

PROJECT MINUTES

Project:	New W. Edward Balmer Elementary School	Project No.:	17020
Prepared by:	Joel Seeley	Meeting Date:	10/20/20
Re:	School Building Committee Meeting	Meeting No:	66
Location:	Remote Locations	Time:	6:30pm
Distribution:	School Building Committee Members, Attendees (MF)		

Attendees:

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

Item #	Action	Discussion
66.1	Record	Call to Order, 6:30 PM, meeting opened.
66.2	Record	J. Strazzulla announced in accordance with the executive order issued by the Governor on March 10, 2020, this meeting will be held via video conference and a recording of such will be posted on the project website.
66.3	Record	A. McKinstry introduced G. Simmons as the new Director of Facilities and SBC member.
66.4	Record	Public Comment - none
66.5	Record	A motion was made by P. Bedigian and seconded by M. LeBrasseur to approve the 9/15/20 School Building Committee meeting minutes. No discussion, motion passed unanimous by roll call vote.
66.6	Record	J. Seeley presented and reviewed the Budget Tracking Form thru 9/30/20, attached, for the Total Project Budget.
66.7	Record	<p>Warrant No. 46 was reviewed.</p> <p>A motion was made by P. Bedigian and seconded by J. Lundquist to approve Warrant No. 46. No discussion, motion passed unanimous by roll call vote.</p>
66.8	Record	<p>T. Hengelsberg presented and reviewed Change Order No. 11, dated 10/16/20 in the amount of \$144,876.00, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, all attached.</p> <p>A motion was made by A. Chagnon and seconded by A. Cannon to approve Change Order No. 11, dated 10/16/20 in the amount of \$144,876.00 and recommend signature by A. Cannon. No discussion, motion passed unanimous by roll call vote.</p>
66.9	Record	<p>J. Seeley presented and reviewed OPM Amendment No. 5, dated 10/20/20 for additional Owner's Testing and Inspectional Services, in the amount of \$82,500.00 to be charged against ProPay Budget 0602-0000, which has a balance of \$135,000.00, attached.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> 1. J. Lundquist asked if the balance will be sufficient to complete the project? <i>J. Seeley indicated yes, the bulk of the testing is complete except for window, skylight and Phase 2 sitework.</i> 2. J. Strazzulla asked that the Committee be kept informed on the status of the budget. <p>A motion was made by P. Bedigian and seconded by S. Pollock to approve OPM Amendment No. 5, dated 10/20/20 and recommend signature by A. Cannon. No discussion, motion passed unanimous by roll call vote.</p>
66.10	Record	<p>J. Seeley presented and reviewed the Moving and Recycling/Reuse Services Bids, attached. Diamond Relocation, Inc. is the low bidder with a bid of \$85,568.00. The cost of the Moving and Recycling/Reuse Services will be funded out of the Other Project Costs (Mailing and Moving), ProPay Code 0699-0000, which has a balance of \$200,000.00.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> 1. J. Lundquist asked if the moving company can meet the schedule? <i>J. Seeley indicated yes, the move-out of the existing Balmer School is over a two-week period.</i>

Item #	Action	Discussion
		<p>2. J. Strazzulla asked if the teachers and staff are ok with packing their teaching aids, files etc.? <i>A. McKinstry indicated yes.</i></p> <p>A motion was made by M. LeBrasseur and seconded by J. Tubbs to approve the Diamond Relocation, Inc. proposal and recommend signature by A. Cannon. No discussion, motion passed unanimous by roll call vote.</p>
66.11	J. Strazzulla T. Hengelsberg	J. Strazzulla and A. Cannon met with the Trustees of Soldiers Memorials Committee to review the location of the relocated Vail Memorial. J. Strazzulla to coordinate with T. Hengelsberg on providing updated plans and graphics for review.
66.12	J. Seeley A. Gaudette	J. Seeley to work with A. Gaudette on issuing Right of Entry and Release Agreements required for the fencing work at Overlook Street. <i>(Item from Prior Meeting)</i>
66.13	A. McKinstry R. Day T. Hengelsberg J. Seeley	A. McKinstry, R. Day, T. Hengelsberg and J. Seeley to meet to review what amounts of noise and dust can be anticipated when school starts, if the existing school needs to open the windows to increase ventilation. <i>(Item from Prior Meeting)</i>
66.14	Record	<p>J. Seeley reviewed two Mason Road neighbors requests for additional work, listing of Mason Road neighbors expenditures to date, Neighbor Plantings Maintenance Manual and Warranty, attached, as follows:</p> <ol style="list-style-type: none"> 192 Mason requests six additional Giant Arborvitae, approximately \$9,104 additional cost. 216 Mason requests one additional Giant Arborvitae, approximately \$1,517 additional cost. <p>Committee Discussion:</p> <ol style="list-style-type: none"> S. Pollock asked if 216 Mason Road already received twelve Giant Arborvitae? <i>J. Seeley indicated yes.</i> J. Strazzulla indicated he believes the Committee has fulfilled the Planning Board condition for providing plantings on the Mason Road properties. A Chagon indicated he also believes the Committee has fulfilled the Planning Board condition for providing plantings on the Mason Road properties. A. Cannon indicated she believes the Committee has met their obligation. <p>No action was taken on the requested additional trees.</p>
66.15	Record	J. Strazzulla provided an update on the Playfield Irrigation. The test well did not achieve the target flow rate of 40 GPM, therefore no further work will be performed on the Playfield Irrigation system.
66.16	Record	R. Day discussed performing the asbestos abatement of the existing building, commencing once the existing FFE is moved out of the existing school in late June 2021, with double shifts, 7:00am to 11:00pm. The abatement will take approximately two weeks. The intent is to perform the abatement and subsequent building demolition during the 2021 summer, while the students are away. There would be no additional cost for the double shift.

Item #	Action	Discussion
		<p>Committee Discussion:</p> <ol style="list-style-type: none"> 1. S. Pollock indicated concern with noise to the neighbors during the second shift. <i>R. Day indicated the abatement work is predominantly inside and the new building might shield noise to the Mason Road properties.</i> 2. J. Lundquist asked if all trucking and hauling will be limited to occur only during daytime working hours? <i>R. Day indicated yes.</i> <p>The Committee agrees with FBI seeking approval of the Building Department to perform the abatement work outside of the stipulated work hours, provided FBI notifies the neighbors prior to the double shift work commencing, is willing to change the plan if noise is not controlled, and keeps the Committee informed.</p>
66.17	R. Day	<p>R. Day presented and reviewed the Construction Progress, attached.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> 1. J. Tubbs asked that with the School's hybrid in-person instruction commencing soon, that FBI review all egress paths from the existing school to ensure no construction activities are impeding. <i>R. Day indicated FBI will review.</i>
66.18	Record	T. Hengelsberg provided an update on the FFE design and procurement schedule, attached.
66.19	Record	J. Seeley indicated the site tour is scheduled for 4:00pm on Thursday 10/22/20.
66.20	T. Hengelsberg	<p>Committee Questions</p> <ol style="list-style-type: none"> 1. G. Simmons asked if the security system, energy management system and fire alarm system all have Bacnet control? <i>T. Hengelsberg will review and provide direction.</i>
66.21	Record	<p>Old or New Business</p> <ol style="list-style-type: none"> 1. J. Seeley presented and reviewed the fully executed PFA Amendment, attached.
66.22	Record	Next SBC Meeting: 11/17/20 at 6:30pm.
66.23	Record	A Motion was made by J. Tubbs and seconded by J. Lundquist to adjourn the meeting. No discussion, motion passed unanimous by roll call vote.

Attachments: Agenda, Budget Tracking Form, Warrant No. 46, Change Order No. 11, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, OPM Amendment No. 5, Moving and Recycling/Reuse Services Bids, Mason Road neighbors requests for additional work, listing of Mason Road neighbors expenditures to date, Neighbor Plantings Maintenance Manual and Warranty, PFA Amendment Construction Progress, 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 W. Edward Balmer Elementary School
 Prepared by: Joel Seeley
 Re: School Building Committee Meeting
 Location: Remote Locations
 Distribution: Attendees, (MF)

Project No.: 17020
 Meeting Date: 10/20/2020
 Meeting No: 66
 Time: 6:30pm

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

p:\2017\17020\04-meetings\4.3 mtg_notes\3-school building committee\2020\66_2020_20october_schoolbuildingcommittee\schoolbuildingcommitteemeetingsign-in sheet_20october2020.docx

Agenda

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

Project No.: 17020
Meeting Date: 10/20/2020
Meeting Time: 6:30 PM
Meeting No. 66

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

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

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

6. Approval of Minutes
7. Approval of Invoices and Commitments
8. Construction Update
 - Neighbors Planting Update
 - Irrigation System Update
 - Asbestos Abatement Scheduling
9. Furniture Fixtures and Equipment Update
10. New or Old Business
11. Committee Questions
12. Next Meeting: November 17, 2020
13. Adjourn

Join with Google Meet

meet.google.com/fbv-ydwr-efg

Join by phone

+1 267-415-1632 (PIN: 172 152 831)

Symmes Maini & McKee Associates, Inc. (SMMA) Northbridge School District Northbridge W. Edward Balmer Elementary School BUDGET SUMMARY											
BUDGET TRACKING FORM as of: 9/30/2020			Original PS&B Budget 6/20/2018	Budget Revisions	Current Budget	Contract Amount	Expended	(B - C) Remaining Contract Amount	Additional Projected Amount	(B + E) Projected Contract Amount	(A - B - E) Budget Balance
	Propay code #	Name			A	B	C	D	E		
		<u>Feasibility Study Agreement</u>									
1	0001-0000	<u>OPM Feasibility Study</u>	105,000.00		105,000.00	105,000.00	105,000.00	-	-	105,000.00	-
2	0002-0000	<u>A&E Feasibility Study</u>	425,000.00		425,000.00	425,000.00	425,000.00	-	-	425,000.00	-
3	0003-0000	<u>Environmental and Site</u>	150,000.00		150,000.00	146,753.50	145,543.50	1,210.00	-	146,753.50	3,246.50
4	0004-0000	<u>Other</u>	95,000.00		95,000.00	51,759.59	51,759.59	-	-	51,759.59	43,240.41
Feasibility Study Agreement Subtotal			\$ 775,000.00	\$ -	\$ 775,000.00	\$ 728,513.09	\$ 727,303.09	\$ 1,210.00	\$ -	\$ 728,513.09	\$ 46,486.91
		<u>Administration</u>									
6	0101-0000	<u>Legal Fees</u>	80,000.00		80,000.00	-	-	-	-	-	80,000.00
		<u>Owner's Project Manager</u>									
7	0102-0400	> <u>Design Development</u>	180,250.00		180,250.00	180,250.00	180,250.00	-	-	180,250.00	-
8	0102-0500	> <u>Construction Contract Documents</u>	250,025.00		250,025.00	250,025.00	250,025.00	-	-	250,025.00	-
9	0102-0600	> <u>Bidding</u>	95,050.00		95,050.00	95,050.00	95,050.00	-	-	95,050.00	-
10	0102-0700	> <u>Construction Contract Administration</u>	1,912,599.00		1,912,599.00	1,912,599.00	688,535.64	1,224,063.36	-	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	7,314.10	-	-	7,314.10	42,685.90
17	0105-0000	<u>Owner's Insurance</u>	80,000.00	10,000.00 (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		50,000.00	16,826.74	16,826.74	-	-	16,826.74	33,173.26
Administration Subtotal			\$ 2,988,004.00	\$ -	\$ 2,988,004.00	\$ 2,673,341.48	\$ 1,329,198.12	\$ 1,344,143.36	\$ -	\$ 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	844,131.32	1,408,086.68	-	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	\$ 5,673,819.32	\$ 1,572,222.68	\$ -	\$ 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	48,826.17	18,315.54	-	67,141.71	32,858.29
31	0204-0200	> <u>Hazardous Materials</u>	100,000.00		100,000.00	23,100.00	23,100.00	-	-	23,100.00	76,900.00
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		40,000.00	-	-	-	-	-	40,000.00
34	0204-0500	> <u>Wetlands</u>	40,000.00		40,000.00	-	-	-	-	-	40,000.00
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	\$ 7,436,218.71	\$ 5,822,426.21	\$ 1,613,792.50	\$ -	\$ 7,436,218.71	\$ 259,823.29

Symmes Maini & McKee Associates, Inc. (SMMA) Northbridge School District Northbridge W. Edward Balmer Elementary School BUDGET SUMMARY											
BUDGET TRACKING FORM as of: 9/30/2020			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
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	\$ 78,177,892.00	\$ 30,814,617.00	\$ 47,363,275.00	\$ -	\$ 78,177,892.00	\$ 1,314,770.00
89	CSI Code	CSI Description									
89	0502-0010	CM Fee			1,543,750.00	1,543,750.00	754,484.30	789,265.70	-	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	17,849.55	1,424,804.30	-	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	2,287,741.55	3,529,649.95	-	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	2,832,534.73	866,538.23	-	3,699,072.95	-
89	0502-0400	Division 4 - Masonry			2,062,450.00	2,062,450.00	1,038,272.10	1,024,177.90	-	2,062,450.00	-
89	0502-0500	Division 5 - Metals			6,396,350.00	6,396,350.00	5,501,633.35	894,716.65	-	6,396,350.00	-
89	0502-0600	Division 6 - Wood, Plastics and Composites			1,392,752.25	1,392,752.25	49,293.86	1,343,458.39	-	1,392,752.25	-
89	0502-0700	Division 7 - Thermal & Moisture Protection			5,690,101.00	5,690,101.00	1,825,870.55	3,864,230.45	-	5,690,101.00	-
89	0502-0800	Division 8 - Openings			3,289,116.60	3,289,116.60	666,504.80	2,622,611.80	-	3,289,116.60	-
89	0502-0900	Division 9 - Finishes			9,177,835.05	9,177,835.05	2,475,672.68	6,702,162.37	-	9,177,835.05	-
89	0502-1000	Division 10 - Specialties			1,003,156.30	1,003,156.30	-	1,003,156.30	-	1,003,156.30	-
89	0502-1100	Division 11 - Equipment			1,625,280.90	1,625,280.90	72,833.65	1,552,447.25	-	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	11,725.38	105,528.38	-	117,253.75	-
89	0502-2100	Division 21 - Fire Suppression			840,275.00	840,275.00	274,645.00	565,630.00	-	840,275.00	-
89	0502-2200	Division 22 - Plumbing			2,253,734.40	2,253,734.40	1,410,626.06	843,108.34	-	2,253,734.40	-
89	0502-2300	Division 23 - HVAC			4,863,050.00	4,863,050.00	1,290,844.33	3,572,205.68	-	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	1,443,775.80	4,022,049.20	-	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	5,988,536.85	3,262,946.00	-	9,251,482.85	-
89	0502-3200	Division 32 - Exterior Improvements			2,443,672.65	2,443,672.65	111,467.30	2,332,205.35	-	2,443,672.65	-
89	0502-3300	Division 33 - Utilities			-	-	-	-	-	-	-
89	0502-9900	Retainage			3,872,387.15	3,872,387.15	1,404,221.75	2,468,165.40	-	3,872,387.15	-
89	0508-0000	Change Orders			\$ 730,149.00	730,149.00	730,149.00	96,928.73	633,220.27	8,862.00	739,011.00
89	Construction Budget Subtotal		\$ 79,492,662.00	\$ 730,149.00	\$ 78,177,892.00	\$ 78,177,892.00	\$ 30,814,617.00	\$ 47,363,275.00	\$ 8,862.00	\$ 78,186,754.00	\$ 1,314,770.00
		Alternates	-		-						
90	0506-0000	Ineligible Work (Maint Bldg, Press Box, Concession and Restrooms)				-	-	-	-	-	-
90	0506-0000	Retainage for Alternates/Ineligible Work				-	-	-	-	-	-
	Alternates Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	0600-0000	Miscellaneous Project Costs	200,000.00		200,000.00						
94	0601-0000	Utility Company Fees				7,250.00	-	7,250.00	-	7,250.00	192,750.00
95	0602-0000	Testing Services				165,000.00	152,820.25	12,179.75	-	165,000.00	135,000.00
96	0603-0000	Swing Space / Modulars				-	-	-	-	-	-
97	0699-0000	Other Project Costs (Mailing & Moving)				-	-	-	-	-	200,000.00
	0600-0000	Miscellaneous Project Costs Subtotal	\$ 700,000.00	\$ -	\$ 700,000.00	\$ 172,250.00	\$ 152,820.25	\$ 19,429.75	\$ -	\$ 172,250.00	\$ 527,750.00
	0700-0000	Furnishings and Equipment	1,648,000.00		1,648,000.00						
99	0701-0000	Furnishings				-	-	-	-	-	1,648,000.00
	0702-0000	Equipment									
101	0703-0000	Computer Equipment	1,854,000.00		1,854,000.00	-	-	-	-	-	1,854,000.00
	Furnishings and Equipment Subtotal		\$ 3,502,000.00	\$ -	\$ 3,502,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,502,000.00
103	0507-0000	Owner's Construction Contingency	3,974,633.00	(730,149.00)	3,244,484.00	-	-	-	-	-	3,244,484.00
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	\$ (730,149.00)	\$ 4,834,337.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,834,337.00
Total Project Budget			\$ 100,968,194.00	\$ -	\$ 98,923,275.00	\$ 89,398,215.28	\$ 39,056,364.67	\$ 50,341,850.61	\$ 8,862.00	\$ 89,407,077.28	\$ 10,839,829.72

Memorandum

To: School Building Committee
From: Joel G. Seeley
Project: New W. Edward Balmer Elementary School
Re: Moving and Recycling/Reuse Services
Distribution: (MF)

Date: 10/14/2020
Project No.: 17020

Bids were solicited and received in accordance with FAR 96 for Moving and Recycling/Reuse Services on October 13, 2020, as summarized on the attached tabulation form. Bids were requested from A. Walecka & Son, Inc., Diamond Relocation, Inc., Isaac's Moving and Storage, Sterling Corporation, and Wakefield Moving and Storage, Inc.

Bids were received from Diamond Relocation, Inc. and Wakefield Moving and Storage, Inc. References were contacted on Diamond Relocation, Inc., the low bidder. The lowest responsible vendor is Diamond Relocation, Inc. for a fee of \$85,568.00.

This cost of the Moving and Recycling/Reuse Services would be funded out of the Other Project Costs (Mailing & Moving), ProPay Code 0699-0000 which has a balance remaining of \$200,000.00.

We recommend award to Diamond Relocation, Inc.

New W. Edward Balmer Elementary School - Northbridge, Massachusetts

MOVING AND RECYCLING/REUSE VENDOR BID TABULATION SHEET

Moving and Recycling/Reuse Contractor Bid Opening: October 13, 2020

1 PROVIDE AND MOVE OWNER-PACKED BOXES

Provide and move Owner-packed boxes from W. Edward Balmer Elementary School to New W. Edward Balmer Elementary School (500 2.0 c.f. boxes and 250 2.5 c.f. boxes)

Provide and move Owner-packed boxes from Northbridge Elementary School to New W. Edward Balmer Elementary School (500 2.0 c.f. boxes and 250 2.5 c.f. boxes)

Provide and move Owner-packed boxes from Northbridge Middle School to New W. Edward Balmer Elementary School (175 2.0 c.f. boxes and 100 c.f. boxes)

	Diamond Relocation	Wakefield Moving
	\$ 6,123.00	\$ 5,650.00
	\$ 7,483.00	\$ 5,375.00
	\$ 4,486.00	\$ 2,250.00
SUBTOTAL	\$ 18,092.00	\$ 13,275.00

2 MOVE VENDOR-PACKED ITEMS

Pack and move Vendor-packed items from W. Edward Balmer Elementary School to New W. Edward Balmer Elementary School

Pack and move Vendor-packed items from Northbridge Elementary School to New W. Edward Balmer Elementary School

Pack and move Vendor-packed items from Northbridge Middle School to New W. Edward Balmer Elementary School

Pack and move Vendor-packed items from W. Edward Balmer Elementary School to Northbridge Middle School

Pack and move Vendor-packed items from Northbridge Elementary School to Northbridge Middle School

	\$ 18,301.00	\$ 15,100.00
	\$ 17,825.00	\$ 11,605.00
	\$ 10,000.00	\$ 10,980.00
	\$ 350.00	\$ 2,150.00
	\$ 4,000.00	\$ 3,370.00
SUBTOTAL	\$ 50,476.00	\$ 43,205.00

3 RECYCLE/REUSE ITEMS

Remove and recycle/reuse surplus furniture and equipment from W. Edward Balmer Elementary School

Remove and recycle/reuse surplus furniture and equipment from Northbridge Elementary School

	\$ 10,725.00	\$ 17,610.00
	\$ 6,275.00	\$ 15,270.00
SUBTOTAL	\$ 17,000.00	\$ 32,880.00

TOTAL	\$ 85,568.00	\$ 89,360.00
--------------	---------------------	---------------------

Proposal for Moving and Recycling/Reuse Services



SMMA
SYMME MAINI & MCKEE ASSOCIATES

Town of Northbridge
New W. Edward Balmer Elementary School

W. EDWARD BALMER ELEMENTARY SCHOOL, NORTHBRIDGE ELEMENTARY SCHOOL AND
FIFTH GRADE FROM NORTHBRIDGE MIDDLE SCHOOL
TO THE NEW W. EDWARD BALMER ELEMENTARY SCHOOL

Owner: Town of Northbridge
Owner's Project Manager: Symmes Maini & McKee Associates

WAKEFIELD
MOVING & STORAGE INC.

Thank you for the opportunity to work with Wakefield Moving & Storage
Proposal Number: Q21410

MOVING AND RECYCLING/REUSE SERVICES BID FORM

To the Awarding Authority:

Town of Northbridge, acting through its
School Building Committee
Town Hall, 7 Main Street
Northbridge, Massachusetts 02532

For the Project:

New W. Edward Balmer Elementary School
Moving and Recycling/Reuse Services
Northbridge, Massachusetts

The Undersigned proposes to provide all services described in the Request for Proposal for Moving and Recycling/Reuse Services, dated September 30, 2020, for the bid amount as follows:

1. PROVIDE AND MOVE OWNER-PACKED BOXES

Provide and move Owner-packed boxes from W. Edward Balmer Elementary School to New W. Edward Balmer Elementary School (500 2.0 c.f. boxes and 250 2.5 c.f. boxes)	\$ 5,650.00
Provide and move Owner-packed boxes from Northbridge Elementary School to New W. Edward Balmer Elementary School (500 2.0 c.f. boxes and 250 2.5 c.f. boxes)	\$ 5,375.00
Provide and move Owner-packed boxes from Northbridge Middle School to New W. Edward Balmer Elementary School (175 2.0 c.f. boxes and 100 c.f. boxes)	\$ 2,250.00

SUB-TOTAL \$ 13,275.00

2. MOVE VENDOR-PACKED ITEMS

Pack and move Vendor-packed items from W. Edward Balmer Elementary School to New W. Edward Balmer Elementary School	\$ 15,100.00
Pack and move Vendor-packed items from Northbridge Elementary School to New W. Edward Balmer Elementary School	\$ 11,605.00
Pack and move Vendor-packed items from Northbridge Middle School to New W. Edward Balmer Elementary School	\$ 10,980.00
Pack and move Vendor-packed items from W. Edward Balmer Elementary School to Northbridge Middle School	\$ 2,150.00
Pack and move Vendor-packed items from Northbridge Elementary School to Northbridge Middle School	\$ 3,370.00

SUB-TOTAL \$ 43,205.00

3. RECYCLE/REUSE ITEMS

Remove and recycle/reuse surplus furniture and equipment from W. Edward Balmer Elementary School	\$ 17,610.00
Remove and recycle/reuse surplus furniture and equipment from Northbridge Elementary School	\$ 15,270.00

SUB-TOTAL \$ 32,880.00

TOTAL OF ITEMS 1-3 \$ 89,360.00

The Undersigned agrees to utilize the following Unit Rates for any additional services requested as a basis for determining payment:

Laborer	\$ 35.00 /hour
Supervisor	\$ 40.00 /hour
Mover	\$ 35.00/hour
Moving Truck	\$ 35.00/hour
Truck Driver	\$ 40.00/hour
Provide letter-size pop-up cardboard tote boxes, 2.0 c.f. boxes	\$ 200.00/50 boxes
Provide legal-size pop-up cardboard tote, 2.5 c.f. boxes	\$ 250.00/50 boxes
Move Owner-packed boxes, 2.0 c.f.	\$ 200.00/50 boxes
Move Owner-packed boxes, 2.5 c.f.	\$ 200.00/50 boxes

Date: 10/05/2020

By: Wakefield Moving & Storage, Inc
Company Name

Dave Shaw

[Corporate Seal]

Signature of Bidder

Dave Shaw, VP of Sales

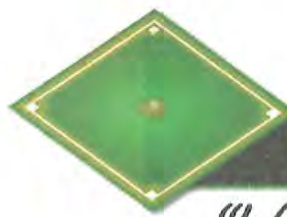
Name and Title of Bidder

One Second Street, Peabody, MA 10960

Business Address

The following forms are to be filled in and submitted with this proposal:

- Form A - References
- Form B – Informational Sheet
- Form C – Affidavit of Compliance
- Form D – Certification of Tax Compliance
- Form E – Affidavit of Prevailing Wage Compliance
- Form F – Certification of Labor Compliance
- Form G – Certificate of Non-Collusion
- Form H – Certificate of Interest Certification
- Form I – Certificate of Compliance with M.G.L.c.151B
- Form J – Certificate of Corporate Responder



DIAMOND
RELOCATION

"We Cover all the Bases"

Commercial Relocations - Modular Installations - Furniture - Liquidations

866.754.6683 or 781.245.6683

www.diamondrelocation.com

Relocation Proposal
#101220

For

**Town of Northbridge New W. Edward
Balmer Elementary School**

**RFP For Moving & Recycling/Reuse
Services**

MOVING AND RECYCLING/REUSE SERVICES BID FORM

To the Awarding Authority:

Town of Northbridge, acting through its
School Building Committee
Town Hall, 7 Main Street
Northbridge, Massachusetts 02532

DIAMOND RELOCATION
ACKNOWLEDGES
ADDENDUM #1, AND #2

For the Project:

New W. Edward Balmer Elementary School
Moving and Recycling/Reuse Services
Northbridge, Massachusetts

The Undersigned proposes to provide all services described in the Request for Proposal for Moving and Recycling/Reuse Services, dated September 30, 2020, for the bid amount as follows:

1. PROVIDE AND MOVE OWNER-PACKED BOXES	
Provide and move Owner-packed boxes from W. Edward Balmer Elementary School to New W. Edward Balmer Elementary School (500 2.0 c.f. boxes and 250 2.5 c.f. boxes) <i>ONE Delivery</i>	\$ 6,123
Provide and move Owner-packed boxes from Northbridge Elementary School to New W. Edward Balmer Elementary School (500 2.0 c.f. boxes and 250 2.5 c.f. boxes) <i>ONE Delivery</i>	\$ 7,483
Provide and move Owner-packed boxes from Northbridge Middle School to New W. Edward Balmer Elementary School (175 2.0 c.f. boxes and 100 2.5 c.f. boxes) <i>ONE Delivery</i>	\$ 4,486
SUB-TOTAL	\$ 18,092
2. MOVE VENDOR-PACKED ITEMS	
Pack and move Vendor-packed items from W. Edward Balmer Elementary School to New W. Edward Balmer Elementary School	\$ 18,301
Pack and move Vendor-packed items from Northbridge Elementary School to New W. Edward Balmer Elementary School	\$ 17,825
Pack and move Vendor-packed items from Northbridge Middle School to New W. Edward Balmer Elementary School	\$ 10,000
Pack and move Vendor-packed items from W. Edward Balmer Elementary School to Northbridge Middle School	\$ 350
Pack and move Vendor-packed items from Northbridge Elementary School to Northbridge Middle School	\$ 4,000
SUB-TOTAL	\$ 50,476
3. RECYCLE/REUSE ITEMS	
Remove and recycle/reuse surplus furniture and equipment from W. Edward Balmer Elementary School	\$ 10,725
Remove and recycle/reuse surplus furniture and equipment from Northbridge Elementary School	\$ 6,275
SUB-TOTAL	\$ 17,000
TOTAL OF ITEMS 1-3	\$ 85,568

The Undersigned agrees to utilize the following Unit Rates for any additional services requested as a basis for determining payment:

Laborer	\$ 40	/hour	Plus TRAVEL TIME
Supervisor	\$ 45	/hour	" "
Mover	\$ 43	/hour	" "
Moving Truck	\$ 40	/hour	" "
Truck Driver	\$ 43	/hour	" "
Provide letter-size pop-up cardboard tote boxes, 2.0 c.f. boxes	\$ 175	/50 boxes	
Provide legal-size pop-up cardboard tote, 2.5 c.f. boxes	\$	/50 boxes	
Move Owner-packed boxes, 2.0 c.f.	\$ 1250	/50 boxes	
Move Owner-packed boxes, 2.5 c.f.	\$	/50 boxes	

Date: 10/13/20

By:

Diamond Relocation
Company Name

[Signature]
Signature of Bidder

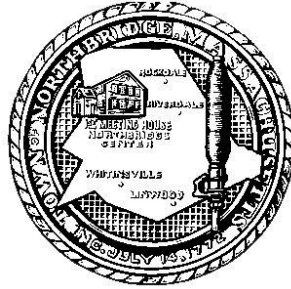
Craig Highfield
Name and Title of Bidder

Sales Manager

13 Branch St Methuen, MA 01841
Business Address

The following forms are to be filled in and submitted with this proposal:

- Form A - References
- Form B - Informational Sheet
- Form C - Affidavit of Compliance
- Form D - Certification of Tax Compliance
- Form E - Affidavit of Prevailing Wage Compliance
- Form F - Certification of Labor Compliance
- Form G - Certificate of Non-Collusion
- Form H - Certificate of Interest Certification
- Form I - Certificate of Compliance with M.G.L.c. 151B
- Form J - Certificate of Corporate Responder



Town of Northbridge
New W. Edward Balmer Elementary School
Request for Proposal
For Moving and Recycling/Reuse Services

**W. EDWARD BALMER ELEMENTARY SCHOOL, NORTHBRIDGE ELEMENTARY SCHOOL AND
FIFTH GRADE FROM NORTHBRIDGE MIDDLE SCHOOL
TO THE NEW W. EDWARD BALMER ELEMENTARY SCHOOL**

Date: September 30, 2020

Owner:	Town of Northbridge Acting through its School Building Committee Town Hall, 7 Main Street Whitinsville, Massachusetts 01588
Owner's Project Manager:	Symmes Maini & McKee Associates, Inc. 1000 Massachusetts Avenue Cambridge, Massachusetts 02138
Architect:	Dore & Whittier Architects Inc. 212 Battery Street Burlington, Vermont 05401
General Contractor:	Fontaine Bros., Inc. 510 Cottage Street Springfield, Massachusetts 01104
Proposal Deadline:	2:00 PM EST on October 13, 2020
Submit Proposals to:	Town of Northbridge c/o Northbridge Public Schools Attn: Melissa Walker, Director of Business Services 87 Linwood Avenue Whitinsville, Massachusetts 01588

REQUEST FOR PROPOSAL
MOVING AND RECYCLING/REUSE SERVICES
TOWN OF NORTHBRIDGE, MA

The Town of Northbridge, acting through its School Building Committee (“Owner”) invites sealed proposals for relocation and recycling services, by vendors (“Vendor”) listed on the MA Operational Services Division Contract #: FAC96, for the moving of furniture, equipment, boxed paper, boxed files, boxed educational materials, and supplies and the recycling/reuse of surplus furniture and equipment for charitable donation.

This Request for Proposal includes the following documents:

1. Request for Proposal
2. Exhibit A – W. Edward Balmer Elementary School – List of Items to be Relocated
3. Exhibit B – Northbridge Elementary School – List of Items to be Relocated
4. Exhibit C – Northbridge Middle School Fifth Grade Classrooms – List of Items to be Relocated
5. Exhibit D – W. Edward Balmer Elementary School – List of Items to be Recycled/Reused
6. Exhibit E – Wage Rates
7. Exhibit F – New W. Edward Balmer Elementary School Plans
8. Exhibit G – Existing W. Edward Balmer Elementary School Plan
9. Exhibit H - Northbridge Elementary School Plans
10. Exhibit I – Northbridge Middle School Plans
11. Bid Form

I. PROJECT DESCRIPTION

Town of Northbridge is constructing the new three-story W. Edward Balmer Elementary School on the same site as the existing school at 21 Crescent Street, Whitinsville, Town of Northbridge, Massachusetts, which will hold approximately 1,030 students in grades PreK-5. The project consists of approximately 167,352 square feet on three floors of new construction. The new school is located adjacent to the existing W. Edward Balmer Elementary School. Construction began in 2019. Substantial completion is scheduled for June 15, 2021 for the building construction, with the expectation that the new School will be operational at the beginning of the 2021-2022 school year.

The new W. Edward Balmer Elementary School will replace the existing elementary school. The W. Edward Balmer Elementary School will be demolished immediately following the moving and the recycling of existing furniture and equipment from the school.

The Northbridge Elementary School and Northbridge Middle School will be involved in this move. The Grade PreK-1 students in the Northbridge Elementary School and the Grade 2-4 students in the W. Edward Balmer Elementary School will move to the new school. The 5th Grade will move out of the Middle School into the new school. The addresses of the schools are:

- W. Edward Balmer Elementary School
21 Crescent Street, Northbridge, Massachusetts 02532
- Northbridge Elementary School
30 Cross Street, Northbridge, Massachusetts 02532
- Northbridge Middle School
171 Linwood Avenue, Northbridge, Massachusetts 02532

Plans of the three schools are attached herein as Exhibit F, for the new W. Edward Balmer Elementary School; Exhibit G, for the existing W. Edward Balmer Elementary School; Exhibit H, for the Northbridge Elementary School; and Exhibit I for the Northbridge Middle School.

II. SCOPE OF WORK - OVERVIEW

MOVING SERVICES

The scope of services will include management, planning, coordination, labor, equipment, supplies, transportation and supervision required to execute the relocation of packed boxes, furniture, equipment, paper, files, education materials, and support supplies for each school as listed below:

- **W. Edward Balmer Elementary School:**

Move Owner-packed boxed classroom supplies, files, educational materials, office and school nurse office supplies, food service smallwares to the New W. Edward Balmer Elementary School.

