447-3	1/19/2021	27	\$2,225.15	\$2,225.15
Waste Management	4587456-0447-0	2/1/2021	28	\$2,228.08	\$2,228.08
Waste Management	4588121-0447-9	2/16/2021	29	\$2,302.16	\$2,302.16
Waste Management	4594493-0447-4	3/1/2021	29	\$2,023.00	\$2,023.00
Waste Management	4595184-0447-8	3/16/2021	29	\$3,112.70	\$3,112.70
Waste Management	4602094-0447-0	4/1/2021	30	\$4,893.24	\$4,893.24
Waste Management	4602506-0447-3	4/16/2021	30	\$5,485.72	\$5,485.72
Waste Management	4609393-0447-9	5/3/2021	31	\$4,450.00	\$4,450.00
Waste Management	4610376-0447-1	5/17/2021	31	\$4,100.00	\$4,100.00
Waste Management	4617040-0447-6	6/1/2021	32	\$4,600.00	\$4,600.00
Waste Management	4617937-0447-3	6/16/2021	32	\$4,600.00	\$4,600.00
Previously Billed					\$96,516.61
Allocated Amount					\$104,350.96
Current Invoice					\$9,200.00
Total billed to date					\$105,716.61
Total GR Allocation Balance					\$99,649.04
Total GR Billing Balance					\$98,283.39

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

FBI	Laborers	2/28/2021	28	\$28,468.91	\$28,468.91
Home Depot	Receipts	N/A	29	\$293.53	\$293.53
Pro-Tool	5233849	2/26/2021	29	\$426.69	\$426.69
FBI	Laborers	3/31/2021	29	\$50,672.26	\$50,672.23
Home Depot	Receipt	2/28/2021	30	\$112.35	\$112.35
Koopman	714303	4/14/2021	30	\$74.20	\$74.20
Koopman	725461	4/21/2021	30	\$28.63	\$28.63
Pro-Tool	5236309	3/29/2021	30	\$22.76	\$22.76
Pro-Tool	5236325	3/29/2021	30	\$1,288.53	\$1,288.53
FBI	Laborers	4/30/2021	30	\$42,360.01	\$42,360.01
Home Depot	Receipt	4/5/2021	31	\$110.93	\$110.93
Koopman	754303	5/7/2021	31	\$214.34	\$214.34
Pro-Tool	5242030	5/24/2021	31	\$209.36	\$209.35
SOS	C42445-IN	5/7/2021	31	\$6,626.93	\$6,626.93
FBI	Laborers	5/23/2021	31	\$44,119.42	\$44,119.42
Home Depot	Receipts	N/A	32	\$173.86	\$173.86
Koopman	837220	6/17/2021	32	\$34.57	\$34.57
SOS	Req	6/30/2021	32	\$92,000.00	\$92,000.00
FBI	Laborers	6/30/2021	32	\$54,368.94	\$54,368.94
Previously Billed					\$556,851.63
Allocated Amount					\$703,402.04
Current Invoice					\$146,577.37
Total billed to date					\$703,429.00
Total GR Allocation Balance					\$8,963.96
Total GR Billing Balance					\$8,937.00

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

United Site Services	114-11822621	4/9/2021	30	\$1,898.19	\$1,898.19
FBI	Laborer	4/30/2021	30	\$15,103.18	\$15,103.18
Home Depot	Receipt	4/25/2021	31	\$113.80	\$113.80
United Site Services	114-11913233	4/30/2021	31	\$1,694.69	\$1,694.69
FBI	Laborer	5/23/2021	31	\$15,103.18	\$15,103.18
United Site Services	114-12043312	6/8/2021	32	\$1,278.67	\$1,278.67
United Site Services	114-12128276	6/29/2021	32	\$1,792.21	\$1,792.21
FBI	Laborer	6/27/2021	32	\$17,686.61	\$18,668.82
Previously Billed					\$132,879.40
Allocated Amount					\$153,636.89
Current Invoice					\$21,739.70
Total billed to date					\$154,619.10
Total GR Allocation Balance					\$96,363.11
Total GR Billing Balance					\$95,380.90

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 219
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: CW #4 ETA System
Date: 5/4/21
Cost Generator: N/A

Description of change:

Costs included within PCO #219 represent costs associated with Chandler's suggestion to install the Tremco Silicone ETA system at curtainwall #4 to ensure testing would be passed. This system was not included in Chandler's base bid but FBI see's this as a betterment to the project and agreed to cover costs under GR # 2 - Field Engineering/Layout similar to the additional Intertek tests.

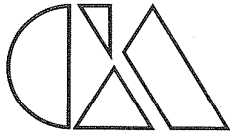
This PCO will be funded via GR #2 - Field Engineering/Layout

SUBCONTRACTORS

1	Chandler	\$	2,615
2			
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	2,615
	CM OH&P:	5%	\$ 131
	CM Bond:	1%	
Date: <u>May 4, 2021</u>	Total:	\$	<u>2,746</u>

An extension of contract time of _____ calendar days is requested



Chandler Architectural
PRODUCTS, INC.

Since 1954

Aluminum Windows
Architectural Metals
Aluminum Entrances

255 Interstate Drive
West Springfield, MA 01089

Tel. (413) 733-1111

Fax (413) 737-6101

April 20, 2021

Fontaine Bros.
Attn: Rob Day
12 E. Worcester St.
Worcester, MA

Subject: PCO 219 - Install Tremco Silicone ETA Silicone at CW4 perimeter

See cost below to remove pressure plate and cover at CW4 to install Tremco Silicone sheet and Spectrum 1 sealant and resinstall pressure plates and covers.

Tremoco Silicone Sheet Cost	\$ 770.00
Tremco Sealant (1case)	\$ 133.00
Disassemble curtainwall perimeter, clean area to receive silicone sheet, install silicone sheet and sealant and button up CW 16hrs x \$92.16	\$1,474.56
OH&P	<u>\$ 237.76</u>
Total Proposal	\$2,615.32

Todd Alvarez
Project Manager
Chandler Architectural Products Inc.

Whitney Building Products, LLC

12 Allerton Street, Boston, MA 02119

(P) 617.427.2000 (F) 617.427.0159

www.whitneybuilding.com

Invoice

UPC Vendor	Invoice Date	Invoice #
000000	03/11/21	17538-00
PO Date	PO #	Page #
03/05/21	063199 (Balmer)	1

Correspondence ToWhitney Building Products, Inc.
12 Allerton Street
Boston, MA 02119**Ship To**Chandler Architectural Prod
255 Interstate Dive
West Springfield, MA 01089**Taken By**

BNB

Bill ToChandler Architectural Prod
255 Interstate Dive
West Springfield, MA
01089Cust #
11149**RECEIVED**
MAR 15 2021**Instructions****Shipped****Terms**

03/11/21

Net 30

Ship Point**Via**

Whitney Building Products, Inc

Best Way

Ln #	Product And Description	UPC Item #	Quantity Ordered	Quantity Backordered	Quantity Shipped	Qty UM	Unit Price	Price UM	Discount Multiplier	Amount (Net)
2	T16423S4Z PROGLAZE 3 PRES BAR 8" ETA SYSTEM DART 8" X 50' PROGLAZE ETA SYSTEM 3 PRESSURE BAR 8" X 50' DART ROLL	00000	2	0	2	ROLL	365.00	ROLL	0.00	730.00

1 Lines Total

Qty Shipped Total

2

Total 730.00

Freight Out 40.00

Taxes 48.13

Invoice Total 818.13

PAID
152480 4/9/21PO# 63199
Job# 3897
GL# 4440
Due:BALMER Sch.
Elem

TODD

**Invoice**

Cash Discount 0.00 If Paid By 03/11/21

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 287
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: Metal Panel Re-work at CW-4
Date: 5/20/21
Cost Generator: N/A

Description of change:

Costs included within PCO #287 represent costs associated with re-work needed to remove and re-install metal panels at CW-4 in order to install the ETA system which produced a passing test at this CW. Cost for the added ETA system was previously submitted and approved under this GR as well.

This PCO will be funded via GR #2 - Field Engineering/Layout

SUBCONTRACTORS

1	Bass CO #18	\$	4,536
2			
3			
4			
5			

Submitted by Rob Day
 Subcontractors Subtotal: \$ 4,536
 Date: May 20, 2021
 CM OH&P: 5% \$ 227
 CM Bond: 1%
 Total: \$ 4,763

An extension of contract time of _____ calendar days is requested

Bass Associates Inc**CORRESPONDENCE
SENT**

109 Bowler St
Lynn, MA 01904

Phone: 781 599 3676 x 222
Fax: 781 599 0130

Log No. 23

TITLE: Bass CO-018 - Removal/Re-install Material @
Leaking A/B North CW

PROJECT: W.Edward Balmer Elementary School

STATUS: Open

TO: Rob Day
Fontaine Brothers Inc
510 Cottage St
Springfield MA 01104
Phone: 413 781 2020 Fax:413 734 1881

DATE SENT: 05/20/2021

TIME SENT: 12:45 PM

REQUIRED:

RESPONDED:

SENT VIA:

COST: \$4,535.87

Source Document:

Type: CO **Number:** **Date:** 05/20/2021 **Status:**

Description:

Remarks:

Rob,
Cost to remove (3/12/21) & re-install (4/2/21) framing and insulation at Bld A/B North CW due to leaking and testing is as follows;

Labor
32 man hrs
Foreman - 8 hrs @ \$106.49 - \$851.92
Journeyman - 24 hrs @ \$89.65. - \$2,151.60

Equipment
32 hrs @ \$35.00 - \$1,120.00

Subtotal - \$4,123.52
10% O&P - \$412.35

Total Cost - \$4,535.87

ADDITIONAL WORK AUTHORIZATION

BASS ASSOCIATES, INC.
 109 BOWLER STREET
 LYNN, MASSACHUSETTS 01904
 (781) 599-3676 Fax (781) 599-0130

CO-18

OWNER'S NAME		PHONE		DATE	
STREET		JOB NAME		JOB NUMBER	
CITY		STATE		STREET	
EXISTING CONTRACT NUMBER		DATE OF EXISTING CONTRACT		CITY	
				STATE	

You are authorized to perform the following specifically described additional work:

A / B North

3/12/21

2 Carpenters @ 8hrs.

- Removal of vertical trespas framing
- Removal of vapor shield
- Removal of 4" thermal fiber insulation
- cut back 4" Horizontal Green Girt to closest stud.

2 carpenters @ 8hrs

4/2/21

1 85' Boom lift

- Replace Green Girt
- Replace insulation
- Replace fabric shield
- Replace Black trim @ window
- Replace trespas vert framing

ADDITIONAL CHARGE FOR ABOVE WORK IS: \$ _____

Payment will be made as follows: _____

Above additional work to be performed under same conditions as specified in original contract unless otherwise stipulated.

Date _____ Authorizing Signature _____

(OWNER SIGNS HERE)

We hereby agree to furnish labor and materials - complete in accordance with the above specifications, at above stated price.

Authorized Signature

M. Coughlin

(CONTRACTOR SIGNS HERE)

4-8-21

Date

THIS IS CHANGE ORDER NO.

2524

COPY RD/GC

GR 5 01-250

Page: 1

United Site Services Northeast, Inc.



Customer Service: 1-800-864-5387

INVOICE

Customer ID: HHI-15294

Invoice No: 114-12019560

Terms: Due Upon Receipt

P.O. No:

Our Order No: 0-1673683

Invoice Date: 05/31/21

JUN 02 2021

21696

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

EMAILED

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

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
STD Standard Restroom	14 Each	1	05/28/21 06/24/21	10.00	140.00
REG-STD Weekly Service	14 Each	1	05/28/21 06/24/21	88.00	1,232.00
2SS 2 Station Sink	1 Each	1	05/28/21 06/24/21	20.00	20.00
REG-2SS Weekly Service	1 Each	1	05/28/21 06/24/21	152.55	152.55
EEC Environment/Energy/Compliance					25.71
ESF Enhanced Safety Fee					137.07

United Site Services Northeast, Inc.



Customer Service: 1-800-864-5387

INVOICE

Customer ID: HHI-15294
Invoice No: 114-12019560
Terms: Due Upon Receipt
P.O. No:
Our Order No: 0-1673683
Invoice Date: 05/31/21

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

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

Subtotal: 1,707.33
Tax: 20.17
Total: 1,727.50

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

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

FONTAINE BROTHERS

Customer ID: HHI-15294
Invoice Number: 114-12019560
Our Order No: 0-1673683

Subject to Tax Exempt from Tax
322.78 1,384.55

Subtotal: 1,707.33
Tax: 20.17
Total: 1,727.50

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.

00000000114-1201956000001727508



2524
01-255
QR 5
COPY
RD/LGL

United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387

INVOICE

Customer ID: HHI-15294
Invoice No: 114-12076393
Terms: Due Upon Receipt
P.O. No:
Our Order No: 0-1673683
Invoice Date: 06/15/21

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

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

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
HWS Hot Water Sink w/ Holding Tank	1 Each	1	06/14/21 07/11/21	10.00	10.00
REG-HWS Weekly Service	1 Each	1	06/14/21 07/11/21	60.00	60.00
ESF Enhanced Safety Fee					5.94

Subtotal: 75.94
Tax: 1.00
Total: 76.94

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

Please detach this coupon and include with your payment in the enclosed envelope.
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wherein United Site Services Northeast, Inc. is referred to as "Company"

FONTAINE BROTHERS

Customer ID: HHI-15294
Invoice Number: 114-12076393
Our Order No: 0-1673683

Subject to Tax 15.94
Exempt from Tax 60.00

Subtotal: 75.94
Tax: 1.00
Total: 76.94

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



Amount Paid:

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

00000000114-1207639300000076945

United Site Services Northeast, Inc.



Customer Service: 1-800-864-5387

EMAILED

INVOICE

JUN 30 2021

Page: 1
Customer ID: HHI-15294
Invoice No: 114-12128276
Terms: Due Upon Receipt
P.O. No:
Our Order No: 0-1673683
Invoice Date: 06/29/21

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

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

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
STD Standard Restroom	14 Each	1	06/25/21 07/22/21	10.00	140.00
REG-STD Weekly Service	14 Each	1	06/25/21 07/22/21	88.00	1,232.00
XSVC-STD Additional Weekly Service - 2	14 Each	1	06/25/21 07/22/21	88.00	1,232.00
2SS 2 Station Sink	1 Each	1	06/25/21 07/22/21	20.00	20.00
REG-2SS Weekly Service	1 Each	1	06/25/21 07/22/21	152.55	152.55
EEC Environment/Energy/Compliance					209.28
ESF Enhanced Safety Fee					259.04

Subtotal: 3,244.87
Tax: 39.27
Total: 3,284.14

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

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

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
May 28, 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: 35077-23009 Cycle: 4, BALM

Electric Usage History

Month	kWh
May 21	1200

Billed Demand Last 12 months

Minimum	69
Maximum	69
Average	69

ACCOUNT BALANCE

Previous Balance	0.00
Payment Received <i>No payments have been received during this billing period</i>	- 0.00
Current Charges	+ 393.83
Amount Due ▶	\$ 393.83

Welcome to National Grid, we're proud to be serving you.