Move Vendor-packed technology, text books, classroom libraries, classroom text books, library collection, art, music, physical education equipment and furniture and equipment to the new W. Edward Balmer Elementary School as listed in Exhibit A.

Move Vendor-packed technology, whiteboards, physical education equipment, furniture and equipment to Northbridge Middle School as listed in Exhibit A.

- **Northbridge Elementary School:**

Move Owner-packed boxed classroom supplies, files, educational materials, office and school nurse office supplies, food service smallwares to the New W. Edward Balmer Elementary School.

Move Vendor-packed technology, text books, classroom libraries, classroom text books, library collection, art, music, physical education equipment and furniture and equipment to the new W. Edward Balmer Elementary School as listed in Exhibit B.

Move Vendor-packed technology, whiteboards, physical education equipment, furniture and equipment to Northbridge Middle School as listed in Exhibit B.

- **Northbridge Middle School – Fifth Grade Classrooms Only:**

Move Owner-packed boxed classroom supplies, files, and educational materials to the new W. Edward Balmer Elementary School.

Vendor-packed text books, classroom libraries, classroom textbooks, and furniture and equipment to the new W. Edward Balmer Elementary School as listed in Exhibit C.

RECYCLING/REUSE SERVICES

The scope of services will include management, planning, coordination, labor, equipment, supplies, transportation and supervision required to execute the removal and recycling/reuse of surplus furniture and equipment for charitable donation as listed below:

- **W. Edward Balmer Elementary School** – Remove and recycle/reuse furniture and equipment as listed in Exhibit D.
- **Northbridge Elementary School** – Remove and recycle/reuse furniture and equipment as listed in Exhibit D.

III. SCOPE OF WORK:

MOVING SERVICES - VENDOR

The description of the scope of work is intended to describe, in general, the items of work and services to be provided and is not intended to be all-inclusive.

1. Furnish all labor, materials, tools and equipment necessary for moving services based on the anticipated schedule. Be advised that the Owner has the right to change the schedule based on construction activity at no additional cost.
2. The Vendor will be responsible for providing necessary equipment and trucking, and without limitation, dollies, two wheelers, hand trucks, library and book carts, boxes & supplies, bubble wrap, protective mats and coverings as required. The Vendor shall provide sufficient personnel, materials and equipment, as well as utilize extended and/or multiple shifts (daily) as needed to complete the move(s) associated with the project in the time frame allowed.
3. The Vendor shall provide the Owner their standard packing boxes, in the following quantities and approximate sizes to each school:
 - W. Edward Balmer Elementary School – (500) letter-size pop-up cardboard tote 2.0 c.f. boxes and (250) legal-size pop-up cardboard tote 2.5 c.f. boxes.
 - Northbridge Elementary School – (500) letter-size pop-up cardboard tote 2.0 c.f. boxes and (250) legal-size pop-up cardboard tote 2.5 c.f. boxes.
 - Northbridge Middle School – (175) letter-size pop-up cardboard tote 2.0 c.f. boxes and (100) legal-size pop-up cardboard tote 2.5 c.f. boxes.

The Owner will distribute the boxes to the school department personnel in each school. School department personnel are responsible for packing, unpacking and disposing the boxes. The Vendor is responsible for providing and moving the boxes. Instructions/guidelines for packing boxes shall be provided by the Vendor. Vendor shall provide all removable moving labels and markers in multiple colors as required, packing tape and bubble wrap as required.

The Vendor shall supply additional boxes, above the base quantity listed above, to the Owner as requested. Boxes will be supplied at the time and date requested by the Owner. The cost to provide and move the additional boxes shall be based on the unit rate.

4. The Vendor shall provide a Project Supervisor, who will supervise the move and attend Pre-move meetings. This supervisor will meet and coordinate with the Town and representatives of the School Department and Teachers to plan the move and conduct training meetings at each school.
5. Move planning and pre-move coordination services will include, without limitation, provision of a schedule, site and building access review, all materials, labor, vehicle(s), and equipment planning, as well as attendance at meetings to coordinate the move with the School Staff / construction project personnel and provide instruction to Town personnel on best moving practices, including labeling, packing technique, etc.. Prior to the commencement of the move, the Supervisor shall review with the OPM the move plan on site including, without limitation, a list of personnel, vehicles, equipment, and materials to be used to complete the move in the allotted time period. No separate payment will be made for planning and preconstruction services.
6. The Vendor will develop the plan for moving services including tagging, color-coding, labeling, packing strategies and protection of floors, building equipment, finishes, walls and doors.
7. The on-site Supervisor will coordinate the work of their forces and not act as a move laborer or be part of the work force. This person's sole function will be to facilitate the move and communicate with the OPM. It is the intent that the Vendor shall provide one Supervisor per crew/shift. The Supervisor shall be provided with a cell phone, for communicating with school personnel, the OPM and vendor personnel at each school location.

8. There will be construction punchlist work occurring during moving operations. The Vendor is to coordinate with the General Contractor.
9. There will be a mandatory Site Visit at the existing schools and the new school with the Owner, OPM and Vendor before the start of the move to check the condition of the buildings and the materials to be moved.
10. The Vendor will be required to provide protection in advance of moves and maintain same for duration of all activities where required to protect finished building components. All protection will be removed and disposed of off-site by the Vendor. Protection shall consist of but not limited to: 1/4" tempered masonite for floor protection or the use of non-marking rubber wheeled dollies and fabric padding and heavy-duty cardboard covering for doorways and walls.
11. There are no elevators in the existing W. Edward Balmer Elementary School, Northbridge Elementary School and Northbridge Middle School. Stairs will be available.
12. There is a passenger elevator in the new building which will be available for use. Stairs will also be available.
13. It is the Vendor's responsibility to familiarize themselves with the elevator size, location, etc. prior to the move dates. It is understood that the elevator will be subject to use by other parties performing work in the school during moving dates, including but not limited to furniture vendors, school district personnel and building contractors. The Vendor will work in harmony with others on the project at all times.
14. The Vendor will survey the existing conditions prior to submitting a quote for this project. No compensation will be rendered for items not identified in the quote.
15. A lost and found area will be established for items not labeled or where a destination has not been determined. Items without a label on Move Day should not be moved.
16. Boxes are to be stacked in areas away from paths of egress and not more than three boxes high. All boxes shall be placed with all moving labels facing out so that boxes can be checked for accuracy of delivery.
17. Furniture identified to move will be labelled prior to the move. Furniture will be required to be placed in designated areas within the new locations.
18. The Vendor shall pack and move all text books, classroom text books, classroom libraries and central libraries. Emptying, packing, moving and placement on shelves shall be by the Vendor. Vendor shall coordinate with the Owner on placement requirements.
19. The Vendor shall pack all disconnected and labeled audio visual and technology equipment and relocate. Once safely packed, the Vendor shall complete a checklist of all packed materials and obtain the signature of the Northbridge Public School's IT Department before the truck leaves the site. Once the materials are delivered and received by the IT Department, obtain the signature of the IT Department that all contents have been delivered.
20. At the conclusion of the move, the Vendor will be required to remove all temporary move signage and all materials utilized for protection.
21. The Vendor shall provide time slips on a daily basis, for approval by the OPM, for any additional work that has been previously authorized. No additional work shall be performed without prior authorization. The time slips shall itemize all personnel, vehicles and materials utilized on the additional work.
22. The Vendor shall be responsible for any damage created as a result of their work. Such damage will be identified during a post-move inspection with the Owner, General Contractor, Designer and OPM. The Vendor's contract sum will be reduced as appropriate and equitable.
23. There will be a site visit at the end of the move with the Vendor, Owner and OPM to confirm that all materials have been properly relocated. The walk through will take place before total completion and prior to any Vendor being released.

MOVING SERVICES - OWNER

The Owner will provide the following:

1. Dispose of unwanted materials not designated/tagged for relocation or recycling.
2. Remove all personal items.
3. Pack, in Vendor-provided boxes, all classroom supplies, files, educational materials, school office supplies, school nurse office supplies, music equipment, food service smallwares.
4. Clearly identify all items to be relocated according to color/number coded system with teacher's name and room number in new building, coordinated with the Vendor in advance.
5. Disconnect and label all audio visual and technology equipment to be relocated. Remove from wall and ceiling and place on floor all whiteboards, overhead projection equipment and smartboards.
6. Owner will move all photocopying machines.
7. Owner will dispose of or move all chemicals.

RECYCLING/REUSE SERVICES - VENDOR

The description of the scope of work is intended to describe, in general, the items of work and services to be provided and is not intended to be all-inclusive.

1. Furnish all labor, materials, tools and equipment necessary for recycling/reuse services based on the anticipated schedule. Be advised that the Owner has the right to change the schedule based on construction activity at no additional cost.
2. The Vendor will be responsible for providing necessary equipment and trucking, and without limitation, dollies, two wheelers, and hand trucks as required. The Vendor shall provide sufficient personnel, materials and equipment, as well as utilize extended and/or multiple shifts (daily) as needed to complete the removal of all furniture and equipment scheduled for recycling/reuse in the time frame allowed.
3. The Vendor shall provide a Project Supervisor, who will supervise the recycling process and attend Pre-recycling meetings.
4. Recycling planning and pre-recycling coordination services will include, without limitation, provision of a schedule, site and building access review, all materials, labor, vehicle(s), and equipment planning, as well as attendance at meetings to coordinate with the Owner. Prior to the commencement of the removal process, the Supervisor shall review with the OPM the plan on site including, without limitation, a list of personnel, vehicles, equipment, and materials to be used to complete the removal of all furniture and equipment scheduled for recycling/reuse in the allotted time period. No separate payment will be made for planning and preconstruction services.
5. The On-site Supervisor will coordinate the work of their forces and not act as a move laborer or be part of the work force. This person's sole function will be to facilitate the recycling operation and communicate with the OPM. It is the intent that the Vendor shall provide one Supervisor per crew/shift. The Supervisor shall be provided with a cell phone, for communicating with the OPM and vendor personnel at each school location.
6. There are no elevators in the existing W. Edward Balmer Elementary School, Northbridge Elementary School and Northbridge Middle School. Stairs will be available.
7. The Vendor shall make all arrangements for the proper removal, loading and transport of all existing furniture and equipment to be recycled. Identify for-profit or not-for-profit organizations that can reuse the recycled furniture and equipment. Manage the distribution to these organizations.

8. The Vendor shall track and report the disposition of all furniture and equipment to be recycled, including the organizations to which the furniture and equipment are being distributed to. Tracking and reporting may be by piece count or by weight, as appropriate to the materials and the distribution.
9. The Vendor shall arrange to provide sea-land containers and or trailers to receive the existing furniture and equipment to be recycled.
10. The Vendor shall be responsible for moving all existing furniture and equipment to be recycled from their locations in the buildings into the containers/trailers. Remove the containers/trailers from the site and effect transportation of the loaded containers/trailers to their final destination and ultimate disposal.
11. The Vendor shall pack all disconnected audio visual and technology equipment to be recycled from their locations in the buildings into the containers/trailers.
12. The Vendor shall provide a detailed accounting for the disposition of the recycled furniture and equipment. Vendor shall provide a comprehensive report of all recycling and reuse activities and results at the completion of the project.
13. The Vendor shall provide time slips on a daily basis, for approval by the OPM, for any additional work that has been previously authorized. No additional work shall be performed without prior authorization. The time slips shall itemize all personnel, vehicles and materials utilized on the additional work.
14. The Vendor shall be responsible for any damage created as a result of their work. Such damage will be identified during a post-move inspection with the Owner, General Contractor, Designer and OPM. The Vendor's contract sum will be reduced as equitably appropriate.

RECYCLING/REUSE SERVICES - OWNER

The Owner will provide the following:

1. Dispose of unwanted materials not designated/tagged for recycling/reuse.
2. Remove all personal items.
3. Disconnect and label all audio visual and technology equipment to be recycled. Remove from wall and ceiling and place on floor all overhead projection equipment, smartboards and speakers.

IV. SCHEDULE

- RFP Issue Date: Wednesday, September 30, 2020
- Last day for Questions: Friday, October 9, 2020 at 5:00 PM
- Proposal Due Date: Tuesday, October 13, 2020 at 2:00 PM
- Award of Contract: Tuesday, October 20, 2020
- Delivery of Boxes and Labels: no later than Tuesday, November 17, 2020 – 9:00 AM
- Training Meeting by Vendor: Tuesday, December 8, 2020 – TBD – Northbridge Middle School
- Training Meeting by Vendor: Tuesday, December 8, 2020 – TBD – Northbridge Elementary School
- Training Meeting by Vendor: Tuesday, December 8, 2020 – TBD – W. Edward Balmer Elementary School
- New W. Edward Balmer Elementary School Substantially Complete: Tuesday, June 15, 2021
- Commence Moving and Recycling/Disposal from W. Edward Balmer Elementary School: Monday, June 21, 2021

- Complete Moving of Administration Offices: Tuesday, June 22, 2021
- Complete Moving and Recycling/Disposal from W. Edward Balmer Elementary School: Friday, June 25, 2021
- Complete Moving from Northbridge Elementary School: Friday, July 2, 2021
- Complete Moving from Northbridge Middle School: Friday, July 2, 2021

V. GENERAL CONDITIONS AND REQUIREMENTS

1. **Work Hours:** Vendors shall conduct all work during normal business hours, Monday - Friday 7:00 AM - 5:00 PM inclusive. The Vendor is required to coordinate all access to schools with the OPM. Any off-hour work must be coordinated with the Northbridge Public Schools in advance and will require the Vendor to pay custodial fee of \$75.00/hour for each hour with a four (4) hour minimum.
2. **Parking:** Vendor shall observe all Owner and General Contractor parking and site access regulations. Deliveries and moves shall be coordinated with school operations and ongoing school construction and furniture and equipment installations at the new W. Edward Balmer Elementary School.
3. **Access:** Access to the existing W. Edward Balmer Elementary School, Northbridge Elementary School and Northbridge Middle School will be through the front and side entrances. Access to the new W. Edward Balmer Elementary School will be through the front and back entrance and the loading dock.
4. **Conduct:** All Vendor personnel shall wear identification badges, company uniform or T-shirt, at all times while on site and shall not intermingle with the student/faculty population. Vendor personnel shall wear shirts (work shirts and T-shirts are acceptable) as well as pants and shoes when on site or in school building. Vendor personnel must adhere to regulations prohibiting playing radios loudly, behaving raucously, drinking alcoholic beverages, swearing, using offensive or aggressive language, exhibiting offensive or threatening behavior on the school premises, including the school grounds. Smoking and use of tobacco products and other controlled substances is not permitted on the Project site. The Vendor shall, upon direction from the OPM, remove from the premises and replace workers whom the Town, School Department, General Contractor, Designer, or OPM deem to be disorderly, careless or incompetent or to be employed in violation of the terms of the Contract Document, at no increase in the Contract sum or time.
5. **Labor Harmony:** The Vendor shall work in harmony with the Owner, OPM, Designer, General Contractor and all other vendors, contractors, suppliers, Town employees. Vendor shall furnish labor that can work in harmony with all other elements of labor employed or to be employed on the work and that it will comply fully with all laws and regulations applicable to M.G.L. Chapter 30B.
6. **CORI Requirement:** The Vendor shall be required to submit a CORI (Criminal Offender Record Information) form for all workers and shall be processed by the Northbridge School Department as required by law before being allowed access into the Schools. Eligibility for employment at the school will be at the sole discretion of the Northbridge School Department. Allow four weeks for processing.
7. **Prevailing Wage:** The Vendor shall comply with the Prevailing Wage Rates Schedule, attached herein as Exhibit E. Vendors must pay Prevailing Wage for all services in connection with moving office furniture and fixtures. Services provided in connection with moving school room furniture are exempt from the Prevailing Wage requirement.

8. **Permits:** The Vendor shall obtain all required permits and licenses and include all costs within the quote.
9. **Protection of Property and Safety:** The Vendor shall be responsible for protection of elevators, hallways, sidewalks, parking lots, site roadways and curbing, and other common areas in its work path beyond its area of work. Vendor shall clean all work and work path areas of dirt and debris caused by its work on a daily basis. Vendor is responsible for providing protection of adjacent existing areas from its work. Vendor shall maintain an OSHA compliant work area at all times.
10. **Rubbish Removal:** The Vendor shall maintain an organized work area and is required to remove all debris from the site on a daily basis using its own resources. Owner or General Contractor dumpsters are NOT to be used for disposal of debris.
11. **Insurance:** The Vendor shall, upon Contract Execution, provide the Town of Northbridge with a Certificate of Insurance, with the amounts and types of coverage as-specified below. Insurance coverage shall be maintained at all times during the term of the contract. Failure to provide or maintain such insurance shall be grounds for termination.
 - a. Shall provide Public Commercial General Liability coverage for bodily injury and property damage, for each building covered by the contract, with a combined single limit of \$1,000,000 per occurrence and \$3,000,000 aggregate, or separate bodily injury and property damage coverage each with the limits specified above. The arrangement of coverage shall specify each of the following:

Premises/Operations, Contractual, and Products/Completed Operations: The Certificate shall state the location of the Northbridge Public School District and the schools involved and shall name the Town of Northbridge, Symmes Maini & McKee Associates, and Fontaine Bros., Inc. as additional insured parties.
 - b. Contractual and Products/Completed Operations: The Certificate shall state the location of the Northbridge Public School District and the schools involved and shall name the Town of Northbridge as additional insured party.
 - c. The Certificate of Insurance shall provide Automobile Liability Insurance with bodily injury coverage in the amount of \$1,000,000 per person, \$1,000,000 per occurrence; and property damage coverage in the amount of \$1,000,000 per occurrence. The arrangement of coverage shall specify all owned, leased or hired vehicles of the Vendor.
 - d. The Certificate of Insurance shall provide Worker's Compensation coverage in the amounts required by Massachusetts' Law, and Coverage B in the amount of at least \$1,000,000.
12. **Indemnification:** The Vendor shall indemnify and hold harmless the Owner, General Contractor and OPM from any and all claims, demands, causes of action, suits, judgments, liabilities and expense for property damages and/or injury to, or death of persons, arising or in any manner growing out of any of the Vendor's activities in connection with work under the contract, including the work of the Vendor, his agents or employees. The Vendor shall assume the defense and save harmless Owner, General Contractor and OPM and its individual officers, employees and agents from said claims arising out of the work of the contract. The Vendor shall take all precautions for safety while conducting the work so as to prevent injuries or damages to persons or property.

VI. PROPOSAL REQUIREMENTS AND AWARD

1. Provide written background of the company's experience, years in business, and key personnel experience, including the superintendent.
2. Complete, sign and submit the Bid Form and all attachment Forms A-J.

3. Provide a Listing of any Subcontractors, their contact information. Indicate the specific service they will provide.
4. This project is exempt from federal and state sales and or use taxes. Taxes are not to be included in the bid price.
5. The successful Vendor will enter into a written agreement with the Owner.
6. The quote provided shall be inclusive of all travel expenses.
7. The quote provided shall be inclusive of all other expenses (meals, commuting expenses, tolls, fuel charges, lodging, incidental expenses, etc.)
8. The quote provided shall be inclusive of all costs for planning and pre-move and pre-recycling/disposal services, including a minimum of two information and training presentations to the teachers of each school. Vendor to provide presentation material and be prepared to present and answer questions.
9. Unit prices as quoted by the respondents shall be firm for the duration of the agreement. No adjustment in contract unit prices will be allowed for variations in contract quantities or due to adjustments in the planned move dates.
10. **Bid Due Date:** All bids are due by Tuesday, October 13, 2020 at 2:00 PM and shall be labeled and delivered in a sealed envelope to:

New W. Edward Balmer Elementary School Moving and Recycling/Reuse Services
Town of Northbridge
c/o Northbridge Public Schools
Attn: Melissa Walker, Director of Business Services
87 Linwood Avenue
Whitinsville, MA 01588

Provide one (1) original hard copy and three (3) hard copies and one (1) electronic copy.

11. **Questions:** All questions related to the content of the RFP are to be emailed to: Joel Seeley at opm@smma.com no later than 5:00 PM on Friday, October 9, 2020.
12. **Bid Opening:** Bids will accepted until the due date above, after which the bids will be publicly opened and read aloud. Any bids received after the due date above will be rejected without consideration.
13. **Selection:** It is expected that the Vendor selection will be made on or about Tuesday, October 20, 2020.
14. **Bid Acceptance:** The bid will be awarded on the basis of the proper completion of the Invitation for Bid, price, prior experience, and the General Provisions submissions. It is the intent of the Town of Northbridge to award a contract to the qualified and responsible vendor, provided that the bid has been submitted in accordance with the requirement of the bids documents. The Town of Northbridge reserves the right to add or eliminate tasks herein or as described in the mandatory walkthrough. The Town of Northbridge has the right to accept the bid, which in the Town's judgment, is in the Town of Northbridge's best interests. The Town of Northbridge has the right to reject any and or all bids. A bid not accompanied by all required bid documents, which are in any way incomplete or irregular, is subject to rejection.

**MOVING AND RECYCLING/REUSE SERVICES
BID FORM**

To the Awarding Authority:

Town of Northbridge, acting through its
School Building Committee
Town Hall, 7 Main Street
Northbridge, Massachusetts 02532

For the Project:

New W. Edward Balmer Elementary School
Moving and Recycling/Reuse Services
Northbridge, Massachusetts

The Undersigned proposes to provide all services described in the Request for Proposal for Moving and Recycling/Reuse Services, dated September 30, 2020, for the bid amount as follows:

1. PROVIDE AND MOVE OWNER-PACKED BOXES

Provide and move Owner-packed boxes from W. Edward Balmer Elementary School to New W. Edward Balmer Elementary School (500 2.0 c.f. boxes and 250 2.5 c.f. boxes)	\$
Provide and move Owner-packed boxes from Northbridge Elementary School to New W. Edward Balmer Elementary School (500 2.0 c.f. boxes and 250 2.5 c.f. boxes)	\$
Provide and move Owner-packed boxes from Northbridge Middle School to New W. Edward Balmer Elementary School (175 2.0 c.f. boxes and 100 c.f. boxes)	\$

SUB-TOTAL \$

2. MOVE VENDOR-PACKED ITEMS

Pack and move Vendor-packed items from W. Edward Balmer Elementary School to New W. Edward Balmer Elementary School	\$
Pack and move Vendor-packed items from Northbridge Elementary School to New W. Edward Balmer Elementary School	\$
Pack and move Vendor-packed items from Northbridge Middle School to New W. Edward Balmer Elementary School	\$
Pack and move Vendor-packed items from W. Edward Balmer Elementary School to Northbridge Middle School	\$
Pack and move Vendor-packed items from Northbridge Elementary School to Northbridge Middle School	\$

SUB-TOTAL \$

3. RECYCLE/REUSE ITEMS

Remove and recycle/reuse surplus furniture and equipment from W. Edward Balmer Elementary School	\$
Remove and recycle/reuse surplus furniture and equipment from Northbridge Elementary School	\$

SUB-TOTAL \$

TOTAL OF ITEMS 1-3 \$

The Undersigned agrees to utilize the following Unit Rates for any additional services requested as a basis for determining payment:

Laborer	\$	/hour
Supervisor	\$	/hour
Mover	\$	/hour
Moving Truck	\$	/hour
Truck Driver	\$	/hour
Provide letter-size pop-up cardboard tote boxes, 2.0 c.f. boxes	\$	/50 boxes
Provide legal-size pop-up cardboard tote, 2.5 c.f. boxes	\$	/50 boxes
Move Owner-packed boxes, 2.0 c.f.	\$	/50 boxes
Move Owner-packed boxes, 2.5 c.f.	\$	/50 boxes

Date: _____ By: _____

Company Name

[Corporate Seal]

Signature of Bidder

Name and Title of Bidder

Business Address

The following forms are to be filled in and submitted with this proposal:

- Form A - References
- Form B – Informational Sheet
- Form C – Affidavit of Compliance
- Form D – Certification of Tax Compliance
- Form E – Affidavit of Prevailing Wage Compliance
- Form F – Certification of Labor Compliance
- Form G – Certificate of Non-Collusion
- Form H – Certificate of Interest Certification
- Form I – Certificate of Compliance with M.G.L.c.151B
- Form J – Certificate of Corporate Responder

FORM A

REFERENCES

Provide a description of the experience of the Vendor in moving three (3) schools of comparable size and associated materials within the last five (5) years.

Project 1

Name and location of project:	
Beginning and ending dates of project:	
Size of the school (square feet and number of students):	
Number of Items:	
Distance of the Move:	
Reference name and telephone number:	

Project 2

Name and location of project:	
Beginning and ending dates of project:	
Size of the school (square feet and number of students):	
Number of Items:	
Distance of the Move:	
Reference name and telephone number:	

Project 3

Name and location of project:	
Beginning and ending dates of project:	

THIS FORM MUST BE FILLED OUT AND RETURNED WITH PROPOSAL

Town of Northbridge

NEW W. EDWARD BALMER ELEMENTARY SCHOOL

REQUEST FOR MOVING AND RECYCLING/REUSE SERVICES

Size of the school (square feet and number of students):	
Number of Items:	
Distance of the Move:	
Reference name and telephone number:	

THIS FORM MUST BE FILLED OUT AND RETURNED WITH PROPOSAL

FORM B
INFORMATIONAL SHEET

If a Corporation:

Incorporated in what State: _____

President: _____

Treasurer: _____

Secretary: _____

If a foreign corporation, are you registered to do business in Massachusetts?

Yes _____ No _____

FORM C
AFFIDAVIT OF COMPLIANCE

_____ Massachusetts Business Corp. _____ Foreign Corp. _____ Non-Profit Corp.

I, _____, President _____ Clerk _____ of
_____, principal office is located at _____

I do hereby certify that the above named corporation has filed with the State Secretary all certificates and annual reports required by Chapter 156B Section 109 (business corporation), by Chapter 181, Section 4 (foreign corporation) or by Chapter 180, Section 26A (non-profit corporation) of the Massachusetts General Laws.

SIGNED UNDER THE PENALTIES OF PERJURY this _____ day of _____, 20_____.

Signature of Duly Authorized Corporate Officer

THIS FORM MUST BE FILLED OUT AND RETURNED WITH PROPOSAL

FORM D
CERTIFICATION OF TAX COMPLIANCE

Pursuant to Massachusetts General Laws (M.G.L.) c. 62C, section 49A, I certify under the penalties of perjury that the Proposer named below has complied with all laws of the Commonwealth of Massachusetts pertaining to the payment of taxes, to the reporting of employees and contractors, and to the withholding and remitting of child support.

Name of Proposer

Address of Proposer

Telephone Number

By: _____
(signature)

Printed Name

Date

Printed Title

FORM E
AFFIDAVIT OF PREVAILING WAGE COMPLIANCE

I, _____, _____, of the _____,
Name Title Offeror's Company Name
with a principal office located at _____

do hereby certify that the above-named corporation will comply with the prevailing wage laws as set forth in Sections 26 and 27 of the Massachusetts General Laws.

Signature of Duly Authorized Corporate Officer

THIS FORM MUST BE FILLED OUT AND RETURNED WITH PROPOSAL

Town of Northbridge
NEW W. EDWARD BALMER ELEMENTARY SCHOOL
REQUEST FOR MOVING AND RECYCLING/REUSE SERVICES

FORM F
CERTIFICATION OF LABOR COMPLIANCE

Responder certifies that he/she/it is able to furnish labor that can work in harmony with all other elements of labor employed or to be employed in the work.

Name of Responder

Address of Responder

Telephone Number _____

By: _____
(signature)

Printed Name

Date

Printed Title

FORM G
CERTIFICATE OF NON-COLLUSION

The undersigned certifies, under penalties of perjury, that this Proposal has been made and submitted in good faith and without collusion or fraud with any other person. As used in this certification, the work "person" shall mean any natural person, business, partnership, corporation, union, committee, club or other organization, entity, or group of individuals

Name of Proposer

Address of Proposer

Telephone Number _____

By: _____
(signature)

Printed Name

Date

Printed Title

THIS FORM MUST BE FILLED OUT AND RETURNED WITH PROPOSAL

FORM H
CERTIFICATE OF INTEREST CERTIFICATION

The Proposer hereby certifies that:

1. The Proposer has not given, offered, or agreed to give any gift, contribution, or offer of employment as an inducement of, or in connection with, the award of a Contract pursuant to this RFP.
2. No consultant to, or subcontractor for, the Proposer has given, offered, or agreed to give any gift, contribution, or offer of employment to the Proposer, or to any other person, corporation, or entity as an inducement for, or in connection with, the award to the consultant or subcontractor of a Contract by the Proposer.
3. No person, corporation, or other entity, other than a bona fide full time employee of the Proposer has been retained or hired to solicit for or in any way assist the Proposer in obtaining a Contract pursuant to this RFP upon an agreement or understanding that such person, corporation or entity be paid a fee or other compensation contingent upon the award of a Contract to the Proposer.
4. The Proposer understands that the Massachusetts Conflict of Interest Law, Chapter 268A of the Massachusetts General Laws (M.G.L.), applies to the Proposer and its officers, employees, agents, subcontractors, and affiliated entities with respect to the transaction outlined in the Request for Proposals.
5. The Proposer understands that the Proposer and its officers, employees, agents, subcontractors, and affiliated entities, shall not participate in any activity which constitutes a violation of the Massachusetts Conflict of Interest Law or which creates an appearance of a violation of the Massachusetts Conflict of Interest Law.

Name of Proposer

Address of Proposer

Telephone Number

By: _____
(signature)

Printed Name

Date

Printed Title

THIS FORM MUST BE FILLED OUT AND RETURNED WITH PROPOSAL

Town of Northbridge
NEW W. EDWARD BALMER ELEMENTARY SCHOOL
REQUEST FOR MOVING AND RECYCLING/REUSE SERVICES

FORM I
CERTIFICATE OF COMPLIANCE WITH M.G.L. C.151B

The Proposer hereby certifies that it is in compliance with and shall remain in compliance with Massachusetts General Laws (M.G.L.) Chapter 151B and shall not discriminate on any prohibited basis outlined therein.

Name of Proposer

Address of Proposer

Telephone Number

By: _____
(signature)

Printed Name

Date

Printed Title

FORM J
CERTIFICATE OF CORPORATE RESPONDER

I, _____, certify that I am the _____ of the Corporation named as Responder in the attached Response Form; that _____, who signed said Response Form on behalf of the Responder was then _____ of said Corporation; that I know his/her signature hereto is genuine and that said Response Form was duly signed, sealed and executed for and on behalf of this governing body.

Name of Responder

Corporate Seal

Address of Responder

Telephone Number

By: _____
(signature)

Printed Name

Date

Printed Title

This Certificate shall be completed where Responder is a Corporation and shall be so completed by its Clerk. In the event that the Clerk is the person signing the Response on behalf of the Corporation, this Certificate shall be completed by another officer of the Corporation.

THIS FORM MUST BE FILLED OUT AND RETURNED WITH PROPOSAL

October 20, 2020

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

Re: New W. Edward Balmer Elementary School

Whitinsville, Massachusetts

Amendment No. 5 - Owner's Testing Services Increase

SMMA No. 17020

Dear Ms. Walker:

We are pleased to submit this proposal for the Owner's Testing and Inspectional Services for the new W. Edward Balmer Elementary School Project.

Yankee Engineering & Testing, Inc. has been providing Owner's Testing Services under Amendment No. 2 since June 2019, on a per test and inspection basis under the allotted budget of \$150,000, equating to \$165,000 inclusive of our 10% administrative mark-up.

Through September 2020, Yankee Engineering and Testing had a balance of \$12,179.75 on their \$150,000 budget.

We request an increase to their budget of \$75,000, with the final invoiced cost based on the actual number of inspections and tests performed.

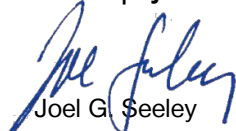
The Total Project Budget, ProPay Code 0602-0000 – Testing Services, has a balance of One Hundred Thirty-Five Thousand Dollars (\$135,000.00) for these Owner's Testing Services.

The cost for Yankee Engineering and Testing's services will be billed at our cost plus 10% in accordance with Article 10 of our Contract up to a budget of \$82,500.00.

I will call you to review.

Very truly yours,

SMMA | Symmes Maini & McKee Associates



Joel G. Seeley
Project Director

cc: contract file, Antone Dias, Sarah Traniello

ATTACHMENT B

CONTRACT FOR PROJECT MANAGEMENT SERVICES AMENDMENT NO. 5

WHEREAS, the Northbridge Public Schools ("Owner") and Symmes, Maini & McKee Associates, Inc. (SMMA), (the "Owner's Project Manager") (collectively, the "Parties") entered into a Contract for Project Management Services for the W. Edward Balmer Elementary School Project (Project Number 201502140001) at the W. Edward Balmer Elementary School on February 14, 2017 "Contract"; and

WHEREAS, effective as of October 20, 2020, the Parties wish to amend the Contract, as amended:

NOW, THEREFORE, in consideration of the promises and the mutual covenants contained in this Amendment, and other good and valuable consideration, the receipt and legal sufficiency of which are hereby acknowledged, the Parties, intending to be legally bound, hereby agree as follows:

1. The Owner hereby authorizes the Owner's Project Manager to perform services for the Design Development Phase, the Construction Phases, and the Final Completion Phase of the Project, pursuant to the terms and conditions set forth in the Contract, as amended.
2. For the performance of services required under the Contract, as amended, the Owner's Project Manager shall be compensated by the Owner in accordance with the following Fee for Basic Services:

Fee for Basic Services:	Original Contract	Prior Amendments	This Amendment	After this Amendment
Feasibility Study Phase	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 60,000.00
Schematic Design Phase	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 45,000.00
Design Development Phase		\$ 180,250.00	\$ 0.00	\$ 180,250.00
Construction Document Phase		\$ 253,275.00	\$ 0.00	\$ 253,275.00
Bidding Phase		\$ 95,050.00	\$ 0.00	\$ 95,050.00
Construction Phase		\$ 2,077,599.00	\$ 82,500.00	\$ 2,160,599.00
Completion Phase		\$ 120,080.00	\$ 0.00	\$ 120,080.00
Total Fee	\$ 105,000.00	\$ 2,726,254.00	\$ 82,500.00	\$ 2,913,754.00

This Amendment is a result of: Provide Testing and Inspectional Services. Work to be performed under ProPay Code 0602-0000.

3. The Construction Budget shall be as follows:

Original Budget:	<u>\$79,492,662.00</u>
Amended Budget	<u>\$79,492,662.00</u>

4. The Project Schedule shall be as follows:

Original Schedule:	<u>December 20, 2021</u>
Amended Schedule	<u>December 20, 2021</u>

5. These subconsultant services are being provided through the Owner's Project Manager for the convenience of the Owner. The Owner's Project Manager assumes no liability for the services of such subconsultant.

6. This Amendment contains all of the terms and conditions agreed upon by the Parties as amendments to the original Contract, as amended. No other understandings or representations, oral or otherwise, regarding amendments to the original Contract, as amended, shall be deemed to exist or bind the Parties, and all other terms and conditions of the Contract, as amended, remain in full force and effect.

IN WITNESS WHEREOF, the Owner, with the prior approval of the Authority, and the Owner's Project Manager have caused this Amendment to be executed by their respective authorized officers.

OWNER

Alicia Cannon
(print name)

Board of Selectmen, Town of Northbridge
(print title)

By _____
(signature)

Date October 20, 2020

OWNER'S PROJECT MANAGER

Joel G. Seeley
(print name)

Project Director, Symmes Maini & McKee Associates, Inc. (SMMA)
(print title)

By _____
(signature)

Date October 20, 2020

Memorandum

To: School Building Committee
From: Joel G. Seeley
Project: New W. Edward Balmer Elementary School
Re: Moving and Recycling/Reuse Services
Distribution: (MF)

Date: 10/14/2020
Project No.: 17020

Bids were solicited and received in accordance with FAR 96 for Moving and Recycling/Reuse Services on October 13, 2020, as summarized on the attached tabulation form. Bids were requested from A. Walecka & Son, Inc., Diamond Relocation, Inc., Isaac's Moving and Storage, Sterling Corporation, and Wakefield Moving and Storage, Inc.

Bids were received from Diamond Relocation, Inc. and Wakefield Moving and Storage, Inc. References were contacted on Diamond Relocation, Inc., the low bidder. The lowest responsible vendor is Diamond Relocation, Inc. for a fee of \$85,568.00.

This cost of the Moving and Recycling/Reuse Services would be funded out of the Other Project Costs (Mailing & Moving), ProPay Code 0699-0000 which has a balance remaining of \$200,000.00.

We recommend award to Diamond Relocation, Inc.

New W. Edward Balmer Elementary School - Northbridge, Massachusetts

MOVING AND RECYCLING/REUSE VENDOR BID TABULATION SHEET

Moving and Recycling/Reuse Contractor Bid Opening: October 13, 2020

1 PROVIDE AND MOVE OWNER-PACKED BOXES

Provide and move Owner-packed boxes from W. Edward Balmer Elementary School to New W. Edward Balmer Elementary School (500 2.0 c.f. boxes and 250 2.5 c.f. boxes)

Provide and move Owner-packed boxes from Northbridge Elementary School to New W. Edward Balmer Elementary School (500 2.0 c.f. boxes and 250 2.5 c.f. boxes)

Provide and move Owner-packed boxes from Northbridge Middle School to New W. Edward Balmer Elementary School (175 2.0 c.f. boxes and 100 c.f. boxes)

	Diamond Relocation	Wakefield Moving
	\$ 6,123.00	\$ 5,650.00
	\$ 7,483.00	\$ 5,375.00
	\$ 4,486.00	\$ 2,250.00
SUBTOTAL	\$ 18,092.00	\$ 13,275.00

2 MOVE VENDOR-PACKED ITEMS

Pack and move Vendor-packed items from W. Edward Balmer Elementary School to New W. Edward Balmer Elementary School

Pack and move Vendor-packed items from Northbridge Elementary School to New W. Edward Balmer Elementary School

Pack and move Vendor-packed items from Northbridge Middle School to New W. Edward Balmer Elementary School

Pack and move Vendor-packed items from W. Edward Balmer Elementary School to Northbridge Middle School

Pack and move Vendor-packed items from Northbridge Elementary School to Northbridge Middle School

	\$ 18,301.00	\$ 15,100.00
	\$ 17,825.00	\$ 11,605.00
	\$ 10,000.00	\$ 10,980.00
	\$ 350.00	\$ 2,150.00
	\$ 4,000.00	\$ 3,370.00
SUBTOTAL	\$ 50,476.00	\$ 43,205.00

3 RECYCLE/REUSE ITEMS

Remove and recycle/reuse surplus furniture and equipment from W. Edward Balmer Elementary School

Remove and recycle/reuse surplus furniture and equipment from Northbridge Elementary School

	\$ 10,725.00	\$ 17,610.00
	\$ 6,275.00	\$ 15,270.00
SUBTOTAL	\$ 17,000.00	\$ 32,880.00

TOTAL	\$ 85,568.00	\$ 89,360.00
--------------	---------------------	---------------------

Proposal for Moving and Recycling/Reuse Services



SMMA
SYMME MAINI & MCKEE ASSOCIATES

Town of Northbridge
New W. Edward Balmer Elementary School

W. EDWARD BALMER ELEMENTARY SCHOOL, NORTHBRIDGE ELEMENTARY SCHOOL AND
FIFTH GRADE FROM NORTHBRIDGE MIDDLE SCHOOL
TO THE NEW W. EDWARD BALMER ELEMENTARY SCHOOL

Owner: Town of Northbridge
Owner's Project Manager: Symmes Maini & McKee Associates

WAKEFIELD
MOVING & STORAGE INC.

Thank you for the opportunity to work with Wakefield Moving & Storage
Proposal Number: Q21410

**MOVING AND RECYCLING/REUSE SERVICES
BID FORM**

To the Awarding Authority:

Town of Northbridge, acting through its
School Building Committee
Town Hall, 7 Main Street
Northbridge, Massachusetts 02532

For the Project:

New W. Edward Balmer Elementary School
Moving and Recycling/Reuse Services
Northbridge, Massachusetts

The Undersigned proposes to provide all services described in the Request for Proposal for Moving and Recycling/Reuse Services, dated September 30, 2020, for the bid amount as follows:

1. PROVIDE AND MOVE OWNER-PACKED BOXES

Provide and move Owner-packed boxes from W. Edward Balmer Elementary School to New W. Edward Balmer Elementary School (500 2.0 c.f. boxes and 250 2.5 c.f. boxes)	\$ 5,650.00
Provide and move Owner-packed boxes from Northbridge Elementary School to New W. Edward Balmer Elementary School (500 2.0 c.f. boxes and 250 2.5 c.f. boxes)	\$ 5,375.00
Provide and move Owner-packed boxes from Northbridge Middle School to New W. Edward Balmer Elementary School (175 2.0 c.f. boxes and 100 c.f. boxes)	\$ 2,250.00
SUB-TOTAL	\$ 13,275.00

2. MOVE VENDOR-PACKED ITEMS

Pack and move Vendor-packed items from W. Edward Balmer Elementary School to New W. Edward Balmer Elementary School	\$ 15,100.00
Pack and move Vendor-packed items from Northbridge Elementary School to New W. Edward Balmer Elementary School	\$ 11,605.00
Pack and move Vendor-packed items from Northbridge Middle School to New W. Edward Balmer Elementary School	\$ 10,980.00
Pack and move Vendor-packed items from W. Edward Balmer Elementary School to Northbridge Middle School	\$ 2,150.00
Pack and move Vendor-packed items from Northbridge Elementary School to Northbridge Middle School	\$ 3,370.00
SUB-TOTAL	\$ 43,205.00

3. RECYCLE/REUSE ITEMS

Remove and recycle/reuse surplus furniture and equipment from W. Edward Balmer Elementary School	\$ 17,610.00
Remove and recycle/reuse surplus furniture and equipment from Northbridge Elementary School	\$ 15,270.00
SUB-TOTAL	\$ 32,880.00
TOTAL OF ITEMS 1-3	\$ 89,360.00

The Undersigned agrees to utilize the following Unit Rates for any additional services requested as a basis for determining payment:

Laborer	\$ 35.00 /hour
Supervisor	\$ 40.00 /hour
Mover	\$ 35.00/hour
Moving Truck	\$ 35.00/hour
Truck Driver	\$ 40.00/hour
Provide letter-size pop-up cardboard tote boxes, 2.0 c.f. boxes	\$ 200.00/50 boxes
Provide legal-size pop-up cardboard tote, 2.5 c.f. boxes	\$ 250.00/50 boxes
Move Owner-packed boxes, 2.0 c.f.	\$ 200.00/50 boxes
Move Owner-packed boxes, 2.5 c.f.	\$ 200.00/50 boxes

Date: 10/05/2020

By: Wakefield Moving & Storage, Inc
Company Name

Dave Shaw

[Corporate Seal]

Signature of Bidder

Dave Shaw, VP of Sales

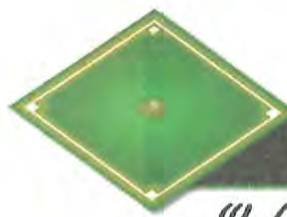
Name and Title of Bidder

One Second Street, Peabody, MA 10960

Business Address

The following forms are to be filled in and submitted with this proposal:

- Form A - References
- Form B – Informational Sheet
- Form C – Affidavit of Compliance
- Form D – Certification of Tax Compliance
- Form E – Affidavit of Prevailing Wage Compliance
- Form F – Certification of Labor Compliance
- Form G – Certificate of Non-Collusion
- Form H – Certificate of Interest Certification
- Form I – Certificate of Compliance with M.G.L.c.151B
- Form J – Certificate of Corporate Responder



DIAMOND
RELOCATION

"We Cover all the Bases"

Commercial Relocations - Modular Installations - Furniture - Liquidations

866.754.6683 or 781.245.6683

www.diamondrelocation.com

Relocation Proposal
#101220

For

**Town of Northbridge New W. Edward
Balmer Elementary School**

**RFP For Moving & Recycling/Reuse
Services**

MOVING AND RECYCLING/REUSE SERVICES BID FORM

To the Awarding Authority:

Town of Northbridge, acting through its
School Building Committee
Town Hall, 7 Main Street
Northbridge, Massachusetts 02532

DIAMOND RELOCATION
ACKNOWLEDGES
ADDENDUM #1, AND #2

For the Project:

New W. Edward Balmer Elementary School
Moving and Recycling/Reuse Services
Northbridge, Massachusetts

The Undersigned proposes to provide all services described in the Request for Proposal for Moving and Recycling/Reuse Services, dated September 30, 2020, for the bid amount as follows:

1. PROVIDE AND MOVE OWNER-PACKED BOXES	
Provide and move Owner-packed boxes from W. Edward Balmer Elementary School to New W. Edward Balmer Elementary School (500 2.0 c.f. boxes and 250 2.5 c.f. boxes) <i>ONE Delivery</i>	\$ 6,123
Provide and move Owner-packed boxes from Northbridge Elementary School to New W. Edward Balmer Elementary School (500 2.0 c.f. boxes and 250 2.5 c.f. boxes) <i>ONE Delivery</i>	\$ 7,483
Provide and move Owner-packed boxes from Northbridge Middle School to New W. Edward Balmer Elementary School (175 2.0 c.f. boxes and 100 c.f. boxes) <i>ONE Delivery</i>	\$ 4,486
SUB-TOTAL	\$ 18,092
2. MOVE VENDOR-PACKED ITEMS	
Pack and move Vendor-packed items from W. Edward Balmer Elementary School to New W. Edward Balmer Elementary School	\$ 18,301
Pack and move Vendor-packed items from Northbridge Elementary School to New W. Edward Balmer Elementary School	\$ 17,825
Pack and move Vendor-packed items from Northbridge Middle School to New W. Edward Balmer Elementary School	\$ 10,000
Pack and move Vendor-packed items from W. Edward Balmer Elementary School to Northbridge Middle School	\$ 350
Pack and move Vendor-packed items from Northbridge Elementary School to Northbridge Middle School	\$ 4,000
SUB-TOTAL	\$ 50,476
3. RECYCLE/REUSE ITEMS	
Remove and recycle/reuse surplus furniture and equipment from W. Edward Balmer Elementary School	\$ 10,725
Remove and recycle/reuse surplus furniture and equipment from Northbridge Elementary School	\$ 6,275
SUB-TOTAL	\$ 17,000
TOTAL OF ITEMS 1-3	\$ 85,568

The Undersigned agrees to utilize the following Unit Rates for any additional services requested as a basis for determining payment:

Laborer	\$ 40	/hour	Plus TRAVEL TIME
Supervisor	\$ 45	/hour	" "
Mover	\$ 43	/hour	" "
Moving Truck	\$ 40	/hour	" "
Truck Driver	\$ 43	/hour	" "
Provide letter-size pop-up cardboard tote boxes, 2.0 c.f. boxes	\$ 175	/50 boxes	
Provide legal-size pop-up cardboard tote, 2.5 c.f. boxes	\$	/50 boxes	
Move Owner-packed boxes, 2.0 c.f.	\$ 1250	/50 boxes	
Move Owner-packed boxes, 2.5 c.f.	\$	/50 boxes	

Date: 10/13/20

By:

Diamond Relocation
Company Name

[Signature]
Signature of Bidder

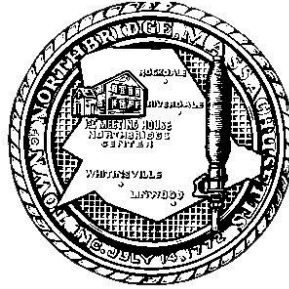
Craig Highfield
Name and Title of Bidder

Sales Manager

13 Branch St Methuen, MA 01841
Business Address

The following forms are to be filled in and submitted with this proposal:

- Form A - References
- Form B - Informational Sheet
- Form C - Affidavit of Compliance
- Form D - Certification of Tax Compliance
- Form E - Affidavit of Prevailing Wage Compliance
- Form F - Certification of Labor Compliance
- Form G - Certificate of Non-Collusion
- Form H - Certificate of Interest Certification
- Form I - Certificate of Compliance with M.G.L.c. 151B
- Form J - Certificate of Corporate Responder



Town of Northbridge
New W. Edward Balmer Elementary School
Request for Proposal
For Moving and Recycling/Reuse Services

**W. EDWARD BALMER ELEMENTARY SCHOOL, NORTHBRIDGE ELEMENTARY SCHOOL AND
FIFTH GRADE FROM NORTHBRIDGE MIDDLE SCHOOL
TO THE NEW W. EDWARD BALMER ELEMENTARY SCHOOL**

Date: September 30, 2020

Owner:	Town of Northbridge Acting through its School Building Committee Town Hall, 7 Main Street Whitinsville, Massachusetts 01588
Owner's Project Manager:	Symmes Maini & McKee Associates, Inc. 1000 Massachusetts Avenue Cambridge, Massachusetts 02138
Architect:	Dore & Whittier Architects Inc. 212 Battery Street Burlington, Vermont 05401
General Contractor:	Fontaine Bros., Inc. 510 Cottage Street Springfield, Massachusetts 01104
Proposal Deadline:	2:00 PM EST on October 13, 2020
Submit Proposals to:	Town of Northbridge c/o Northbridge Public Schools Attn: Melissa Walker, Director of Business Services 87 Linwood Avenue Whitinsville, Massachusetts 01588

REQUEST FOR PROPOSAL
MOVING AND RECYCLING/REUSE SERVICES
TOWN OF NORTHBRIDGE, MA

The Town of Northbridge, acting through its School Building Committee (“Owner”) invites sealed proposals for relocation and recycling services, by vendors (“Vendor”) listed on the MA Operational Services Division Contract #: FAC96, for the moving of furniture, equipment, boxed paper, boxed files, boxed educational materials, and supplies and the recycling/reuse of surplus furniture and equipment for charitable donation.

This Request for Proposal includes the following documents:

1. Request for Proposal
2. Exhibit A – W. Edward Balmer Elementary School – List of Items to be Relocated
3. Exhibit B – Northbridge Elementary School – List of Items to be Relocated
4. Exhibit C – Northbridge Middle School Fifth Grade Classrooms – List of Items to be Relocated
5. Exhibit D – W. Edward Balmer Elementary School – List of Items to be Recycled/Reused
6. Exhibit E – Wage Rates
7. Exhibit F – New W. Edward Balmer Elementary School Plans
8. Exhibit G – Existing W. Edward Balmer Elementary School Plan
9. Exhibit H - Northbridge Elementary School Plans
10. Exhibit I – Northbridge Middle School Plans
11. Bid Form

I. PROJECT DESCRIPTION

Town of Northbridge is constructing the new three-story W. Edward Balmer Elementary School on the same site as the existing school at 21 Crescent Street, Whitinsville, Town of Northbridge, Massachusetts, which will hold approximately 1,030 students in grades PreK-5. The project consists of approximately 167,352 square feet on three floors of new construction. The new school is located adjacent to the existing W. Edward Balmer Elementary School. Construction began in 2019. Substantial completion is scheduled for June 15, 2021 for the building construction, with the expectation that the new School will be operational at the beginning of the 2021-2022 school year.

The new W. Edward Balmer Elementary School will replace the existing elementary school. The W. Edward Balmer Elementary School will be demolished immediately following the moving and the recycling of existing furniture and equipment from the school.

The Northbridge Elementary School and Northbridge Middle School will be involved in this move. The Grade PreK-1 students in the Northbridge Elementary School and the Grade 2-4 students in the W. Edward Balmer Elementary School will move to the new school. The 5th Grade will move out of the Middle School into the new school. The addresses of the schools are:

- W. Edward Balmer Elementary School
21 Crescent Street, Northbridge, Massachusetts 02532
- Northbridge Elementary School
30 Cross Street, Northbridge, Massachusetts 02532
- Northbridge Middle School
171 Linwood Avenue, Northbridge, Massachusetts 02532

Plans of the three schools are attached herein as Exhibit F, for the new W. Edward Balmer Elementary School; Exhibit G, for the existing W. Edward Balmer Elementary School; Exhibit H, for the Northbridge Elementary School; and Exhibit I for the Northbridge Middle School.

II. SCOPE OF WORK - OVERVIEW

MOVING SERVICES

The scope of services will include management, planning, coordination, labor, equipment, supplies, transportation and supervision required to execute the relocation of packed boxes, furniture, equipment, paper, files, education materials, and support supplies for each school as listed below:

- **W. Edward Balmer Elementary School:**

Move Owner-packed boxed classroom supplies, files, educational materials, office and school nurse office supplies, food service smallwares to the New W. Edward Balmer Elementary School.

Move Vendor-packed technology, text books, classroom libraries, classroom text books, library collection, art, music, physical education equipment and furniture and equipment to the new W. Edward Balmer Elementary School as listed in Exhibit A.

Move Vendor-packed technology, whiteboards, physical education equipment, furniture and equipment to Northbridge Middle School as listed in Exhibit A.

- **Northbridge Elementary School:**

Move Owner-packed boxed classroom supplies, files, educational materials, office and school nurse office supplies, food service smallwares to the New W. Edward Balmer Elementary School.

Move Vendor-packed technology, text books, classroom libraries, classroom text books, library collection, art, music, physical education equipment and furniture and equipment to the new W. Edward Balmer Elementary School as listed in Exhibit B.

Move Vendor-packed technology, whiteboards, physical education equipment, furniture and equipment to Northbridge Middle School as listed in Exhibit B.

- **Northbridge Middle School – Fifth Grade Classrooms Only:**

Move Owner-packed boxed classroom supplies, files, and educational materials to the new W. Edward Balmer Elementary School.

Vendor-packed text books, classroom libraries, classroom textbooks, and furniture and equipment to the new W. Edward Balmer Elementary School as listed in Exhibit C.

RECYCLING/REUSE SERVICES

The scope of services will include management, planning, coordination, labor, equipment, supplies, transportation and supervision required to execute the removal and recycling/reuse of surplus furniture and equipment for charitable donation as listed below:

- **W. Edward Balmer Elementary School** – Remove and recycle/reuse furniture and equipment as listed in Exhibit D.
- **Northbridge Elementary School** – Remove and recycle/reuse furniture and equipment as listed in Exhibit D.

III. SCOPE OF WORK:

MOVING SERVICES - VENDOR

The description of the scope of work is intended to describe, in general, the items of work and services to be provided and is not intended to be all-inclusive.

1. Furnish all labor, materials, tools and equipment necessary for moving services based on the anticipated schedule. Be advised that the Owner has the right to change the schedule based on construction activity at no additional cost.
2. The Vendor will be responsible for providing necessary equipment and trucking, and without limitation, dollies, two wheelers, hand trucks, library and book carts, boxes & supplies, bubble wrap, protective mats and coverings as required. The Vendor shall provide sufficient personnel, materials and equipment, as well as utilize extended and/or multiple shifts (daily) as needed to complete the move(s) associated with the project in the time frame allowed.
3. The Vendor shall provide the Owner their standard packing boxes, in the following quantities and approximate sizes to each school:
 - W. Edward Balmer Elementary School – (500) letter-size pop-up cardboard tote 2.0 c.f. boxes and (250) legal-size pop-up cardboard tote 2.5 c.f. boxes.
 - Northbridge Elementary School – (500) letter-size pop-up cardboard tote 2.0 c.f. boxes and (250) legal-size pop-up cardboard tote 2.5 c.f. boxes.
 - Northbridge Middle School – (175) letter-size pop-up cardboard tote 2.0 c.f. boxes and (100) legal-size pop-up cardboard tote 2.5 c.f. boxes.

The Owner will distribute the boxes to the school department personnel in each school. School department personnel are responsible for packing, unpacking and disposing the boxes. The Vendor is responsible for providing and moving the boxes. Instructions/guidelines for packing boxes shall be provided by the Vendor. Vendor shall provide all removable moving labels and markers in multiple colors as required, packing tape and bubble wrap as required.

The Vendor shall supply additional boxes, above the base quantity listed above, to the Owner as requested. Boxes will be supplied at the time and date requested by the Owner. The cost to provide and move the additional boxes shall be based on the unit rate.

4. The Vendor shall provide a Project Supervisor, who will supervise the move and attend Pre-move meetings. This supervisor will meet and coordinate with the Town and representatives of the School Department and Teachers to plan the move and conduct training meetings at each school.
5. Move planning and pre-move coordination services will include, without limitation, provision of a schedule, site and building access review, all materials, labor, vehicle(s), and equipment planning, as well as attendance at meetings to coordinate the move with the School Staff / construction project personnel and provide instruction to Town personnel on best moving practices, including labeling, packing technique, etc.. Prior to the commencement of the move, the Supervisor shall review with the OPM the move plan on site including, without limitation, a list of personnel, vehicles, equipment, and materials to be used to complete the move in the allotted time period. No separate payment will be made for planning and preconstruction services.
6. The Vendor will develop the plan for moving services including tagging, color-coding, labeling, packing strategies and protection of floors, building equipment, finishes, walls and doors.
7. The on-site Supervisor will coordinate the work of their forces and not act as a move laborer or be part of the work force. This person's sole function will be to facilitate the move and communicate with the OPM. It is the intent that the Vendor shall provide one Supervisor per crew/shift. The Supervisor shall be provided with a cell phone, for communicating with school personnel, the OPM and vendor personnel at each school location.

8. There will be construction punchlist work occurring during moving operations. The Vendor is to coordinate with the General Contractor.
9. There will be a mandatory Site Visit at the existing schools and the new school with the Owner, OPM and Vendor before the start of the move to check the condition of the buildings and the materials to be moved.
10. The Vendor will be required to provide protection in advance of moves and maintain same for duration of all activities where required to protect finished building components. All protection will be removed and disposed of off-site by the Vendor. Protection shall consist of but not limited to: 1/4" tempered masonite for floor protection or the use of non-marking rubber wheeled dollies and fabric padding and heavy-duty cardboard covering for doorways and walls.
11. There are no elevators in the existing W. Edward Balmer Elementary School, Northbridge Elementary School and Northbridge Middle School. Stairs will be available.
12. There is a passenger elevator in the new building which will be available for use. Stairs will also be available.
13. It is the Vendor's responsibility to familiarize themselves with the elevator size, location, etc. prior to the move dates. It is understood that the elevator will be subject to use by other parties performing work in the school during moving dates, including but not limited to furniture vendors, school district personnel and building contractors. The Vendor will work in harmony with others on the project at all times.
14. The Vendor will survey the existing conditions prior to submitting a quote for this project. No compensation will be rendered for items not identified in the quote.
15. A lost and found area will be established for items not labeled or where a destination has not been determined. Items without a label on Move Day should not be moved.
16. Boxes are to be stacked in areas away from paths of egress and not more than three boxes high. All boxes shall be placed with all moving labels facing out so that boxes can be checked for accuracy of delivery.
17. Furniture identified to move will be labelled prior to the move. Furniture will be required to be placed in designated areas within the new locations.
18. The Vendor shall pack and move all text books, classroom text books, classroom libraries and central libraries. Emptying, packing, moving and placement on shelves shall be by the Vendor. Vendor shall coordinate with the Owner on placement requirements.
19. The Vendor shall pack all disconnected and labeled audio visual and technology equipment and relocate. Once safely packed, the Vendor shall complete a checklist of all packed materials and obtain the signature of the Northbridge Public School's IT Department before the truck leaves the site. Once the materials are delivered and received by the IT Department, obtain the signature of the IT Department that all contents have been delivered.
20. At the conclusion of the move, the Vendor will be required to remove all temporary move signage and all materials utilized for protection.
21. The Vendor shall provide time slips on a daily basis, for approval by the OPM, for any additional work that has been previously authorized. No additional work shall be performed without prior authorization. The time slips shall itemize all personnel, vehicles and materials utilized on the additional work.
22. The Vendor shall be responsible for any damage created as a result of their work. Such damage will be identified during a post-move inspection with the Owner, General Contractor, Designer and OPM. The Vendor's contract sum will be reduced as appropriate and equitable.
23. There will be a site visit at the end of the move with the Vendor, Owner and OPM to confirm that all materials have been properly relocated. The walk through will take place before total completion and prior to any Vendor being released.

MOVING SERVICES - OWNER

The Owner will provide the following:

1. Dispose of unwanted materials not designated/tagged for relocation or recycling.
2. Remove all personal items.
3. Pack, in Vendor-provided boxes, all classroom supplies, files, educational materials, school office supplies, school nurse office supplies, music equipment, food service smallwares.
4. Clearly identify all items to be relocated according to color/number coded system with teacher's name and room number in new building, coordinated with the Vendor in advance.
5. Disconnect and label all audio visual and technology equipment to be relocated. Remove from wall and ceiling and place on floor all whiteboards, overhead projection equipment and smartboards.
6. Owner will move all photocopying machines.
7. Owner will dispose of or move all chemicals.

RECYCLING/REUSE SERVICES - VENDOR

The description of the scope of work is intended to describe, in general, the items of work and services to be provided and is not intended to be all-inclusive.

1. Furnish all labor, materials, tools and equipment necessary for recycling/reuse services based on the anticipated schedule. Be advised that the Owner has the right to change the schedule based on construction activity at no additional cost.
2. The Vendor will be responsible for providing necessary equipment and trucking, and without limitation, dollies, two wheelers, and hand trucks as required. The Vendor shall provide sufficient personnel, materials and equipment, as well as utilize extended and/or multiple shifts (daily) as needed to complete the removal of all furniture and equipment scheduled for recycling/reuse in the time frame allowed.
3. The Vendor shall provide a Project Supervisor, who will supervise the recycling process and attend Pre-recycling meetings.
4. Recycling planning and pre-recycling coordination services will include, without limitation, provision of a schedule, site and building access review, all materials, labor, vehicle(s), and equipment planning, as well as attendance at meetings to coordinate with the Owner. Prior to the commencement of the removal process, the Supervisor shall review with the OPM the plan on site including, without limitation, a list of personnel, vehicles, equipment, and materials to be used to complete the removal of all furniture and equipment scheduled for recycling/reuse in the allotted time period. No separate payment will be made for planning and preconstruction services.
5. The On-site Supervisor will coordinate the work of their forces and not act as a move laborer or be part of the work force. This person's sole function will be to facilitate the recycling operation and communicate with the OPM. It is the intent that the Vendor shall provide one Supervisor per crew/shift. The Supervisor shall be provided with a cell phone, for communicating with the OPM and vendor personnel at each school location.
6. There are no elevators in the existing W. Edward Balmer Elementary School, Northbridge Elementary School and Northbridge Middle School. Stairs will be available.
7. The Vendor shall make all arrangements for the proper removal, loading and transport of all existing furniture and equipment to be recycled. Identify for-profit or not-for-profit organizations that can reuse the recycled furniture and equipment. Manage the distribution to these organizations.

8. The Vendor shall track and report the disposition of all furniture and equipment to be recycled, including the organizations to which the furniture and equipment are being distributed to. Tracking and reporting may be by piece count or by weight, as appropriate to the materials and the distribution.
9. The Vendor shall arrange to provide sea-land containers and or trailers to receive the existing furniture and equipment to be recycled.
10. The Vendor shall be responsible for moving all existing furniture and equipment to be recycled from their locations in the buildings into the containers/trailers. Remove the containers/trailers from the site and effect transportation of the loaded containers/trailers to their final destination and ultimate disposal.
11. The Vendor shall pack all disconnected audio visual and technology equipment to be recycled from their locations in the buildings into the containers/trailers.
12. The Vendor shall provide a detailed accounting for the disposition of the recycled furniture and equipment. Vendor shall provide a comprehensive report of all recycling and reuse activities and results at the completion of the project.
13. The Vendor shall provide time slips on a daily basis, for approval by the OPM, for any additional work that has been previously authorized. No additional work shall be performed without prior authorization. The time slips shall itemize all personnel, vehicles and materials utilized on the additional work.
14. The Vendor shall be responsible for any damage created as a result of their work. Such damage will be identified during a post-move inspection with the Owner, General Contractor, Designer and OPM. The Vendor's contract sum will be reduced as equitably appropriate.

RECYCLING/REUSE SERVICES - OWNER

The Owner will provide the following:

1. Dispose of unwanted materials not designated/tagged for recycling/reuse.
2. Remove all personal items.
3. Disconnect and label all audio visual and technology equipment to be recycled. Remove from wall and ceiling and place on floor all overhead projection equipment, smartboards and speakers.

IV. SCHEDULE

- RFP Issue Date: Wednesday, September 30, 2020
- Last day for Questions: Friday, October 9, 2020 at 5:00 PM
- Proposal Due Date: Tuesday, October 13, 2020 at 2:00 PM
- Award of Contract: Tuesday, October 20, 2020
- Delivery of Boxes and Labels: no later than Tuesday, November 17, 2020 – 9:00 AM
- Training Meeting by Vendor: Tuesday, December 8, 2020 – TBD – Northbridge Middle School
- Training Meeting by Vendor: Tuesday, December 8, 2020 – TBD – Northbridge Elementary School
- Training Meeting by Vendor: Tuesday, December 8, 2020 – TBD – W. Edward Balmer Elementary School
- New W. Edward Balmer Elementary School Substantially Complete: Tuesday, June 15, 2021
- Commence Moving and Recycling/Disposal from W. Edward Balmer Elementary School: Monday, June 21, 2021

- Complete Moving of Administration Offices: Tuesday, June 22, 2021
- Complete Moving and Recycling/Disposal from W. Edward Balmer Elementary School: Friday, June 25, 2021
- Complete Moving from Northbridge Elementary School: Friday, July 2, 2021
- Complete Moving from Northbridge Middle School: Friday, July 2, 2021

V. GENERAL CONDITIONS AND REQUIREMENTS

1. **Work Hours:** Vendors shall conduct all work during normal business hours, Monday - Friday 7:00 AM - 5:00 PM inclusive. The Vendor is required to coordinate all access to schools with the OPM. Any off-hour work must be coordinated with the Northbridge Public Schools in advance and will require the Vendor to pay custodial fee of \$75.00/hour for each hour with a four (4) hour minimum.
2. **Parking:** Vendor shall observe all Owner and General Contractor parking and site access regulations. Deliveries and moves shall be coordinated with school operations and ongoing school construction and furniture and equipment installations at the new W. Edward Balmer Elementary School.
3. **Access:** Access to the existing W. Edward Balmer Elementary School, Northbridge Elementary School and Northbridge Middle School will be through the front and side entrances. Access to the new W. Edward Balmer Elementary School will be through the front and back entrance and the loading dock.
4. **Conduct:** All Vendor personnel shall wear identification badges, company uniform or T-shirt, at all times while on site and shall not intermingle with the student/faculty population. Vendor personnel shall wear shirts (work shirts and T-shirts are acceptable) as well as pants and shoes when on site or in school building. Vendor personnel must adhere to regulations prohibiting playing radios loudly, behaving raucously, drinking alcoholic beverages, swearing, using offensive or aggressive language, exhibiting offensive or threatening behavior on the school premises, including the school grounds. Smoking and use of tobacco products and other controlled substances is not permitted on the Project site. The Vendor shall, upon direction from the OPM, remove from the premises and replace workers whom the Town, School Department, General Contractor, Designer, or OPM deem to be disorderly, careless or incompetent or to be employed in violation of the terms of the Contract Document, at no increase in the Contract sum or time.
5. **Labor Harmony:** The Vendor shall work in harmony with the Owner, OPM, Designer, General Contractor and all other vendors, contractors, suppliers, Town employees. Vendor shall furnish labor that can work in harmony with all other elements of labor employed or to be employed on the work and that it will comply fully with all laws and regulations applicable to M.G.L. Chapter 30B.
6. **CORI Requirement:** The Vendor shall be required to submit a CORI (Criminal Offender Record Information) form for all workers and shall be processed by the Northbridge School Department as required by law before being allowed access into the Schools. Eligibility for employment at the school will be at the sole discretion of the Northbridge School Department. Allow four weeks for processing.
7. **Prevailing Wage:** The Vendor shall comply with the Prevailing Wage Rates Schedule, attached herein as Exhibit E. Vendors must pay Prevailing Wage for all services in connection with moving office furniture and fixtures. Services provided in connection with moving school room furniture are exempt from the Prevailing Wage requirement.