Your account started during a billing period, rather than at the beginning of the period. Therefore, your bill represents less than what you should expect for a normal bill.

DETAIL OF CURRENT CHARGES

Delivery Services

Type of Service	Current Reading	-	Previous Reading	=	Difference	x	Meter Multiplier	=	Total Usage
Energy	4 Actual		0 Actual		4		300		1200 kWh
Total Energy									1200 kWh

Demand-kW	Demand-kVA
69.0 kW	69.0 kVA

Billed Demand 69.0 kW

METER NUMBER 25198725 NEXT SCHEDULED READ DATE ON OR ABOUT Jul 6
SERVICE PERIOD Apr 26 - May 3 NUMBER OF DAYS IN PERIOD 7
RATE General Service - Demand G-2 VOLTAGE DELIVERY LEVEL 0 - 2.2 kv

KEEP THIS PORTION FOR YOUR RECORDS.

RETURN THIS PORTION WITH YOUR PAYMENT.

nationalgrid

ACCOUNT NUMBER	PLEASE PAY BY	AMOUNT DUE
35077-23009	Jul 22, 2021	\$ 393.83

PO Box 960
Northborough MA 01532

1030969 01 AB 0.425 **AUTO T4 1 3104 01588-230987 -C03-P30999-1123



BALMER ELEMENTARY SCHOOL
ATTN: SUPT OF SCHOOLS
87 LINWOOD AVE
WHITINSVILLE MA 01588-2309

029371

ENTER AMOUNT ENCLOSED

\$

Write account number on check and make payable to National Grid

NATIONAL GRID
PO BOX 11737
NEWARK NJ 07101-4737

000039383 35077230093000039383203

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

Customer Charge			6.99
Distribution Charge	0.0217014	x 1200 kWh	26.03
Transition Charge	-0.00104	x 1200 kWh	-1.25
Transmission Charge	0.02989	x 1200 kWh	35.87
Distribution Demand Chg	2.61193	x 69 kW	180.22
Energy Efficiency Chg	0.00954571	x 1200 kWh	11.45
Renewable Energy Chg	0.0005	x 1200 kWh	0.60
Distributed Solar Charge	0.002	x 1200 kWh	2.40
Electric Vehicle Charge	0.00006	x 1200 kWh	0.07
Service Quality Credit	-0.00175285	x 1200 kWh	-2.10
Total Delivery Services			\$ 260.28



Explanation of General Billing Terms

KWH: Kilowatt-hour, a basic unit of electricity used.

Off-Peak: Period of time when the need or demand for electricity on the Company's system is low, such as late evenings, weekends and holidays.

Peak: Period of time when the need or demand for electricity on the Company's system is high, normally during the day, Monday through Friday, excluding holidays.

Estimated Bill: A bill calculated on your typical monthly usage rather than on an actual meter reading, usually rendered because we are unable to read your meter.

Meter Multiplier: A number by which the usage on certain meters must be multiplied by to obtain the total usage.

Demand Charge: The cost of providing electrical distribution equipment to accommodate your largest electrical load.

Supplier Service Charges Consist of:

Generation Charge: The charge(s) to provide electricity to the customer by a supplier.

Delivery Service Charges are comprised of:

Customer Charge: The cost of providing customer related services such as metering, meter reading and billing. These costs are unaffected by the actual

amount of electricity you use.

Distribution Charge: The cost of delivering electricity from the beginning of the Company's distribution system to your home or business.

Transition Charge: Company payments to its wholesale supplier for terminating its wholesale arrangements.

Transmission Charge: The cost of delivering electricity from the generation company to the beginning of the Company's distribution system.

Energy Efficiency Charge: The cost of energy efficiency program services offered by the Company.

Renewable Energy Charge: A charge to fund initiatives for renewable energy and fostering formation, growth, expansion and retention of renewable energy and related enterprises.

Distributed Solar Charge: Recovers the cost of the Massachusetts solar program, including payments to owners of solar systems.

Electric Vehicle Charge: Recovers the cost of the Electric Vehicle Program, including rebates for installation of EV charging infrastructure and for off peak charging.

Questions:

If you have questions or complaints regarding this bill or National Grid's service quality, please contact Customer Service at 1-800-322-3223. You may also contact the Massachusetts Department of Public Utilities, Consumer Division at 617-737-2836 or toll free at 1-877-886-5066, TTY (for the hearing impaired only) 1-800-439-2370 or web site www.mass.gov/dpu.



SERVICE FOR
BALMER ELEMENTARY SCHOOL
ATTN: SUPT OF SCHOOLS
21 CRESCENT ST
WHITINSVILLE MA 01588

BILLING PERIOD
Apr 26, 2021 to May 3, 2021

PAGE 3 of 3

ACCOUNT NUMBER
35077-23009

PLEASE PAY BY
Jul 22, 2021

AMOUNT DUE
\$ 393.83

www.nationalgridus.com

Supply Services

SUPPLIER National Grid

Basic Service Variable	0.09292282 x 1200 kWh	111.50
Total Supply Services		\$ 111.50

Other Charges/Adjustments

Sales Tax	6.25 %	22.05
Total Other Charges/Adjustments		\$ 22.05



Northbridge Public Schools - 30419710014
21 Crescent Street
Northbridge, MA 01588-1829

2524
01-273
QR 9
COPY
RSLGC

Monthly Invoice

Statement Date: 06/03/2021

Customer Number: 7588064-14



Total Amount Due by 06/29/2021

\$3,290.48

Rate Plan: Fixed Price Solutions
Account ID: 11784307
Utility Number: 30419710014
Service Period: 4/9/2021 to 4/28/2021
Statement Number: 20336843701

Previous Balance: \$6,583.32
Payments Since Last Invoice: -\$3,605.89
Unpaid Balance: \$2,977.43
Late/Finance Charges: \$20.55
Credit/Adjustments: \$0.00
Total New Charges: \$292.50

HOW WE CALCULATED YOUR BILL

See reverse side for detailed description of charges

Ad 4/8 # 166667
b-8 emailed
Melissa
@northbridge
NOT CORRECT
See Detail
reverse

Tax Charges

\$17.21



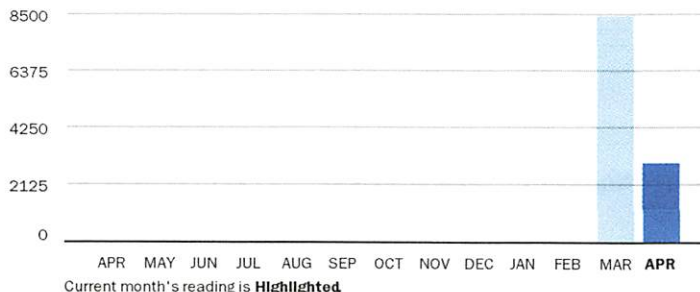
Contract Charges

\$269.59

Transaction Line Loss Charges

\$5.70

CONSUMPTION HISTORY



MONTHLY USAGE

Current Month **2,922** Therm

Last Month
8,439
Therm

Last Year
0
Therm

Detach stub and enclose with your payment in return envelope. Please write your statement number on your check. Thank you for your payment!



PO Box 4911
Houston, TX 77210-4911

Statement Number: 20336843701

Customer Number: 7588064-14

Total Amount Due by 06/29/2021 **\$3,290.48**

AMOUNT
ENCLOSED



0101160 01 MB 0.447 **AUTO T6 0 4156 01104-321910 -C03-P01161-11



BALMER SCHOOL ATTN FONTAINE BROS
NORTHBRIDGE PUBLIC SCHOOLS
510 COTTAGE ST
SPRINGFIELD MA 01104-3219



MAKE CHECKS PAYABLE TO:
CONSTELLATION NEWENERGY - GAS DIVISION, LLC
PO BOX 5471
CAROL STREAM IL 60197-5471

280020336843701000000001400075880640003290483

Total Amount Due by 06/29/2021 **\$3,290.48**

How To Read Your Constellation Invoice

- Service Period: This meter reading period. It should match the service period on your local utility invoice.
- Price per therm: This is the price per Therm of natural gas. This price matches the contracted price in your sales agreement.
- Sales Tax: Unless you have filed a sales tax exemption certificate with us, we must charge sales tax.
- Payments Received: This enables you to reconcile your account from one month to the next.
- Late Payment Charges: Finance charges for payments received after the due date as set forth in your sales agreement are listed separately.

Customer Service

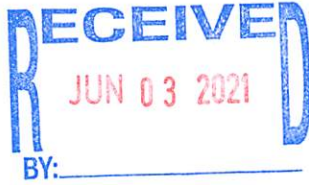
Please contact the Constellation customer care center at 1-833-848-6938 9:00 a.m. to 6:00 p.m. ET, except holidays, for any issues regarding your bill or for additional bill payment options and instructions. If your complaint is not resolved after you have called Constellation, or for general utility information, residential and business customers may contact the Department of Public Utility (DPU) - Mass.Gov for assistance at 877-886-5066 (toll free) from 9:00 a.m. to 5:00 p.m. ET weekdays or at <http://www.mass.gov>.

EVERSOURCE

Account Number: 3041 971 0014

Statement Date: 05/28/21

Service Provided To:
BALMER SCHOOL



BY: _____

Total Amount Due
by 06/22/21

\$1,731.54

Amount Due On 05/24/21

\$229.54

Last Payment Received On 05/19/21

-\$229.54

Balance Forward

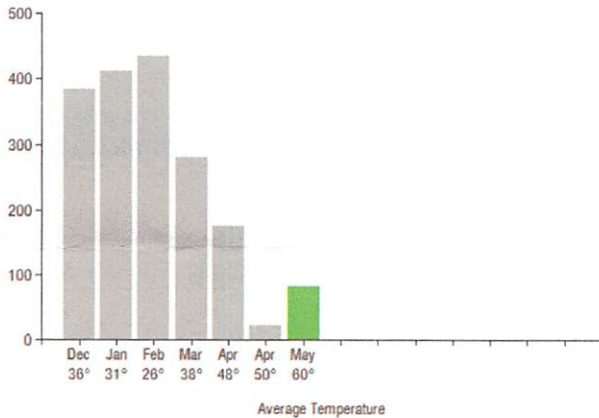
\$0.00

Total Current Charges

\$1,731.54

Gas Usage History - Therms

Therms/Day



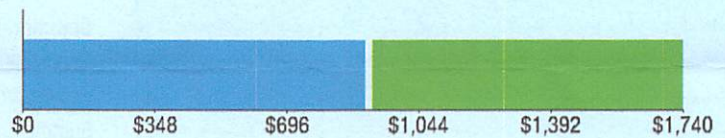
Current Charges for Gas

Supply
\$904.12

Cost of gas from Eversource

Delivery
\$827.42

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

83.8 Therms

After being at this
address for a year,
comparative yearly
energy information

will be displayed in circle.



News For You

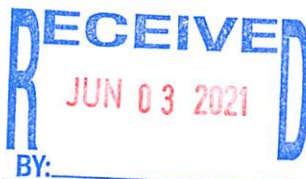
Beginning with your May bill, your rate reflects a decrease in the cost of gas. For any gas usage after May 1, your cost of gas will decrease from \$0.6946 per therm to \$0.3616 per therm. The Local Distribution Adjustment Factor will decrease from \$0.3371 to \$0.3174 per therm. The Revenue Decoupling Charge will decrease from \$0.0236 to a credit of \$0.0142 per therm. If your bill contains any gas usage prior to May 1, your cost of gas will reflect pricing from both periods.

Remit Payment To: Eversource, PO Box 56007, Boston, MA 02205-6007

EM_210519.TXT-189-000015011

EVERSOURCE

Account Number: 3041 971 0014



BY: _____

000095 000015011



BALMER SCHOOL
FONTAINE BROS
510 COTTAGE ST
SPRINGFIELD MA 01104-3219



234

Please make your check payable to Eversource or to make your payment today visit Eversource.com.

If mailing your payment, please allow up to 5 business days to post to your account.

Total Amount Due
by 06/22/21

\$1,731.54

Amount Enclosed



Eversource
PO Box 56007
Boston, MA 02205-6007

12 6 0000173154 19 30 3041 971 0014

EVERSOURCE

Account Number: 3041 971 0014

Customer name key: BALM

Statement Date: 05/28/21

Service Provided To:
BALMER SCHOOL

Svc Addr: 21 CRESCENT ST NEW

WHITINSVIL MA 01588

Rate 27-COMMERCIAL HEATING Cycle 19

Service from 04/28/21 - 05/26/21

28 Days

Next read date on or about: Jun 28, 2021

Meter Number	Current Read	Previous Read	Current Usage	Reading Type
D000126	58458	56178	2280	Actual

2280 x Therm factor of 1.0290 = 2346 Therms Billed Usage for 28 Days

Monthly Therm Use

Dec	Jan	Feb	Mar	Apr	Apr	May
13865	11987	11782	8439	2466	456	2346

Contact Information

Emergency: 800-592-2000

www.eversource.com

BusinessCenterMA@eversource.com

Pay by Phone: 888-783-6618

Customer Service: 800-340-9822

Important Messages About Your Account

DIGGING? STATE LAW REQUIRES YOU OR YOUR CONTRACTOR TO CALL DIG SAFE AT 811 AT LEAST THREE BUSINESS DAYS PRIOR TO DIGGING. FOR MORE INFORMATION VISIT DIGSAFE.COM. IMPORTANT SAFETY INFORMATION IS ALSO AVAILABLE IN THE "SAFETY" SECTION OF EVERSOURCE.COM.

Total Amount Due
by 06/22/21

\$1,731.54

Gas Account Summary

Amount Due On 05/24/21	\$229.54
Last Payment Received On 05/19/21	-\$229.54
Balance Forward	\$0.00
Current Charges/Credits	
Gas Supply Services	\$904.12
Delivery Services	\$827.42
Other Charges or Credits	\$0.00
Total Current Charges	\$1,731.54
Total Amount Due	\$1,731.54

Total Charges for Gas

Supplier (Eversource) (Default Service)

Meter D000126		
Generation Service Charge	2346 Therms X .38539	\$904.12
Subtotal Supplier Services		\$904.12

Delivery

(Rate 27-COMMERCIAL HEATING) (Prorated)

Meter D000126		
Customer Charge		\$46.00
Distribution Charge	2346 Therms X .20606	\$483.41
Revenue Decoupling Charge	2346 Therms X -.00276	-\$6.48
Distribution Adjustment Charge	2346 Therms X .12979	\$304.49
Subtotal Delivery Services		\$827.42
Total Cost of Gas		\$1,731.54

Other Charges or Credits

SALES TAX EXEMPT		
Subtotal Other Charges or Credits		\$0.00

Total Current Charges **\$1,731.54**

EM_210519.TXT-190-000015011

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.



JUN 16 2021

EMAILED

June 10, 2021

Invoice No:

220983 - 000021

125 Nagog Park
Acton, MA 01720

Invoice

2524
02.221
QR 24
COPY RD/GC

Rob Day
Fontaine Bros
510 Cottage St
Springfield, MA 01104

Project 220983 Northbridge Vibration Monitoring
Professional Services from May 2, 2021 to May 29, 2021

Items of Work	Contract Amount	Completed to Date	Completed this Period	Contract Balance
Rental of 2 vibration monitors	18,900.00	18,900.00	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	24,900.00	19,900.00	900.00	5,000.00
Total This Invoice				\$900.00

Thank you for your business.

Page 1 of 1

We accept Visa, MasterCard & American Express.

Questions? Please contact Accounts Receivable at nye@geocomp.com or at 978-635-0012



**How doers
get more done.**

2001 BOSTON RD
413-543-8100

2678 00002 81345 05/23/21 10:41 AM
SALE CASHIER MADISON

6972228200095 10X10 <A> 109.00
EVERBILT 10X10 CANOPY-RED
735541233197 ARCTIC TOWER <A> 99.97
ARCTIC AIR TOWER
027541001235 BOTTLE WATER <A,S>
1/2 LITER WATER 24PK
201.98 3.96N

SUBTOTAL 212.93
SALES TAX 13.06
TOTAL \$225.99

XXXXXXXXXXXX8229 HOME DEPOT

AUTH CODE 023382/9024624 USD\$ 225.99
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 05/22: \$22,898.52

As of 05/23/2021 your Paint Rewards
level is Bronze; Spend 1786.27 more in
qualifying paint purchases to earn
Silver (15.0% 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 05/23/21 10:41 AM



2678 02 81345 05/23/2021 4161

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 05/23/2022

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HXZ 165657 162981
PASSWORD: 21273 162979

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.**

2001 BOSTON RD
413-543-8100

2678 00002 63814 05/16/21 08:10 AM
SALE CASHIER CHLOE

039645110188 80LB CONCRET <A>
80LB QUIKRETE CONCRETE MIX
305.10 15.30
6920058910059 TARP <A> 7.67
6'X8' GENL PURPOSE BLUE TARP
033886001069 SIKALATEX <A> 16.67
SIKAL 1GAL CONCRETE BNDNG ADHESIVE

SUBTOTAL 39.64
SALES TAX 2.48
TOTAL \$42.12

XXXXXXXXXXXX8229 HOME DEPOT

AUTH CODE 016182/6023904 USD\$ 42.12
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 05/15: \$21,365.67

As of 05/16/2021 your Paint Rewards
level is Bronze; Spend 1859.71 more in
qualifying paint purchases to earn
Silver (15.0% 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 05/16/21 08:10 AM



2678 02 63814 05/16/2021 8417

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 05/16/2022

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HXZ 130595 127919
PASSWORD: 21266 127917

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.



Whitinsville
665 Church Street
Whitinsville, MA 01588
Phone: (508)234-4545

Sales Invoice

832836

Invoice No
Invoice Date 06/15/2021
Terms 2% 10TH / NET 30
Customer 17710
Contact Name Charlene Metcalf
Contact Number 4137812020
Job Code MAIN
Job Ref
Your Ref 2524
Our Ref 4162065
Taken By Karyn Schneider
Sales Rep PAUL GREEN

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

JUN 15 2021
EMAILED

2524
02-221
QR24
COPY
RD/GC



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

Special Instructions	Notes
Long Drieway Alex Omar 6175946774.	

Line	Description	Qty/Footage	Price	UOM	Total
1	H85352 - SC-4 SCHLAGE KEY BL (S) 10	7 PC	2.79	PC	19.53

The invoice is due on 07/31/2021. If paid in full on or before 07/10/2021, you may deduct a discount of \$0.39 and pay \$20.36.
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	\$19.53
Sales Tax 6.25%	\$1.22
Invoice Total	\$20.75

Goods received in good condition

Print name _____

Signature _____

Subject to our terms and conditions of sale. Further copies available on request.



Whitinsville
665 Church Street
Whitinsville, MA 01588
Phone: (508)234-4545

Sales Invoice

849048

Invoice No
Invoice Date 06/23/2021
Terms 2% 10TH / NET 30
Customer 17710
Contact Name Charlene Metcalf
Contact Number 4137812020
Job Code MAIN
Job Ref
Your Ref 2524- mike c
Our Ref 4242410
Taken By Karyn Schneider
Sales Rep PAUL GREEN

EMAILED

JUN 23 2021

2524
02-22/
9R 24
RD/CC

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



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

Special Instructions	Notes
Long Drieway Alex Omar 6175946774.	

Line	Description	Qty/Footage	Price	UOM	Total
1	6151138 - 50' NYLON ROPE #75	2 ea	14.24	ea	28.48
2	4812723 - 20X100 6MIL CLR SHEETING	1 ea	112.79	ea	112.79

The invoice is due on 07/31/2021. If paid in full on or before 07/10/2021, you may deduct a discount of \$2.83 and pay \$147.27.

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	\$141.27
Sales Tax 6.25%	\$8.83
Invoice Total	\$150.10

Goods received in good condition

Print name _____

Signature _____



Whitinsville
665 Church Street
Whitinsville, MA 01588
Phone: (508)234-4545

Sales Invoice

850637

Invoice No
Invoice Date
Terms
Customer
Contact Name
Contact Number
Job Code
Job Ref
Your Ref
Our Ref
Taken By
Sales Rep

06/24/2021
2% 10TH / NET 30
17710
Charlene Metcalf
4137812020
MAIN
2524 Mike C
4250180
Karyn Schneider
PAUL GREEN

2524
02-221
GR24
RC/GC
EMAILED

JUN 24 2021

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



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

Special Instructions	Notes
Long Drieway Alex Omar 6175946774.	

Line	Description	Qty/Footage	Price	UOM	Total
1	HIL - HARDWARE ASST. PRODUCTS	4 ea	0.99	ea	3.96
2	HIL - HARDWARE ASST. PRODUCTS	4 ea	0.43	ea	1.72
3	2565026 - 16.9OZ WATER CRYSTAL GEYSER	72 24-SP	0.25	ea	432.00

The invoice is due on 07/31/2021. If paid in full on or before 07/10/2021, you may deduct a discount of \$8.75 and pay \$429.29. 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	\$437.68
	Sales Tax 6.25%	\$0.36
	Invoice Total	\$438.04

Goods received in good condition

Print name _____

Signature _____

INVOICE

Pro Tool and Supply Inc
 Branch: 000 Waltham
 126 CALVARY ST
 P O BOX 541586
 Waltham, MA 02454

781-899-0790

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

EMAILED

JUN 28 2021

2524
 02.221
 GR 24
 COPY
 MIC

Ship To:
 NORTHBRIDGE ELEMENTARY SCHOOL
 21 CRESCENT ST
 NORTHBRIDGE, MA

Ordered By: Mr. MIKE C

Customer ID: 11390

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
2524-6/11/2021 07:44:28	Net 30	7/17/2021	7/17/2021	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
6/11/2021 06:17:39	3267301	SPRINGFIELD HOUSE	CGRIMALDI

Quantities					Item ID	Pricing	Unit	Extended
Ordered	Shipped	Remaining	UOM	Disp.	Item Description	UOM	Price	Price
			Unit Size			Unit Size		

Carrier: Customer Pickup

Tracking #:

1	1	0	EA		MEUS606467800	EA	436.3089	436.31
			1.0		7"GRINDER KIT W/SHROUD	1.0000		

Total Lines: 1

SUB-TOTAL: 436.31

TAX: 0.00

AMOUNT DUE: 436.31

ORIGINAL

INVOICE

Pro Tool and Supply Inc
 Branch: 000 Waltham
 126 CALVARY ST
 P O BOX 541586
 Waltham, MA 02454

781-899-0790

Bill To:

FONTAINE BROTHERS
 510 COTTAGE ST
 SPRINGFIELD, MA 01104

EMAILED

JUN 28 2021

2524
 02.221
 GR 24
 COPY RA/QC

Ship To:

NORTHBRIDGE ELEMENTARY SCHOOL
 21 CRESCENT ST
 NORTHBRIDGE, MA

INVOICE	
5244508	
Invoice Date	Page
6/17/2021 17:34:56	1 of 1
ORDER NUMBER	
1222049	

Ordered By: Mr. MIKE C

Customer ID: 11390

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
2524-6/10/2021 14:59:11	Net 30	7/17/2021	7/17/2021	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
6/10/2021 14:38:18	3267270	SPRINGFIELD HOUSE	KCOTE

Quantities					Item ID	Pricing	Unit	Extended
Ordered	Shipped	Remaining	UOM	Unit Size	Item Description	UOM	Price	Price

Carrier: Customer Pickup

Tracking #:

1	1	0	EA	1.0	DP7CUP TURBO 7"CUP TURBO /12 SEG 5/8IN X 11 15095	EA	112.3077	112.31
2	2	0	EA	1.0	DP412TS7P 4 1/2"PREM TURBO BLADE	EA	32.8154	65.63

Total Lines: 2

SUB-TOTAL: 177.94

TAX: 0.00

AMOUNT DUE: 177.94

ORIGINAL



INVOICE

RECEIVED
JUN 07 2021

Customer ID:

Customer Name:

Service Period:

Invoice Date:

Invoice Number:

2524
02-090
QR 36
COPY 2/1/CC

22-31860-33002

FONTAINE BROTHERS

05/16/21-05/31/21

06/01/2021

4617040-0447-6

How To Contact UsVisit **wm.com**

To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup



Customer Service:
(800) 972-4545

Your Payment Is Due**07/01/2021**

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due**\$8,700.00****Previous Balance**

8,550.00

+

Payments

(4,450.00)

+

Adjustments

0.00

+

Current Invoice Charges

4,600.00

=

Total Account Balance Due**8,700.00****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	05/17/21	167359	1.00	575.00
RECORD TONNAGE ONLY			2.55	0.00
RECORD TONNAGE ONLY				0.00
Ticket Total				575.00
30 YD ROLLOFF	05/18/21	167361	1.00	575.00
RECORD TONNAGE ONLY			2.70	0.00
RECORD TONNAGE ONLY				0.00
Ticket Total				575.00
30 YD ROLLOFF	05/19/21	167362	1.00	575.00

Please detach and send the lower portion with payment --- (no cash or staples) ---



WASTE MANAGEMENT OF MASSACHUSETTS, INC.

PO BOX 42090
PHOENIX, AZ 85080
(800) 972-4545

Invoice Date

06/01/2021

Invoice Number

4617040-0447-6

Customer ID

(Include with your payment)

22-31860-33002

Payment Terms

Total Due by 07/01/2021

Total Due

\$8,700.00

Amount

0447000223186033002046170400000046000000000870000 2

0017479 01 AB 0.425 **AUTO T9 0 7153 01104-321910 -C04-P17496-11

I0447027



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

0017479-00000001-0021009

Customer ID:

22-31860-33002

Customer Name:

FONTAINE BROTHERS

Service Period:

05/16/21-05/31/21

Invoice Date:

06/01/2021

Invoice Number:

4617040-0447-6

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	05/21/21	167364	1.00	575.00
Ticket Total				575.00
30 YD ROLLOFF	05/25/21	170103	1.00	575.00
RECORD TONNAGE ONLY			2.81	0.00
Ticket Total				575.00
30 YD ROLLOFF	05/27/21	170106	1.00	575.00
RECORD TONNAGE ONLY			4.46	0.00
RECORD TONNAGE ONLY				0.00
Ticket Total				575.00
30 YD ROLLOFF	05/28/21	170107	1.00	575.00
RECORD TONNAGE ONLY			4.63	0.00
RECORD TONNAGE ONLY				0.00
Ticket Total				575.00
Total Current Charges				4,600.00





INVOICE

2524

Page 1 of 3



Customer ID:

Customer Name:

Service Period:

Invoice Date:

Invoice Number:

02-090

QR 26

COPY R/6C

22-31860-33002

FONTAINE BROTHERS

06/01/21-06/15/21

06/16/2021

4617937-0447-3

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

07/16/2021

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due

\$13,300.00

Previous Balance

8,700.00

+

Payments

0.00

+

Adjustments

0.00

+

Current Invoice Charges

4,600.00

=

Total Account Balance Due

13,300.00

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	06/01/21	173645	1.00	575.00
RECORD TONNAGE ONLY			3.49	0.00
RECORD TONNAGE ONLY				0.00
Ticket Total				575.00
30 YD ROLLOFF	06/03/21	173648	1.00	575.00
RECORD TONNAGE ONLY			2.48	0.00
RECORD TONNAGE ONLY				0.00
Ticket Total				575.00
30 YD ROLLOFF	06/04/21	173649	1.00	575.00

----- Please detach and send the lower portion with payment ----- (no cash or staples) -----



WASTE MANAGEMENT OF MASSACHUSETTS, INC.