8. **Permits:** The Vendor shall obtain all required permits and licenses and include all costs within the quote.
9. **Protection of Property and Safety:** The Vendor shall be responsible for protection of elevators, hallways, sidewalks, parking lots, site roadways and curbing, and other common areas in its work path beyond its area of work. Vendor shall clean all work and work path areas of dirt and debris caused by its work on a daily basis. Vendor is responsible for providing protection of adjacent existing areas from its work. Vendor shall maintain an OSHA compliant work area at all times.
10. **Rubbish Removal:** The Vendor shall maintain an organized work area and is required to remove all debris from the site on a daily basis using its own resources. Owner or General Contractor dumpsters are NOT to be used for disposal of debris.
11. **Insurance:** The Vendor shall, upon Contract Execution, provide the Town of Northbridge with a Certificate of Insurance, with the amounts and types of coverage as-specified below. Insurance coverage shall be maintained at all times during the term of the contract. Failure to provide or maintain such insurance shall be grounds for termination.
 - a. Shall provide Public Commercial General Liability coverage for bodily injury and property damage, for each building covered by the contract, with a combined single limit of \$1,000,000 per occurrence and \$3,000,000 aggregate, or separate bodily injury and property damage coverage each with the limits specified above. The arrangement of coverage shall specify each of the following:

Premises/Operations, Contractual, and Products/Completed Operations: The Certificate shall state the location of the Northbridge Public School District and the schools involved and shall name the Town of Northbridge, Symmes Maini & McKee Associates, and Fontaine Bros., Inc. as additional insured parties.
 - b. Contractual and Products/Completed Operations: The Certificate shall state the location of the Northbridge Public School District and the schools involved and shall name the Town of Northbridge as additional insured party.
 - c. The Certificate of Insurance shall provide Automobile Liability Insurance with bodily injury coverage in the amount of \$1,000,000 per person, \$1,000,000 per occurrence; and property damage coverage in the amount of \$1,000,000 per occurrence. The arrangement of coverage shall specify all owned, leased or hired vehicles of the Vendor.
 - d. The Certificate of Insurance shall provide Worker's Compensation coverage in the amounts required by Massachusetts' Law, and Coverage B in the amount of at least \$1,000,000.
12. **Indemnification:** The Vendor shall indemnify and hold harmless the Owner, General Contractor and OPM from any and all claims, demands, causes of action, suits, judgments, liabilities and expense for property damages and/or injury to, or death of persons, arising or in any manner growing out of any of the Vendor's activities in connection with work under the contract, including the work of the Vendor, his agents or employees. The Vendor shall assume the defense and save harmless Owner, General Contractor and OPM and its individual officers, employees and agents from said claims arising out of the work of the contract. The Vendor shall take all precautions for safety while conducting the work so as to prevent injuries or damages to persons or property.

VI. PROPOSAL REQUIREMENTS AND AWARD

1. Provide written background of the company's experience, years in business, and key personnel experience, including the superintendent.
2. Complete, sign and submit the Bid Form and all attachment Forms A-J.

3. Provide a Listing of any Subcontractors, their contact information. Indicate the specific service they will provide.
4. This project is exempt from federal and state sales and or use taxes. Taxes are not to be included in the bid price.
5. The successful Vendor will enter into a written agreement with the Owner.
6. The quote provided shall be inclusive of all travel expenses.
7. The quote provided shall be inclusive of all other expenses (meals, commuting expenses, tolls, fuel charges, lodging, incidental expenses, etc.)
8. The quote provided shall be inclusive of all costs for planning and pre-move and pre-recycling/disposal services, including a minimum of two information and training presentations to the teachers of each school. Vendor to provide presentation material and be prepared to present and answer questions.
9. Unit prices as quoted by the respondents shall be firm for the duration of the agreement. No adjustment in contract unit prices will be allowed for variations in contract quantities or due to adjustments in the planned move dates.
10. **Bid Due Date:** All bids are due by Tuesday, October 13, 2020 at 2:00 PM and shall be labeled and delivered in a sealed envelope to:

New W. Edward Balmer Elementary School Moving and Recycling/Reuse Services
Town of Northbridge
c/o Northbridge Public Schools
Attn: Melissa Walker, Director of Business Services
87 Linwood Avenue
Whitinsville, MA 01588

Provide one (1) original hard copy and three (3) hard copies and one (1) electronic copy.

11. **Questions:** All questions related to the content of the RFP are to be emailed to: Joel Seeley at opm@smma.com no later than 5:00 PM on Friday, October 9, 2020.
12. **Bid Opening:** Bids will accepted until the due date above, after which the bids will be publicly opened and read aloud. Any bids received after the due date above will be rejected without consideration.
13. **Selection:** It is expected that the Vendor selection will be made on or about Tuesday, October 20, 2020.
14. **Bid Acceptance:** The bid will be awarded on the basis of the proper completion of the Invitation for Bid, price, prior experience, and the General Provisions submissions. It is the intent of the Town of Northbridge to award a contract to the qualified and responsible vendor, provided that the bid has been submitted in accordance with the requirement of the bids documents. The Town of Northbridge reserves the right to add or eliminate tasks herein or as described in the mandatory walkthrough. The Town of Northbridge has the right to accept the bid, which in the Town's judgment, is in the Town of Northbridge's best interests. The Town of Northbridge has the right to reject any and or all bids. A bid not accompanied by all required bid documents, which are in any way incomplete or irregular, is subject to rejection.

**MOVING AND RECYCLING/REUSE SERVICES
BID FORM**

To the Awarding Authority:

Town of Northbridge, acting through its
School Building Committee
Town Hall, 7 Main Street
Northbridge, Massachusetts 02532

For the Project:

New W. Edward Balmer Elementary School
Moving and Recycling/Reuse Services
Northbridge, Massachusetts

The Undersigned proposes to provide all services described in the Request for Proposal for Moving and Recycling/Reuse Services, dated September 30, 2020, for the bid amount as follows:

1. PROVIDE AND MOVE OWNER-PACKED BOXES

Provide and move Owner-packed boxes from W. Edward Balmer Elementary School to New W. Edward Balmer Elementary School (500 2.0 c.f. boxes and 250 2.5 c.f. boxes)	\$
Provide and move Owner-packed boxes from Northbridge Elementary School to New W. Edward Balmer Elementary School (500 2.0 c.f. boxes and 250 2.5 c.f. boxes)	\$
Provide and move Owner-packed boxes from Northbridge Middle School to New W. Edward Balmer Elementary School (175 2.0 c.f. boxes and 100 c.f. boxes)	\$

SUB-TOTAL \$

2. MOVE VENDOR-PACKED ITEMS

Pack and move Vendor-packed items from W. Edward Balmer Elementary School to New W. Edward Balmer Elementary School	\$
Pack and move Vendor-packed items from Northbridge Elementary School to New W. Edward Balmer Elementary School	\$
Pack and move Vendor-packed items from Northbridge Middle School to New W. Edward Balmer Elementary School	\$
Pack and move Vendor-packed items from W. Edward Balmer Elementary School to Northbridge Middle School	\$
Pack and move Vendor-packed items from Northbridge Elementary School to Northbridge Middle School	\$

SUB-TOTAL \$

3. RECYCLE/REUSE ITEMS

Remove and recycle/reuse surplus furniture and equipment from W. Edward Balmer Elementary School	\$
Remove and recycle/reuse surplus furniture and equipment from Northbridge Elementary School	\$

SUB-TOTAL \$

TOTAL OF ITEMS 1-3 \$

The Undersigned agrees to utilize the following Unit Rates for any additional services requested as a basis for determining payment:

Laborer	\$	/hour
Supervisor	\$	/hour
Mover	\$	/hour
Moving Truck	\$	/hour
Truck Driver	\$	/hour
Provide letter-size pop-up cardboard tote boxes, 2.0 c.f. boxes	\$	/50 boxes
Provide legal-size pop-up cardboard tote, 2.5 c.f. boxes	\$	/50 boxes
Move Owner-packed boxes, 2.0 c.f.	\$	/50 boxes
Move Owner-packed boxes, 2.5 c.f.	\$	/50 boxes

Date: _____ By: _____

Company Name

[Corporate Seal]

Signature of Bidder

Name and Title of Bidder

Business Address

The following forms are to be filled in and submitted with this proposal:

- Form A - References
- Form B – Informational Sheet
- Form C – Affidavit of Compliance
- Form D – Certification of Tax Compliance
- Form E – Affidavit of Prevailing Wage Compliance
- Form F – Certification of Labor Compliance
- Form G – Certificate of Non-Collusion
- Form H – Certificate of Interest Certification
- Form I – Certificate of Compliance with M.G.L.c.151B
- Form J – Certificate of Corporate Responder

FORM A

REFERENCES

Provide a description of the experience of the Vendor in moving three (3) schools of comparable size and associated materials within the last five (5) years.

Project 1

Name and location of project:	
Beginning and ending dates of project:	
Size of the school (square feet and number of students):	
Number of Items:	
Distance of the Move:	
Reference name and telephone number:	

Project 2

Name and location of project:	
Beginning and ending dates of project:	
Size of the school (square feet and number of students):	
Number of Items:	
Distance of the Move:	
Reference name and telephone number:	

Project 3

Name and location of project:	
Beginning and ending dates of project:	

THIS FORM MUST BE FILLED OUT AND RETURNED WITH PROPOSAL

Town of Northbridge

NEW W. EDWARD BALMER ELEMENTARY SCHOOL

REQUEST FOR MOVING AND RECYCLING/REUSE SERVICES

Size of the school (square feet and number of students):	
Number of Items:	
Distance of the Move:	
Reference name and telephone number:	

THIS FORM MUST BE FILLED OUT AND RETURNED WITH PROPOSAL

FORM B
INFORMATIONAL SHEET

If a Corporation:

Incorporated in what State: _____

President: _____

Treasurer: _____

Secretary: _____

If a foreign corporation, are you registered to do business in Massachusetts?

Yes _____ No _____

FORM C
AFFIDAVIT OF COMPLIANCE

_____ Massachusetts Business Corp. _____ Foreign Corp. _____ Non-Profit Corp.

I, _____, President _____ Clerk _____ of
_____, principal office is located at _____

I do hereby certify that the above named corporation has filed with the State Secretary all certificates and annual reports required by Chapter 156B Section 109 (business corporation), by Chapter 181, Section 4 (foreign corporation) or by Chapter 180, Section 26A (non-profit corporation) of the Massachusetts General Laws.

SIGNED UNDER THE PENALTIES OF PERJURY this _____ day of _____, 20_____.

Signature of Duly Authorized Corporate Officer

THIS FORM MUST BE FILLED OUT AND RETURNED WITH PROPOSAL

FORM D
CERTIFICATION OF TAX COMPLIANCE

Pursuant to Massachusetts General Laws (M.G.L.) c. 62C, section 49A, I certify under the penalties of perjury that the Proposer named below has complied with all laws of the Commonwealth of Massachusetts pertaining to the payment of taxes, to the reporting of employees and contractors, and to the withholding and remitting of child support.

Name of Proposer

Address of Proposer

Telephone Number

By: _____
(signature)

Printed Name

Date

Printed Title

FORM E
AFFIDAVIT OF PREVAILING WAGE COMPLIANCE

I, _____, _____, of the _____,
Name Title Offeror's Company Name
with a principal office located at _____

do hereby certify that the above-named corporation will comply with the prevailing wage laws as set forth in Sections 26 and 27 of the Massachusetts General Laws.

Signature of Duly Authorized Corporate Officer

THIS FORM MUST BE FILLED OUT AND RETURNED WITH PROPOSAL

Town of Northbridge
NEW W. EDWARD BALMER ELEMENTARY SCHOOL
REQUEST FOR MOVING AND RECYCLING/REUSE SERVICES

FORM F
CERTIFICATION OF LABOR COMPLIANCE

Responder certifies that he/she/it is able to furnish labor that can work in harmony with all other elements of labor employed or to be employed in the work.

Name of Responder

Address of Responder

Telephone Number _____

By: _____
(signature)

Printed Name

Date

Printed Title

FORM G
CERTIFICATE OF NON-COLLUSION

The undersigned certifies, under penalties of perjury, that this Proposal has been made and submitted in good faith and without collusion or fraud with any other person. As used in this certification, the work "person" shall mean any natural person, business, partnership, corporation, union, committee, club or other organization, entity, or group of individuals

Name of Proposer

Address of Proposer

Telephone Number _____

By: _____
(signature)

Printed Name

Date

Printed Title

THIS FORM MUST BE FILLED OUT AND RETURNED WITH PROPOSAL

FORM H
CERTIFICATE OF INTEREST CERTIFICATION

The Proposer hereby certifies that:

1. The Proposer has not given, offered, or agreed to give any gift, contribution, or offer of employment as an inducement of, or in connection with, the award of a Contract pursuant to this RFP.
2. No consultant to, or subcontractor for, the Proposer has given, offered, or agreed to give any gift, contribution, or offer of employment to the Proposer, or to any other person, corporation, or entity as an inducement for, or in connection with, the award to the consultant or subcontractor of a Contract by the Proposer.
3. No person, corporation, or other entity, other than a bona fide full time employee of the Proposer has been retained or hired to solicit for or in any way assist the Proposer in obtaining a Contract pursuant to this RFP upon an agreement or understanding that such person, corporation or entity be paid a fee or other compensation contingent upon the award of a Contract to the Proposer.
4. The Proposer understands that the Massachusetts Conflict of Interest Law, Chapter 268A of the Massachusetts General Laws (M.G.L.), applies to the Proposer and its officers, employees, agents, subcontractors, and affiliated entities with respect to the transaction outlined in the Request for Proposals.
5. The Proposer understands that the Proposer and its officers, employees, agents, subcontractors, and affiliated entities, shall not participate in any activity which constitutes a violation of the Massachusetts Conflict of Interest Law or which creates an appearance of a violation of the Massachusetts Conflict of Interest Law.

Name of Proposer

Address of Proposer

Telephone Number

By: _____
(signature)

Printed Name

Date

Printed Title

THIS FORM MUST BE FILLED OUT AND RETURNED WITH PROPOSAL

Town of Northbridge
NEW W. EDWARD BALMER ELEMENTARY SCHOOL
REQUEST FOR MOVING AND RECYCLING/REUSE SERVICES

FORM I
CERTIFICATE OF COMPLIANCE WITH M.G.L. C.151B

The Proposer hereby certifies that it is in compliance with and shall remain in compliance with Massachusetts General Laws (M.G.L.) Chapter 151B and shall not discriminate on any prohibited basis outlined therein.

Name of Proposer

Address of Proposer

Telephone Number

By: _____
(signature)

Printed Name

Date

Printed Title

FORM J
CERTIFICATE OF CORPORATE RESPONDER

I, _____, certify that I am the _____ of the Corporation named as Responder in the attached Response Form; that _____, who signed said Response Form on behalf of the Responder was then _____ of said Corporation; that I know his/her signature hereto is genuine and that said Response Form was duly signed, sealed and executed for and on behalf of this governing body.

Name of Responder

Corporate Seal

Address of Responder

Telephone Number

By: _____
(signature)

Printed Name

Date

Printed Title

This Certificate shall be completed where Responder is a Corporation and shall be so completed by its Clerk. In the event that the Clerk is the person signing the Response on behalf of the Corporation, this Certificate shall be completed by another officer of the Corporation.

THIS FORM MUST BE FILLED OUT AND RETURNED WITH PROPOSAL

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
Change Order Total		Budget Total	Budget Balance
TOTAL	\$ 875,025.00	\$ 6,019,552.00	\$ 5,144,527.00

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
Contingency Transfer Total		GMP Contingency Total	Contingency Balance
TOTAL	\$ (2,906,236.00)	\$ 1,518,583.00	\$ 4,424,819.00

October 16, 2020



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 #11

Dear Joel,

Please find enclosed for the Town of Northbridge's review and approval **Change Order # 11 in the amount of \$144,876.00**. This Change Order includes the following item of budget transfer within the GMP, as follows:

Number	Item	Amount
PCO 071	CM Contingency #06 – Roof Deck Closures at Brick Piers	\$0.00*
Explanation	This item was initiated by FBI when it was discovered that roof deck closure pieces were missing at a unique, undocumented detail (differing from the typical, documented detail) that did not become apparent until framing and decking were installed, and brick was about to be installed at the detail location. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 071 is recommended. *This PCO for \$762.00 will be paid using CM Contingency #06, thus showing as \$0.00 on this Change Order.	
PCO 072	PR#41 – SF-2 Brake Metal Piers	\$31,103.00
Explanation	This item was initiated by D+W as part of a coordination effort on window openings, when it was discovered that the scope of these brake metal piers between storefront windows, though documented by detail, was not properly quantified in the CDs. The scope gap was verified when it was determined the sub had no way of accurately pricing the piers for bid. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 072 is recommended.	
PCO 078	PR #21 – Revisions to MEP Enclosures and Ceilings	(\$14,667.00)
Explanation	This item was initiated by D+W as part of a coordination effort on a wide variety of interior items including dimensional adjustments to standpipe cabinet framing, dimensional adjustments (reduction in height) to fire rated storefront in Stair #5 and related ceiling height reductions, ceiling height adjustments in toilet rooms, displacement diffuser cabinet adjustments, light cove detail revisions, and changing a slightly curved ceiling to a flat ceiling in the Gym vestibule. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 078 is recommended.	

PCO 080	PR #45 – Hardware, Electrical, and Security Revisions	\$123,265.00
Explanation	This item was the result of a team coordination effort with the Owner to resolve RFI questions related to hardware, and their related effects on electrical power requirements and electronic security at openings. It included such items as changing or clarifying hardware sets; adding, subtracting, or moving security devices at door openings due to changing Owner requirements for monitoring, moving security devices or changing security function at openings to better reflect security operations and/or program requirements, revisions to acoustical requirements at certain openings, revisions to the spec of certain hardware items, revising the operational description of certain security items, revisions to egress requirements of certain openings, etc. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 080 is recommended.	
PCO 084	CM Con #07 – Weekend premium time only – WJGEI	\$0.00*
Explanation	This item was initiated by FBI in an effort to recover Electrical rough-in schedule time lost due to a combination of factors: carpentry blocking delays on the roof due to COVID stand-down, which delayed some roofing completion, which in turn delayed start of electrical rough-in. Exterior wall framing was delayed by complications in engineering, which also delayed weather-tightness of enclosure, preventing start of electrical rough-in. As this was contract work, only weekend premium time is being paid; base scope is in contract. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 084 is recommended. *This PCO for \$11,634.00 will be paid using CM Contingency #07, thus showing as \$0.00 on this Change Order.	
PCO 094	Adjustment to PCO #089 – CM OH&P	\$2,266.00
Explanation	This item was initiated by FBI as the result of discovery of a formula math error on the previous PCO cover sheet, which is proposed to be corrected. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 094 is recommended.	
PCO 100	PR #55r1 – Stair #2 Roof Drain and Door	\$2,909.00
Explanation	This item was initiated by D+W in order to correct two items on Stair #2: a roof drain serving that stair enclosure was determined by the Code Official to not be compliant and was removed, and the scupper in the contract was altered to serve for primary roof drainage; and the steel egress stair landing was deleted after a coordination miscue and replaced by a different tapered insulation landing at the door. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 100 is recommended.	
PCO 101	CM Con #11 – WJGEI repair to wet material	\$0.00*
Explanation	This item was initiated by FBI as the result of leaking into the building and wetting of some electrical items due to masonry washdown above the space prior to the roofing being watertight. WJGEI was directed to replace wetted materials already installed in the affected area. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 084 is recommended.	

	*This PCO for \$6,004.00 will be paid using CM Contingency #11, thus showing as \$0.00 on this Change Order.	
PCO 103	CM Con #12 – Through-wall flashing at low roofs	\$0.00*
Explanation	<p>This item was initiated by FBI when a scope gap was discovered in the wall flashing package, between Roofing and MCM/Phenolic Panel cladding scopes. Counter-flashing was called out in details to be by Roofer; however the thru-wall flashing, though shown, was not designated to a trade. The scope was not carried by either trade and was not caught by the CM in the de-scoping process. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine’s PCO 103 is recommended.</p> <p>*This PCO for \$15,117.00 will be paid using CM Contingency #12, thus showing as \$0.00 on this Change Order.</p>	
PCO 110	Scope Hold Reallocation (\$110K from SH#1 to SH#29)	\$0.00*
Explanation	<p>There are no costs to the project within this PCO. This item was initiated by FBI as an accounting transfer of funds from Scope Hold #1, “Unforeseen Conditions at 36” Drain Line” (no funds spent, no issues encountered, scope complete) into Scope Hold #29, “Miscellaneous MEP Coordination and Support” (still active). The entire SH #1 amount of \$100,000 is being transferred to SH #29, increasing SH#29 from \$100K to \$200K. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine’s PCO 110 is recommended.</p> <p>*no cost transfer of funds within the GMP</p>	

In summary, we recommend CO #11 be approved. Please contact me if you have any questions.

Sincerely,

DORE + WHITTIER



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

C /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.	11
Architect's Project No.	17-0759		
Owner:	Town of Northbridge 7 Main Street Whitinsville, MA 01588	Architect:	DORE + WHITTIER 260 Merrimac St, Bldg 7, Newburyport, MA 01950
To:	Fontaine Brothers, Inc. 510 Cottage Street Springfield, MA 01104	Issue Date	10/16/2020
		Contract Date:	6/18/2019
Attention:	Mr. Robert Day, Project Manager		

See attached list of **10** item(s) for a total of..... **\$144,876.00**

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 **\$730,149.00**

The Contract Sum prior to this Change Order was **\$78,177,892.00**

The Contract Sum will be **INCREASED** by this Change Order **\$144,876.00**

The new Contract Sum including this Change Order will be..... **\$78,322,768.00**

The Contract Time will be changed by (0) days

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

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

AUTHORIZED:

ARCHITECT:

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

OWNER:

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

CONTRACTOR:

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

BY: _____

BY: _____

BY: _____

Date: _____

Date: _____

Date: _____

CCD / PR / PCO #	Description	Amount
PCO 071	CM Con #06 – roof deck closures at brick piers – T&M (*\$762.00 – CM Contingency #06)	\$0.00*
PCO 072	PR#41 – SF#2 Piers	\$31,103.00
PCO 078	PR #21 – Revisions to MEP Enclosures and Ceilings	(\$14,667.00)
PCO 080	PR #45 – Hardware, Electrical, and Security Revisions	\$123,265.00
PCO 084	CM Con #07 – Weekend premium time – WJGEI (*\$11,634.00 – CM Contingency #07)	\$0.00*
PCO 094	Adjustment to PCO #089 – CM OH&P	\$2,266.00
PCO 100	PR #55r1 – Stair 2 Roof Drain & Door	\$2,909.00
PCO 101	CM Con #11 – WJGEI/ KMD repair to wet materials – T&M (*\$6,004.00 – CM Contingency #11)	\$0.00*
PCO 103	CM Con #12 – Through-wall flashing at low roofs (*\$15,117.00 – CM Contingency #12)	\$0.00*
PCO 110	Scope Hold Fund re-allocations (*\$100,000.00 – transfer from SH#1 to SH#29)	\$0.00*
Total		\$144,876.00

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

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 71 / CM Contingency 06
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: CM Con #06 - Roof Deck Closures @ Brick Piers
Date: 9/24/20
Proposal Request Number: _____

Description of change:

Costs presented within FBI PCO #71 / CM Contingency Request #06 represent the costs for Century Drywall to furnish deck closure pieces at brick pier locations to provide the roof proper back-up substrate. While typical deck closures were owned by structural steel at typical locations; this detail was unique and not identified in the CD set, and thus not known about/carried in the steel scope of work. Furthermore, the condition did not become apparent until decking, framing, and brick piers were installed, and the steel contractor demobilized.

SUBCONTRACTORS

1	Century Drywall - CR #23	
2		
3		
4		
5		

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	<u>762</u>
	CM OH&P:	5%	\$ <u>-</u>
	CM Bond:	1%	\$ <u>-</u>
Date: <u>9/24/20</u>	Total:	\$	<u><u>762</u></u>

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School **PCO Number:** 072
To: Tom Hengelsberg - DWA **From:** Rob Day - Fontaine Bros., Inc.
Re: PR #41 - SF2 Piers Level 3 Area C **Date:** 9/23/20
Cost Generator: PR #41

Description of change:

Costs included within PCO #072 represent costs associated with PR #41 issued by DWA on 6/19/2020.

SUBCONTRACTORS

1	Chandler	\$	29,856
2	Costa	\$	(527)
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	29,329
	CM OH&P:	5% \$	1,466
	CM Bond:	1% \$	308
Date: <u>September 23, 2020</u>	Total:	\$	<u>31,103</u>

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School **PCO Number:** 078
To: Tom Hengelsberg - DWA **From:** Rob Day - Fontaine Bros., Inc.
Re: PR #21 & 21r1 - MEPFP Enclosures & Clnng Coord **Date:** 9/23/20
Cost Generator: PR #21 & 21r1

Description of change:

Costs included within PCO #078 represent costs associated with PR #21 issued by DWA on 7/8/2020 as well as supplemental PR #21r1 issued on 7/20/2020.

FBI feels the subcontractors really stepped up for this pricing exercise. FBI requested pricing from nine subcontractors. Only two notified us of cost impacts, the rest of the changes will be absorbed as they were minimal. The big item to highlight is that Chandler was able to hold the fire rated SF from going into production and avoid an extremely costly change event on that front. The resulting costs associated with PRs 21 & 21r1 land the project in a net credit as refelected below.

SUBCONTRACTORS

1	Century	\$	(10,117)
2	H. Carr	\$	(4,550)
3			
4			
5			

Submitted by Rob Day Subcontractors Subtotal: \$ (14,667)
 Date: September 23, 2020 CM OH&P: 5% \$ -
 CM Bond: 1% \$ -
 Total: \$ (14,667)

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: <u>Northbridge Elementary School</u>	PCO Number: <u>080</u>
To: <u>Tom Hengelsberg - DWA</u>	From: <u>Rob Day - Fontaine Bros., Inc.</u>
Re: <u>PR #45- Hrdwr,Elec,Security Revisions</u>	Date: <u>9/23/20</u>
Cost Generator: <u>PR #45- Hrdwr,Elec,Security Revisions</u>	

Description of change:

Costs included within PCO #080 represent costs associated with PR #45 issued by DWA on 7/9/2020. Please note - PR #45 also brought forward changes previously issued within PR #34, ASI 10, and other submittal return changes. As such the pricing submitted for PR #45 by FBI is inclusive of all hardware and associated electrical and security changes to date.

Note - as no update dwgs were included, Griffin Electric is qualifying their costs to be inclusive only of their interpretation of the written narratives provided, and the dwgs which they generated based off their review and understanding of the PR.

FBI also reserving right to submit additional costs for work which may need to be performed on T&M outside of this LS proposal for potential field prep of frames etc. There may also be forthcoming costs to furr out walls to get raceways to the door openings etc. as opposed to surface mtd. These costs will be submitted once decisions are made with the DOR.

SUBCONTRACTORS

1	Griffin Electric - Proposal #18	\$ 87,768
2	TCI - COR #3	\$ 7,562
3	TCI - COR #4	\$ 9,919
4	TCI - COR #5	\$ 10,984
5		

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$ 116,233
	CM OH&P:	5% \$ 5,812
	CM Bond:	1% \$ 1,220
Date: <u>September 23, 2020</u>	Total:	<u>\$ 123,265</u>

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: <u>Northbridge Elementary School</u>	PCO Number: <u>084 / CM Contingency 07</u>
To: <u>Tom Hengelsberg - DWA</u>	From: <u>Rob Day - Fontaine Bros., Inc.</u>
Re: <u>CM Con #7 - Griffin Premium Time</u>	Date: <u>9/3/20</u>
Proposal Request Number: <u>N/A</u>	

Description of change:

Costs presented within FBI PCO #084 / CM Contingency Request #07 represent the costs for Griffin Electric to work four Saturdays to recover schedule on the third floor of A & B wings. Griffin Electric was delayed in being able to pull wire on these floors due to weathertightness requirements in order to perform their rough-in. The roofing was delayed a few weeks due to both weather and COVID-19 carpenter stand down which delayed completion of roof blocking. Exterior wall framing was also delayed several weeks due to complications with CFMF engineering / coordination with storefront/curtainwall/window systems and sunshades. As a result, the schedule for the roof, framing and subsequent sheathing and VR/AIB activities were also delayed not allowing Griffin Electric to start work as per project CPM schedule. As this is contract work performed; project was only responsible to pick-up the premium portion of labor costs as represented in Griffin's proposal #17 attached. This approach was reviewed with and approved by the project team.

SUBCONTRACTORS

1	Griffin Electrical - proposal #17	\$ 11,634
2		
3		
4		
5		

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	<u>\$ 11,634</u>
	CM OH&P:	5% <u>\$ -</u>
	CM Bond:	1% <u>\$ -</u>
Date: <u>September 3, 2020</u>	Total:	<u><u>\$ 11,634</u></u>

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 094
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: Adjustment to PCO #089 OH&P
Date: 8/20/20
Proposal Request Number: N/A

Description of change:

Costs presented within FBI PCO #094 are submitted as FBI mistakenly missed carrying proper OH&P mark-up within previously submitted FBI PCO #089.

FBI PCO #089 contained two CORs from General Woodworking: one for \$7,818 and another for \$45,329. The FBI cover sheet had an error in the cell equation for OH&P; and only applied the 5% mark-up on the \$7,818 for \$391. The mark-up should have applied to the total of both General Woodworking's changes amounting to \$53,147. 5% of this value is \$2,657. Minus out the previous \$391 leaves the requested value of \$2,266

SUBCONTRACTORS

1	FBI	\$	2,266
2			
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	2,266
	CM OH&P:	5%	\$ -
	CM Bond:	1%	\$ -
Date: <u>August 20, 2020</u>	Total:	\$	<u>2,266</u>

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: <u>Northbridge Elementary School</u>	PCO Number: <u>100</u>
To: <u>Tom Hengelsberg - DWA</u>	From: <u>Rob Day - Fontaine Bros., Inc.</u>
Re: <u>PR #55r1 - Stair 2 Roof Drain & Door</u>	Date: <u>9/24/20</u>
Cost Generator: <u>PR #55r1</u>	

Description of change:

Costs included within PCO #100 represent costs associated with PR #55r1 issued by DWA on 8/27/2020.

Please note that Harold Bro's removed the roof drain at no charge to the project. Sunshine Sign will also be providing the singular sign at no charge as well.

SMJ could not provide full credit of contract scope; a some of the contract steel was installed prior to the reduction of their scope. The credit provided represents the materials which were not yet fabricated or installed on site.

SUBCONTRACTORS

1	Capeway Roofing	\$ 5,553
2	SMJ - COR 10	\$ (2,810)
3		
4		
5		

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$ <u>2,743</u>	
	CM OH&P:	5% \$ <u>137</u>	
	CM Bond:	1% \$ <u>29</u>	
Date: <u>September 24, 2020</u>	Total:	<u>\$ 2,909</u>	

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: <u>Northbridge Elementary School</u> To: <u>Tom Hengelsberg - DWA</u> Re: <u>CM Con #11 - Replacement of Wet Material</u>	PCO Number: <u>101 / CM Contingency 11</u> From: <u>Rob Day - Fontaine Bros., Inc.</u> Date: <u>9/23/20</u>
Proposal Request Number: _____	

Description of change:

Costs presented within FBI PCO #101 / CM Contingency Request #11 represent the costs for Griffin Electric and KMD to replace materials which received water damage from masonry wash down above. FBI had directed the mason to proceed with masonry wash down to get ahead of window installation. In one specific area, the masons washed down over a low roof which did not yet have the roofing membrane installed. FBI was not aware that below this low roof on the first floor, that Griffin Electric and KMD had already started minimal in-wall / above ceiling rough. As a result some materials got wet with the wash down solution which is acidic in nature. To be safe and avoid any potential future failures, FBI directed any such materials be removed and replaced in kind.

SUBCONTRACTORS

1	Griffin Electrical - proposal #20	\$ 2,442
2	KMD - COR #10	\$ 3,562
3		
4		
5		

Submitted by <u>Rob Day</u> Date: <u>September 3, 2020</u>	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Subcontractors Subtotal:</td> <td style="width: 5%;">\$</td> <td style="width: 35%; text-align: right;">6,004</td> </tr> <tr> <td>CM OH&P:</td> <td>5% \$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>CM Bond:</td> <td>1% \$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Total:</td> <td>\$</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">6,004</td> </tr> </table>	Subcontractors Subtotal:	\$	6,004	CM OH&P:	5% \$	-	CM Bond:	1% \$	-	Total:	\$	6,004
Subcontractors Subtotal:	\$	6,004											
CM OH&P:	5% \$	-											
CM Bond:	1% \$	-											
Total:	\$	6,004											

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: <u>Northbridge Elementary School</u>	PCO Number: <u>103 / CM Contingency 012</u>
To: <u>Tom Hengelsberg - DWA</u>	From: <u>Rob Day - Fontaine Bros., Inc.</u>
Re: <u>Un-bought scope - Flashing under metal panels</u>	Date: <u>9/16/20</u>
Proposal Request Number: <u>N/A</u>	

Description of change:

Costs presented within FBI PCO #103 / CM Contingency Request #012 represent costs for the roofer to furnish and install the through wall flashing below the MCM and Phenolic Panels at the low roofs on the project (reference details R16 & R5 on A3.50). The counter flashing was called out to be by the trade bid roofer, however the through wall was not called out; therefore not picked up in their contract. FBI missed that the flashing was not assigned to the trade bid roofer, therefore did not assign this flashing to the Metal Panel subcontractor, resulting in un-bought scope.

Additionally, in order to not delay low roof installation and in kind masonry wash down activities on site, the roofer performed a temporary flashing utilizing a peel and stick vapor barrier membrane until the through wall flashing can be bent and installed. This work was performed on T&M with signed field slips in the attached.

SUBCONTRACTORS

1	Capeway Roofing - Flashing F&I	\$ 13,895
2	Capeway Roofing - temp. protection	\$ 1,222
3		
4		
5		

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	<u>\$ 15,117</u>
	CM OH&P:	5% <u>\$ -</u>
	CM Bond:	1% <u>\$ -</u>
Date: <u>September 16, 2020</u>	Total:	<u><u>\$ 15,117</u></u>

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: <u>Northbridge Elementary School</u>	PCO Number: <u>110</u>
To: <u>Tom Hengelsberg - DWA</u>	From: <u>Rob Day - Fontaine Bros., Inc.</u>
Re: <u>Scope Hold Fund Re-allocations</u>	Date: <u>9/24/20</u>
Cost Generator: <u>N/A</u>	

Description of change:

There are no costs to the project GMP within PCO #110. PCO #110 is an accounting transfer to move monies from and into different scope holds established within the GMP. Reason being some scope hold values established have not and will not have any money drawn from them; while others have become exhausted not having enough value originally prescribed. At the time of the contract amendments and final GMP development, FBI/DWA/SMMA and the SBC did our best to identify all potential scope gaps and put "good guess" budget numbers in place to cover such costs. As drawing of scope holds is drawing from money within the GMP, FBI feels it financially responsible to replenish some of the exhausted scope holds which could have additional costs expended via reducing other scope holds which will not be drawn down - as opposed to switching costs of like categories into change orders pulling from the owner change order contingency outside of the project GMP.