PO BOX 42090
PHOENIX, AZ 85080
(800) 972-4545

Invoice Date	Invoice Number	Customer ID (Include with your payment)
06/16/2021	4617937-0447-3	22-31860-33002
Payment Terms	Total Due	Amount
Total Due by 07/16/2021	\$13,300.00	



0447000223186033002046179370000046000000001330000 1

0004987 01 AB 0.425 **AUTO T5 1 7168 01104-321910 -C04-P04991-11

10447030



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

00049870000001-0005536

Customer ID:

22-31860-33002

Customer Name:

FONTAINE BROTHERS

Service Period:

06/01/21-06/15/21

Invoice Date:

06/16/2021

Invoice Number:

4617937-0447-3

DETAILS OF SERVICE - continued

Details for Service Location:

Customer ID: 22-31860-33002

Fontaine Brothers *Leed*, 21 Crescent St, Whitinsville MA 01588-1829

Description	Date	Ticket	Quantity	Amount
30 YD ROLLOFF	06/09/21	180265	1.00	575.00
RECORD TONNAGE ONLY			3.26	0.00
RECORD TONNAGE ONLY				0.00
Ticket Total				575.00
30 YD ROLLOFF	06/10/21	180266	1.00	575.00
RECORD TONNAGE ONLY			3.07	0.00
RECORD TONNAGE ONLY				0.00
Ticket Total				575.00
RELOCATE NO CHARGE	06/10/21	187105	1.00	0.00
Ticket Total				0.00
30 YD ROLLOFF	06/14/21	182664	1.00	575.00
RECORD TONNAGE ONLY			4.35	0.00
RECORD TONNAGE ONLY				0.00
Ticket Total				575.00
30 YD ROLLOFF	06/15/21	182665	1.00	575.00
RECORD TONNAGE ONLY			3.09	0.00
RECORD TONNAGE ONLY				0.00
Ticket Total				575.00
Total Current Charges				4,600.00





**How does GR30
get more done.**

2001 BOSTON RD
413-543-8100

2678 00005 11337 05/16/21 08:20 AM
SALE CASHIER HELENE

037000669203 BOUNTY6DP <A> 16.97
BOUNTY 6DP SAS WHITE
037000608585 CHARSTRG18P <A> 24.97
CHARMIN STRONG 18 MEGA ROLL PLUS
039101011097 LEMON SCENT <A> 4.97
PURE CITRUS AIR LEMON 40Z
039101011059 PURE ORANGE <A> 4.97
PURE CITRUS AIR ORANGE 40Z
019800085216 WINDEX 32 OZ <A>
WINDEX GLASS SPY 320Z
2@3.78 7.56

SUBTOTAL 59.44
SALES TAX 3.72
TOTAL \$63.16

XXXXXXXXXXXX8229 HOME DEPOT

USD\$ 63.16
TA

FONTAINE BROS INC
CAVANAUGH MICHAEL
Chip Read

AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2020 SUMMARY
THIS RECEIPT P0/JOB NAME: 2524

2021 PRO XTRA SPEND 05/15: \$21,405.31

As of 05/16/2021 your Paint Rewards
level is Bronze; Spend 1859.71 more in
qualifying paint purchases to earn
Silver (15.0% 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 05/16/21 08:20 AM



2678 05 11337 05/16/2021 5311

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 05/16/2022

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H8B 25641 22968
PASSWORD: 21266 22963

Entries must be completed within 14 days
of purchase. Entrants must be 18 or



**How does GR30
get more done.**

2001 BOSTON RD
JESSICA_M_MEANEY @HOMEDEPOT.COM

2678 00051 26800 05/02/21 08:28 AM
SALE SELF CHECKOUT

051141254876 DUCT TAPE <A>
SCOTCH POLY & TARPS DUCT TAPE
3@5.97 17.91
079340686076 ULTRA GLUE <A> 4.47
LOCTITE ULTRA GEL SUPER GLUE .14 OZ
672288021734 RAGS <A> 20.98
HDX PAINTER RAGS 8LBS
037000608493 CHARMINST12 <A> 18.97
CHARMIN STRONG 12 MEGA ROLL PLUS
042000442138 PPR TWL ROLL <A,S> 9.98
BRAWNY 8 ROLL PAPER TOWEL
743184009413 32OZ POWFUEL <A>
ECHO 50:1 POWERFUEL PREMIXED FUEL
4@7.97 31.88

SUBTOTAL 104.19
SALES TAX 6.51
TOTAL \$110.70

XXXXXXXXXXXX8229 HOME DEPOT

USD\$ 110.70
TA

FONTAINE BROS INC
CAVANAUGH MICHAEL
Chip Read

AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2020 SUMMARY
THIS RECEIPT P0/JOB NAME: 2524

2021 PRO XTRA SPEND 05/01: \$19,617.33

As of 05/02/2021 your Paint Rewards
level is Bronze; Spend 1936.00 more in
qualifying paint purchases to earn
Silver (15.0% 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 05/02/21 08:28 AM



2678 51 26800 05/02/2021 7908

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 05/02/2022

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H8B 56567 53940
PASSWORD: 21252 53889

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.



Whitinsville
665 Church Street
Whitinsville, MA 01588
Phone: (508)234-4545

Sales Invoice

837220

Invoice No
Invoice Date 06/17/2021
Terms 2% 10TH / NET 30
Customer 17710
Contact Name Charlene Metcalf
Contact Number 4137812020
Job Code MAIN
Job Ref
Your Ref PO #2524
Our Ref 4183705
Taken By Kayleen Ripsz
Sales Rep PAUL GREEN

2524
01-310
EMAILED

JUN 17 2021

QR30
RA19C



COPY

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



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

Special Instructions	Notes
Long Drieway Alex Omar 6175946774.	

Line	Description	Qty/Footage	Price	UOM	Total
1	8927980 - T30 4" SCREWDRIVER STAR	1 ea	4.99	ea	4.99
2	6714331 - SCOTT RAGS ON A ROLL 75230	4 ea	4.99	ea	19.96
3	1042258 - CHARMIN BATH TISSUE 12PK	1 PK-1	7.59	PK-1	7.59

The invoice is due on 07/31/2021. If paid in full on or before 07/10/2021, you may deduct a discount of \$0.65 and pay \$33.92.
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	\$32.54
Sales Tax 6.25%	\$2.03
Invoice Total	\$34.57

Goods received in good condition

Print name _____

Signature _____

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE 1

TO (OWNER):	FONTAINE BROS. INC 510 COTTAGE ST SPRINGFIELD, MA 01104	Project:	EDWARD BALMER Elementary Sch. APPLICATION NO: FON101Y	2	Distribution to:	OWNER
ATTENTION	Rob Day		21 Crescent St Whitinsville, MA 01588	6/1/2021	ARCHITECT	
FROM(CONTRACTOR):	SOS CORPORATION 331 WEST ST, MILFORD, MA			6/30/2021	CONTRACT	
CONTRACT FOR:	FINAL CLEAN				TOTAL	

Change Orders approved in previous months by Owner	APPROVED	
TOTAL		
Number Date Approved		
cc#1	\$ 6,627.00	
TOTALS	\$ 6,627.00	\$ -
Net change by Change Orders	\$ 6,627.00	

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 which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: SOS CORPORATION

BY: *Clyd Greer*

6/15/2021

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based 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 had progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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

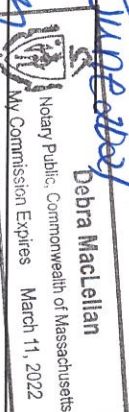
1. ORIGINAL CONTRACT SUM	\$120,000.00
2. Net change by Change Orders	\$6,627.00
3. CONTRACT SUM TO DATE (Line 1 + -2)	\$126,627.00
4. TOTAL COMPLETED & STORED TO DATE	\$98,627.00
5. Retainage:	
a. ##### of Completed Work	\$4,931.35
(Column D + E on G703)	
b. \$0.00 of Stored Material	
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$4,931.35
6. TOTAL EARNED LESS RETAINAGE	\$93,695.65
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$17,695.65
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$76,000.00
9. BALANCE TO FINISH, PLUS RETAINAGE	\$32,931.35
(Line 3 less Line 6)	

State of: MASSACHUSETTS County of: WORCESTER

Subscribed and sworn to me before me this 15th day of June 2022

Notary Public:

My Commission Expires 3-11-22



AMOUNT CERTIFIED: \$

(Attached explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: _____

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without

CONTINUATION SHEET

AIA DOCUMENT G703 APPLICATION NUMBER:

2

PAGE2

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.

Application Date: 6/15/2021
PERIOD FROM: 6/1/2021
TO: 6/30/2021
JOB NUMBER FON101Y

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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPL. AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			Previous Applications	THIS APPLICATION	Stored Material (not in D or E)				
				Work in Place					
1	FINAL CLEAN	120000.00	12000.00	80000.00		92000.00	76.67%	28000.00	4600.00
2						0.00	0.00%	0.00	0.00
3						0.00	0.00%	0.00	0.00
4	co#1	6627.00	6627.00			6627.00	100.00%	0.00	331.35
5						0.00	0.00%	0.00	0.00
6						0.00	0.00%	0.00	0.00
7						0.00	0.00%	0.00	0.00
8						0.00	0.00%	0.00	0.00
9						0.00	0.00%	0.00	0.00
10						0.00	0.00%	0.00	0.00
11						0.00	0.00%	0.00	0.00
12						0.00	0.00%	0.00	0.00
13						0.00	0.00%	0.00	0.00
14						0.00	0.00%	0.00	0.00
15						0.00	0.00%	0.00	0.00
16						0.00	0.00%	0.00	0.00
17						0.00	0.00%	0.00	0.00
18						0.00	0.00%	0.00	0.00
19						0.00	0.00%	0.00	0.00
20						0.00	0.00%	0.00	0.00
21						0.00	0.00%	0.00	0.00
22						0.00	0.00%	0.00	0.00
23						0.00	0.00%	0.00	0.00
24						0.00	0.00%	0.00	0.00
25						0.00	0.00%	0.00	0.00
		\$126,627.00	\$18,627.00	\$80,000.00	\$0.00	\$98,627.00	77.89%	\$28,000.00	\$4,931.35

United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387



INVOICE

2524
01-399
9R31
COPY
RD/GC
Page: 1

Customer ID: HHI-15294
Invoice No: 114-12043312
Terms: Due Upon Receipt
P.O. No:
Our Order No: 0-1673683
Invoice Date: 06/08/21

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

JUN 09 2021

MAILED

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

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
X SVC-STD Additional Weekly Service - 2	14 Each	23	06/02/21 06/24/21	3.14286	1,012.00
EEC Environment/Energy/Compliance					150.79
ESF Enhanced Safety Fee					100.19

Subtotal: 1,262.98
Tax: 15.69
Total: 1,278.67

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

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

FONTAINE BROTHERS

Customer ID: HHI-15294
Invoice Number: 114-12043312
Our Order No: 0-1673683

Subject to Tax Exempt from Tax
250.98 1,012.00

Subtotal: 1,262.98
Tax: 15.69
Total: 1,278.67

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.

00000000114-1204331200001278679

United Site Services Northeast, Inc.



Customer Service: 1-800-864-5387

EMAILED

INVOICE

JUN 30 2021

Page: 1
Customer ID: HHI-15294
Invoice No: 114-12128276
Terms: Due Upon Receipt
P.O. No:
Our Order No: 0-1673683
Invoice Date: 06/29/21

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

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

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
STD Standard Restroom	14 Each	1	06/25/21 07/22/21	10.00	140.00
REG-STD Weekly Service	14 Each	1	06/25/21 07/22/21	88.00	1,232.00
XSVC-STD Additional Weekly Service - 2	14 Each	1	06/25/21 07/22/21	88.00	1,232.00
2SS 2 Station Sink	1 Each	1	06/25/21 07/22/21	20.00	20.00
REG-2SS Weekly Service	1 Each	1	06/25/21 07/22/21	152.55	152.55
EEC Environment/Energy/Compliance					209.28
ESF Enhanced Safety Fee					259.04

Subtotal: 3,244.87
Tax: 39.27
Total: 3,284.14

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

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

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	\$5,324.00	\$0.00	\$0.00	\$0.00	\$44,676.00	\$50,000.00
5	Soil Amendments	\$25,000.00	\$19,008.00	\$19,008.00	\$0.00	\$19,008.00	\$5,992.00	\$5,992.00
6	Added Scope for Fire Line / Loop	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
7	Scope Finalization to 100% Contract Documents - Amendment #1	\$100,000.00	\$100,000.00	\$30,498.25	\$0.00	\$30,498.25	\$0.00	\$69,501.75
8	Temporary Above Ground Oil Storage Tank & Tie In	\$50,000.00	\$31,700.00	\$31,700.00	\$0.00	\$31,700.00	\$18,300.00	\$18,300.00
9	Electrical - Temporary / Enabling Work	\$24,500.00	\$23,512.00	\$21,050.00	\$0.00	\$21,050.00	\$988.00	\$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	\$147,320.13	\$0.00	\$147,320.13	\$150,009.00	\$302,679.87
12	Scope finalization to 100% Contract Documents - ERP #2 Concrete & Steel	\$350,000.00	\$222,360.00	\$216,837.00	\$4,540.00	\$221,377.00	\$127,640.00	\$128,623.00
13	Temporary heat systems / consumption for cold weather concrete	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
14	Primer field touch up	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
15	Mock up support steel	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
16	Maintaining safety guard rails / cabling	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
17	High early concrete mix design	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
18	Cleaning of elevated floor decks after turn-over from steel contractor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
19	Roof screen modifications	\$150,000.00	\$71,469.00	\$70,563.00	\$0.00	\$70,563.00	\$78,531.00	\$79,437.00
20	Blind side waterproofing / cold weather waterproofing	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
21	Floor Prep	\$167,352.00	\$2,273.00	\$0.00	\$0.00	\$0.00	\$165,079.00	\$167,352.00
22	Fire Protection (Potential at Canopies)	\$100,000.00	\$35,551.00	\$25,631.00	\$5,000.00	\$30,631.00	\$64,449.00	\$69,369.00
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	\$327,390.54	\$290,031.44	\$27,355.31	\$317,386.75	\$72,609.46	\$82,613.25
30	Repair Damage Caused by Others - Roofing	\$50,000.00	\$2,348.00	\$0.00	\$0.00	\$0.00	\$47,652.00	\$50,000.00
31	Repair Damage Caused by Others - Drywall / Framing / Door Frames	\$100,000.00	\$10,316.00	\$0.00	\$2,538.00	\$2,538.00	\$89,684.00	\$97,462.00
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	\$120,081.00	\$45,261.00	\$42,253.00	\$87,514.00	\$179,919.00	\$212,486.00
	Totals	\$3,366,204.00	\$1,640,759.54	\$1,267,335.82	\$81,686.31	\$1,349,022.13	\$1,725,444.46	\$2,017,181.87

Project Name:	Northbridge Elementary School				
Scope Hold #:	12				
Scope Hold Description:	Scope finalization to 100% Contract Documents - ERP #2 Concrete & Steel				
Scope Hold Value:	\$350,000.00				
Vendor	Description	FBI Tracking #	FBI Req #	Allocated Amount	Invoice Amount
Norgate - CO 1002	AB's, LP's for Wood Canopy	1002	13	\$5,892.00	\$5,892.00
Norgate	PCO 14	1009		\$76,528.00	
Marguerite	PCO 14	1009		\$13,467.00	
Century & SMJ	PCO 23	1014	TBD	\$3,432.00	
SMJ and Harold	PCO 58	1038	26	\$98,784.00	
Century	PCO 154	1038	26	\$15,005.00	
SMJ	PCO 67	1029	TBD	\$3,539.00	
SMJ	PCO 98	1035	TBD	\$980.00	
SMJ	PCO 164	TBD	TBD	\$1,248.00	
SMJ	PCO #174	TBD	TBD	\$2,468.00	
Chandler	PCO #311	TBD	TBD	\$1,017.00	
Marguerite	FBI PCO #14 /1009 - partial	1009	16		\$2,989.00
Norgate	FBI PCO #14 / 1009	1009	17		\$53,570.00
Norgate	FBI PCO #14 / 1009	1009	19		\$22,958.00
Marguerite	FBI PCO #14 /1009 - partial	1009	21		\$5,938.00
SMJ	FBI PCO #23	1014	21		-\$12,000.00
Century	FBI PCO #23	1014	22		\$15,466.00
SMJ	PCO 67	1029	23		\$3,539.00
SMJ	PCO 98	1035	24		\$980.00
SMJ and Harold	PCO 58	1038	26		\$98,784.00
Century	PCO 154	1038	26		\$15,005.00
SMJ	PCO 164	1040	27		\$1,248.00
SMJ	PCO #174	1040	27		\$2,468.00
Marguerite	FBI PCO #14	1009	32		\$4,540.00
Previously Billed					\$216,837.00
Allocated Amount					\$222,360.00
Current Invoice					\$4,540.00
Total billed to date					\$221,377.00
Total Scope Hold Allocation Balance					\$127,640.00
Total Scope Hold Billing Balance					\$128,623.00

Project Name:	Northbridge Elementary School				
Scope Hold #:	22				
Scope Hold Description:	Fire Protection (Potential at Canopies)				
Scope Hold Value:	\$100,000.00				
Vendor	Description	FBI Tracking #	FBI Req #	Allocated Amount	Invoice Amount
Rustic & Griffin	PCO 62 - FP at Canopies	1028	TBD	\$35,551.00	
Rustic	PCO 62 - FP at Canopies	1028	27		\$4,240.00
Rustic	PCO 62 - FP at Canopies	1028	28		\$5,000.00
Griffin	PCO 62 - FP at Canopies	1028	28		\$2,550.00
Rustic	PCO 62 - FP at Canopies	1028	30		\$13,000.00
Griffin	PCO 62 - FP at Canopies	1028	31		\$841.00
Rustic	PCO 62 - FP at Canopies	1028	32		\$5,000.00
Previously Billed					\$25,631.00
Allocated Amount					\$35,551.00
Current Invoice					\$5,000.00
Total billed to date					\$30,631.00
Total Scope Hold Allocation Balance					\$64,449.00
Total Scope Hold Billing Balance					\$69,369.00

Project Name:	Northbridge Elementary School				
Scope Hold #:	29				
Scope Hold Description:	Misc. MEP Coordination & Support				
Scope Hold Value:	\$400,000.00				
Vendor	Description	FBI Tracking #	FBI Req #	Allocated Amount	Invoice Amount
Harold Brothers	PCO 29	1017		\$7,870.00	
KMD	PCO 035	1022	25	\$11,252.00	
Multiple	PCO 037	1024	KMD 22 & TBD	\$17,394.00	
Griffin	PCO 38	1020		\$996.00	
NE Concrete Cutting	203593	N/A	18	\$6,800.00	\$6,800.00
Griffin / TCI	PCO 044	1024	23 & 31	\$6,544.00	
KMD	PCO 046	1024	22& TBD	\$902.00	
KMD	PCO 051	1024	21 & 22	\$12,339.00	
Century Drywall	PCO 063	1024	TBD	\$1,337.00	
Guigli/Harold Bros	PCO 76	1035	TBD	\$19,084.00	
Griffin	PCO 077	1032	24	-\$446.00	
Griffin	PCO 083	1032	24, 26 & TBD	\$5,438.00	
Griffin/Century	PCO 087	1032	24, 25, 26	\$4,545.00	
Griffin	PCO 95	1037	25	\$5,052.00	
Century / KMD	PCO 96	1036	25	\$9,535.00	
Griffin	PCO 97	1038	26 & TBD	\$6,695.00	
Griffin	PCO 102	1038	26 & TBD	\$9,881.00	
Griffin	PCO 104	1034	TBD	\$2,053.00	
Harold Brothers	PCO 105	1034	TBD	\$5,758.00	
Capeway	PCO 107	1036	26	\$4,220.00	
Century / Color Con / H Carr	PCO 117	TBD	TBD	-\$864.00	
Griffin & Gen Wood	PCO 119	1038	26	\$964.00	
Harold Brothers	PCO 120	1036	29	\$635.00	
Harold Brothers	PCO 121	TBD	TBD	\$1,587.00	
Griffin	PCO 123	1037	25	\$1,702.00	
Griffin	PCO 124	1038	26	\$3,913.00	
SMJ	PCO 126	TBD	TBD	\$2,361.00	
Harold Brothers	PCO 127	TBD	TBD	\$2,646.00	
Griffin & Century	PCO 131	1040	28 & TBD	\$4,962.00	
Century	PCO 132	1038	26	\$2,582.00	
Harold Brothers	PCO 134	1038	26	\$2,867.00	
Griffin	PCO 136	1038	26	\$2,711.00	
Griffin	PCO 137	1040	28	\$4,390.00	
FBI	PCO 138	N/A	26	\$2,250.00	
Century	PCO 141	1038	26	\$7,509.00	
Century	PCO 143	1038	26	\$617.00	
Century/Costa	PCO 144	1038	26 & 28	\$1,033.00	
Griffin	PCO 145	1042	28 & TBD	\$12,406.00	
Century	PCO 148	1048	31	\$1,128.00	
Higgins, Century, Color Con	PCO 153	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 #204	1045	31	\$6,883.00	
Griffin	PCO 208	TBD	TBD	\$16,265.00	
Griffin	PCO 214	TBD	TBD	\$2,141.00	
Griffin	PCO 222	TBD	TBD	\$5,154.00	
KMD	PCO 278	TBD	TBD	\$3,917.00	
Gen Wood	PCO #289	TBD	TBD	\$12,416.00	
Guigli	265	1031	20	\$5,860.54	\$5,860.54
KMD	PCO #37,46,51	1024	21		\$6,645.00
KMD	PCO #37,46,51	1024	22		\$6,645.00
Harold Brothers	PCO 29	1017	23		\$7,870.00
Griffin	PCO 38	1020	23		\$996.00
Griffin	PCO 44	1024	23		\$2,350.00
Harold Brothers	PCO 76	1035	24		\$15,805.66
Harold Brothers	PCO 105	1034	24		\$5,758.00
Griffin	PCO 77, 83	1032	24		\$1,070.00
Century	PCO 37	1024	25		\$15,094.80
Century	PCO 63	1024	25		\$1,336.65
Century	PCO 87	1032	25		\$3,461.85
Century / KMD	PCO 96	1036	25		\$9,535.00
KMD	PCO 35	1022	25		\$11,252.00
Griffin	PCO 95	1037	25		\$5,052.00
Griffin	PCO 123	1037	25		\$1,702.00
Harold Brothers	PCO 121	1036	25		\$1,587.00
Harold Brothers	PCO 127	1036	25		\$2,646.00
SMJ	PCO 126	1038	26		\$2,361.00
Harold Brothers	PCO 134	1038	26		\$2,867.00
Century/Costa	PCO 144	1038	26		-\$1,404.00
Griffin & Gen Wood	PCO 119	1038	26		\$964.00
Century	PCO 117	1038	26		-\$1,854.00
Century	PCO 132	1038	26		\$2,582.00
Century	PCO 141	1038	26		\$7,509.00
Century	PCO 143	1038	26		\$617.00
Griffin	PCO 083	1032	26		\$1,732.50
Griffin	PCO 087	1032	26		\$1,083.15
Griffin	PCO 97	1038	26		\$5,355.00
Griffin	PCO 102	1038	26		\$3,307.50
Griffin	PCO 124	1038	26		\$3,913.00
Griffin	PCO 136	1038	26		\$2,711.00
FBI	PCO 138	N/A	26		\$2,250.00
Capeway	PCO 107	1036	26		\$4,220.00
Rustic	PCO 037	1024	27		\$1,584.45
Century	PCO 177	1042	27		\$3,044.00
H. Carr	PCO 117	1038	27		\$1,254.00
Color Concepts	PCO 117	1038	28		-\$264.00
Century	PCO 144	1038	28		\$2,437.00
Century	PCO 131	1040	28		\$1,163.00
Century	PCO 166	1040	28		\$3,113.00

Griffin	PCO 44	1014	28		\$700.00
Griffin	PCO 97	1038	28		\$650.00
Griffin	PCO 102	1038	28		\$800.00
Griffin	PCO 131	1040	28		\$3,025.00
Griffin	PCO 137	1040	28		\$4,390.00
Griffin	PCO 145	1042	28		\$5,900.00
Griffin	PCO 182	1042	28		\$7,082.00
Griffin	PCO 180	1042	28		\$1,500.00
MF Higgins	PCO #153	1045	29		\$1,937.00
Color Concepts	PCO #153	1045	29		\$5,160.00
Harold Bros	PCO #120	1036	29		\$635.00
Griffin	PCO #184	1045	29		\$4,650.00
Griffin	PCO #214	1045	29		\$1,020.00
Griffin	PCO #198	1045	29		\$1,305.00
Griffin	PCO #204	1045	29		\$3,250.00
Griffin	PCO #208	1045	29		\$8,750.00
Harold Bros	PCO #169	1046	29		\$15,686.00
Century Drywall	PCO #153	1045	30		\$8,173.00
Guigli	PCO #76	1035	30		\$3,278.34
TCI	PCO #44	1024	31		\$1,555.00
Century	PCO #148	1048	31		\$1,128.00
Griffin	PCO #44	1024	31		\$1,939.00
Griffin	PCO #83	1032	31		\$2,259.50
Griffin	PCO #104	1034	31		\$2,053.00
Griffin	PCO #97	1038	31		\$690.00
Griffin	PCO #102	1038	31		\$4,177.00
Griffin	PCO #102	1038	31		\$1,596.50
Griffin	PCO #131	1040	31		\$774.00
Griffin	PCO #170	1040	31		\$669.00
Griffin	PCO #145	1042	31		\$6,506.00
Griffin	PCO #180	1042	31		\$924.00
Griffin	PCO #185	1042	31		\$1,362.00
Griffin	PCO #184	1045	31		\$5,039.00
Griffin	PCO #214	1045	31		\$1,121.00
Griffin	PCO #198	1045	31		\$1,436.00
Griffin	PCO #204	1045	31		\$3,633.00
Griffin	PCO #208	1045	31		\$6,565.00
Griffin	PCO #169	1046	31		\$4,250.00
Griffin	PCO #222	1048	31		\$2,450.00
KMD	PCO #169	1046	32		\$9,343.31
Griffin	PCO #169	1046	32		\$15,308.00
Griffin	PCO #222	1048	32		\$2,704.00
Previously Billed					\$290,031.44
Allocated Amount					\$327,390.54
Current Invoice					\$27,355.31
Total billed to date					\$317,386.75
Total Scope Hold Allocation Balance					\$72,609.46
Total Scope Hold Billing Balance					\$82,613.25

Project Name:	Northbridge Elementary School				
Scope Hold #:	31				
Scope Hold Description:	Repair Damage Caused by Others - Drywall / Framing / Door Frames				
Scope Hold Value:	\$100,000.00				
Vendor	Description	FBI Tracking #	FBI Req #	Allocated Amount	Invoice Amount
Chandler	PCO 239	1049		\$2,538.00	
Epifano & Marguerite	PCO 288			\$7,778.00	
Chandler	PCO 239	1049	32		\$2,538.00
Previously Billed					
Allocated Amount					\$10,316.00
Current Invoice					\$2,538.00
Total billed to date					\$2,538.00
Total Scope Hold Allocation Balance					\$89,684.00
Total Scope Hold Billing Balance					\$97,462.00

Project Name:	Northbridge Elementary School				
Scope Hold #:	36				
Scope Hold Description:	Weekend PT				
Scope Hold Value:	\$300,000.00				
Vendor	Description	FBI Tracking #	FBI Req #	Allocated Amount	Invoice Amount
Bass	PCO 179	1042	27	\$2,237.00	
WJGEI	PCO 178	1043	27	\$26,672.00	
Bass	PCO 200	1047	29	\$9,220.00	
WJGEI	PCO 199	1047	29	\$28,665.00	
Bass	PCO 251	1049	31	\$7,132.00	
WJGEI	PCO 247	1049	32	\$29,898.00	
Guigli	PCO 254	1049	32	\$1,875.00	
WJGEI	PCO 258	1049	32	\$2,184.00	
Bass	PCO 263			\$8,296.00	
Gen Wood	PCO 312			\$3,902.00	
Bass	PCO 179	1042	27		\$2,237.00
WJGEI	PCO 178	1043	27		\$26,672.00
Bass	PCO 200	1047	30		\$9,220.00
Bass	PCO 251	1049	31		\$7,132.00
Bass	PCO 263				\$8,296.00
WJGEI	PCO 247	1049	32		\$29,898.00
WJGEI	PCO 258	1049	32		\$2,184.00
Guigli	PCO 254	1049	32		\$1,875.00
				Previously Billed	\$45,261.00
				Allocated Amount	\$120,081.00
				Current Invoice	\$42,253.00
				Total billed to date	\$87,514.00
				Total Scope Hold Allocation Balance	\$179,919.00
				Total Scope Hold Billing Balance	\$212,486.00

7/4/2021

SWD Properties, David Frieswick

Northbridge Town Manager, Adam Gaudette

Fontaine Brothers, EDI Landscape.

Northbridge School Building Committee



To all considering and concerned.

I am disappointed that the School Building Committee would not consider the gate between properties. It would be a convenience to the Towns personnel to have one gate (one at south end or SWD), available to access the storm drain, manhole, that is at the top of the banking. This man hole is not easily accessed, and safely, from town property. I would hope it would be/will be considered again. One gate at southern end, junction of SWD and Town. (My original request was for one gate only). This gate would not be for general public to use. Only the land owners, managers would have access to it's use. The gate would be a convenience for both parties to maintain the fence line, of debris and fallen trees and limbs. Please reconsider this.

I am initialing the deletion, line out, strike over, to my request, with reservation, to expedite the progress.

Fontaine Brothers, EDI Landscape.

Thank you for the estimate and consideration. But I am not ready to expend that amount for the 38 feet, (amended distance) of fence, tall end post and 4-foot gate, at this time. It would have been convenient for both of us to get this done while you are on our property, but my budget is not permitting it at this time.

Sincerely, and with hope of reconsideration.

David Frieswick , for SWD Properties.



Adam D. Gaudette
Town Manager

**TOWN OF NORTHBRIDGE
OFFICE OF THE TOWN MANAGER
NORTHBRIDGE TOWN HALL
7 MAIN STREET
WHITINSVILLE, MASSACHUSETTS 01588
Phone- (508) 234-2095 Fax- (508) 234-7640
www.northbridgemass.org**

June 30, 2021

Mr. David Frieswick
SWD Properties, LLC
40 High Street
Uxbridge, MA 01569

Dear Mr. Frieswick,

Thank you for providing the Agreement for Right of Entry and Release as it relates to repairing the fence along the current Balmer School property.

We had revised the original Agreement based on your letter dated 1/15/2021 and the listed stipulations.

However, the School Building Committee has voted to NOT include the two additional gates that open to the School property due to the additional cost and concerns with the elevation changes at those access points.

Please initial the strike-through of the two gates on the signed agreement and return to my office,

Please feel free to contact me at 508.234.2095.