This has been reviewed and found agreeable by both SMMA and DWA.

FBI requested fund transfers:

1.) Scope Hold #1 - Unforeseen conditions at 36" drain line - \$100k. \$0 spent to date, none will be spent as this line went in with no problems. Reduce by SH #1 by \$100K and put into Scope Hold #29 - Misc. MEP Coordination & Support. This will increase SH #29 from \$100k to \$200k.

As the project progresses there is a good chance the team will look to perform a similar fund transfer transaction between scope holds.

SUBCONTRACTORS

1	Scope Hold #1 - Unforeseen conditions at 36" Drain Line - reduce down to \$0	\$ (100,000)
2	Scope Hold #29 - increase original value of \$100k to \$200k	\$ 100,000
3		
4		
5		

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$ -	
	CM OH&P:	5% \$ -	
	CM Bond:	1% \$ -	
Date: <u>September 24, 2020</u>	Total:	<u>\$ -</u>	

An extension of contract time of _____ calendar days is requested

Warrant No. 46

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

Project No.: 17020
 Date: 10/20/2020

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>
Dore & Whittier	00038	9/30/2020	\$	93,692.27	0201-0700	\$ 1,314,394.41
Dore & Whittier	00038	9/30/2020	\$	10,450.00	0203-9900	\$ 0.00
Dore & Whittier	00038	9/30/2020	\$	7,865.54	0203-9900	\$ 32,858.29
<i>Construction Phase Services; Attended Construction Meetings; Attended SBC Meeting</i>						
SMMA	53635	10/8/2020	\$	76,503.96	0102-0700	\$ 1,224,063.36
SMMA	53635	10/8/2020	\$	28,220.50	0602-0000	\$ 12,179.75
<i>Construction Phase Services; Attended Construction Meetings; Coordinated with Commissioning Agent; Coordinated with Testing Lab; Reviewed Payment Requests; Attended SBC Meetings and Issued Minutes; Submitted Monthly MSBA Report.</i>						
Fontaine Bros., Inc.	23	9/30/2020	\$	3,627,345.00	See SOV attached	See SOV attached
<i>Site Construction Activities; Attended Construction Meetings; Attended SBC Meeting</i>						

Total \$ 3,844,077.27

 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 _____



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 00038
Date 09/30/2020

Project 17-0759 Balmer Elementary School -
MSBA

For Date Range: September 1 to September 30, 2020

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	41.64	844,131.32	93,692.27	1,314,394.41
Closeout	164,136.00	0.00	0.00	0.00	164,136.00
Subtotal	7,671,042.00	80.73	6,098,819.32	93,692.27	1,478,530.41
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	4,950.00	10,450.00	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	293,913.07	10,450.00	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	0.00	7,865.54	0.00
Subtotal	25,677.69	100.00	17,812.15	7,865.54	0.00
Total	8,012,475.19	81.40	6,410,544.54	112,007.81	1,489,922.84

Invoice total 112,007.81

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
00037	08/31/2020	93,692.27		93,692.27			
00038	09/30/2020	112,007.81	112,007.81				
	Total	205,700.08	112,007.81	93,692.27	0.00	0.00	0.00



2 Center Plaza, Suite 430
Boston, MA 02108-1928
T: 617-338-0063
F: 617-338-6472
www.nitscheng.com

Debbie Gabriel
Dore & Whittier Architects, Inc.
212 Battery Street
Burlington, VT 05401

September 25, 2020
Project No: 12260.3
Invoice No: 70000

Project 12260.3 Balmer Elementary School DD- CA

Professional Services from May 1, 2020 to May 31, 2020

Task 008 Driveway Widening

Professional Personnel

	Hours	Rate	Amount
Principal			
Brock, Sandra	33.50	245.00	8,207.50
Senior Project Designer			
Zube, Jarrett	42.50	140.00	5,950.00
Totals	76.00		14,157.50
Total Labor			14,157.50

Billing Limits

	Current	Prior	To-Date
Total Billings	14,157.50	0.00	14,157.50
Limit			9,500.00

Adjustment

-4,657.50

ASR-21

Total this Task \$9,500.00

Total this Invoice \$9,500.00

+10% \$10,450.00



INVOICE

Invoice # : 91393529
Order # : 12515918
Invoice Date : Aug 17, 2020

Green Business Certification Inc.
1-800-795-1746
202-828-1145
www.gbci.org/contact

Bill To:

Tom Hengelsberg
212 battery st
BURLINGTON , VT 05401 US
erik@greenengineer.com

Project ID: 1000114923
Project Name: New W. Edward Balmer Elementary School
USGBC Member Company : The Green Engineer, Inc.

Description	Square Footage	Discount (If applicable)	Amount
LEED For Schools Design Review	167,352	(\$ 0.00)	\$ 7,865.54
Total Due			\$ 7,865.54

Work will not begin until payment clears.

DETACH AND SUBMIT WITH PAYMENT

"Pre-paid by D+W, submitted for reimbursement"

Invoice # : 91393529
Order # : 12515918
Invoice Date : Aug 17, 2020
Total Due : \$ 7,865.54

Remit Payment by Wire or EFT :

Beneficiary Name : Green Business Certification Inc.
Beneficiary Address : 2101 L Street NW, Washington, D.C. 20037
Bank Name : PNC Bank, N.A.
Bank Address : 1600 Market Street Philadelphia, PA 19102
Bank Account # : 5306441186
ABA Routing # : 031000053
Swift Code# : PNCCUS 33

Remit Payment by Check:

Green Business Certification Inc.
PO Box 822964
Philadelphia, PA 19182-2964

Thank you for choosing LEED! We really appreciate your business - please remit payment within 30 calendar days.
Payment can be provided by credit card, check or wire transfer. Make checks payable to Green Business Certification Inc.
Please include the invoice number to ensure prompt processing.
If you have any questions please contact billing@gbci.org , our team is here to help!



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

October 8, 2020
Project No: 17020.00
Invoice No: 0053635

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

Professional Services from August 22, 2020 to October 2, 2020

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	40.00	765,039.60	688,535.64	76,503.96
Closeout	120,080.00	0.00	0.00	0.00	0.00
Total Fee	2,663,004.00		1,395,364.60	1,318,860.64	76,503.96
Total Fee					76,503.96

Consultants

Yankee Engineering & Testing, Inc.	28,220.50	
Total Consultants	28,220.50	28,220.50
Total this Invoice		\$104,724.46

Outstanding Invoices

Number	Date	Balance
0053460	9/3/2020	86,200.46
Total		86,200.46

Billings to Date

	Current	Prior	Total
Fee	76,503.96	1,318,860.64	1,395,364.60
Consultant	28,220.50	156,340.25	184,560.75
Expense	0.00	14,563.81	14,563.81
Totals	104,724.46	1,489,764.70	1,594,489.16

Authorized By: Joel Seeley

Project	17020.00	Northbridge Balmer Elementary School OPM	Invoice	0053635
---------	----------	--	---------	---------

Billing Backup

Thursday, October 8, 2020

SYMMES, MAINI & MCKEE ASSOCIATES


Invoice 0053635 Dated 10/8/2020

1:28:02 PM

Project	17020.00	Northbridge Balmer Elementary School OPM
---------	----------	--

Consultants

Yankee Engineering & Testing, Inc.

AP 0085342	10/8/2020	 Yankee Engineering & Testing, Inc. / PO# 03287	17,396.50
------------	-----------	--	-----------

AP 0085341	10/8/2020	Yankee Engineering & Testing, Inc. / PO# 03287	10,824.00
------------	-----------	--	-----------

Total Consultants	28,220.50	28,220.50
--------------------------	------------------	------------------

Total this Project	\$28,220.50
---------------------------	--------------------

Total this Report	\$28,220.50
--------------------------	--------------------

Date 10/7/20 Appr JGS ReimbY/N Y PO Ph 6 Dept 10 Job# 17020 JobName Balmer ES



Yankee Engineering and Testing, Inc.

10 Mason Street, Worcester, MA 01609

508-831-7404

yankeeengineering.com

Date	9/30/2020
------	-----------

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

Invoice No.	P.O. NO.	TERMS	DUE DATE	PROJECT	PERIOD ENDING		
27561		Due on receipt	9/30/2020	10028 VARIOUS	09/30/2020		
ITEM	DESCRIPTION	SAMPLE #	SERVICE DATE	QTY	RATE	AMOUNT	
P011	MOCK UP RETESTS		9/11/20	1	4,500.00	4,500.00	
F050	FIRESTOP MONITORING		9/8,16,28/20	3	360.00	1,080.00	
M050	MASONRY MONITORING		9/1,3,4,10,11,14,15, 16,17,18,21,22,23,24, 25,28,29, 30/20	18	315.00	5,670.00	
M001	MORTAR CUBES COMPRESSION TESTED		9/1,3,4,10,11,14,15, 16,17,18,21,22,23,24, 25,28,29, 30/20	57	15.00	855.00	
P013	BUBBLE GUN		9/3,17/20	2	1,200.00	2,400.00	
P013	ADHESION		9/3/20	1	900.00	900.00	
F050	F.P. MONITORING		9/16,17/20	2	205.00	410.00	
					Total	\$15,815.00	



Yankee Engineering and Testing, Inc.

10 Mason Street, Worcester, MA 01609

508-831-7404

yankeeengineering.com

Date	8/31/2020
------	-----------

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

Invoice No.	P.O. NO.	TERMS	DUE DATE	PROJECT	PERIOD ENDING		
27431		Due on receipt	8/31/2020	10028 VARIOUS	08/31/2020		
ITEM	DESCRIPTION	SAMPLE #	SERVICE DATE	QTY	RATE	AMOUNT	
P011	MOCK UP RETESTS		8/3/20	1	2,750.00	2,750.00	
C050	CONCRETE MONITORING (DESTROYED IN FIELD)		8/25/20	1	205.00	205.00	
F052	FIRESTOP MONITORING		8/3,18/20	2	360.00	720.00	
M050	MASONRY MONITORING		8/3,4,6,7,10,11,13,14, 18,20,21,24,25,26,27, 28/20	16	315.00	5,040.00	
M001	MORTAR CUBES COMPRESSION TESTED		8/3,4,6,7,10,11,13,14, 18,20,21,24,25,26,27, 28/20	75	15.00	1,125.00	
				Total		\$9,840.00	

APPLICATION AND CERTIFICATE FOR PAYMENT

G702

PAGE ONE OF

PAGES

TO THE OWNER:	Owner Name: Northbridge Public Schools	PROJECT:	Project Name: W. Balmer Elementary School	APPLICATION NO.: 23	Distribution to:
	Owner Address: 87 Linwood Avenue		Project Address: 21 Crescent Street	APPLICATION DATE: 10/08/20	<input checked="" type="checkbox"/> OWNER
	Whittinsville, MA 01588		Whittinsville, MA 01588	PERIOD TO: 09/30/20	<input checked="" type="checkbox"/> ARCHITECT
				PROJECT NOS.:	<input type="checkbox"/> CONTRACTOR
FROM CONTRACTOR:	Fontaine Bros., Inc.	VIA ARCHITECT:	Name: Dore and Whittier	Architect's Proj Nos:	<input type="checkbox"/>
	510 Cottage Street		Address: 212 Battery Street	CONTRACT DATE:	<input type="checkbox"/>
	Springfield, MA 01104		Burlington, VT 05401		
CONTRACT FOR: W. Balmer Elementary School					

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation sheet, G703, is attached.

- | | | |
|---|----|---------------------|
| 1. ORIGINAL CONTRACT SUM | \$ | <u>\$77,447,743</u> |
| 2. Net change by Change Orders | \$ | <u>\$730,149</u> |
| 3. CONTRACT SUM TO DATE (Line 1 + or - 2) | \$ | <u>\$78,177,892</u> |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | <u>\$34,744,186</u> |
| 5. RETAINAGE: | | |
| a. % of Completed Work (Columns D + E on G703) | \$ | <u>\$1,737,753</u> |
| b. % of Stored Material (Column F on G703) | \$ | <u>\$0</u> |
| Total Retainage (Line 5a + 5b or Total in Column I of G703) | \$ | <u>\$1,737,753</u> |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | \$ | <u>\$33,006,432</u> |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | <u>\$29,379,087</u> |
| 8. CURRENT PAYMENT DUE | \$ | <u>\$3,627,345</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | <u>\$45,171,460</u> |

CHANGE ORDER SUMMARY		
Total changes approved in previous months by Owner	\$730,149	
Total approved this Month	\$0	
TOTALS	\$730,149	
NET CHANGES by Change Order	\$730,149	

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

CONTRACTOR: Fontaine Bros., Inc.

By: Robert F. Day Date: 10-8-2020
 State of: MASSACHUSETTS
 County of: HAMPDEN
 Subscribed and sworn to before me this 8th day of October 2020

Notary Public:

My Commission expires:

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

AMOUNT CERTIFIED

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

conform to the amount certified.)

ARCHITECT: Dore and Whittier

By: _____ Date: _____

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

G702

BALMER ELEMENTARY SCHOOL
SUMMARY - COST BY DIVISION
PERIOD TO: 9/30/2020

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

To:
Town of Northbridge

Project: 2524
Balmer Elementary School

Application No: 23
Application Date: 10/8/2020
Period To: 9/30/2020

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	794,194.00	55,387.00	0.00	849,581.00	52%	775,419.00	42,479.05
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	18,789.00	0.00	0.00	18,789.00	0%	4,483,528.00	939.45
0502-0100	DIV 1 GEN REQUIREMENTS	6,373,570.00	2,408,149.00	187,239.40	0.00	2,595,388.40	41%	3,778,181.60	129,769.42
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	3,893,761.00	2,981,615.50	0.00	0.00	2,981,615.50	77%	912,145.50	149,080.78
0502-0400	DIV 4 MASONRY	2,171,000.00	1,092,918.00	443,805.00	0.00	1,536,723.00	71%	634,277.00	76,836.15
0502-0500	DIV 5 METALS	6,733,000.00	5,791,193.00	25,539.00	30,000.00	5,846,732.00	87%	886,268.00	292,336.60
0502-0600	DIV 6 WOOD & PLASTICS	2,426,501.00	51,888.27	3,000.00	0.00	54,888.27	2%	2,371,612.73	2,744.41
0502-0700	DIV 7 THERMAL & MOISTURE PROTECTION	5,773,604.00	1,921,969.00	64,037.75	0.00	1,986,006.75	34%	3,787,597.25	98,225.34
0502-0800	DIV 8 OPENINGS	3,174,232.00	701,584.00	270,663.00	0.00	972,247.00	31%	2,201,985.00	48,612.35
0502-0900	DIV 9 FINISHES	8,997,933.00	2,605,971.24	806,850.00	151,575.00	3,564,396.24	40%	5,433,536.76	178,219.81
0502-1000	DIV 10 SPECIALTIES	1,032,266.00	0.00	0.00	0.00	0.00	0%	1,032,266.00	0.00
0502-1100	DIV 11 EQUIPMENT	1,464,208.00	76,667.00	0.00	0.00	76,667.00	5%	1,387,541.00	3,833.35
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	12,342.50	0.00	0.00	12,342.50	10%	111,082.50	617.13
0502-2100	DIV 21 FIRE SUPPRESSION	884,500.00	289,100.00	113,300.00	0.00	402,400.00	45%	482,100.00	20,120.00
0502-2200	DIV 22 PLUMBING	2,402,352.00	1,484,869.54	237,361.00	0.00	1,722,230.54	72%	680,121.46	86,111.53
0502-2300	DIV 23 HVAC	5,149,000.00	1,358,783.50	703,459.90	0.00	2,062,243.40	40%	3,086,756.60	103,112.17
0502-2500	DIV 25 INTEGRATED AUTOMATION	0.00	0.00						
0502-2600	DIV 26 ELECTRICAL	5,793,500.00	1,519,764.00	418,102.00	0.00	1,937,866.00	33%	3,855,634.00	96,893.30
0502-2700	DIV 27 COMMUNICATIONS	0.00	0.00						
0502-2800	DIV 28 ELECTRONIC SAFETY & SECURITY	0.00	0.00						
0502-3100	DIV 31 EARTHWORK	9,638,403.00	6,303,723.00	43,555.00	0.00	6,347,278.00	66%	3,291,125.00	317,363.90
0502-3200	DIV 32 EXTERIOR IMPR.	2,170,445.00	117,334.80	248,831.00	0.00	366,165.80	17%	1,804,279.20	18,308.29
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	762,533.00	102,030.24	15,553.00		117,583.24	15%	644,949.76	5,879.16
0508-0000	CREDIT CHANGE ORDERS	(32,384.00)	(32,384.00)	0.00		(32,384.00)	100%	0.00	0.00
	BUY OUT* eventually adjust CM Con.					0.00	#DIV/0!	0.00	0.00
	GRAND TOTAL	78,177,892.00	30,925,927.59	3,636,683.05	181,575.00	34,744,185.64	44%	43,433,706.36	1,737,753.48

CONTINUATION SHEET

G703

Page 1 of 6

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.:

23

Owner Address:

87 Linwood Avenue
Whittinsville, MA 01588

Project Address:

21 Crescent Street
Whittinsville, MA 01588

APPLICATION DATE:

10/08/20

PERIOD TO:

09/30/20

ARCHITECT'S PROJECT NO.:

ITEM NO.	MSBA Cost Code	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE) 0%
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	0502-0010	Fee	1,625,000.00		794,194.00	55,387.00	849,581.00	52%	775,419.00	42,479.05
	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		18,789.00		18,789.00	0%	4,483,528.00	939.45
		1. PCO #21 - Weekend PT	13,263.00		13,263.00		13,263.00	100%	0.00	663.15
		2. PCO #24 - Weekend PT	5,526.00		5,526.00		5,526.00	100%	0.00	276.30
		3. PCO #45 - COVID GR #31 (250k - reduction to GMP Cm Con D22)	0.00		0.00		0.00	#DIV/0!	0.00	0.00
		4. PCO 48 - Vertical insulaiton at high roof cornice	3,520.00		0.00		0.00	0%	3,520.00	0.00
		5. PCO 70 - Stair 5 Baseplate Corrections	0.00		0.00		0.00	#DIV/0!	0.00	0.00
		6. PCO 71 - Roof Deck Closures	762.00		0.00		0.00	0%	762.00	0.00
		7. PCO 84 - Griffin Electric PT only	11,634.00		0.00		0.00	0%	11,634.00	0.00
		8. PCO 85 - Metal Panel Z-girts to SS	17,152.00		0.00		0.00	0%	17,152.00	0.00
		9. PCO 90 - Smoke ID to Painter	4,520.00		0.00		0.00	0%	4,520.00	0.00
		10. PCO 93 - buyout savings (\$3,233,734 increase to GMP CM CON)	0.00		0.00		0.00	#DIV/0!	0.00	0.00
		11. PCO 101 - Griffin repairs to wet materials	5,994.00		0.00		0.00	0%	5,994.00	0.00
		12. PCO 103 - Through Wall Flashing below Metal Panels	15,117.00		0.00		0.00	0%	15,117.00	0.00
					0.00		0.00	#DIV/0!	0.00	0.00
					0.00		0.00	#DIV/0!	0.00	0.00
	0502-0100	General Conditions	3,882,834.00		1,896,853.00	132,399.00	2,029,252.00	52%	1,853,582.00	101,462.60
	0502-0100	General Requirements (250k - increase funded via CM Con #3 B25)	2,315,736.00		511,296.00	54,840.40	566,136.40	24%	1,749,599.60	28,306.82
		Scope Hold #34 - Temp Heat - Building	125,000.00		0.00		0.00	0%	125,000.00	
		Scope Hold #25 - LEED Compliance	50,000.00		0.00		0.00	0%	50,000.00	0.00
	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		2,800,652.50		2,800,652.50	81%	643,108.50	140,032.63
		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%	200,000.00		8,927.00		8,927.00	4%	191,073.00	446.35
	0502-0300	Scope Hold #13 - Temp Heat Sys & Consumption - Concrete	100,000.00		100,000.00		100,000.00	100%	0.00	5,000.00
	0502-0300	Scope Hold #17 - High Early Concrete	25,000.00		0.00		0.00	0%	25,000.00	0.00
	0502-0300	Scope Hold #35 - Winter Conditions	125,000.00		72,036.00		72,036.00	58%	52,964.00	3,601.80
	0502-0400	Division 04 - Masonry								
	0502-0400	Masonry - Costa Brothers (package 4-1)	2,171,000.00		1,092,918.00	443,805.00	1,536,723.00	71%	634,277.00	76,836.15
		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		410,650.00	22,000.00	462,650.00	50%	455,350.00	23,132.50
	0502-0500	Structural Steel Framing - Norgate (package 5-1)	5,265,000.00		5,225,000.00		5,225,000.00	99%	40,000.00	261,250.00
		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%	350,000.00	85,886.00	3,539.00		89,425.00	26%	260,575.00	4,471.25
		0502-0500	Scope Hold #14 Primer Field Touch Up	5,000.00	0.00			0.00	0%	5,000.00	0.00
		0502-0500	Scope Hold #15 - Mock Up Steel	10,000.00	0.00			0.00	0%	10,000.00	0.00
		0502-0500	Scope Hold #16 Maintain Safety Guard Rails	25,000.00	0.00			0.00	0%	25,000.00	0.00
		0502-0500	Scope Hold #18 - Cleaning Decks	10,000.00	0.00			0.00	0%	10,000.00	0.00
		0502-0500	Scope Hold #19 - Roof Screen Modifications	150,000.00	69,657.00			69,657.00	46%	80,343.00	3,482.85
		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			0.00	0%	151,985.00	0.00
		0502-0600	Glued-Lam Timber Beams - Epifano (package 6-1)	110,800.00	0.00			0.00	0%	110,800.00	0.00
		0502-0600	Finish Carpentry - General Woodworking (package 6-2)	2,163,716.00	51,888.27	3,000.00		54,888.27	3%	2,108,827.73	2,744.41
			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	524,254.00			524,254.00	89%	63,426.00	26,212.70
			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	0.00			0.00	0%	3,034,119.00	0.00
		0502-0700	Sun Screens - Chandler (package 7-3)	234,405.00	187,570.00	14,458.75		202,028.75	86%	32,376.25	10,101.44
			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	1,120,345.00	38,879.00		1,159,224.00	80%	292,976.00	57,961.20
			Sheet Metal Flashing and Trim	package 7-4							
			Roof Accessories	package 7-4							
		0502-0700	Applied Fireproofing - Ricmor (package 7-5)	57,500.00	46,800.00	10,700.00		57,500.00	100%	0.00	2,875.00
			Allowance - Patch Fireproofing	4,700.00	0.00			0.00	0%	4,700.00	0.00
			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	100,000.00	0.00			0.00	0%	100,000.00	0.00
		0502-0800	Scope Hold #28 - LGfM B/U @ Acoustical Screens	200,000.00	0.00			0.00	0%	200,000.00	0.00
		0502-0800	Divion 08 - Openings								
		0502-0800	Metal Windows Trade Bid Summary - Chandler (package 8-1)	2,144,921.00	592,241.00	270,663.00		862,904.00	40%	1,282,017.00	43,145.20
		0502-0800	Glass and Glazing Trade Bid Summary - Chandler (package 8-2)	65,874.00	3,000.00			3,000.00	5%	62,874.00	150.00
		0502-0800	HM Doors and Frames - TCI - (package 8-3)	730,800.00	101,800.00			101,800.00	14%	629,000.00	5,090.00
			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	4,543.00			4,543.00	3%	152,900.00	227.15
		0502-0800	Overhad Coiling Grilles - Arbon - (package 8-5)	39,194.00	0.00			0.00	0%	39,194.00	0.00
			Sound Control Door Assemblies	package 8-3							
		0502-0800	Accodion Folding Fire Doors - Pappas - (package 8-6)	36,000.00	0.00			0.00	0%	36,000.00	0.00
			Sectional Doors	package 8-5							
			Aluminum-Framed Storefronts	package 8-1							
			Aluminum Windows	package 8-1							
			Metal-Framed Skylights	package 8-1							
			Door Hardware	package 8-3							
			Glazing	package 8-2							
			Mirrors	package 8-2							
			Louvers	package 23-1							
			Acoustical Equipment Enclosures	package 7-3							
		0502-0900	Division 09 - Finishes								
		0502-0900	Tile Trade Bid Summary - M.F. Higgins (package 9-1)	478,500.00	6,250.00	151,575.00		157,825.00	33%	320,675.00	7,891.25
		0502-0900	Acoustic Ceilings Trade Bid Summary - H. Carr (package 9-2)	1,194,500.00	0.00			0.00	0%	1,194,500.00	0.00
		0502-0900	Resilient Flooring Trade Bid Summary - CJM (package 9-3)	794,205.00	24,199.00			24,199.00	3%	770,006.00	1,209.95
		0502-0900	Painting Trade Bid Summary - Color Concepts (package 9-4)	384,600.00	9,769.00	41,300.00		51,069.00	13%	333,531.00	2,553.45
		0502-0900	Gyp Board Assemblies - Century - (package 9-5)	4,958,000.00	2,547,100.00	765,550.00		3,312,650.00	67%	1,645,350.00	165,632.50
		0502-0900	Allowance - Mock-up Walls & Roof	30,000.00	13,758.24			13,758.24		16,241.76	687.91
			Tiling	package 9-1							
			Acoustical Ceilings	package 9-2							
		0502-0900	Wood Strip and Plank Flooring - JJ Curran - (package 9-6)	155,154.00	845.00			845.00	1%	154,309.00	42.25
			Resilient Flooring	package 9-3							
			Resilient Athletic Flooring	package 9-3							
		0502-0900	Fluid Applied Flooring - NE Decks - (package 9-7)	186,000.00	0.00			0.00	0%	186,000.00	0.00
		0502-0900	Tile Carpeting - Pavilion - (package 9-8)	262,752.00	4,050.00			4,050.00	2%	258,702.00	202.50
		0502-0900	Sound-Absorbing Units - Century - (package 9-9)	186,870.00	0.00			0.00	0%	186,870.00	0.00
			Exterior Painting	package 9-4							

			Interior Painting	package 9-4								
		0502-0900	Scope Hold #21 - Floor Prep	167,352.00	0.00			0.00	0%	167,352.00	0.00	
		0502-0900	Scope Hold #31 - Repair Drywall (damage by others)	100,000.00	0.00			0.00	0%	100,000.00	0.00	
		0502-0900	Scope Hold #32 - Repair Paint (damage by others)	50,000.00	0.00			0.00	0%	50,000.00	0.00	
		0502-0900	Scope Hold #33 - Repair Ceilings (damage by others)	50,000.00	0.00			0.00	0%	50,000.00	0.00	
		0502-1010	Division 10 - Specialties									
		0502-1010	Visusal Display Units - Brite - (package 10-6)	443,750.00	0.00			0.00	0%	443,750.00	0.00	
		0502-1010	Signage - Sunshine Sign - (package 10-2)	146,566.00	0.00			0.00	0%	146,566.00	0.00	
			Traffic Signage	package 31-1								
		0502-1010	Plastic Toilet Compartments - Northern - (package 10-1)	365,262.00	0.00			0.00	0%	365,262.00	0.00	
			Cubicle Curtains and Tracks	Package 10-1								
			Wire Mesh Partitions	Package 5-2								
		0502-1010	Folding Panel Partitions - Corbin Hufcor - (package 10-3)	22,000.00	0.00			0.00	0%	22,000.00	0.00	
			Wall and Corner Guards	Package 9-5								
		0502-1010	Digitally Printed Protective Wallcovering - GoGraphix (package 10-4)	41,750.00	0.00			0.00	0%	41,750.00	0.00	
			Toilet, Bath, and Utility Room Accessories	Package 10-1								
			Fire Protection Specialties	Package 10-1								
		0502-1010	Lockers	Package 10-1								
			Fixed Sun Screens	Package 7-3								
		0502-1010	Kilns - Boston Kiln - (package 10-7)	12,938.00	0.00			0.00	0%	12,938.00	0.00	
		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	76,667.00			76,667.00	16%	410,333.00	3,833.35	
			Projection Screens	Package 10-1								
		0502-1100	Theatrical Drapery and Rigging - Janson - (package 11-3)	19,190.00	0.00			0.00	0%	19,190.00	0.00	
		0502-1100	Gymnasium Equipment - R.H. Lord (pacakge 11-4)	110,300.00	0.00			0.00	0%	110,300.00	0.00	
		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)	pacakge 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	12342.5			12,342.50	10%	111,082.50	617.13	
			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	289,100.00	113,300.00		402,400.00	52%	372,100.00	20,120.00	
			Fire Protection	package 21-1								
		0502-2100	Scope Hold #22 - Fire Protection at Canopies	100,000.00	0.00			0.00	0%	100,000.00	0.00	
		0502-2100	Scope Hold #29 - Misc. MEP Coordination	10,000.00	0.00			0.00	0%	10,000.00	0.00	
		0502-2200	Divison 22 - Plumbing									
		0502-2200	Plumbing Trade Bid Summary - Harold Bros (package 22-1)	2,263,000.00	1,472,209.00	229,491.00		1,701,700.00	75%	561,300.00	85,085.00	
			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	60,000.00	12,660.54	7,870.00		20,530.54	34%	39,469.46	1,026.53	
					0.00			0.00				
		0502-2300	Divion 23 - HVAC									
		0502-2300	HVAC Trade Bid Summary - KMD (package 23-1)	5,079,000.00	1,345,493.50	703,459.90		2,048,953.40	40%	3,030,046.60	102,447.67	
			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	60,000.00	13,290.00			13,290.00	22%	46,710.00	664.50	
		0502-2600	Division 26 - Electrical									
		0502-2600	Electrical Trade Bid Summary - Griffin (package 26-1)	5,699,000.00	1,498,714.00	414,756.00		1,913,470.00	34%	3,785,530.00	95,673.50	
			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	70,000.00		3,346.00		3,346.00	5%	66,654.00	167.30	
		0502-2600	Divison 27 - Technology									
			Structured Cabling System	package 26-1								
			Data Communication System	package 26-1								
			Audio-Video Communication Systems	package 26-1								
			Distributed Communication System	package 26-1								
		0502-2600	Division 28 - Electronic Safety & Security									
			Integrated Security System	package 26-1								

												Page 4 of 6
		0502-3100	Division 31 - Earthwork									
		0502-3100	Site Clearing - Guigli (package 31-1)	8,988,403.00	6,198,924.00	43,555.00		6,242,479.00	69%	2,745,924.00	312,123.95	
			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 - Unforseen 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	0.00			0.00	0%	25,000.00	0.00	
		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	0.00			0.00	0%	100,000.00	0.00	
		0502-3100	Scope Hold #11 - Scope Finalization to 100%	450,000.00	60,791.00			60,791.00	14%	389,209.00	3,039.55	
		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	66,923.80	175,299.00		242,222.80	12%	1,760,004.20	12,111.14	
			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	50,411.00	73,532.00		123,943.00	83%	26,057.00	6,197.15	
		0502-3300	Division 33 - Utilities									
			Water Utilities	Package 31-1								
			Sanitary Sewer Utilities	Package 31-1								
			Storm Drainage Utilities	Package 31-1								
			Buyout Underrun/Overrun Log - Post GMP	Adjustment								
		0502-0200	Package 2-1 Asbestos Abatement	520,760.00								
		0502-0600	Package 6-1 Glue Lam	158,330.00								
		0502-0600 & 0502-1200	Package 6-2 & 12-1 Millwork&casework combined - savings	676,550.00								
		0502-0700	Package 7-3 Metal Panels & Sun Screens - savings	514,326.00								
		0502-0700	Package 7-5 Fireproofing - savings	1,650.00								
		0502-0800	Package 8-3 Drs/Frs/Hardware - overrun (incl. Install)	(154,500.00)								
		0502-0800	Package 8-4 Glazed Folding Partitions - savings	125,957.00								
		0502-0800	Package 8-4 OH doors	8,959.00								
		0502-0800	Package 8-6 Fire Door - savings	7,580.00								
		0502-0900	Package 9-5 Drywall - savings	634,607.00								
		0502-0900	Package 9-6 Wood flooring	17,458.00								
		0502-0900	Package 9-7 Epoxy Floors	650.00								
		0502-0900	Package 9-8 - Carpetings	(11,359.00)								
		0502-0900	Package 9-9 - Sound Absorbing Units	21,590.00								
		0502-1010	Package 10-1 adjustment	244,184.00								
		0502-1010	Package 10-2 Signage	(52,098.00)								
		0502-1010	Package 10-4 Digitally Printed Protective Wallcovering	69,181.00								
		0502-1010	Package 10-6 adjustment	(44,750.00)								
		0502-1010	Package 10-7 Kilns	(6,138.00)								
		0502-1010	Package 10-3 Folding Panel Partition	14,977.00								
		0502-1100	Package 11-2 Food Service - savings	25,839.00								
		0502-1100	Package 11-3 Theatre	33,555.00								
		0502-1100	Package 11-4 Gym Equipment - savings	20,454.00								
		0502-1100	Package 11-5 Playground	4,130.00								
		0502-3200	Package 32-1 & 32-2 Landscaping & Fencing Combined - savings	420,060.00								
		0502-3200	Package 32-2 Recreation Court Surfacing	(18,218.00)								
			Total, buyout	3,233,734.00								
			Scope Hold Tracking Log - Reference only (actual billing above)	Original Value	Previous Total Completed to date	This Period	Materials in Storage	Total Completed to date				
			Scope Hold #1 - Unforseen Conditions	0.00	0.00	0.00		0.00				
			Scope Hold #2 - Underslab Drainage	25,000.00	0.00	0.00		0.00				
			Scope Hold #3 - Field Drainage	25,000.00	0.00	0.00		0.00				
			Scope Hold #4 - Transite Pipe	50,000.00	0.00	0.00		0.00				

[illegible]