Respectfully,

Adam Gaudette
Town Manager

RIGHT OF ENTRY AND RELEASE AGREEMENT

SWD Properties, L.L.C., a Massachusetts limited liability company with a place of business at 40 High Street, Uxbridge, MA 01569 (the "Grantor"), the owner of certain property located at 10-20 Overlook Street, Northbridge, Massachusetts (the "Property"), hereby grants to the Town of Northbridge, having an address of 7 Main Street, Whitinsville, Massachusetts 01588, and its duly authorized employees, agents, and contractors (collectively, the "Town") a right to enter upon the Property, together with such materials and equipment as are necessary, for the purpose of ~~adding two gates and~~ repairing the existing chain link fence located at or near the boundary line of the Property with property of the Town of Northbridge (the "Work") shown on the attached site plan, entitled "W. Edward Balmer Elementary School 21 Crescent Street Whitinsville MA 01588 - Neighbor Property 10-20 Overlook St" (sheet LS-3), dated 07-20-2020 (Revised 2/23/21), and prepared by Dore and Whittier Architects, Inc., all in connection with the Town's construction of the new W. Edward Balmer Elementary School.

The Work will be coordinated by or through the Town's Construction Manager - Fontaine Bros., Inc. The Town agrees to notify the Grantor at least 24 hours in advance of the start of the Work.

In its use of the Property, the Town shall be subject to the following conditions: all waste materials and debris produced in connection with the Work shall be properly disposed of by the Town or its agents; at the completion of the Work the Town shall restore the Property, as reasonably as possible, to its condition prior to the Work, and repair any damage caused to the Property as a result of the Work. The persons or entities performing the Work shall be covered by general liability insurance for bodily injury and property damage.

In consideration of the Town's performance of the Work, as described herein, the Grantor hereby releases and forever discharges the Town from any liability for any and all loss, damage, costs, claims, expenses and compensation arising out of any damage to the Property in connection with such Work.

This right of entry shall commence on July 1, 2021 and have a duration of 30 days.


[signatures on next page]

6.30.21
WITH
RESERVATION
&
REQUEST
TO
RE-CONSTRUCT
DWF
7/4/2021

In Witness Whereof, the undersigned has signed this Agreement as of the 12 day of July, 2020.


TOWN OF NORTHBRIDGE

By


Name: Adam Gaudette
Title: Town Manager

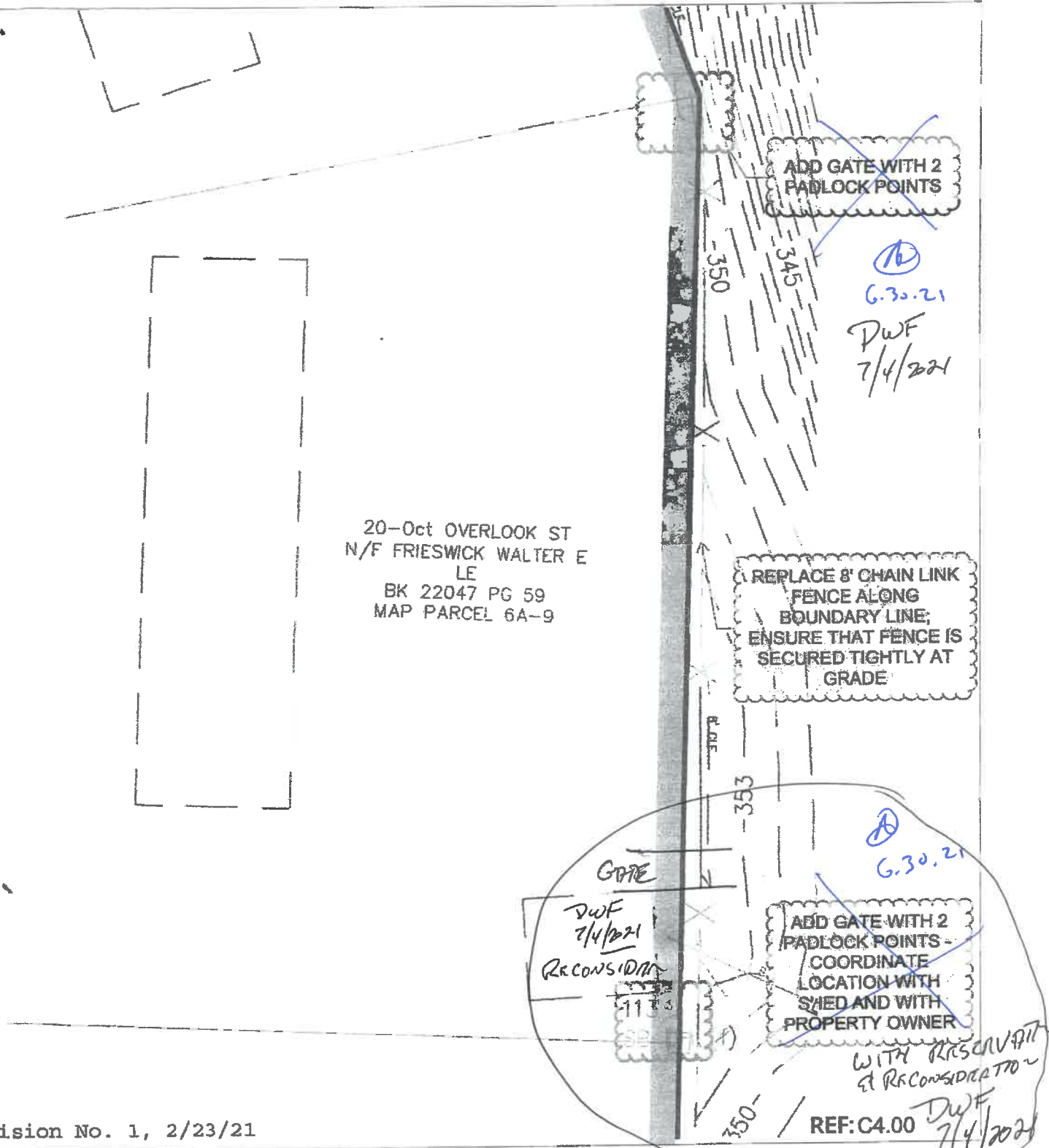
GRANTOR

Name: SWD Properties, L.L.C.

By:  FOR SWD
Name: David Walter Frieswick
Manager and
Real Property Signatory

738252 v.2/NBRI/0177

REUSRD 7/4/2021
D.W.F.
WITH RESERVATION &
REQUEST TO RECONSIDER



Revision No. 1, 2/23/21

Copyright © 2020 by Dore and Whittier Architects, Inc. (D+W)

W. EDWARD BALMER ELEMENTARY SCHOOL
21 CRESCENT STREET
WHITINSVILLE, MA 01588

Project No.

17-0759



Burlington, VT 05401
(802) 863-1428
Newburyport MA 01950
(978) 499-2999
doreandwhittier.com

Date
07-20-2020
Scale
NTS

Sheet Title
**NEIGHBOR PROPERTY,
10-20 OVERLOOK ST**

LS-3



THE NEW NORTHBRIDGE ELEMENTARY SCHOOL

WHITINSVILLE, MASSACHUSETTS



SCHOOL BUILDING COMMITTEE MEETING

JULY 20, 2021



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



AGENDA

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

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

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

5. Approval of Minutes
6. Approval of Invoices and Commitments
7. FF&E Procurement Update
 - Tractor and Snowplow Update
 - Outdoor Storage Building Update
8. Site Entry Masonry Gateway Update
9. Construction Update
 - Dedication Plaque
 - Overlook Street Properties Update
 - Snack Shed Update
10. Time Capsule Working Group Update
11. Building Dedication Ceremony Working Group Update
12. New or Old Business
13. Committee Questions
14. Next Meeting: August 17, 2021
15. Adjourn



FF&E UPDATE

- Furniture deliveries are complete, except for the Cafeteria tables.
- Furniture has been assembled and placed in rooms
- Much of the Equipment has been delivered, and is in process of being placed around the building
- D+W punch list ongoing
- A few more equipment adds included: additional radios, banquet tables, and equipment for OT/PT and Special Ed, Maker Space, Kitchen, and Custodial.



FIXTURES AND EQUIPMENT ACTUALS BY CATEGORY

CATEGORY	6/24/21 ACTUAL	7/20/21 ACTUAL	VARIANCE
General Equipment	\$84,024	\$86,252	\$2,228
Kitchen Smallwares	\$10,770	\$10,817	\$47
Gymnasium Fitness Equipment	\$8,576	\$8,576	
OT/PT / Adaptive/ Sp.Ed.	\$30,855	\$35,811	\$4,956
Health Equipment	\$16,854	\$16,854	
Custodial Equipment	\$103,634*	\$112,242*	\$8,608
Maker Space Equipment	\$22,356	\$32,641	\$ 10,285
Art Equipment	\$33,388	\$33,388	
Music Equipment	\$29,122	\$29,122	
Library/ A-V Room Equipment	\$2,182	\$2,182	
PO FFE 029 – Library Chairs		\$1,415	\$1,415
PO FFE 030 - Table Totes	\$30,861	\$30,861	
Equipment Total (Final)	\$372,622	\$400,161	\$27,539

** Does NOT include John Deere 1585 multi-use maintenance tractor and zero-turn mower - \$51,820*



FURNITURE, FIXTURES AND EQUIPMENT OVERALL BUDGET UPDATE

MSBA Overall FF&E budget	\$1,648,000
Actual Furniture Cost	\$1,165,122
Equipment Budget (FF&E funds remaining)	\$482,878
Actual Equipment Cost including new variances	\$400,161
Budget Remaining (Contingency)	\$82,717



FURNITURE, FIXTURES AND EQUIPMENT BUDGET “KNOWN UNKNOWN”

FF&E Budget Remaining (from previous blue table)	\$82,717
BearCom: Radio Signal Repeater and added Programming	\$9,413
John Deere 1535 machine + attachments, and Husquvarna ZT Mower	\$51,820
Budget Remaining (Contingency)	\$21,484



CUSTODIAL LARGE EQUIPMENT RECOMMENDATION

John Deere 1585 Multi-Use Vehicle

\$46,471 quote from United Ag & Turf

Recommendation from Facilities Director:

- purchase a single vehicle with required attachments
- Includes vehicle with enclosed cab, snow blower, snow plow, pavement broom

It is proposed to store this vehicle in a two-bay storage building/garage on-site: one bay for the vehicles and one for the attachments.



CUSTODIAL LARGE EQUIPMENT RECOMMENDATION

Husqvarna MZ48 Zero-Turn Mower

\$4,303 Quote from Toni's State Line Power Products



Recommendation from Facilities Director:

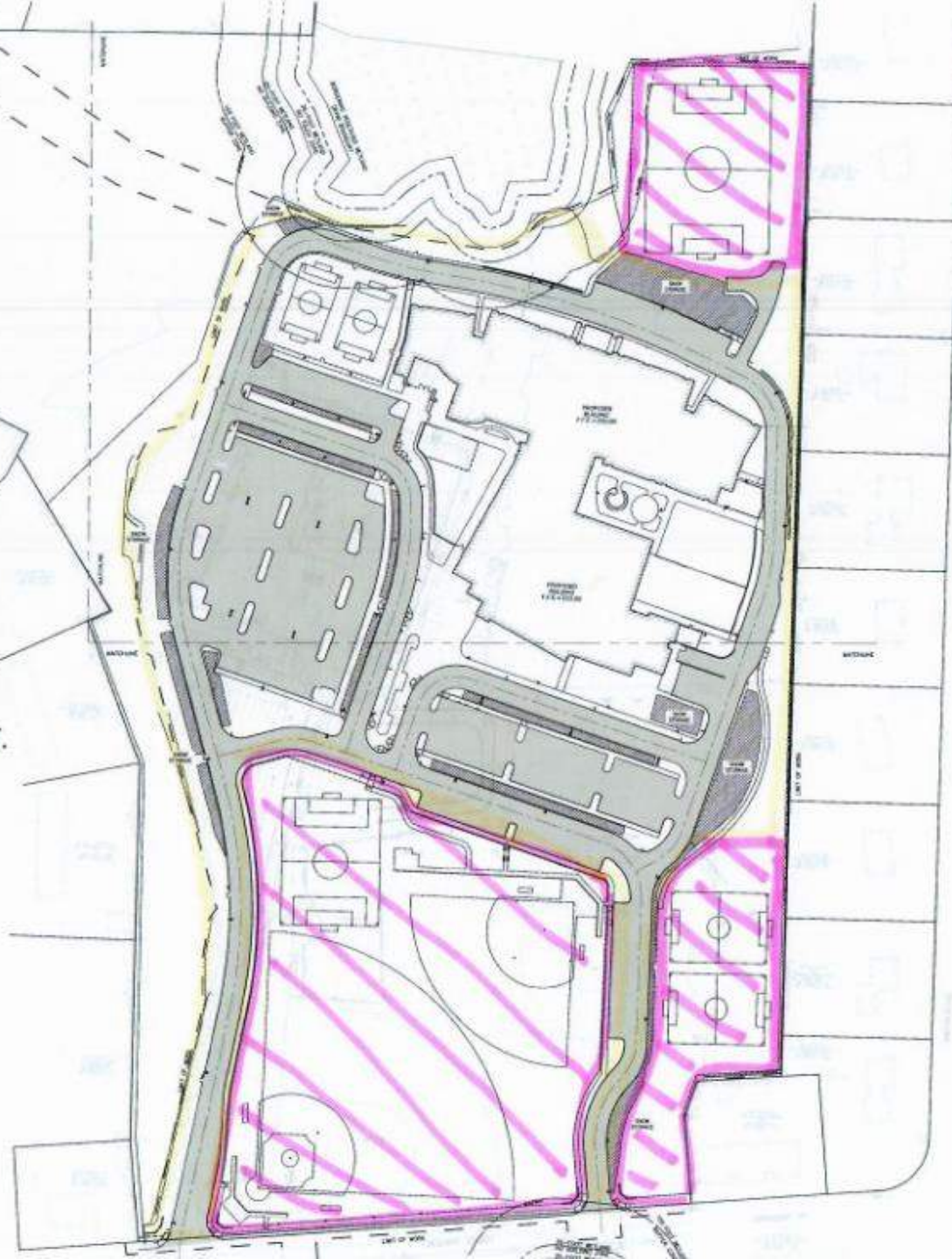
- Specialized mower for size of jobs on NES site
- 48" mower deck
- Quote includes three-chamber bagging attachment

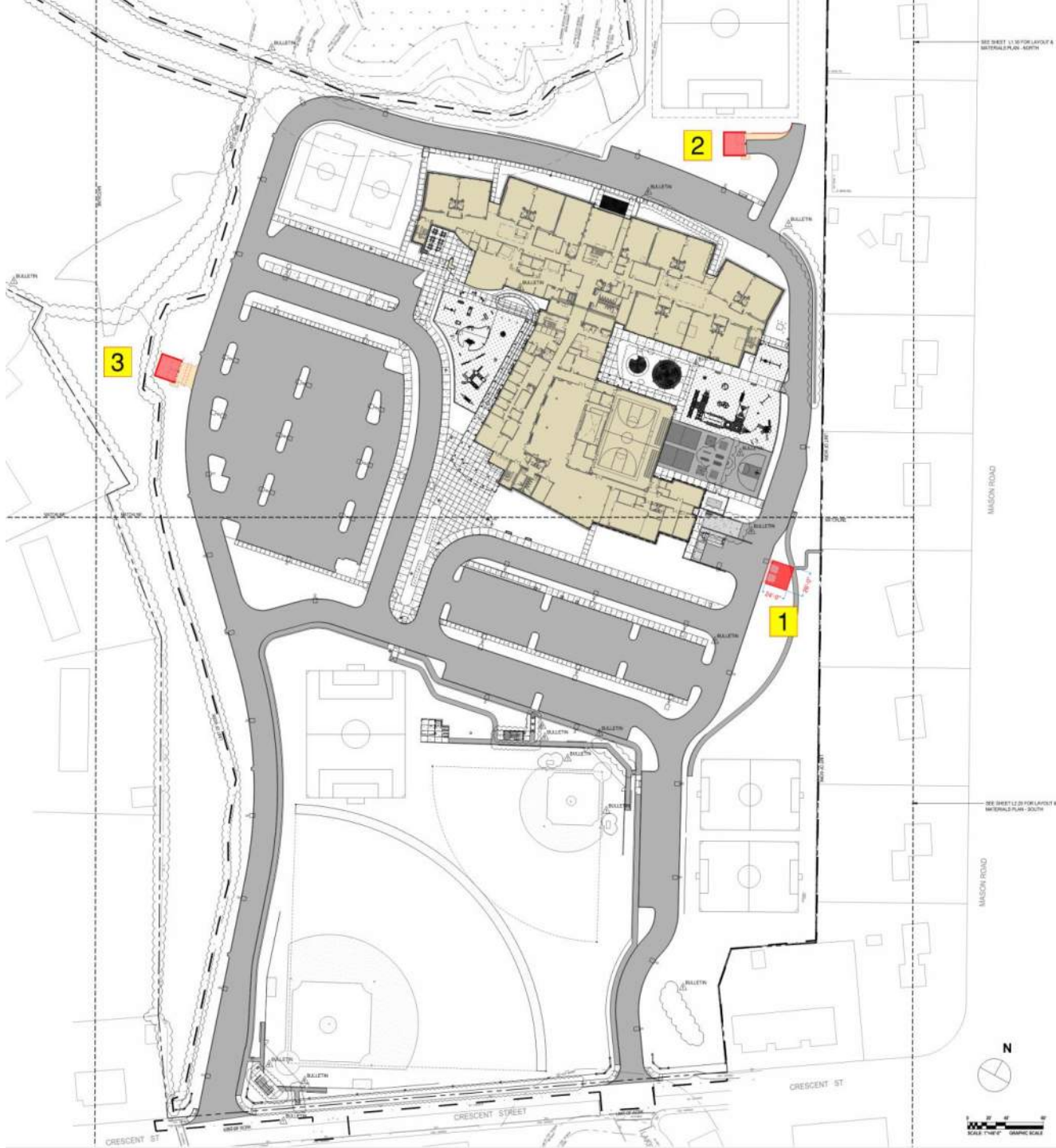
This mower would be stored in the proposed two-bay storage building/garage, in the bay with the JD 1585 attachments.



MOWING PLAN

 - TOWN DPW
 - SCHOOL DEPT.

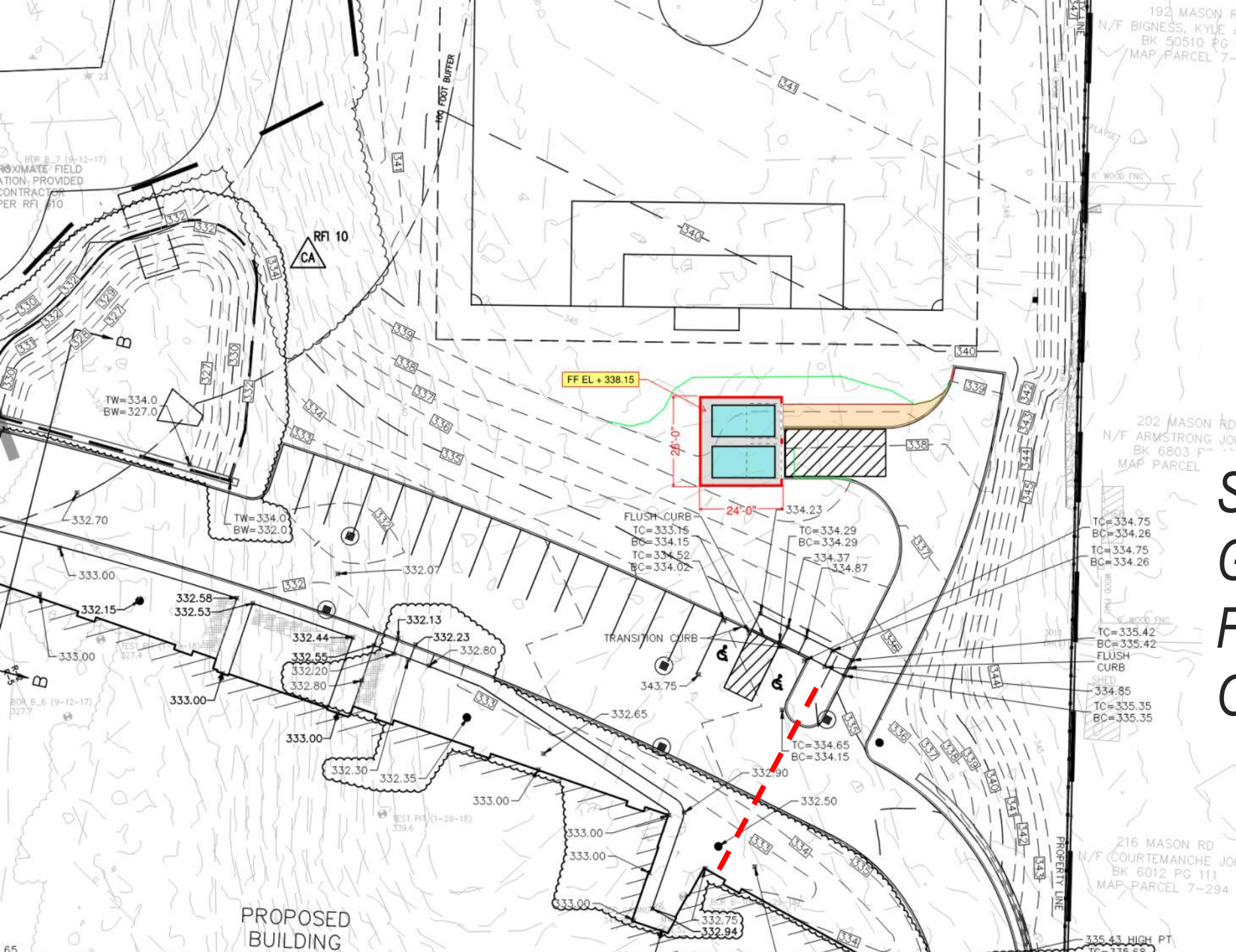




EQUIPMENT STORAGE BUILDING

*SITE PLAN OPTIONS
FOR DISCUSSION
ONLY*





EQUIPMENT STORAGE BUILDING

SCHEMATIC SITE/
GRADING PLAN -
FOR DISCUSSION
ONLY



*SCHEMATIC
PLANTING PLAN –
FOR DISCUSSION
ONLY*



CUSTODIAL EQUIPMENT STORAGE BUILDING UPDATE

Size: 24' W x 26' L x 12' H to the eave.

PRELIMINARY R.O.M. PRICING:

• General Project Requirements:	\$27,150
• Site Work/ Landscaping:	\$29,000
• Concrete Foundations, Slab, Sealing:	\$30,013
• Metal Building steel structure and cladding (Pkg Steel, Sutton, MA) and building installation:	\$38,745
• Door and (2) Overhead Doors w/ misc. steel support	\$17,100
• Electrical – Site and Building	\$55,000
• <u>Insurance, Bonds, Contingency, OH&P</u>	<u>\$31,092</u>
TOTAL	\$228,100



CUSTODIAL EQUIPMENT STORAGE BUILDING UPDATE

PROFESSIONAL SERVICES FEES

(ADDITIONAL SERVICES):

• Civil Engineering/ Limited Permitting:	\$6,200
• Structural Engineering (Foundations):	\$7,500
• Architectural Services	\$17,000
• Electrical Engineering – Site and Building	\$2,160
• Plumbing Engineering	\$4,000

TOTAL	\$36,860
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CUSTODIAL EQUIPMENT STORAGE BUILDING UPDATE

TOTAL COST:

TOTAL A/E FEES	\$36,860
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CONSTRUCTION COSTS (ROM PRICING)	\$228,100
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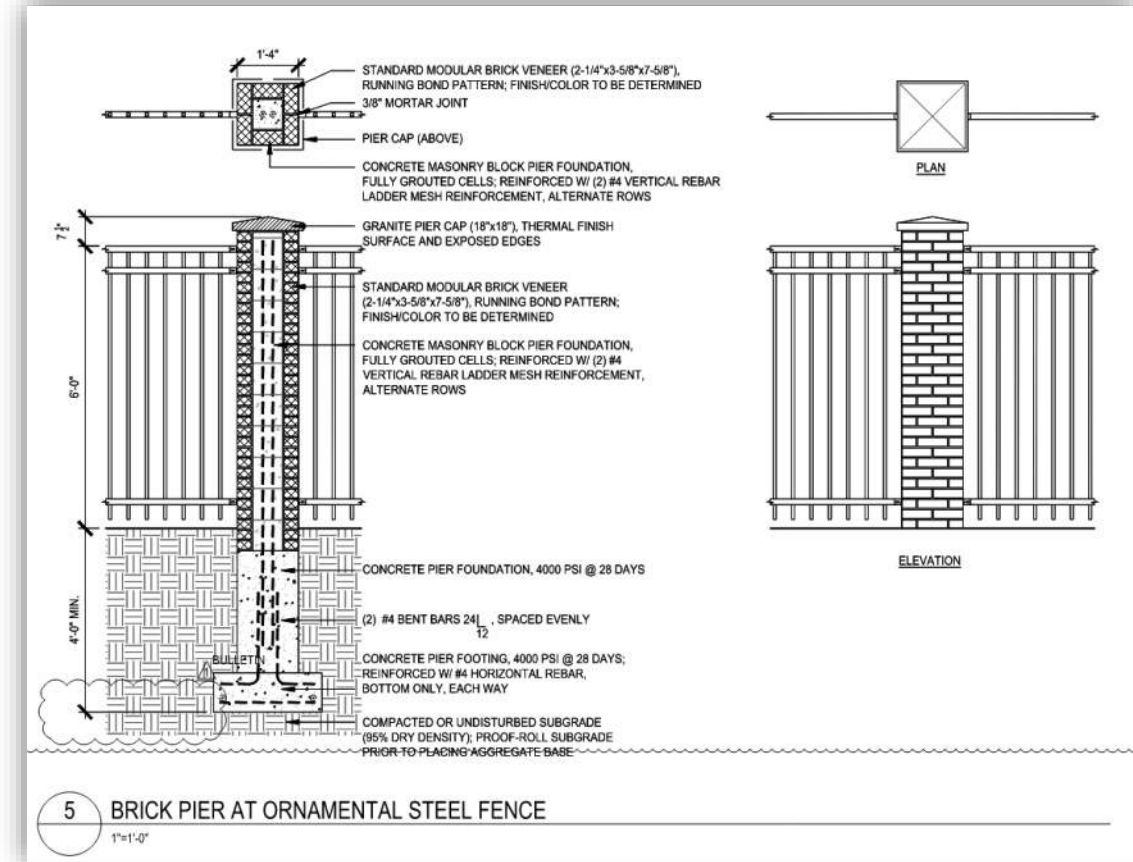
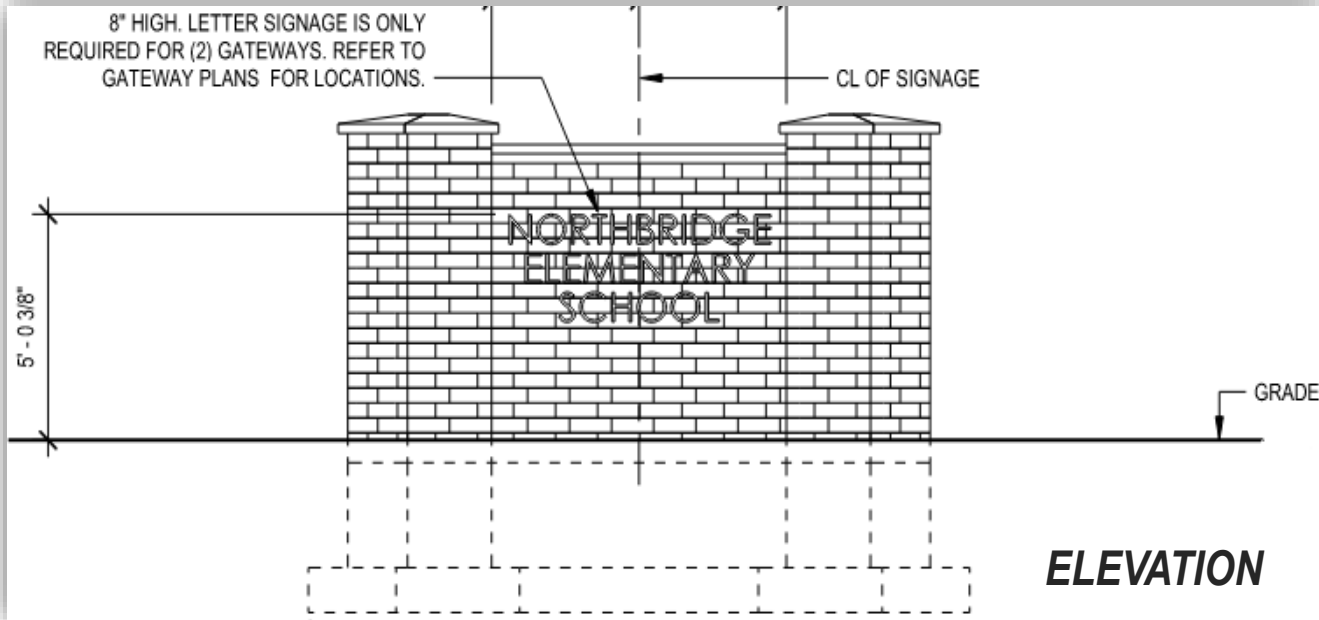
TOTAL ADDED COST:	\$264,960
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SITE MASONRY GATEWAY UPDATE