			PCO #59 - PR #31 - Expansion Joint	12,850.00	4,880.24			4,880.24	38%	7,969.76	244.01
			PCO #61 - PR #33 - Principal Office Power & Tech	4,519.00	0.00	1,300.00		1,300.00	29%	3,219.00	65.00
			PCO #64 - PR #17 - Cornerstone	2,096.00	0.00			0.00	0%	2,096.00	0.00
			PCO #65 - Millwork Changes per Submittals	28,926.00	0.00			0.00	0%	28,926.00	0.00
					0.00			0.00	#DIV/0!	0.00	0.00
			Owner Change Order #9								
			PCO #79 - PR #47 - HPL Panel Vent Screen	424.00	0.00			0.00	0%	424.00	0.00
			PCO #86 - PR #43 - Soffit Changes SF 17 & SF 27	8,736.00	0.00			0.00	0%	8,736.00	0.00
			PCO #89 - Level 1 & 2 Millwork Changes per Submittals	54,069.00	0.00			0.00	0%	54,069.00	0.00
			PCO #91 - NES/Vail Irrigation & U6 Sod	528,697.00	0.00	1,750.00		1,750.00	0%	526,947.00	87.50
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0			

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 # 6

Distribution to:

Owner
Architect
Contractor

Period To: 9/30/2020

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

**Architect's
Project #:**

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

Change Order Summary			
Change Orders approved in previous months by owner		ADDITIONS	DEDUCTIONS
Total		2805	-5219
Approved this Month			
Number	Date Approved		
TOTALS		2805	-5219
Net change by Change Orders		-2414	

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: 
Lisa DaCosta Lopez- Treasurer

Date: 10/7/2020

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	\$ (2,414.00)
3. CONTRACT SUM TO DATE	\$ 2,168,586.00
4. TOTAL COMPLETED AND STORED TO DATE	\$ 1,536,723.00
(column G on G703)	
5. RETAINAGE:	
a. 5% of completed work	\$ 76,836.15
(column d+e on G703)	
b. of stored material	
(column f on G703)	
Total Retainage (Line 5a+5b)	\$ 76,836.15
6. TOTAL EARNED LESS RETAINAGE	\$ 1,459,886.85
(line 4 less line 5 total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 1,038,272.10
(Line 6 from prior Certificates)	
8. CURRENT PAYMENT DUE	\$ 421,614.75

State of: Massachusetts County of: Bristol
Subscribed and sworn to me this 7th day of October, 2020
Notary Public: Tara Medeiros
My Commission expires: 6/11/21

TARA MEDEIROS
Notary Public
COMMONWEALTH OF MASSACHUSETTS
My Commission Expires
June 11, 2021

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 No.	Description of Work	Scheduled Value	(D) Previous Application	(E) This Application	Stored Materials	Completed & Stored To Date	% Compl.	Balance to Finish	Retainage
1	Payments & Perf Bond	17600	\$17,600.00	\$0.00		\$17,600.00	100.00%	0	880
2	Mockup	5000	\$0.00	\$0.00		\$0.00	0.00%	5000	0
3	Submittals	5000	\$5,000.00	\$0.00		\$5,000.00	100.00%	0	250
4	Shop Drwgs	8000	\$8,000.00	\$0.00		\$8,000.00	100.00%	0	400
5	LEED	2000	\$0.00	\$0.00		\$0.00	0.00%	2000	0
6	Safety	65000	\$19,500.00	\$25,000.00		\$44,500.00	68.46%	20500	2225
7	Daily Clean Up	65000	\$19,500.00	\$25,000.00		\$44,500.00	68.46%	20500	2225
8	Precast - Material	45000	\$6,750.00	\$38,250.00		\$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	\$15,000.00	\$20,000.00		\$35,000.00	70.00%	15000	1750
11	Equipment/ Hoisting	47000	\$14,100.00	\$18,800.00		\$32,900.00	70.00%	14100	1645
12	Demobilization	5000	\$0.00	\$0.00		\$0.00	0.00%	5000	0
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	\$4,800.00	\$14,400.00		\$19,200.00	60.00%	12800	960
22	Labor South A Wing - OK	56000	\$8,400.00	\$25,200.00		\$33,600.00	60.00%	22400	1680
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	\$0.00	\$0.00		\$0.00	0.00%	5000	0
28	Labor	9000	\$0.00	\$0.00		\$0.00	0.00%	9000	0

(A)	(B)	(C)	Work Completed		(F)	(G) Total		(H)	
Item No.	Description of Work	Scheduled Value	(D) Previous Application	(E) This Application	Stored Materials	Completed & Stored To Date	% Compl.	Balance to Finish	Retainage
29	Masonry Veneer A12/A4.12								
30	Materials	1000	\$0.00	\$0.00		\$0.00	0.00%	1000	0
31	Labor	1200	\$0.00	\$0.00		\$0.00	0.00%	1200	0
32	Masonry Veneer A7/A4.12								
33	Materials South A Wing - OK	3200	\$480.00	\$2,080.00		\$2,560.00	80.00%	640	128
34	Labor	6000	\$900.00	\$3,900.00		\$4,800.00	80.00%	1200	240
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 No.	Description of Work	Scheduled Value	(D) Previous Application	(E) This Application	Stored Materials	Completed & Stored To Date	% Compl.	Balance to Finish	Retainage
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	\$3,500.00	\$10,500.00		\$14,000.00	100.00%	0	700
62	Labor North B - OK	22000	\$5,500.00	\$16,500.00		\$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 South B - OK	1000	\$0.00	\$1,000.00		\$1,000.00	100.00%	0	50
74	Labor	1500	\$0.00	\$1,500.00		\$1,500.00	100.00%	0	75
75	Masonry Veneer H16/A4.13 Col. Line 6.2-3.8								
76	Materials East B - OK	24000	\$0.00	\$19,200.00		\$19,200.00	80.00%	4800	960
77	Labor	39000	\$0.00	\$31,200.00		\$31,200.00	80.00%	7800	1560
78	Masonry Veneer H16/A4.13 Col. Line 3.8-X4								
79	Materials East B - OK	21000	\$0.00	\$16,800.00		\$16,800.00	80.00%	4200	840

(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		
80	Labor	34000	\$0.00	\$27,200.00		\$27,200.00	80.00%	6800	1360	
81	Masonry Veneer Q20/A4.13									
82	Materials South B - OK	29000	\$0.00	\$14,500.00		\$14,500.00	50.00%	14500	725	
83	Labor	51000	\$0.00	\$25,500.00		\$25,500.00	50.00%	25500	1275	
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	\$98,800.00	\$0.00		\$98,800.00	95.00%	5200	4940	
100	Masonry Veneer A23/A4.11									
101	Materials	2000	\$0.00	\$0.00		\$0.00	0.00%	2000	0	
102	Labor	4000	\$0.00	\$0.00		\$0.00	0.00%	4000	0	
103	Masonry Veneer A20/A4.11									
104	Materials	29000	\$0.00	\$7,250.00		\$7,250.00	25.00%	21750	362.5	
105	Labor South C - OK	51000	\$0.00	\$12,750.00		\$12,750.00	25.00%	38250	637.5	
106	Masonry Veneer H26/A4.11									
107	Materials	4500	\$0.00	\$2,250.00		\$2,250.00	50.00%	2250	112.5	
108	Labor West C - OK	8500	\$0.00	\$4,250.00		\$4,250.00	50.00%	4250	212.5	

(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	
109	Masonry Veneer H22/A4.11								
110	Materials	20000	\$5,000.00	\$0.00		\$5,000.00	25.00%	15000	250
111	Labor	36000	\$9,000.00	\$0.00		\$9,000.00	25.00%	27000	450
112	Masonry Veneer Q11/A4.11								
113	Materials	8000	\$0.00	\$0.00		\$0.00	0.00%	8000	0
114	Labor	13500	\$0.00	\$0.00		\$0.00	0.00%	13500	0
115	Masonry Veneer A27/A4.14								
116	Materials	1000	\$0.00	\$0.00		\$0.00	0.00%	1000	0
117	Labor	1300	\$0.00	\$0.00		\$0.00	0.00%	1300	0
118	Masonry Veneer A24/A4.14								
119	Materials	24000	\$0.00	\$0.00		\$0.00	0.00%	24000	0
120	Labor	41000	\$0.00	\$0.00		\$0.00	0.00%	41000	0
121	Masonry Veneer A14/A4.14								
122	Materials	27000	\$0.00	\$0.00		\$0.00	0.00%	27000	0
123	Labor	44000	\$0.00	\$0.00		\$0.00	0.00%	44000	0
124	Masonry Veneer G26/A4.14								
125	Materials	700	\$0.00	\$0.00		\$0.00	0.00%	700	0
126	Labor	1400	\$0.00	\$0.00		\$0.00	0.00%	1400	0
127	Masonry Veneer G23/A4.14								
128	Materials	700	\$0.00	\$0.00		\$0.00	0.00%	700	0
129	Labor	1400	\$0.00	\$0.00		\$0.00	0.00%	1400	0
130	Masonry Veneer G20/A4.14								
131	Materials	8000	\$0.00	\$0.00		\$0.00	0.00%	8000	0
132	Labor	15000	\$0.00	\$0.00		\$0.00	0.00%	15000	0
133	Masonry Veneer G13/A4.14								
134	Materials	9000	\$0.00	\$0.00		\$0.00	0.00%	9000	0
135	Labor	16000	\$0.00	\$0.00		\$0.00	0.00%	16000	0

(A)	(B)	(C)	Work Completed		(F)	(G) Total		(H)	
Item No.	Description of Work	Scheduled Value	(D) Previous Application	(E) This Application	Stored Materials	Completed & Stored To Date	% Compl.	Balance to Finish	Retainage
136	Masonry Veneer L24/A4.14								
137	Materials South C - OK	2000	\$0.00	\$500.00		\$500.00	25.00%	1500	25
138	Labor	3800	\$0.00	\$950.00		\$950.00	25.00%	2850	47.5
139	Masonry Veneer L21/A4.14								
140	Materials South C - OK	2000	\$0.00	\$500.00		\$500.00	25.00%	1500	25
141	Labor	4000	\$0.00	\$1,000.00		\$1,000.00	25.00%	3000	50
142	Masonry Veneer L17/A4.14								
143	Materials South C - OK	15000	\$0.00	\$3,750.00		\$3,750.00	25.00%	11250	187.5
144	Labor	28000	\$0.00	\$7,000.00		\$7,000.00	25.00%	21000	350
145	Masonry Veneer G20/A4.15								
146	Materials South C over low roof	2300	\$0.00	\$575.00		\$575.00	25.00%	1725	28.75
147	Labor - OK (low)	4400	\$0.00	\$1,100.00		\$1,100.00	25.00%	3300	55
148	Masonry Veneer G16/A4.15								
149	Materials West Gym - OK	10000	\$2,000.00	\$6,500.00		\$8,500.00	85.00%	1500	425
150	Labor	20000	\$4,000.00	\$13,000.00		\$17,000.00	85.00%	3000	850
151	Masonry Veneer P26/A4.15								
152	Materials	9000	\$0.00	\$0.00		\$0.00	0.00%	9000	0
153	Labor	17000	\$0.00	\$0.00		\$0.00	0.00%	17000	0
154	Masonry Veneer M20/A4.15								
155	Materials East side South C over low roof - OK	20000	\$0.00	\$17,000.00		\$17,000.00	85.00%	3000	850
156	Labor	34000	\$0.00	\$28,900.00		\$28,900.00	85.00%	5100	1445
157	Masonry Veneer T20/A4.15								
158	Materials	5000	\$0.00	\$0.00		\$0.00	0.00%	5000	0
159	Labor	10000	\$0.00	\$0.00		\$0.00	0.00%	10000	0
	CO# 2002 BC From Norgate	-5219	-\$5,219.00	\$0.00		-\$5,219.00	100.00%	0	-260.95
	CO# 2002A Adjustment	2307	\$2,307.00	\$0.00		\$2,307.00	100.00%	0	115.35
	CO# 008 Credit/Cornerstone	498	\$0.00	\$0.00		\$0.00	0.00%	498	0
		\$ 2,168,586.00	\$ 1,092,918.00	\$ 443,805.00	\$ -	\$ 1,536,723.00	70.86%	\$ 631,863.00	\$ 76,836.15

PAYMENT APPLICATION

Page 1

TO: Fontaine Brothers, Inc. 510 Cottage Street Springfield, MA 01104	PROJECT NAME AND LOCATION: Northbridge Elementary School Northbridge Elementary School 21 Crescent Street Whitinsville, MA 01588	APPLICATION # 9 PERIOD THRU: 09/30/2020 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	\$6,590.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$924,590.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$467,450.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$21,872.50
b. 5.00% of Material Stored (Column F on Continuation Page)	\$1,500.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$23,372.50
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$444,077.50
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$381,815.45
8. PAYMENT DUE	\$62,262.05
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$480,512.50

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

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

By: Arthur D. Grodd Date: 09/17/2020

State of: Massachusetts

County of: Hampshire

Subscribed and sworn to before

me this 17th day of September 2020

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.

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$18,590.00	(\$12,000.00)
Total approved this month	\$0.00	\$0.00
TOTALS	\$18,590.00	(\$12,000.00)
NET CHANGES	\$6,590.00	

CONTINUATION PAGE

Page 2 of 4

PROJECT: Northbridge Elementary School
Northbridge Elementary School

APPLICATION #: 9
DATE OF APPLICATION: 09/17/2020
PERIOD THRU: 09/30/2020
PROJECT #s: Northbridge Elem. School

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Mobilization	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
2	P&P Bond	\$8,950.00	\$8,950.00	\$0.00	\$0.00	\$8,950.00	100%	\$0.00	\$447.50
3	Equipment	\$2,000.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	75%	\$500.00	\$75.00
4	Field Measuring	\$10,000.00	\$8,000.00	\$1,500.00	\$0.00	\$9,500.00	95%	\$500.00	\$475.00
5	Safety	\$5,000.00	\$2,100.00	\$500.00	\$0.00	\$2,600.00	52%	\$2,400.00	\$130.00
6	Clean-up	\$5,000.00	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	40%	\$3,000.00	\$100.00
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	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100%	\$0.00	\$350.00
17	Brick Relief Install	\$2,500.00	\$0.00	\$2,500.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
22	Stair #1 Rails Fab & Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
23	Stair #1 Install	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$62,000.00	\$0.00
27	Stair #2 Rails & Mesh Partition	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
28	Roof Stair & Rails at Stair#2 Fab &	\$10,000.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	15%	\$8,500.00	\$75.00
29	Roof Stair & Rails at Stair #2	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
	SUB-TOTALS	\$423,400.00	\$258,650.00	\$12,500.00	\$0.00	\$271,150.00	64%	\$152,250.00	\$13,557.50

CONTINUATION PAGE

Page 3 of 4

PROJECT: Northbridge Elementary School
Northbridge Elementary School

APPLICATION #: 9
DATE OF APPLICATION: 09/17/2020
PERIOD THRU: 09/30/2020
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
33	Stair #3 Rails Install	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
37	Stair #4 Rails Install	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
38	Stair #5 Fab & Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
39	Stair #5 Install	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
40	Stair #5 Rails Fab & Material	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$75,000.00	\$0.00
41	Stair #5 Rails Install	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00
42	Platform 1139 Access Ramp Rails	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
43	Platform 1139 Access Ramp Rails	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
44	Loading Dock Rails Fab & Material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
45	Loading Dock Rails Install	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
46	Wire Mesh Partition Fab &	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
47	Wire Mesh Partition Install	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
48	Roof Access Ladders Fab &	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
49	Roof Access Ladders Install	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
50	OT/PT Swing Support Fab &	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
51	OT/PT Swing Support Install	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
52	Alcove Seating Support Fab &	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
53	Alcove Seating Support Install	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
54	Elevator Steel Fab & Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
55	Elevator Steel Install	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
	SUB-TOTALS	\$868,500.00	\$410,650.00	\$12,500.00	\$0.00	\$423,150.00	49%	\$445,350.00	\$21,157.50

CONTINUATION PAGE

Page 4 of 4

PROJECT: Northbridge Elementary School
Northbridge Elementary School

APPLICATION #: 9
DATE OF APPLICATION: 09/17/2020
PERIOD THRU: 09/30/2020
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
60	OH Door Jamb/Head/ Sill Steel	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
61	OH Door Jamb/Head/Sill Steel	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100%	\$0.00	\$175.00
62	Expansion Joint Covers Fab &	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	100%	\$0.00	\$1,500.00
63	Expansion Joint Covers Install	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
64	Change order #1 FBI PCO#23	(\$12,000.00)	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)	100%	\$0.00	(\$600.00)
65	Change Order #2 FBI PCO #030	\$11,790.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	85%	\$1,790.00	\$500.00
66	Change Order #3 FBI CO#006	\$3,261.00	\$3,261.00	\$0.00	\$0.00	\$3,261.00	100%	\$0.00	\$163.05
67	Change Order #4 FBI PCO #067	\$3,539.00	\$0.00	\$3,539.00	\$0.00	\$3,539.00	100%	\$0.00	\$176.95
65 - FBI PCO #030 / OCO #005 67 - FBI PCO #67 / SH #12									
	TOTALS	\$924,590.00	\$401,911.00	\$35,539.00	\$30,000.00	\$467,450.00	51%	\$457,140.00	\$23,372.50

65 - FBI PCO #030 / OCO #005
67 - FBI PCO #67 / SH #12

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

36 Smith Street
Northampton, MA 01060

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

Transfer of Title

Date: 09/17/2020

To:

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

Project: Northbridge Elementary School

Project #:

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

Expansion Joint Covers
(Stored material)

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

\$ 30,000
(Amount)

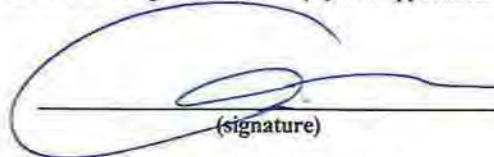
Thirty thousand dollars Dollars and No Cents

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

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

9/17/20
(Date)

This title transfer is being submitted with payment application # 9


(signature)

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



CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)
09/17/2020

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

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

COVERAGES

CERTIFICATE NUMBER: Stored Material

REVISION NUMBER:

LOCATION OF PREMISES / DESCRIPTION OF PROPERTY (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

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

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

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

RE: Northbridge Elementary School
For stored material including:
\$30,000 in Expansion Joint Covers
The Town of Northbridge is listed as loss payee with respects to this project.

CERTIFICATE HOLDER

CANCELLATION

Fontaine Bros.
510 Cottage Street

Springfield

MA 01104

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

AUTHORIZED REPRESENTATIVE

William D Grinnell

© 1995-2015 ACORD CORPORATION. All rights reserved.

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO THE OWNER:	Fontaine Bros., Inc. 510 Cottage St. Springfield, MA 01104	PROJECT:	W. Edward Balmer Elementary School 21 Crescent St. Whitinsville, MA 01588	APPLICATION NO.: 3 JOB #: GW-20042	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
FROM CONTRACTOR:	General Woodworking Inc 105 Pevey Street Lowell, MA 01851	Architect:	Dore & Whittier Architects, Inc. 212 Battery St. Burlington, VT 05401	CONTRACT DATE: INVOICE NUMBER: D4989	<input type="checkbox"/>
CONTRACT FOR:	General Contractor				

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation sheet, AIA document G703, is attached.

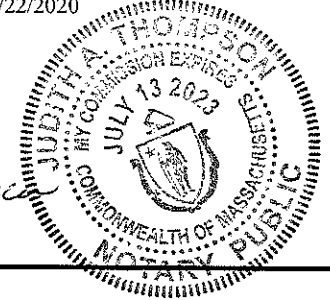
1. ORIGINAL CONTRACT SUM	\$ 2,163,716.00
3. CONTRACT SUM TO DATE (Line 1 + or - 2)	\$ 2,163,716.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 54,888.27
5. RETAINAGE:	
a. 5% % of Completed Work (Columns D + E on G703)	\$ 2,744.41
b. % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 2,744.41
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 52,143.86
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) PRIOR PAID to-DATE	\$ 49,293.86
8. CURRENT PAYMENT DUE	\$ 2,850.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 2,111,572.14

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 pay-
CONTRACTOR: GENERAL WOODWORKING INC.

By: Sara Axen 9/22/2020
State of: MASSACHUSETTS

Subscribed and sworn to before
me this 22nd day of September, 2020

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.

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

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.

APPLICATION NO.: 3
APPLICATION DATE: 08/18/20

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

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

0

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	3,000.00	3,000.00	0.00	6,000.00	20%	24,000.00	300.00	
002	Shop Drawings	30,000.00	24,000.00	0.00	0.00	24,000.00	80%	6,000.00	1,200.00	
003	Bond	24,888.27	24,888.27	0.00	0.00	24,888.27	100%	0.00	1,244.41	
004	Closeout	4,300.00	0.00	0.00	0.00	0.00	0%	4,300.00	0.00	
005	LEED	3,245.00	0.00	0.00	0.00	0.00	0%	3,245.00	0.00	
006	QCP Certification	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00	
007	Deliveries	17,000.00	0.00	0.00	0.00	0.00	0%	17,000.00	0.00	
008	Scnd Flr: Student Svcs 2203: B8/AQ15	4,000.00	0.00	0.00	0.00	0.00	0%	4,000.00	0.00	
009	Frst Flr: Storage 1133: F27/AQ1.54.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00	
010	Frst Flr: Copy 1111: AQ1.13.	6,000.00	0.00	0.00	0.00	0.00	0%	6,000.00	0.00	
011	Frst Flr: PT 1132: F22-26/AQ1.52.	11,000.00	0.00	0.00	0.00	0.00	0%	11,000.00	0.00	
012	Thrd Flr: Studnet Svcs 3202: A8/AQ1.5	3,000.00	0.00	0.00	0.00	0.00	0%	3,000.00	0.00	
013	Frst Flr: Media rm 1205: Q13/A9.73.	33,000.00	0.00	0.00	0.00	0.00	0%	33,000.00	0.00	
014	Scnd Flr: Custodian 2114: T27/A9.72.	3,000.00	0.00	0.00	0.00	0.00	0%	3,000.00	0.00	
015	Frst Flr: Admin 1102: T8/A9.71.	6,000.00	0.00	0.00	0.00	0.00	0%	6,000.00	0.00	
016	Frst Flr: Lobby 1101: S19/A9.55.	36,000.00	0.00	0.00	0.00	0.00	0%	36,000.00	0.00	
017	Frst Flr: Corr 1135: U13/A9.55.	4,000.00	0.00	0.00	0.00	0.00	0%	4,000.00	0.00	
018	Frst Flr: Cafe 1140: A9.54.	39,000.00	0.00	0.00	0.00	0.00	0%	39,000.00	0.00	
019	Frst Flr: OT 1134: B11/A9.52.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00	
020	Frst Flr: Exam 1122/1119: AQ1.13.	4,000.00	0.00	0.00	0.00	0.00	0%	4,000.00	0.00	
021	Frst Flr: Staff 1124: AQ1.13.	4,000.00	0.00	0.00	0.00	0.00	0%	4,000.00	0.00	
022	Frst Flr: Corr 1215: U27/A9.52.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00	
023	Frst Flr: Corr 1244: P27/A9.51.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00	
024	Thrd Flr: Corridors: A1.33.	2,000.00	0.00	0.00	0.00	0.00	0%	2,000.00	0.00	
025	Thrd Flr: Corridors: A1.32.	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00	
026	Thrd Flr: Corridors: A1.31.	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00	
027	Scnd Flr: Corridors: A1.22.	19,000.00	0.00	0.00	0.00	0.00	0%	19,000.00	0.00	
028	Frst Flr: Corridors: A1.12.	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00	
029	Frst Flr: Corridors: A1.11.	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00	
030	Thrd Flr: ELA 3125: A1.33.	7,000.00	0.00	0.00	0.00	0.00	0%	7,000.00	0.00	
031	Thrd Flr: ELA 3231: A1.32.	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00	
032	Thrd Flr: ELA 3215: A1.31.	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00	
033	Scnd Flr: ELA 2233: A1.22.	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00	
034	Scnd Flr: ELA 2215: A1.21.	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00	
035	Frst Flr: ELA 1245: A1.12.	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00	
036	Frst Flr: ELA 1221: A1.11.	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00	

037	Thrd Flr: Collab 3117: A1.33.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
038	Thrd Flr: Collab 3225: A1.32.	7,000.00	0.00	0.00	0.00	0.00	0%	7,000.00	0.00
039	Thrd Flr: Collab 3220: A1.31.	7,000.00	0.00	0.00	0.00	0.00	0%	7,000.00	0.00
040	Scnd Flr: Collab 2228: A1.22.	7,000.00	0.00	0.00	0.00	0.00	0%	7,000.00	0.00
041	Scnd Flr: Collab 2221: A1.21.	7,000.00	0.00	0.00	0.00	0.00	0%	7,000.00	0.00
042	Frst Flr: Collab 1238: A1.12.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
043	Frst Flr: Collab 1228: A1.11.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
044	Thrd Flr: Boys/Girls TLT A1.33.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
045	Thrd Flr: Boys/Girls TLT: A1.32.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
046	Scnd Flr: Boys/Girls TLT: A1.23.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
047	Scnd Flr: Boys/Girls TLT: A1.22.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
048	Frst Flr: Boys/Girls TLT: A1.13.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
049	Frst Flr: Boys/Girls TLT: A1.12.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
050	Thrd Flr Sills	9,500.00	0.00	0.00	0.00	0.00	0%	9,500.00	0.00
051	Scnd Flr Sills	9,500.00	0.00	0.00	0.00	0.00	0%	9,500.00	0.00
052	Frst Flr Sills	9,500.00	0.00	0.00	0.00	0.00	0%	9,500.00	0.00
053	Frst Flr: Kinder 1252: A1.12.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
054	Frst Flr: Kinder 1255: A1.12.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
055	Frst Flr: Kinder 1257: A1.12.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
056	Frst Flr: Kinder 1260: A1.12.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
057	Frst Flr: Kinder 1250: A1.12.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
058	Frst Flr: Kinder 1247: A1.12.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
059	Frst Flr: Kinder 1242: A1.12.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
060	Frst Flr: Kinder 1239: A1.12.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
061	Frst Flr: Kinder 1236: A1.12.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
062	Frst Flr: Kinder 1216: A1.12.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
063	Frst Flr: Kinder 1219: A1.11.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
064	Frst Flr: Kinder 1223: A1.11.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
065	Frst Flr: Kinder 1226: A1.11.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
066	Frst Flr: Kinder 1229: A1.11.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
067	Frst Flr: Makerspace 1231: A1.11.	15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	0.00
068	Frst Flr: Kinder Island Alt: A16/A9.73.	35,000.00	0.00	0.00	0.00	0.00	0%	35,000.00	0.00
069	Scnd Flr: Classrm 2205: A1.21.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
070	Scnd Flr: Classrm 2207: A1.21.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
071	Scnd Flr: Classrm 2208: A1.21.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
072	Scnd Flr: Classrm 2210: A1.21.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
073	Scnd Flr: Classrm 2212: A1.21.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
074	Scnd Flr: Classrm 2214: A1.21.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
075	Scnd Flr: Classrm 2217: A1.21.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
076	Scnd Flr: Classrm 2219: A1.21.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
077	Scnd Flr: Connect 2220: AQ1.21.	14,000.00	0.00	0.00	0.00	0.00	0%	14,000.00	0.00
078	Scnd Flr: Copy 2202: AQ1.21.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
079	Scnd Flr: Rise 2227: A1.22.	15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	0.00
080	Scnd Flr: Classrm 2229: A1.22.	11,000.00	0.00	0.00	0.00	0.00	0%	11,000.00	0.00
081	Scnd Flr: Classrm 2231: A1.22.	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
082	Scnd Flr: Classrm 2235: A1.22.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
083	Scnd Flr: Classrm 2237: A1.22.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
084	Scnd Flr: Classrm 2238: A1.22.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
085	Scnd Flr: Classrm 2240: A1.22.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00

086	Send Flr: Classrm 2241: A1.22.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
087	Send Flr: Classrm 2243: A1.22.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
088	Send Flr: Resource 2244: AQ1.22.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
089	Thrd Flr: Classrm 3211: A1.31.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
090	Thrd Flr: Classrm 3213: A1.31.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
091	Thrd Flr: Classrm 3216: A1.31.	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
092	Thrd Flr: Classrm 3218: A1.31.	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
093	Thrd Flr: Classrm 3219: A1.31.	14,000.00	0.00	0.00	0.00	0.00	0%	14,000.00	0.00
094	Thrd Flr: Classrm 3209: A1.31.	11,000.00	0.00	0.00	0.00	0.00	0%	11,000.00	0.00
095	Thrd Flr: Classrm 3207: A1.31.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
096	Thrd Flr: Classrm 3206: A1.31.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
097	Thrd Flr: Classrm 3204: A1.31.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
098	Thrd Flr: Rise 3226: A1.32.	14,000.00	0.00	0.00	0.00	0.00	0%	14,000.00	0.00
099	Thrd Flr: Classrm 3227: A1.32.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
100	Thrd Flr: Classrm 3229: A1.32.	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
101	Thrd Flr: Classrm 3233: A1.32.	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
102	Thrd Flr: Classrm 3235: A1.32.	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
103	Thrd Flr: Classrm 3241: A1.32.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
104	Thrd Flr: Classrm 3239: A1.32.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
105	Thrd Flr: Classrm 3238: A1.32.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
106	Thrd Flr: Classrm 3236: A1.32.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
107	Thrd Flr: Classrm 3111: A1.33.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
108	Thrd Flr: Classrm 3113: A1.33.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
109	Thrd Flr: Classrm 3114: A1.33.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
110	Thrd Flr: Classrm 3116: A1.33.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
111	Thrd Flr: Classrm 3101: A1.33.	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
112	Thrd Flr: Classrm 3103: A1.33.	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
113	Thrd Flr: Classrm 3104: A1.33.	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
114	Thrd Flr: Classrm 3106: A1.33.	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
115	Thrd Flr: Title 1-3110: A1.33.	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
116	Send Flr: Art 2109: A1.23.	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
117	Send Flr: Art 2106: A1.23.	12,000.00	0.00	0.00	0.00	0.00	0%	12,000.00	0.00
118	Send Flr: Music 2105: A1.23.	4,000.00	0.00	0.00	0.00	0.00	0%	4,000.00	0.00
119	Send Flr: Music 2102: A1.23.	4,000.00	0.00	0.00	0.00	0.00	0%	4,000.00	0.00
120	Send Flr: Janitor 2120: AQ1.23.	500.00	0.00	0.00	0.00	0.00	0%	500.00	0.00
121	Send Flr: Janitor 2116: AQ1.23.	500.00	0.00	0.00	0.00	0.00	0%	500.00	0.00
122	Thrd Flr: Janitor 3108: AQ1.33.	500.00	0.00	0.00	0.00	0.00	0%	500.00	0.00
123	Send Flr: IT Office 2119: AQ1.23.	3,000.00	0.00	0.00	0.00	0.00	0%	3,000.00	0.00
124	Thrd Flr: Copy 3201: U18/AQ1.53.	7,500.00	0.00	0.00	0.00	0.00	0%	7,500.00	0.00
125	Thrd Flr: Resource 3242: AQ1.32.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
126	Frst Flr: Kinder toilet 1217: A1.11.	750.00	0.00	0.00	0.00	0.00	0%	750.00	0.00
127	Frst Flr: Kinder toilet 1220: A1.11.	750.00	0.00	0.00	0.00	0.00	0%	750.00	0.00
128	Frst Flr: Kinder toilet 1224: A1.11.	750.00	0.00	0.00	0.00	0.00	0%	750.00	0.00
129	Frst Flr: Kinder toilet 1227: A1.11.	750.00	0.00	0.00	0.00	0.00	0%	750.00	0.00
130	Frst Flr: Kinder toilet 1237: A1.12.	750.00	0.00	0.00	0.00	0.00	0%	750.00	0.00
131	Frst Flr: Kinder toilet 1240: A1.12.	750.00	0.00	0.00	0.00	0.00	0%	750.00	0.00
132	Frst Flr: Kinder toilet 1243: A1.12.	750.00	0.00	0.00	0.00	0.00	0%	750.00	0.00
133	Frst Flr: Kinder toilet 1248: A1.12.	750.00	0.00	0.00	0.00	0.00	0%	750.00	0.00
134	Frst Flr: Kinder toilet 1251: A1.12.	750.00	0.00	0.00	0.00	0.00	0%	750.00	0.00

135	Frst Flr: Kinder toilet 1261: A1.12.	750.00	0.00	0.00	0.00	0.00	0%	750.00	0.00
136	Frst Flr: Kinder toilet 1258: A1.12.	750.00	0.00	0.00	0.00	0.00	0%	750.00	0.00
137	Frst Flr: Kinder toilet 1256: A1.12.	750.00	0.00	0.00	0.00	0.00	0%	750.00	0.00
138	Frst Flr: Kinder toilet 1253: A1.12.	750.00	0.00	0.00	0.00	0.00	0%	750.00	0.00
139	Frst Flr: Display case: A1.11.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
140	tackboard-doors TSTS tall cabs	19,000.00	0.00	0.00	0.00	0.00	0%	19,000.00	0.00
141	Install Level 1 Area A	73,245.20	0.00	0.00	0.00	0.00	0%	73,245.20	0.00
142	Install Level 1 Area B	59,589.84	0.00	0.00	0.00	0.00	0%	59,589.84	0.00
143	Install Level 1 Area C	90,410.64	0.00	0.00	0.00	0.00	0%	90,410.64	0.00
144	Install Level 2 Area A	85,019.84	0.00	0.00	0.00	0.00	0%	85,019.84	0.00
145	Install Level 2 Area B	85,019.84	0.00	0.00	0.00	0.00	0%	85,019.84	0.00
146	Install Level 2 Area C	53,205.98	0.00	0.00	0.00	0.00	0%	53,205.98	0.00
147	Install Level 3 Area A	74,415.22	0.00	0.00	0.00	0.00	0%	74,415.22	0.00
148	Install Level 3 Area B	74,415.22	0.00	0.00	0.00	0.00	0%	74,415.22	0.00
149	Install Level 3 Area C	74,415.22	0.00	0.00	0.00	0.00	0%	74,415.22	0.00
150	Clean Up - Level 1	21,683.00	0.00	0.00	0.00	0.00	0%	21,683.00	0.00
151	Clean Up - Level 2	21,683.00	0.00	0.00	0.00	0.00	0%	21,683.00	0.00
152	Clean Up - Level 3	21,683.00	0.00	0.00	0.00	0.00	0%	21,683.00	0.00
153	Safety - Level 1	21,683.00	0.00	0.00	0.00	0.00	0%	21,683.00	0.00
154	Safety - Level 2	21,683.00	0.00	0.00	0.00	0.00	0%	21,683.00	0.00
155	Safety - Level 3	21,683.00	0.00	0.00	0.00	0.00	0%	21,683.00	0.00
156	Buyout - Solid Surface	143,000.00	0.00	0.00	0.00	0.00	0%	143,000.00	0.00
157	Buyout - Music Cabinets	13,000.00	0.00	0.00	0.00	0.00	0%	13,000.00	0.00
158	Buyout - Lightblocks	1,950.00	0.00	0.00	0.00	0.00	0%	1,950.00	0.00
159	Buyout - Stainless Steel	2,000.00	0.00	0.00	0.00	0.00	0%	2,000.00	0.00
160	Buyout - Fabric Cushions	36,800.00	0.00	0.00	0.00	0.00	0%	36,800.00	0.00
161	Buyout - 3Form Panels	26,550.00	0.00	0.00	0.00	0.00	0%	26,550.00	0.00
162	Buyout - Mirrors	800.00	0.00	0.00	0.00	0.00	0%	800.00	0.00
163	Buyout - Pin trays	1,097.73	0.00	0.00	0.00	0.00	0%	1,097.73	0.00
	TOTAL	\$2,163,716.00	\$51,888.27	\$3,000.00	\$0.00	\$54,888.27	2.5%	\$2,108,827.73	\$2,744.41