ORIGINAL SCHEME





SITE MASONRY GATEWAY UPDATE

REVISED SCHEME:
COST: \$151,880



SITE MASONRY GATEWAY UPDATE

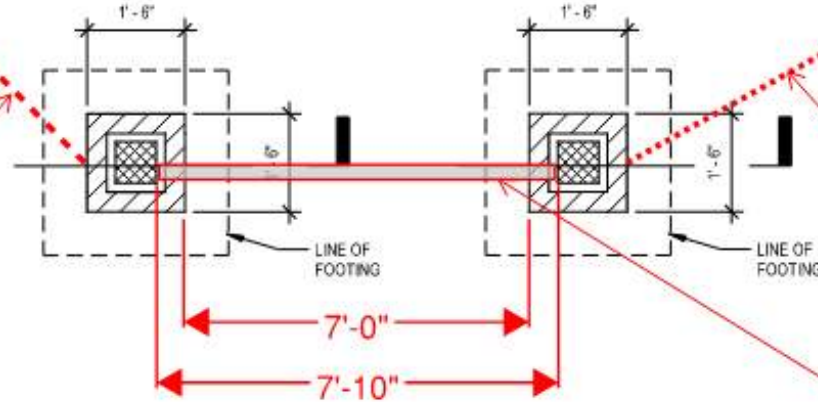
REVISED SCHEME:

R.O.M. COST: \$43,500



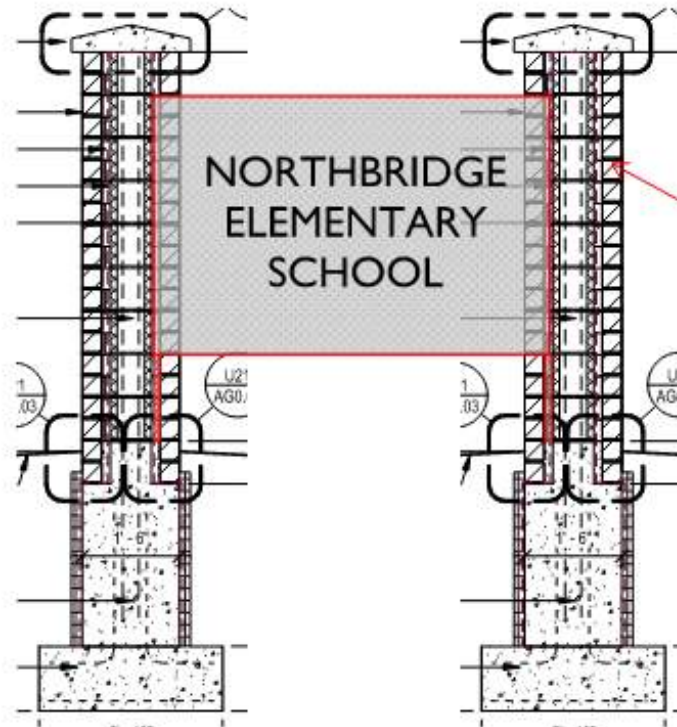
SITE MASONRY GATEWAY UPDATE

METAL ORNAMENTAL
FENCE JOINS PIER AT
SITE-SPECIFIC ANGLE -
SEE LARGE SITE PLAN



CHAIN LINK FENCE
JOINS AT SITE-SPECIFIC
ANGLE - SEE LARGE
SITE PLAN

7'-10" W X 4'-0" H X 4" D
GRANITE SIGN
SUPPORTED ON SOLID
MASONRY PIERS



PROVIDE (2) PIER/SIGNS AS DRAWN, LOCATE
ONE AT EACH SITE ENTRY ACCESS DRIVE
(ONE EAST, ONE WEST).
AT OPPOSITE (2) FACING PIER LOCATIONS,
PROVIDE THIS DETAIL WITH ORNAMENTAL
METAL FENCING IN LIEU OF GRANITE SIGN.

REVISED SCHEME:
R.O.M. COST: \$43,500



VAIL FIELD ~~SNACK~~ STORAGE SHED UPDATE

- WILL NOT be using the shed for food sales – no BOH review required
- Shed will be exclusively for storage of a riding mower, landscaping and field supplies, and baseball equipment.
- Separate building permit still required
- Quote from Vendor: Skip's Sheds, Sutton, MA
- Size 12' x 18' = 216 SF – better size for road transport
 - “Amish Shed” manufactured in Lancaster Co, PA, trucked to the site.
 - DuraTemp® Siding (16 standard colors) – sim to vinyl-coated T-111
 - Painted trim on corners, rakes, fascia, window and doors
 - Pressure treated floor system with 2x4 joist - 8" on center
 - 9' x 6'-6" steel overhead door
 - Standard wood-framed construction 2 x 4s at 16" OC
 - 30-year architectural shingles (choice of 11 standard colors)



LIKENESS ONLY – FINAL DESIGN TO BE DETERMINED

Preliminary pricing: \$7,876

Required deposit \$3,000

Lead time is currently 5+ months.



A photograph showing a blue chain-link fence running along a wooded area. In the foreground, there is a large, cut tree stump and a fallen log. The ground is covered with dry, brown leaves and patches of snow. The background consists of tall, thin trees and a dense forest.





NORTHBRIDGE ELEMENTARY SCHOOL

Dedicated to the students and community of Northbridge

SEPTEMBER 2021

Adam Gaudette, Town Manager

Amy McKinstry, Superintendent

Nicholas Hoffman and Karlene Ross, Co-Principals

SCHOOL BUILDING COMMITTEE:

Joseph Strazzulla, Chair

Paul Bedigian

Michael LeBrasseur

Spencer Pollock

Alicia Cannon

Peter L'Hommedieu

Gregory Rosenthal

Andrew Chagnon

Jeffrey Lundquist

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Jeffrey Tubbs

Jill Healy

Melissa Walker

Owner's Project Manager: Symmes Maini McKee Associates

Architect: Dore + Whittier Architects

Construction Manager: Fontaine Brothers, Inc.

This project was funded in part by the Massachusetts School Building Authority.

**DEDICATION
PLAQUE
UPDATE**





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CONSTRUCTION UPDATE

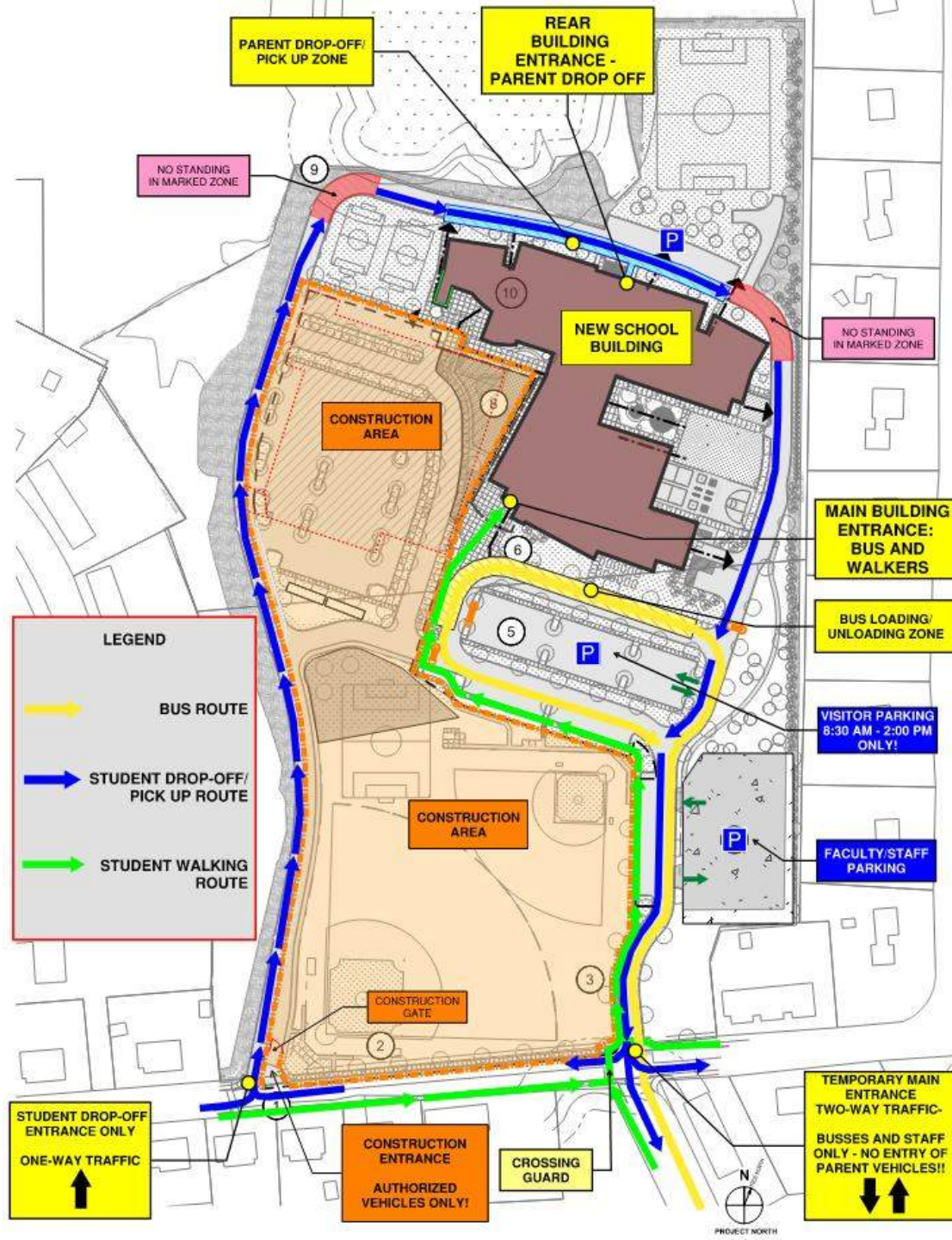


FONTAINE BROS., INC.

CONSTRUCTION MANAGERS
GENERAL CONTRACTORS



SUMMER '21 PHASING PLAN



CONSTRUCTION UPDATE

Site work –
Phase 2 begins
Ledge in
roadway is
slowing
progress



CONSTRUCTION UPDATE



Phase 2 - Earth work in full swing south of the school

CONSTRUCTION UPDATE



Phase 2 Abatement (windows) completed and prepping for mass-demo of old school building

CONSTRUCTION UPDATE



Phase 1 Site work nearing completion

CONSTRUCTION UPDATE

Timber canopy and roof completed

CONSTRUCTION UPDATE

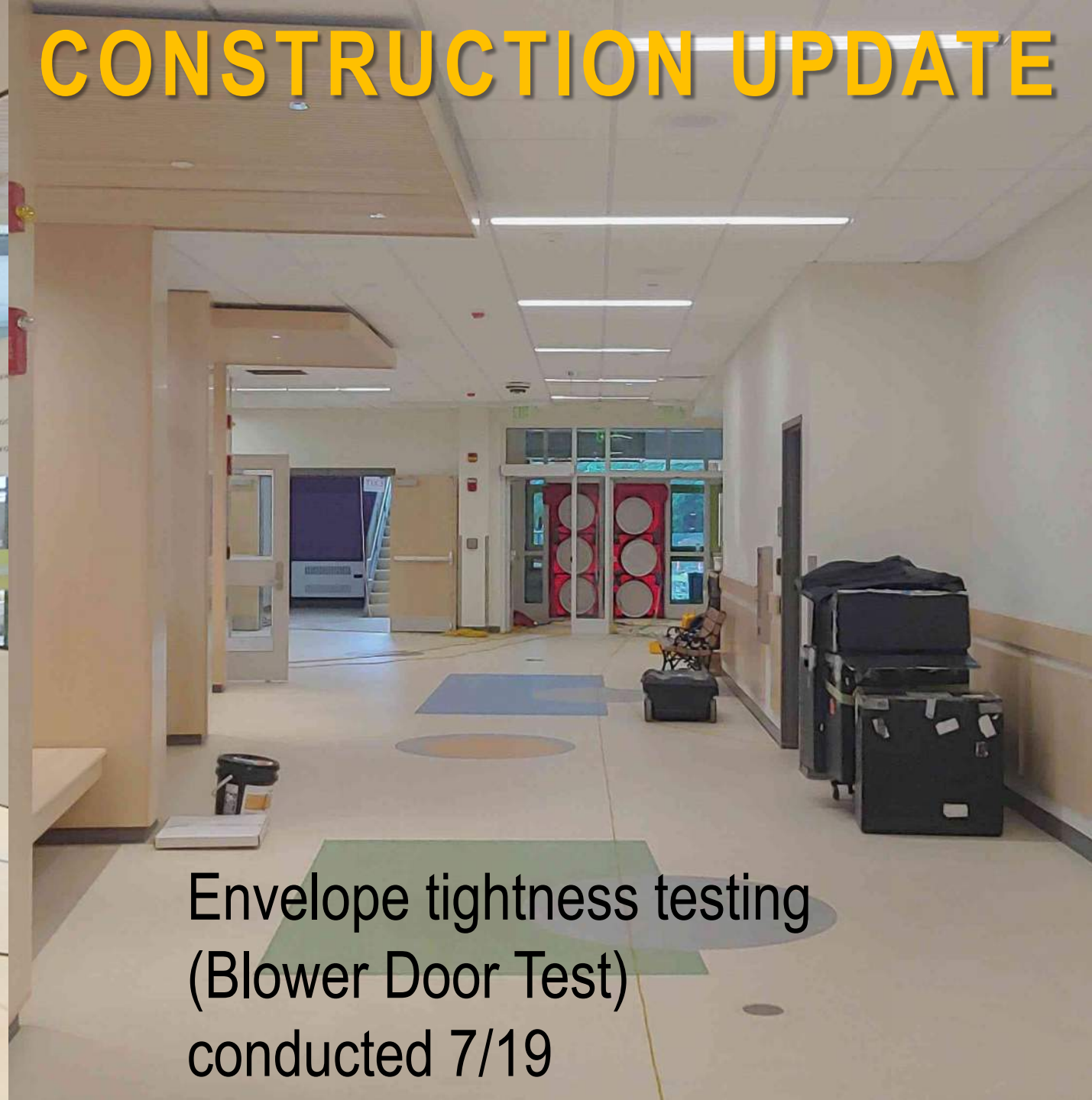


Outdoor
Classroom
circular bench
construction in the
East Courtyard





CONSTRUCTION UPDATE



Envelope tightness testing
(Blower Door Test)
conducted 7/19

CONSTRUCTION UPDATE

Gymnasium complete – loose equipment moving in

CONSTRUCTION UPDATE

Café North finishes nearly complete



CONSTRUCTION UPDATE



Last linoleum flooring in Café South nearing completion

FF&E UPDATE

Media Center casework in place
and Librarian moving in



FF&E UPDATE



FF&E UPDATE



FF&E UPDATE



QUESTION AND ANSWER