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 # 4

Distribution to:

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

ARCHITECT: DORE AND WHITTIER, INC.
1795 WILLSTON ROAD
SOUTH BURLINGTO VT 05403

PERIOD THRU: 09/30/2020

Owner Project #: #2524 07-3505

DATE OF CONTRACT: 3/16/2020

___ OWNER
___ ARCHITECT
___ CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT

234,405.00

2. SUM OF ALL CHANGE ORDERS

9,020.00

3. CURRENT CONTRACT AMOUNT (Line 1 + 2)

243,425.00

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

211,048.75

5. RETAINAGE:

A. 5% Of Completed Work
(Columns D+ E on Continuation Page) 10,552.46

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

Total Retainage (Line 5a + 5b or Column I
on Continuation Page) 10,552.46

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

200,496.29

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:

186,760.50

8. CURRENT PAYMENT DUE:

13,735.79

9. BALANCE TO FINISH: Line 3 - Line 6 42,928.71

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: September 4, 2020

State of: Massachusetts

County of: Hampden

Subscribed and sworn to before me this 4th day of September

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 information 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: 13,735.79

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: 4

Project: 3908 - W.Edward Balmer ElemSch-Sunshades

For Period Ending: 09/30/2020

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			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	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
00-03	Safety	7,000.00	0.00	3,500.00	0.00	3,500.00	50.00	3,500.00	175.00
00-04	Daily Cleanup	7,000.00	0.00	3,500.00	0.00	3,500.00	50.00	3,500.00	175.00
00-05	Closeout/Warranties	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
00-06	Bonds	1,405.00	1405.00	0.00	0.00	1,405.00	100.00	0.00	70.25
01	SECTION #2 - CONSTRUCTION		0.00		0.00	0.00			
02	MATERIAL:		0.00		0.00	0.00			
03	Fixed Sunscreen Mat'l Onsite--		0.00		0.00	0.00			
03-07	A South Level 2	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
03-08	A South Level 3	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
03-09	B South Level 2	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
03-10	B South Level 3	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
03-11	C West Level 2	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
03-12	C West Level 3	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
03-13	S South Level 3	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
03-14	C East Level 2	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
03-15	C East Level 3	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
04	LABOR:		0.00		0.00	0.00			
05	Fixed Sunscreens Installed-		0.00		0.00	0.00			
05-16	A South Level 2	3,315.00	0.00	828.75	0.00	828.75	25.00	2,486.25	41.44
05-17	A South Level 3	3,315.00	0.00	828.75	0.00	828.75	25.00	2,486.25	41.44
05-18	B South Level 2	3,315.00	0.00	828.75	0.00	828.75	25.00	2,486.25	41.44
05-19	B South Level 3	3,315.00	0.00	828.75	0.00	828.75	25.00	2,486.25	41.44
05-20	C West Level 2	3,315.00	0.00	828.75	0.00	828.75	25.00	2,486.25	41.44
05-21	C West Level 3	3,315.00	0.00	828.75	0.00	828.75	25.00	2,486.25	41.44

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 4

Project: 3908 - W.Edward Balmer ElemSch-Sunshades

For Period Ending: 09/30/2020

A	B	C	D	E	F	G		H	I
		Work Completed			Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
Item Number - Description		Scheduled Value	From Previous Application	This Period Value					
05-22	C South Level 3	3,315.00	0.00	828.75	0.00	828.75	25.00	2,486.25	41.44
05-23	C East Level 2	3,315.00	0.00	828.75	0.00	828.75	25.00	2,486.25	41.44
05-24	C East Level 3	3,315.00	0.00	828.75	0.00	828.75	25.00	2,486.25	41.44
06	CHANGE ORDERS:		0.00		0.00	0.00			
06-25	CO#1/FBI#007 PCO042r1 Sunscreen Changes	9,020.00	9020.00	0.00	0.00	9,020.00	100.00	0.00	451.00
TOTAL:		243,425.00	196,590.00	14,458.75	0.00	211,048.75	86.70	32,376.25	10,552.46

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

PROJECT: BALMER ELEMENTARY SCHOOL
21 CRESCENT ST
WHITINSVILLE MA

APPLICATION NO: 007

PERIOD TO: 9/30/20

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: 13225

CONTRACTOR'S APPLICATION FOR PAYMENT

This 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.....\$ 3,556.00
3. CONTRACT SUM TO DATE (Line 1+2).....\$ 1,455,756.00
4. TOTAL COMPLETED & STORED TO DATE.....\$ 1,162,780.00
(Column G on G703)
5. RETAINAGE:
a. 5.00% of Completed Work..\$ 58,139.00
(Column D+E on G703)
b. 5.00% of Stored Material..\$.00
(Column F on G703)
Total Retainage (Line 5a+5b or.....\$ 58,139.00
Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE.....\$ 1,104,641.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate).....\$ 1,067,705.95
8. CURRENT PAYMENT DUE.....\$ 36,935.05
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6).....\$ 351,115.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	7,719.00	-4,163.00
Total approved this Month	.00	.00
TOTALS	7,719.00	-4,163.00
NET CHANGES by Change Order	3,556.00	.00

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

CONTRACTOR: CAPEWAY ROOFING SYSTEMS

By: _____

Date: _____

State Of: Rhode Island

County Of: Newport

Subscribed and sworn to before me this 7th day of Oct, 2020

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

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

By: _____

Date: _____

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

IA 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: 007
APPLICATION DATE: 9/24/20
PERIOD TO: 9/30/20
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	113,272	4,356	0	117,628	81	27,592	5,881
2	BOND	21,783	21,783	0	0	21,783	100	0	1,089
2	SHOP DRAWINGS/SUBMITTALS	5,000	4,500	250	0	4,750	95	250	237
3	LEED COMPLIANCE	500	500	0	0	500	100	0	25
4	SAFETY	43,566	30,496	4,357	0	34,853	80	8,713	1,742
5	DAILY CLEAN-UP	43,566	30,496	4,357	0	34,853	80	8,713	1,742
6	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	86,850	4,725	0	91,575	95	4,925	4,578
8	ROOF FLASHING AREA A								
1	MATERIALS	25,000	25,000	0	0	25,000	100	0	1,250
2	LABOR	28,333	22,666	2,834	0	25,500	90	2,833	1,275
9	ROOFING AREA B								
1	MATERIALS	125,000	125,000	0	0	125,000	100	0	6,250
2	LABOR	120,000	108,000	6,000	0	114,000	95	6,000	5,700
10	ROOF FLASHING AREA B								
1	MATERIALS	25,000	25,000	0	0	25,000	100	0	1,250
2	LABOR	28,000	25,200	0	0	25,200	90	2,800	1,260
11	ROOFING AREA C								
1	MATERIALS	125,000	125,000	0	0	125,000	100	0	6,250
2	LABOR	120,000	108,000	0	0	108,000	90	12,000	5,400
12	ROOF FLASHING AREA C								
1	MATERIALS	25,000	25,000	0	0	25,000	100	0	1,250
2	LABOR	28,500	17,100	0	0	17,100	60	11,400	855
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	SAFETY RAILS	15,000	15,000	0	0	15,000	100	0	750
15	WALKPADS								
1	MATERIALS	30,000	30,000	0	0	30,000	100	0	1,500
2	LABOR	35,000	0	0	0	0		35,000	0
16	LOW SLOPED SHEET METAL & TRIM								
1	MATERIALS	80,167	8,017	0	0	8,017	10	72,150	400
2	LABOR	65,000	0	0	0	0		65,000	0
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: 007
APPLICATION DATE: 9/24/20
PERIOD TO: 9/30/20
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	12,400	0	0	12,400	80	3,100	620
19	WALKWAY PROTECTION (ALLOWNC)								
1	MATERIALS	12,000	0	12,000	0	12,000	100	0	600
2	LABOR	11,000	0	0	0	0		11,000	0
	C/O #1 MOCK UP	1,604	1,604	0	0	1,604	100	0	80
	C/O #2 BACKCHARGE FROM CENTURY DRYWALL FOR REMOVG BOTTOM PIN OF Z GIRTS AT HIGH ROOF CORNICE FOR ROOFER TO REPAIR V FORCE	-4,163	-4,163	0	0	-4,163	100	0	-208
	C/O #3 T&M WORK FOR RELOCATION OF ROOFING MATERIALS	6,115	6,115	0	0	6,115	100	0	305
	BASE CONTRACT	1,452,200	1,120,345	38,879	0	1,159,224	80	292,976	57,961
	CHANGE ORDERS	3,556	3,556	0	0	3,556	100	0	177
	TOTALS	1,455,756	1,123,901	38,879	0	1,162,780	80	292,976	58,139

Application and Certificate for Payment

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

PROJECT:
W Edward Balmer Elementary
21 Crescent St
Whittinsville, MA

APPLICATION NO: 4

PERIOD TO: 9/30/20

CONTRACT FOR:

CONTRACT DATE:

PROJECT NOS:

Distribution to:

OWNER ☐

ARCHITECT ☐

CONTRACTOR ☐

FIELD ☐

OTHER ☐

FROM CONTRACTOR:

RicMor Construction, Inc.
3 Bert Drive - Suite #8
West Bridgewater, MA 02379

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 \$ 57,500.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 57,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 57,500.00

5. RETAINAGE:

a. 5.0 % of Completed Work
(Column D + E) on G703 \$ 2,875.00
b. 5.0 % of Stored Material
(Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 2,875.00

6. TOTAL EARNED LESS RETAINAGE \$ 54,625.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 44,460.00
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 10,165.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 2,875.00

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 herein is now due.

CONTRACTOR:

By: RicMor Construction, Inc.

Date: 9/21/20

State of:

County of:

Subscribed and sworn to before
me this day of

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

From: RicMor Construction, Inc.
 JobId: 20016 W Edward Balmer Elementary
 21 Crescent St
 Whittinsville, MA

Page no: 2
 Application no: 4
 Application date: 9/18/20
 Period to: 9/30/20
 Architect's Project No:

A	B	C	D	E	F	G	H	I
Item			Work Completed					
No.	Description of Work	Scheduled Value	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	Submittals	500.00	500.00	0.00	0.00	500.00	100	0.00
2	LEED Compliance	200.00	200.00	0.00	0.00	200.00	100	0.00
3	P&P Bond	1,400.00	1,400.00	0.00	0.00	1,400.00	100	0.00
4	Level 2 Framing - A	13,000.00	7,800.00	5,200.00	0.00	13,000.00	100	0.00
5	Level 2 Framing - B	9,500.00	5,700.00	3,800.00	0.00	9,500.00	100	0.00
6	Level 2 Framing - C	2,000.00	2,000.00	0.00	0.00	2,000.00	100	0.00
7	Level 3 Framing - A	13,000.00	13,000.00	0.00	0.00	13,000.00	100	0.00
8	Level 3 Framing - B	14,500.00	14,500.00	0.00	0.00	14,500.00	100	0.00
9	Safety	1,700.00	850.00	850.00	0.00	1,700.00	100	0.00
10	Clean Up	1,700.00	850.00	850.00	0.00	1,700.00	100	0.00
	Totals	57,500.00	46,800.00	10,700.00	0.00	57,500.00	100	0.00

2,875.00

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 # 6
PERIOD THRU: 09/30/2020
Owner Project #:

Distribution to:

___ OWNER

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

ARCHITECT: DORE AND WHITTIER, INC.
1795 WILLSTON ROAD
SOUTH BURLINGTO VT 05403

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	3,919.00
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)	2,148,840.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	862,904.00
5. RETAINAGE:	
A. 5% Of Completed Work (Columns D+ E on Continuation Page)	41,386.19
B. 0% of Material Stored (Column F on Continuation Page)	0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	41,386.19
6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)	821,517.81
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:	564,387.96
8. CURRENT PAYMENT DUE:	257,129.85
9. BALANCE TO FINISH: Line 3 - Line 6	1,327,322.19

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	3919.00	0.00
Total approved this month	0.00	0.00
TOTALS	3919.00	0.00
NET CHANGES	3,919.00	

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

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

By: Andrew P. Mele Date: September 15, 2020

State of: Massachusetts

County of: Hampden

Subscribed and sworn to before me this 15th day of September, 2020

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:257,129.85

ARCHITECT: DORE AND WHITTIER, INC.

By: _____ Date: _____

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

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 6

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

For Period Ending: 09/30/2020

A	B	C	D	E	F	G		H	I
		Work Completed			Materials	Completed	Total %	Balance To Finish	Retainage Value
Item Number - Description		Scheduled Value	From Previous Application	This Period Value	Presently Stored	and Stored To Date			
000	Section #1 - ADMINISTRATION		0.00		0.00	0.00			
000-001	Shop Drawing	28,000.00	28000.00	0.00	0.00	28,000.00	100.00	0.00	1,400.00
000-002	Submittals	14,000.00	14000.00	0.00	0.00	14,000.00	100.00	0.00	700.00
000-003	LEED Compliance	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
000-004	Safety	64,348.00	0.00	3,217.40	0.00	3,217.40	5.00	61,130.60	160.87
000-005	Daily Cleanup	64,348.00	0.00	3,217.40	0.00	3,217.40	5.00	61,130.60	160.87
000-006	Closeout	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
000-007	Commissioning	12,000.00	2400.00	0.00	0.00	2,400.00	20.00	9,600.00	120.00
000-008	Mobilization	17,500.00	1750.00	15,750.00	0.00	17,500.00	100.00	0.00	875.00
000-009	Demobilization	17,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00
000-010	Punchlist	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
000-011	Final Cleaning - 1st Floor	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
000-012	Final Cleaning - 2nd Floor	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
000-013	Final Cleaning - 3rd Floor	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
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	0.00	0.00	0.00	0.00	0.00	8,546.00	0.00
110-018	Curtainwall Glass Delivered to Site	4,582.00	0.00	4,582.00	0.00	4,582.00	100.00	0.00	229.10
110-019	Interior Alum. Doors Delivered to Shop	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
110-020	Exterior Alum. Doors Delivered to Shop	24,381.00	0.00	0.00	0.00	0.00	0.00	24,381.00	0.00
110-021	Interior Alum. Doors/Hrdware Deliv. Site	14,398.00	0.00	0.00	0.00	0.00	0.00	14,398.00	0.00
110-022	Exterior Alum. Door/Hrdware Deliv. Site	14,398.00	0.00	0.00	0.00	0.00	0.00	14,398.00	0.00
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: 6

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

For Period Ending: 09/30/2020

A	B	C	D	E	F	G		H	I
Item Number - Description		Scheduled Value	Work Completed		Materials	Completed	Total %	Balance To Finish	Retainage Value
			From Previous Application	This Period Value	Presently Stored	and Stored To Date			
120-024	A North	38,468.00	38468.00	0.00	0.00	38,468.00	100.00	0.00	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	0.00	25,902.00	0.00	25,902.00	100.00	0.00	1,295.10
130-031	A North	33,302.00	16651.00	16,651.00	0.00	33,302.00	100.00	0.00	1,665.10
130-032	B North	33,302.00	16651.00	16,651.00	0.00	33,302.00	100.00	0.00	1,665.10
130-033	B South	20,352.00	0.00	20,352.00	0.00	20,352.00	100.00	0.00	1,017.60
130-034	C East	31,452.00	0.00	0.00	0.00	0.00	0.00	31,452.00	0.00
130-035	C South	12,950.00	0.00	0.00	0.00	0.00	0.00	12,950.00	0.00
130-036	C West	27,752.00	0.00	0.00	0.00	0.00	0.00	27,752.00	0.00
140	-Exterior Storefront Glass Del. to Site		0.00		0.00	0.00			
140-037	A South	22,148.00	0.00	22,148.00	0.00	22,148.00	100.00	0.00	1,107.40
140-038	A North	28,474.00	0.00	28,474.00	0.00	28,474.00	100.00	0.00	1,423.70
140-039	B North	28,474.00	0.00	28,474.00	0.00	28,474.00	100.00	0.00	1,423.70
140-040	B South	17,402.00	0.00	17,402.00	0.00	17,402.00	100.00	0.00	870.10
140-041	C East	26,892.00	0.00	26,892.00	0.00	26,892.00	100.00	0.00	1,344.60
140-042	C South	11,074.00	0.00	11,074.00	0.00	11,074.00	100.00	0.00	553.70
140-043	C West	23,730.00	0.00	23,730.00	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	
1	1
2	2
3	3
4	4
5	5
6	6
7	7
8	8
9	9
10	10
11	11
12	12
13	13
14	14
15	15
16	16
17	17
18	18
19	19
20	20
21	21
22	22
23	23
24	24
25	25
26	26
27	27
28	28
29	29
30	30
31	31
32	32
33	33
34	34
35	35
36	36
37	37
38	38
39	39
40	40
41	41
42	42
43	43
44	44
45	45
46	46
47	47
48	48
49	49
50	50
51	51
52	52
53	53
54	54
55	55
56	56
57	57
58	58
59	59
60	60
61	61
62	62
63	63
64	64
65	65
66	66
67	67
68	68
69	69
70	70
71	71
72	72
73	73
74	74
75	75
76	76
77	77
78	78
79	79
80	80
81	81
82	82
83	83
84	84
85	85
86	86
87	87
88	88
89	89
90	90
91	91
92	92
93	93
94	94
95	95
96	96
97	97
98	98
99	99
100	100

Customer: FONTAINE BROTHERS

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

Application Number: 6

For Period Ending: 09/30/2020

[illegible]

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 6

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

For Period Ending: 09/30/2020

A	B	C	D	E	F	G		H	I
			Work Completed		Materials	Completed			
Item Number - Description		Scheduled Value	From Previous Application	This Period Value	Presently Stored	and Stored To Date	Total %	Balance To Finish	Retainage Value
200	-Interior Storefronts Installed		0.00		0.00	0.00			
200-071	A Level 1	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-072	A Level 2	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-073	A Level 3	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-074	B Level 1	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-075	B Level 2	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-076	B Level 3	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-077	C Level 1	14,122.00	0.00	0.00	0.00	0.00	0.00	14,122.00	0.00
200-078	C Level 2	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-079	C Level 3	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
210	-FireRated Frames Installed/Glazed		0.00		0.00	0.00			
210-080	Level 1	49,284.00	0.00	0.00	0.00	0.00	0.00	49,284.00	0.00
210-081	Level 2	24,642.00	0.00	0.00	0.00	0.00	0.00	24,642.00	0.00
210-082	Level 3	24,642.00	0.00	0.00	0.00	0.00	0.00	24,642.00	0.00
220	220		0.00		0.00	0.00			
220-083	CO#1 FBI#6:PCO#034 PR#8 WDW Revisions	3,919.00	0.00	0.00	0.00	0.00	0.00	3,919.00	0.00
TOTAL:		2,148,840.00	592,241.00	270,663.00	0.00	862,904.00	40.16	1,285,936.00	41,386.19

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

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

APPLICATION NO: 004
PERIOD TO: 9/30/20

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

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

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

PROJECT NO: JOB #19-5038
CONTRACT DATE: 12/05/19
INVOICE NO: 21368

CONTRACT FOR: EDWARD BALMER ELE SCHOOL

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.....\$	478,500.00
2. Net change by Change Orders.....\$.00
3. CONTRACT SUM TO DATE (Line 1+2).....\$	478,500.00
4. TOTAL COMPLETED & STORED TO DATE.....\$ (Column G on G703)	157,825.00
5. RETAINAGE:	
a. 5.00% of Completed Work.....\$ (Column D+E on G703)	312.50
b. 5.00% of Stored Material.....\$ (Column F on G703)	7,578.75
Total Retainage (Line 5a+5b or.....\$ Total in Column I of G703)	7,891.25
6. TOTAL EARNED LESS RETAINAGE.....\$ (Line 4 less Line 5 Total)	149,933.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....\$	5,937.50
8. CURRENT PAYMENT DUE.....\$	143,996.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6).....\$	328,566.25

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	.00	.00
Total approved this month	.00	.00
TOTALS	.00	.00
NET CHANGES by Change Order	.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: M. FRANK HIGGINS & CO., INC.

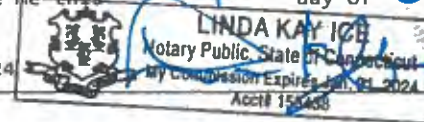
By: Linda Kay Ice

Date: Oct 7, 2020

State Of: CONNECTICUT
County Of: NEW HAVEN

Subscribed and sworn to before me this 7 day of Oct, 2020

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



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

By: _____

Date: _____

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

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:

004

APPLICATION DATE:

9/30/20

PERIOD TO:

9/30/20

ARCHITECT'S PROJECT NO: JOB #19-5038

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					
100									
1001	SUBMITTALS	1,000	1,000	0	0	1,000	100	0	50
1002	CLOSE OUT	2,000	0	0	0	0		2,000	0
1005	BOND	4,750	4,750	0	0	4,750	100	0	237
1006	LEED COMPLIANCE	2,300	0	0	0	0		2,300	0
1007	SAFETY	14,360	0	0	0	0		14,360	0
1008	DAILY CLEAN-UP	13,240	0	0	0	0		13,240	0
1009	SHOP DRAWINGS	500	500	0	0	500	100	0	25
1010	LEVEL 1	0	0	0	0	0		0	0
1011	AREA A	0	0	0	0	0		0	0
1015	TOILET 1217	0	0	0	0	0		0	0
1016	MATERIALS	500	0	0	500	500	100	0	25
1017	LABOR	1,000	0	0	0	0		1,000	0
1020	TOILET 1220	0	0	0	0	0		0	0
1021	MATERIALS	500	0	0	500	500	100	0	25
1025	LABOR	1,000	0	0	0	0		1,000	0
1026	TOILET 1224	0	0	0	0	0		0	0
1027	MATERIALS	500	0	0	500	500	100	0	25
1028	LABOR	1,000	0	0	0	0		1,000	0
1029	TOILET 1227	0	0	0	0	0		0	0
1030	MATERIALS	500	0	0	500	500	100	0	25
1031	LABOR	1,000	0	0	0	0		1,000	0
1032	RISE TOILET 1230	0	0	0	0	0		0	0
1033	MATERIALS	750	0	0	750	750	100	0	37
1035	LABOR	1,500	0	0	0	0		1,500	0
1036	AREA B	0	0	0	0	0		0	0
1037	TOILET 1237	0	0	0	0	0		0	0
1038	MATERIALS	500	0	0	500	500	100	0	25
1039	LABOR	1,000	0	0	0	0		1,000	0
1040	TOILET 1240	0	0	0	0	0		0	0
1041	MATERIALS	500	0	0	500	500	100	0	25
1045	LABOR	1,000	0	0	0	0		1,000	0
1046	TOILET 1243	0	0	0	0	0		0	0
1047	MATERIALS	500	0	0	500	500	100	0	25
1048	LABOR	1,000	0	0	0	0		1,000	0
1049	TOILET 1248	0	0	0	0	0		0	0
1050	MATERIALS	500	0	0	500	500	100	0	25
1051	LABOR	1,000	0	0	0	0		1,000	0
1052	TOILET 1251	0	0	0	0	0		0	0
1053	MATERIALS	500	0	0	500	500	100	0	25
1054	LABOR	1,000	0	0	0	0		1,000	0
1055	TOILET 1253	0	0	0	0	0		0	0
1056	MATERIALS	500	0	0	500	500	100	0	25

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:

004

APPLICATION DATE:

9/30/20

PERIOD TO:

9/30/20

ARCHITECT'S PROJECT NO: JOB #19-5038

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					
1057	LABOR	1,000	0	0	0	0		1,000	0
1058	TOILET 1256	0	0	0	0	0		0	0
1059	MATERIALS	500	0	0	500	500	100	0	25
1060	LABOR	1,000	0	0	0	0		1,000	0
1061	TOILET 1258	0	0	0	0	0		0	0
1062	MATERIALS	500	0	0	500	500	100	0	25
1065	LABOR	1,000	0	0	0	0		1,000	0
1070	TOILET 1261	0	0	0	0	0		0	0
1071	MATERIALS	500	0	0	500	500	100	0	25
1072	LABOR	1,000	0	0	0	0		1,000	0
1073	TOILET 1265	0	0	0	0	0		0	0
1074	MATERIALS	500	0	0	500	500	100	0	25
1075	LABOR	1,000	0	0	0	0		1,000	0
1076	TOILET 1266	0	0	0	0	0		0	0
1077	MATERIALS	500	0	0	500	500	100	0	25
1078	LABOR	1,000	0	0	0	0		1,000	0
1079	GIRLS TLT 1267	0	0	0	0	0		0	0
1080	MATERIALS	9,500	0	0	9,500	9,500	100	0	475
1081	LABOR	17,500	0	0	0	0		17,500	0
1082	BOYS TLT 1268	0	0	0	0	0		0	0
1085	MATERIALS	9,500	0	0	9,500	9,500	100	0	475
1088	LABOR	17,500	0	0	0	0		17,500	0
1089	AREA C	0	0	0	0	0		0	0
1090	TOILET 1116	0	0	0	0	0		0	0
1091	MATERIALS	500	0	0	500	500	100	0	25
1092	LABOR	1,000	0	0	0	0		1,000	0
1093	TOILET 1120	0	0	0	0	0		0	0
1094	MATERIALS	500	0	0	500	500	100	0	25
1095	LABOR	1,000	0	0	0	0		1,000	0
1096	SPED TOILET 1123	0	0	0	0	0		0	0
1097	MATERIALS	1,000	0	0	1,000	1,000	100	0	50
1098	LABOR	2,000	0	0	0	0		2,000	0
1099	TOILET 1147	0	0	0	0	0		0	0
1100	MATERIALS	500	0	0	500	500	100	0	25
1105	LABOR	1,000	0	0	0	0		1,000	0
1106	TOILET 1148	0	0	0	0	0		0	0
1107	MATERIALS	500	0	0	500	500	100	0	25
1108	LABOR	1,000	0	0	0	0		1,000	0
1109	BOYS TLT 1150	0	0	0	0	0		0	0
1110	MATERIALS	9,500	0	0	9,500	9,500	100	0	475
1111	LABOR	17,500	0	0	0	0		17,500	0
1112	GIRLS TLT 1151	0	0	0	0	0		0	0
1113	MATERIALS	9,500	0	0	9,500	9,500	100	0	475

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: 004

APPLICATION DATE: 9/30/20

PERIOD TO: 9/30/20

ARCHITECT'S PROJECT NO: JOB #19-5038

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	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 IF VARIABLE RATE
			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1114	LABOR	17,500	0	0	0	0		17,500	0
1115	TOILET 1156	0	0	0	0	0		0	0
1116	MATERIALS	500	0	0	500	500	100	0	25
1117	LABOR	1,000	0	0	0	0		1,000	0
1118	TOILET 1157	0	0	0	0	0		0	0
1120	MATERIALS	500	0	0	500	500	100	0	25
1121	LABOR	1,000	0	0	0	0		1,000	0
1122	KITCHEN 1152	0	0	0	0	0		0	0
1123	MATERIALS	19,075	0	0	19,075	19,075	100	0	953
1124	LABOR	41,775	0	0	0	0		41,775	0
1126	LEVEL 2	0	0	0	0	0		0	0
1127	AREA B	0	0	0	0	0		0	0
1128	RISE TOILET 2226	0	0	0	0	0		0	0
1129	MATERIALS	750	0	0	750	750	100	0	37
1130	LABOR	1,500	0	0	0	0		1,500	0
1131	RISE TOILET 2247	0	0	0	0	0		0	0
1132	MATERIALS	750	0	0	750	750	100	0	37
1133	LABOR	1,500	0	0	0	0		1,500	0
1134	RISE TOILET 2248	0	0	0	0	0		0	0
1135	MATERIALS	750	0	0	750	750	100	0	37
1136	LABOR	1,500	0	0	0	0		1,500	0
1137	GIRLS TLT 2249	0	0	0	0	0		0	0
1138	MATERIALS	9,500	0	0	9,500	9,500	100	0	475
1139	LABOR	17,500	0	0	0	0		17,500	0
1140	BOYS TLT 2250	0	0	0	0	0		0	0
1141	MATERIALS	9,500	0	0	9,500	9,500	100	0	475
1142	LABOR	17,500	0	0	0	0		17,500	0
1143	AREA C	0	0	0	0	0		0	0
1144	TOILET 2121	0	0	0	0	0		0	0
1145	MATERIALS	500	0	0	500	500	100	0	25
1146	LABOR	1,000	0	0	0	0		1,000	0
1147	TOILET 2122	0	0	0	0	0		0	0
1148	MATERIALS	500	0	0	500	500	100	0	25
1149	LABOR	1,000	0	0	0	0		1,000	0
1150	GIRLS TLT 2124	0	0	0	0	0		0	0
1151	MATERIALS	9,500	0	0	9,500	9,500	100	0	475
1152	LABOR	17,500	0	0	0	0		17,500	0
1153	BOYS TLT 2125	0	0	0	0	0		0	0
1154	MATERIALS	9,500	0	0	9,500	9,500	100	0	475
1155	LABOR	17,500	0	0	0	0		17,500	0
1156	LEVEL 3	0	0	0	0	0		0	0
1157	AREA B	0	0	0	0	0		0	0
1158	SPED TOILET 3224	0	0	0	0	0		0	0

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: 004

APPLICATION DATE: 9/30/20

PERIOD TO: 9/30/20

ARCHITECT'S PROJECT NO: JOB #19-5038

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					
1159	MATERIALS	1,000	0	0	1,000	1,000	100	0	50
1160	LABOR	2,000	0	0	0	0		2,000	0
1161	TOILET 3245	0	0	0	0	0		0	0
1162	MATERIALS	500	0	0	500	500	100	0	25
1163	LABOR	1,000	0	0	0	0		1,000	0
1164	TOILET 3246	0	0	0	0	0		0	0
1165	MATERIALS	500	0	0	500	500	100	0	25
1166	LABOR	1,000	0	0	0	0		1,000	0
1167	GIRLS TLT 3247	0	0	0	0	0		0	0
1168	MATERIALS	9,500	0	0	9,500	9,500	100	0	475
1169	LABOR	17,500	0	0	0	0		17,500	0
1170	BOYS TLT 3248	0	0	0	0	0		0	0
1171	MATERIALS	9,500	0	0	9,500	9,500	100	0	475
1172	LABOR	17,500	0	0	0	0		17,500	0
1173	AREA C	0	0	0	0	0		0	0
1174	TOILET 3119	0	0	0	0	0		0	0
1175	MATERIALS	500	0	0	500	500	100	0	25
1176	LABOR	1,000	0	0	0	0		1,000	0
1177	TOILET 3120	0	0	0	0	0		0	0
1178	MATERIALS	500	0	0	500	500	100	0	25
1179	LABOR	1,000	0	0	0	0		1,000	0
1180	GIRLS TLT 3122	0	0	0	0	0		0	0
1181	MATERIALS	9,500	0	0	9,500	9,500	100	0	475
1182	LABOR	17,500	0	0	0	0		17,500	0
1183	BOYS TLT 3123	0	0	0	0	0		0	0
1184	MATERIALS	9,500	0	0	9,500	9,500	100	0	475
1185	LABOR	17,500	0	0	0	0		17,500	0
	TOTALS	478,500	6,250	0	151,575	157,825	33	320,675	7,891

BILL OF SALE OF PERSONAL PROPERTY

KNOW ALL MEN BY THESE PRESENTS, THAT, M. Frank Higgins & Co., Inc. for and in consideration for the sum of

\$151,575.00 _____ and other good and valuable consideration, upon the receipt of payment of which, the Undersigned ("Seller") does by these present GRANT, BARGAIN, AND SELL unto Fontaine Bros as described on Schedule "A" attached hereto and by this reference made a part of hereof (the "Property").

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

1. Seller does hereby covenant and warrant to the Purchaser that Seller is the lawful owner of the Property; that the Property is free from all liens and claims whatsoever; that Seller has good right to sell the same; that Seller will warrant and defend same against the claims and demands of all persons.
2. Seller will provide safe and proper storage for the Property and will cause to be placed conspicuously and securely on the Property a sign or signs which will show that the Property is the property of the Purchaser.
3. The Property shall be held at Seller's risk, and shall be kept insured against fire, theft and all other hazards by Seller at Seller's expense while its custody or control in an amount equal to the replacement cost thereof, with loss payable to Purchaser. Copies of certificates evidencing such insurance will be furnished to Purchaser.
4. The Purchaser shall have the right to inspect the Property at any time during normal business hours at the storage facilities of the Seller. The failure to inspect shall not be deemed a waiver of any of the rights of the Purchaser, and if the Property is found to be defective, in materials or workmanship, stolen or lost, in whole or in part, the Seller shall replace the same at its own cost.
5. The Property shall be subject to removal by Purchaser, at any time upon Purchaser's instructions.
6. Seller does hereby warrant to purchaser that the value of the property described herein is \$151,575.00.

FURTHER

IN WITNESS WHEREOF, The Undersigned has set his hand this _____ day of _____, 20____.

SELLER: _____

Controller

WITNESS:

State of Connecticut

County of New Haven

This is to certify that Margaret Finnegan, personally known to me to be the same person whose name subscribed to the foregoing Bill of Sale appeared before me, Linda K. Ice, a notary public, this _____ day of _____, 20____ and expressly acknowledged to me that the execution of said foregoing Bill of Sale is his free and voluntary act.

My Commission expires: 1/31/2024

SCHEDULE "A"

LN#	MATERIAL	DESCRIPTION	ADDITIONAL DESC	UM	P.DATE	ORD QTY
2		NATURAL HUES COLOR: QH24 IVORY	SIZE: 4"X8"	SF		2,928.00
4		NATURAL HUES COLOR: ICEBERG QH82	SIZE: 8"X8"	SF		1,464.00
6		NATURAL HUES COLOR: STARLIGHT QH68	SIZE: 4"X8"	SF		2,160.00
8		NATURAL HUES COLOR: SWEET PEA QH28	SIZE: 8"X8"	SF		708.00
10		NATURAL HUES COLOR: FERN QH80	SIZE: 4"X8"	SF		1,272.00
12		NATURAL HUES COLOR: DIJON QH73	SIZE: 8"X8"	SF		708.00
14		NATURAL HUES COLOR: BUTTERSCOTCH QH07	SIZE: 4"X8"	SF		1,272.00
16		QUARRY TILES COLOR: OQ42 ARID GREY	SIZE: 6"X6"	SF		2,398.00
18		QUARRY TILES COLOR: OQ42 ARID GREY	SIZE: 5"X6" COVE BASE	EA		896.00
20		QUARRY TILES COLOR: OQ42 ARID GREY	IN-CORNERS	EA		48.00
22		QUARRY TILES COLOR: OQ42 ARID GREY	OUT-CORNERS	EA		11.00
24		NATURAL HUES COLOR: ATLANTIS QH43	SIZE: 8"X8"	SF		156.00
26		NATURAL HUES COLOR: TUSCANY QH74	SIZE: 8"X8"	SF		120.00
28		NATURAL HUES COLOR: SPRING GREEN QH29	SIZE: 8"X8"	SF		144.00
30		AMBASSADOR COLOR: JET SETTER DUSK AM34	3"X24" BULLNOSE	EA		48.00
32		RETRO ROUNDS COLOR: BOLD WHITE GLS RR01	SIZE: 12"X12" MOSAIC SHEET	SF		40.00
34		NATURAL HUES COLOR: MIST QH15	SIZE: 8"X8"	SF		4,380.00
36		NATURAL HUES COLOR: ICEBERG QH82	SIZE: 4"X8"	SF		552.00
38		NATURAL HUES COLOR: SWEET PEA QH28	SIZE: 4"X8"	SF		264.00
40		NATURAL HUES COLOR: DIJON QH73	SIZE: 4"X8"	SF		264.00



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
09/11/2020

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

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

PRODUCER CDR Insurance Group, Inc. 211 Schrafts Drive Waterbury, CT 06705	CONTACT NAME: Insurance Resource Group		
	PHONE (A/C, No, Ext): E-MAIL: cdeasins@yahoo.com ADDRESS:		
INSURED M Frank Higgins & Co. Inc. 199 White Oak Dr. Berlin, CT 06037	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Cincinnati Insurance Company		10677
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		
INSURER F:			

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY						
	<input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR						EACH OCCURRENCE \$
							DAMAGE TO RENTED PREMISES (Ea occurrence) \$
							MED EXP (Any one person) \$
							PERSONAL & ADV INJURY \$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$
	<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						PRODUCTS - COMP/OP AGG \$
	OTHER:						\$
	AUTOMOBILE LIABILITY						
	<input type="checkbox"/> ANY AUTO						COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> OWNED AUTOS ONLY	<input type="checkbox"/> SCHEDULED AUTOS					BODILY INJURY (Per person) \$
	<input type="checkbox"/> HIRED AUTOS ONLY	<input type="checkbox"/> NON-OWNED AUTOS ONLY					BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							\$
	UMBRELLA LIAB	<input type="checkbox"/> OCCUR					EACH OCCURRENCE \$
	EXCESS LIAB	<input type="checkbox"/> CLAIMS-MADE					AGGREGATE \$
	DED <input type="checkbox"/> RETENTION \$						\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	<input type="checkbox"/> Y/N	N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/>
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH)	<input type="checkbox"/>					E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$
A	Equipment Floater			ENP 0240693	03/31/2020	03/31/2021	SEE BELOW

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

Owner: Edward Balmer Elementary School Contractor: Fontaine Bros as additional insured Vendor: Daltile Corp
Material: Tile Amount: \$151,575 Location: 199 White Oak Dr., Berlin, CT

CERTIFICATE HOLDER

CANCELLATION

Fontaine Bros., Inc. 510 Cottage Street Springfield, MA 01104	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>CDR Insurance Group, Inc.</i>

© 1988-2015 ACORD CORPORATION. All rights reserved.





APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF

PAGES

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

PROJECT: Edward Balmer Elementary

APPLICATION NO: 2

Distribution to:

PERIOD TO: 9/30/2020

☐ OWNER

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

ARCHITECT:

PROJECT NO: 2524

☐ ARCHITECT

☐ CONTRACTOR

CONTRACT FOR: Painting

CONTRACT NO:

CONTRACT DATE: 12/11/2019

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner.		
TOTAL		
Approved this Month		
Number	Date Approved	
CO #009	8/20/2020	4,520.00
TOTALS		4,520.00
Net Change by Change Orders and Extra Work		4,520.00

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

CONTRACTOR: Color Concepts Inc.

By: Keith E Beck

Date: 9/17/20

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that 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:

1. ORIGINAL CONTRACT SUM	\$	384,600.00
2. Net change by Change Orders	\$	4,520.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	389,120.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	51,069.00
5. RETAINAGE:		
a. 5% of Completed Work (Column D = E on G703)	\$	2,553.45
b. of Stored Material (Column F on G703)	\$	-
Total Retainage (Line 5a = 5b or Total in Column I of G703)	\$	2,553.45
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	48,515.55
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	9,280.55
8. CURRENT PAYMENT DUE	\$	39,235.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 Less Line 6)	\$	340,604.45

State of: Rhode Island County of: Providence
Subscribed and sworn to before me this 17 day of September 2020
Notary Public: Samantha L. Berger
My commission expires: 09/17/2024

AMOUNT CERTIFIED \$

ARCHITECT:

By: Date:

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

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

EDWARD BALMER ELEMENTARY SCHOOL

CONTRACT NO./DATE 12/11/2019

JOB NO. 2524

TASK Painting

APPLICATION NUMBER:

APPLICATION DATE:

2

9/25/2020

PERIOD FROM:

TO:

9/30/2020

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D	E		F	G		H	I
				WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
				PREVIOUS APPLICATIONS	THIS APPLICATION					
				WORK IN PLACE	STORED MATERIALS				BALANCE TO FINISH (C-G)	RETAINAGE
1	BOND	6,769.00	6,769.00				6,769.00	100%	0.00	
2	SUBMITTAL	3,000.00	3,000.00				3,000.00	100%	0.00	
3	SAFETY	3,000.00		300.00			300.00	10%	2,700.00	
4	CLOSE-OUT	2,000.00					0.00	0%	2,000.00	
5	AREA A 1ST FLOOR: GYPSUM WALL PRIME	11,000.00					0.00	0%	11,000.00	
6	AREA A 1ST FLOOR: GYPSUM WALL FINISH	20,000.00					0.00	0%	20,000.00	
7	AREA A 1ST FLOOR: GYPSUM CEILINGS	2,000.00					0.00	0%	2,000.00	
8	AREA A 1ST FLOOR: EXPOSED CEILINGS	2,500.00					0.00	0%	2,500.00	
9	AREA A 1ST FLOOR: METAL DOORS & FRAMES	4,000.00					0.00	0%	4,000.00	
10	AREA B 1ST FLOOR: GYPSUM WALL PRIME	11,000.00					0.00	0%	11,000.00	
11	AREA B 1ST FLOOR: GYPSUM WALL FINISH	20,000.00					0.00	0%	20,000.00	
12	AREA B 1ST FLOOR: GYPSUM CEILINGS	2,000.00					0.00	0%	2,000.00	
13	AREA B 1ST FLOOR: EXPOSED CEILINGS	2,500.00					0.00	0%	2,500.00	
14	AREA B 1ST FLOOR: METAL DOORS & FRAMES	4,000.00					0.00	0%	4,000.00	
15	AREA C 1ST FLOOR: GYPSUM WALL PRIME	11,000.00					0.00	0%	11,000.00	
16	AREA C 1ST FLOOR: GYPSUM WALL FINISH	20,000.00					0.00	0%	20,000.00	
TOTALS THIS PAGE		124,769.00	9,769.00	300.00	0.00		10,069.00		114,700.00	
TOTALS ALL PAGES		389,120.00	9,769.00	41,300.00	0.00		51,069.00	13.1%	338,051.00	2,553.45

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

EDWARD BALMER ELEMENTARY SCHOOL

CONTRACT NO./DATE 12/11/2019

JOB NO. 2524

TASK Painting

APPLICATION NUMBER:

APPLICATION DATE:

2

9/25/2020

PERIOD FROM:

TO:

9/30/2020

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	D	E		F		G		H	I
				WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)				
				PREVIOUS APPLICATIONS	THIS APPLICATION						
				WORK IN PLACE	STORED MATERIALS						
17	AREA C 1ST FLOOR: CMU WALLS	10,000.00				0.00	0%	10,000.00			
18	AREA C 1ST FLOOR: EXPOSED CEILINGS	15,000.00				0.00	0%	15,000.00			
19	AREA C 1ST FLOOR: METAL DOORS & FRAMES	4,000.00				0.00	0%	4,000.00			
20	AREA A 2ND FLOOR: GYPSUM WALL PRIME	11,000.00				0.00	0%	11,000.00			
21	AREA A 2ND FLOOR: GYPSUM WALL FINISH	20,000.00				0.00	0%	20,000.00			
22	AREA A 2ND FLOOR: GYPSUM CEILINGS	2,000.00				0.00	0%	2,000.00			
23	AREA A 2ND FLOOR: METAL DOORS & FRAMES	4,000.00				0.00	0%	4,000.00			
24	AREA B 2ND FLOOR: GYPSUM WALL PRIME	11,000.00				0.00	0%	11,000.00			
25	AREA B 2ND FLOOR: GYPSUM WALL FINISH	20,000.00				0.00	0%	20,000.00			
26	AREA B 2ND FLOOR: GYPSUM CEILINGS	2,000.00				0.00	0%	2,000.00			
27	AREA B 2ND FLOOR: METAL DOORS & FRAMES	4,000.00				0.00	0%	4,000.00			
28	AREA C 2ND FLOOR: GYPSUM WALL PRIME	6,000.00				0.00	0%	6,000.00			
29	AREA C 2ND FLOOR: GYPSUM WALL FINISH	10,131.00				0.00	0%	10,131.00			
30	AREA C 2ND FLOOR: GYPSUM CEILINGS	2,000.00				0.00	0%	2,000.00			
31	AREA C 2ND FLOOR: METAL DOORS & FRAMES	4,000.00				0.00	0%	4,000.00			
32	AREA A 3RD FLOOR: GYPSUM WALL PRIME	8,000.00		7,000.00		7,000.00	88%	1,000.00			
TOTALS THIS PAGE		133,131.00	0.00	7,000.00	0.00	7,000.00		126,131.00			
TOTALS ALL PAGES		389,120.00	9,769.00	41,300.00	0.00	51,069.00	13.1%	338,051.00	2,553.45		

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

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

APPLICATION NUMBER:
APPLICATION DATE:

2
9/25/2020

PERIOD FROM:
TO:

9/30/2020

ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D PREVIOUS APPLICATIONS	E		F		G		H	I
				WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE		
				THIS APPLICATION							
				WORK IN PLACE	STORED MATERIALS						
33	AREA A 3RD FLOOR: GYPSUM WALL FINISH	13,500.00		10,000.00		10,000.00	74%	3,500.00			
34	AREA A 3RD FLOOR: GYPSUM CEILINGS	2,000.00		1,000.00		1,000.00	50%	1,000.00			
35	AREA A 3RD FLOOR: METAL DOORS & FRAMES	4,000.00		2,000.00		2,000.00	50%	2,000.00			
36	AREA B 3RD FLOOR: GYPSUM WALL PRIME	8,000.00		7,000.00		7,000.00	88%	1,000.00			
37	AREA B 3RD FLOOR: GYPSUM WALL FINISH	13,500.00		10,000.00		10,000.00	74%	3,500.00			
38	AREA B 3RD FLOOR: GYPSUM CEILINGS	2,000.00		1,000.00		1,000.00	50%	1,000.00			
39	AREA B 3RD FLOOR: METAL DOORS & FRAMES	4,000.00		1,000.00		1,000.00	25%	3,000.00			
40	AREA C 3RD FLOOR: GYPSUM WALL PRIME	8,000.00				0.00	0%	8,000.00			
41	AREA C 3RD FLOOR: GYPSUM WALL FINISH	13,500.00				0.00	0%	13,500.00			
42	AREA C 3RD FLOOR: GYPSUM CEILINGS	2,000.00				0.00	0%	2,000.00			
43	AREA C 3RD FLOOR: METAL DOORS & FRAMES	4,000.00				0.00	0%	4,000.00			
44	STAIRS	15,200.00		This was confirmed to be for Elec. Rooms Plywood - FBI OK.		0.00	0%	15,200.00			
45	MISCELLANEOUS EXTERIOR	22,000.00				0.00	0%	22,000.00			
46	MISCELLANEOUS INTERIOR	3,000.00		2,000.00		2,000.00	67%	1,000.00			
47	TOUCH-UP	12,000.00				0.00	0%	12,000.00			
48											
TOTALS THIS PAGE		126,700.00	0.00	34,000.00	0.00	34,000.00		92,700.00			
TOTALS ALL PAGES		389,120.00	9,769.00	41,300.00	0.00	51,069.00	13.1%	338,051.00	2,553.45		

This was confirmed to be for Elec. Rooms
Plywood - FBI OK.



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

EDWARD BALMER ELEMENTARY SCHOOL

CONTRACT NO./DATE 12/11/2019

JOB NO. 2524

TASK Painting

APPLICATION NUMBER:

2

APPLICATION DATE:

9/25/2020

PERIOD FROM:

TO:

9/30/2020

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D	E		F		G		H	I
				WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
				PREVIOUS APPLICATIONS	THIS APPLICATION						
	WORK IN PLACE	STORED MATERIALS									
49	CHANGE ORDER #009 - PCO #090	4,520.00					0.00	0%	4,520.00		
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
61											
62											
63											
64											
TOTALS THIS PAGE		4,520.00	0.00	0.00	0.00	0.00			4,520.00		
TOTALS ALL PAGES		389,120.00	9,769.00	41,300.00	0.00	51,069.00	13.1%		338,051.00	2,553.45	

REQUEST FOR PAYMENT

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

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

Invoice: 22028
Draw: AIA0007
Invoice date: 9/10/2020
Period ending date: 9/30/2020

Contract For:

Request for payment:

Original contract amount	\$4,958,000.00	
Approved changes	\$255,141.00	
Revised contract amount		\$5,213,141.00
Contract completed to date		\$3,346,469.00
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$167,323.45	
Total completed less retainage		\$3,179,145.55
Less previous requests	\$2,452,723.30	
Current request for payment		\$726,422.25
Current billing		\$764,655.00
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$38,232.75	
Current amount due		\$726,422.25
Remaining contract to bill	\$2,033,995.45	

Project: 20003
W Edward Balmer Elem Sch DW

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	242,417.00	
Total approved this Month	13,619.00	-895.00
TOTALS	256,036.00	-895.00
NET CHANGES by Change Order	255,141.00	

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.

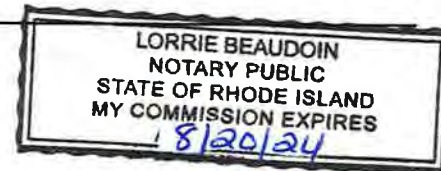
State Of Rhode Island County Of Providence

By: _____

Subscribed and sworn to before me this 10 day of September 2020

Date: _____

Notary Public Lorrie Beaudoin
My commission expires: 8/20/2024



REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22028

Draw: AIA0007

Period Ending Date: 9/30/2020

Detail Page 2 of 9 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	
30	Shop Drawings	20,000.00	18,000.00			18,000.00	90.00	2,000.00	900.00
40	Submittals/LEED	20,000.00	18,000.00			18,000.00	90.00	2,000.00	900.00
50	Safety	180,000.00	81,000.00	27,000.00		108,000.00	60.00	72,000.00	5,400.00
60	Mobilization	20,000.00	20,000.00			20,000.00	100.00		1,000.00
70	Demobilization	20,000.00						20,000.00	
80	1st Floor A								
90	Layout	5,000.00	3,750.00	750.00		4,500.00	90.00	500.00	225.00
100	Supervision	10,000.00	4,000.00	1,000.00		5,000.00	50.00	5,000.00	250.00
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	21,250.00			21,250.00	85.00	3,750.00	1,062.50
160	Int Framing Labor	48,000.00	36,000.00	7,200.00		43,200.00	90.00	4,800.00	2,160.00
170	Spray Foam	8,000.00						8,000.00	
180	Blocking/Rough Carpentry	25,000.00	8,750.00	10,000.00		18,750.00	75.00	6,250.00	937.50
190	FRP	3,000.00						3,000.00	
200	Door Frames	5,000.00	5,000.00			5,000.00	100.00		250.00
210	Insulation Material	11,000.00		9,900.00		9,900.00	90.00	1,100.00	495.00
220	Insulation labor	16,000.00		12,000.00		12,000.00	75.00	4,000.00	600.00
230	Drywall Material	52,000.00	26,000.00	26,000.00		52,000.00	100.00		2,600.00
240	Drywall Labor	125,000.00		93,750.00		93,750.00	75.00	31,250.00	4,687.50
250	Taping Material	6,000.00						6,000.00	
260	Taping Labor	78,000.00						78,000.00	
270	Labor- Material Handling	28,000.00	8,400.00	8,400.00		16,800.00	60.00	11,200.00	840.00
280	Loading & Daily Clean Up	15,000.00	6,750.00	4,500.00		11,250.00	75.00	3,750.00	562.50
290	1st Floor B								
300	Layout	5,000.00	3,750.00	750.00		4,500.00	90.00	500.00	225.00
310	Supervision	10,000.00	4,000.00	3,000.00		7,000.00	70.00	3,000.00	350.00
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: 22028

Draw: AIA0007

Period Ending Date: 9/30/2020

Detail Page 3 of 9 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	21,250.00	2,500.00		23,750.00	95.00	1,250.00	1,187.50
370	Int Framing Labor	48,000.00	36,000.00	7,200.00		43,200.00	90.00	4,800.00	2,160.00
380	Spray Foam	8,000.00						8,000.00	
390	Blocking/Rough Carpentry	25,000.00	8,750.00	10,000.00		18,750.00	75.00	6,250.00	937.50
400	FRP	3,000.00						3,000.00	
410	Door Frames	5,000.00	5,000.00			5,000.00	100.00		250.00
420	Insulation Material	11,000.00		8,250.00		8,250.00	75.00	2,750.00	412.50
430	Insulation labor	16,000.00		5,600.00		5,600.00	35.00	10,400.00	280.00
440	Drywall Material	52,000.00	26,000.00	26,000.00		52,000.00	100.00		2,600.00
450	Drywall Labor	125,000.00		43,750.00		43,750.00	35.00	81,250.00	2,187.50
460	Taping Material	6,000.00						6,000.00	
470	Taping Labor	78,000.00						78,000.00	
480	Labor- Material Handling	28,000.00	8,400.00	5,600.00		14,000.00	50.00	14,000.00	700.00
490	Loading & Daily Clean Up	15,000.00	6,750.00	3,000.00		9,750.00	65.00	5,250.00	487.50
500	1st Floor C								
510	Layout	5,000.00	3,750.00			3,750.00	75.00	1,250.00	187.50
520	Supervision	10,000.00	4,000.00	1,000.00		5,000.00	50.00	5,000.00	250.00
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	21,250.00			21,250.00	85.00	3,750.00	1,062.50
580	Int Framing Labor	48,000.00	4,800.00	9,600.00		14,400.00	30.00	33,600.00	720.00
590	Spray Foam	8,000.00						8,000.00	
600	Blocking/Rough Carpentry	25,000.00						25,000.00	
610	FRP	3,000.00						3,000.00	
620	Door Frames	5,000.00		2,500.00		2,500.00	50.00	2,500.00	125.00
630	Insulation Material	11,000.00						11,000.00	
640	Insulation labor	16,000.00						16,000.00	
650	Drywall Material	52,000.00		5,200.00		5,200.00	10.00	46,800.00	260.00
660	Drywall Labor	125,000.00		12,500.00		12,500.00	10.00	112,500.00	625.00

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22028

Draw: AIA0007

Period Ending Date: 9/30/2020

Detail Page 4 of 9 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	
680	Taping Labor	78,000.00						78,000.00	
690	Labor- Material Handling	28,000.00	8,400.00			8,400.00	30.00	19,600.00	420.00
700	Loading & Daily Clean Up	15,000.00	4,500.00			4,500.00	30.00	10,500.00	225.00
710	2nd Floor A								
720	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
730	Supervision	10,000.00	4,000.00	3,500.00		7,500.00	75.00	2,500.00	375.00
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	14,450.00	1,700.00		16,150.00	95.00	850.00	807.50
790	Int Framing Labor	35,000.00	26,250.00			26,250.00	75.00	8,750.00	1,312.50
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	
820	Door Frames	5,000.00	5,000.00			5,000.00	100.00		250.00
830	Insulation Material	8,000.00	4,000.00	4,000.00		8,000.00	100.00		400.00
840	Insulation labor	12,000.00	2,400.00	8,400.00		10,800.00	90.00	1,200.00	540.00
850	Drywall Material	38,000.00	38,000.00			38,000.00	100.00		1,900.00
860	Drywall Labor	90,000.00	27,000.00	54,000.00		81,000.00	90.00	9,000.00	4,050.00
870	Taping Material	6,000.00		6,000.00		6,000.00	100.00		300.00
880	Taping Labor	52,000.00		41,600.00		41,600.00	80.00	10,400.00	2,080.00
890	Labor- Material Handling	28,000.00	8,400.00	12,600.00		21,000.00	75.00	7,000.00	1,050.00
900	Loading & Daily Clean Up	15,000.00	6,750.00	4,500.00		11,250.00	75.00	3,750.00	562.50
910	2nd Floor B								
920	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
930	Supervision	10,000.00	6,000.00	1,500.00		7,500.00	75.00	2,500.00	375.00
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	14,450.00	1,700.00		16,150.00	95.00	850.00	807.50
990	Int Framing Labor	35,000.00	26,250.00			26,250.00	75.00	8,750.00	1,312.50

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22028

Draw: AIA0007

Period Ending Date: 9/30/2020

Detail Page 5 of 9 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1000	Blocking/Rough Carpentry	45,000.00	45,000.00			45,000.00	100.00		2,250.00
1010	FRP	1,000.00						1,000.00	
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		10,800.00		10,800.00	90.00	1,200.00	540.00
1050	Drywall Material	38,000.00	38,000.00			38,000.00	100.00		1,900.00
1060	Drywall Labor	90,000.00	27,000.00	54,000.00		81,000.00	90.00	9,000.00	4,050.00
1070	Taping Material	6,000.00		3,000.00		3,000.00	50.00	3,000.00	150.00
1080	Taping Labor	52,000.00		26,000.00		26,000.00	50.00	26,000.00	1,300.00
1090	Labor- Material Handling	28,000.00	8,400.00	12,600.00		21,000.00	75.00	7,000.00	1,050.00
1100	Loading & Daily Clean Up	15,000.00	6,750.00	4,500.00		11,250.00	75.00	3,750.00	562.50
1110	2nd Floor C								
1120	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
1130	Supervision	10,000.00	4,000.00			4,000.00	40.00	6,000.00	200.00
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	14,450.00			14,450.00	85.00	2,550.00	722.50
1190	Int Framing Labor	35,000.00	10,500.00	7,000.00		17,500.00	50.00	17,500.00	875.00
1200	Blocking/Rough Carpentry	45,000.00	9,000.00			9,000.00	20.00	36,000.00	450.00
1210	FRP	1,000.00						1,000.00	
1220	Door Frames	4,000.00						4,000.00	
1230	Insulation Material	8,000.00						8,000.00	
1240	Insulation labor	12,000.00						12,000.00	
1250	Drywall Material	38,000.00						38,000.00	
1260	Drywall Labor	90,000.00						90,000.00	
1270	Taping Material	6,000.00						6,000.00	
1280	Taping Labor	52,000.00						52,000.00	
1290	Labor- Material Handling	28,000.00	8,400.00			8,400.00	30.00	19,600.00	420.00
1300	Loading & Daily Clean Up	15,000.00	4,500.00			4,500.00	30.00	10,500.00	225.00
1310	3rd Floor A								
1320	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22028

Draw: AIA0007

Period Ending Date: 9/30/2020

Detail Page 6 of 9 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1330	Supervision	10,000.00	6,000.00	1,500.00		7,500.00	75.00	2,500.00	375.00
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	11,900.00	1,400.00		13,300.00	95.00	700.00	665.00
1390	Int Framing Labor	28,000.00	23,800.00			23,800.00	85.00	4,200.00	1,190.00
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	
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	58,500.00	11,700.00		70,200.00	90.00	7,800.00	3,510.00
1470	Taping Material	6,000.00		6,000.00		6,000.00	100.00		300.00
1480	Taping Labor	47,000.00		37,600.00		37,600.00	80.00	9,400.00	1,880.00
1490	Labor- Material Handling	28,000.00	11,200.00	9,800.00		21,000.00	75.00	7,000.00	1,050.00
1500	Loading & Daily Clean Up	15,000.00	6,750.00	4,500.00		11,250.00	75.00	3,750.00	562.50
1510	3rd Floor B								
1520	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
1530	Supervision	10,000.00	6,000.00	1,500.00		7,500.00	75.00	2,500.00	375.00
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	23,800.00			23,800.00	85.00	4,200.00	1,190.00
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	
1620	Door Frames	3,000.00	3,000.00			3,000.00	100.00		150.00
1630	Insulation Material	8,000.00	8,000.00			8,000.00	100.00		400.00
1640	Insulation labor	12,000.00	12,000.00			12,000.00	100.00		600.00
1650	Drywall Material	35,000.00	35,000.00			35,000.00	100.00		1,750.00

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22028

Draw: AIA0007

Period Ending Date: 9/30/2020

Detail Page 7 of 9 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1660	Drywall Labor	78,000.00	58,500.00	11,700.00		70,200.00	90.00	7,800.00	3,510.00
1670	Taping Material	6,000.00		6,000.00		6,000.00	100.00		300.00
1680	Taping Labor	47,000.00		37,600.00		37,600.00	80.00	9,400.00	1,880.00
1690	Labor- Material Handling	28,000.00	5,600.00	15,400.00		21,000.00	75.00	7,000.00	1,050.00
1700	Loading & Daily Clean Up	15,000.00	6,750.00	4,500.00		11,250.00	75.00	3,750.00	562.50
1710	3rd Floor C								
1720	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
1730	Supervision	10,000.00	6,000.00			6,000.00	60.00	4,000.00	300.00
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	11,900.00			11,900.00	85.00	2,100.00	595.00
1790	Int Framing Labor	28,000.00	21,000.00			21,000.00	75.00	7,000.00	1,050.00
1800	Blocking/Rough Carpentry	35,000.00	14,000.00			14,000.00	40.00	21,000.00	700.00
1810	FRP	1,000.00						1,000.00	
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	
1840	Insulation labor	12,000.00						12,000.00	
1850	Drywall Material	35,000.00						35,000.00	
1860	Drywall Labor	78,000.00						78,000.00	
1870	Taping Material	6,000.00						6,000.00	
1880	Taping Labor	47,000.00						47,000.00	
1890	Labor- Material Handling	28,000.00	11,200.00			11,200.00	40.00	16,800.00	560.00
1900	Loading & Daily Clean Up	15,000.00	6,750.00			6,750.00	45.00	8,250.00	337.50
1910	Roof A								
1920	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
1930	Supervision	10,000.00	10,000.00			10,000.00	100.00		500.00
1940	Ext Framing Material	15,000.00	15,000.00			15,000.00	100.00		750.00
1950	Ext Framing Labor	44,000.00	44,000.00			44,000.00	100.00		2,200.00
1960	Ext Sheathing Material	4,000.00	4,000.00			4,000.00	100.00		200.00
1970	Ext Sheathing Labor	12,000.00	12,000.00			12,000.00	100.00		600.00
1980	Int Framing Material	3,000.00	3,000.00			3,000.00	100.00		150.00

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22028

Draw: AIA0007

Period Ending Date: 9/30/2020

Detail Page 8 of 9 Pages

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

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22028

Draw: AIA0007

Period Ending Date: 9/30/2020

Detail Page 9 of 9 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
2320	Loading & Daily Clean Up	15,000.00	15,000.00	765,550.00		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	
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						71,010.00	
2371	CO#5A (1027) F&I AWP 3	93,435.00						93,435.00	
2372	CO#5B (1027) F&I AWP 4	22,425.00						22,425.00	
2380	CO#6 (8)- PR#19 and 31	9,208.00	4,604.00			4,604.00	50.00	4,604.00	230.20
2390	CO#7 (009) PR#43	6,159.00						6,159.00	
2400	CO#8 (1032) Clg Rm 2117	3,297.00						3,297.00	
2410	CO#9 (2003) Z Girt Removal	4,163.00						4,163.00	
2420	CO#10 (2004)- Skylight	-895.00		-895.00		-895.00	100.00		-44.75
				-895.00					

2420 is a BC from Chandler for having to re-order skylight panel due to incorrect dimension provided by Century Drywall for framing.

Totals	5,213,141.00	2,581,814.00	764,655.00		3,346,469.00	64.19	1,866,672.00	167,323.45
--------	--------------	--------------	------------	--	--------------	-------	--------------	------------

PAYMENT APPLICATION

Page 1

TO: Fontaine Bros. 510 Cottage Street Springfield, MA 01104 Attn: Accounts Payable	PROJECT NAME AND LOCATION: 3651 W. Edward Balmer Elementary School Northbridge, MA	APPLICATION # 8 PERIOD THRU: 09/30/2020 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: <div style="border: 1px solid black; border-radius: 50%; width: 200px; height: 80px; display: flex; align-items: center; justify-content: center; margin: 10px auto;"> Pencil Req </div>		
FOR: Fire Protection			

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$774,500.00
2. SUM OF ALL CHANGE ORDERS	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$774,500.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$402,400.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$20,120.00
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$20,120.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$382,280.00
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$274,645.00
8. PAYMENT DUE	\$107,635.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$392,220.00

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

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

CONTRACTOR: Rustic Fire Protection, Inc

By: Anne Dule Date: 9/18/2020

State of:

County of:

Subscribed and sworn to before
 me this _____ day of _____

Notary Public:

My Commission Expires:

ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT _____

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION PAGE

Page 2 of 8

PROJECT: 3651

APPLICATION #: 8

W. Edward Balmer Elementary School

DATE OF APPLICATION: 09/18/2020

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 09/30/2020

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Submittals-Plans & Hydraulic Calcs	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	
2	Submittals-Product Data & LEED	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
3	Coordination Plans	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	
4	As Builts and O&M's	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	
5	Safety	\$23,200.00	\$5,000.00	\$3,000.00	\$0.00	\$8,000.00	34%	\$15,200.00	
6	Cleanup	\$23,200.00	\$5,000.00	\$3,000.00	\$0.00	\$8,000.00	34%	\$15,200.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	
15	Material	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	
16	Standpipes								
	SUB-TOTALS	\$126,500.00	\$63,100.00	\$6,000.00	\$0.00	\$69,100.00	55%	\$57,400.00	

CONTINUATION PAGE

PROJECT: 3651

APPLICATION #: 8

W. Edward Balmer Elementary School

DATE OF APPLICATION: 09/18/2020

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 09/30/2020

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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
19	Material	\$3,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	67%	\$1,000.00	
20	Stair 2								
21	Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
22	Material	\$6,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	33%	\$4,000.00	
23	Stair 3								
24	Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
25	Material	\$3,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	67%	\$1,000.00	
26	Stair 4								
27	Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
28	Material	\$3,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	67%	\$1,000.00	
29	Stair 5								
30	Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
31	Material	\$6,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	33%	\$4,000.00	
32	1st Floor A								
	SUB-TOTALS	\$169,500.00	\$73,100.00	\$6,000.00	\$0.00	\$79,100.00	47%	\$90,400.00	

CONTINUATION PAGE

Page 4 of 8

PROJECT: 3651

APPLICATION #: 8

W. Edward Balmer Elementary School

DATE OF APPLICATION: 09/18/2020

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 09/30/2020

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	\$2,000.00	\$9,500.00	\$0.00	\$11,500.00	100%	\$0.00	
34	Branch Lines								
35	Labor (Rough)	\$19,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	53%	\$9,000.00	
36	Labor (Finish)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	
37	Material (Rough)	\$21,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	90%	\$2,000.00	
38	Material (Finish)	\$7,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	57%	\$3,000.00	
39	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
40	1st Floor B								
41	Mains	\$14,000.00	\$2,000.00	\$12,000.00	\$0.00	\$14,000.00	100%	\$0.00	
42	Branch Lines								
43	Labor (Rough)	\$24,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	42%	\$14,000.00	
44	Labor (Finish)	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,200.00	
45	Material (Rough)	\$23,800.00	\$0.00	\$20,800.00	\$0.00	\$20,800.00	87%	\$3,000.00	
46	Material (Finish)	\$6,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	50%	\$3,000.00	
47	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
48	1st Floor C								
	SUB-TOTALS	\$319,000.00	\$77,100.00	\$94,300.00	\$0.00	\$171,400.00	54%	\$147,600.00	

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

Page 5 of 8

PROJECT: 3651

APPLICATION #: 8

W. Edward Balmer Elementary School

DATE OF APPLICATION: 09/18/2020

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 09/30/2020

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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	20%	\$8,000.00	
50	Branch Lines								
51	Labor (Rough)	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	
52	Labor (Finish)	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	
53	Material (Rough)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	
54	Material (Finish)	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	
55	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
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	\$12,000.00	\$5,000.00	\$0.00	\$17,000.00	100%	\$0.00	
60	Labor (Finish)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	
61	Material (Rough)	\$20,000.00	\$18,000.00	\$2,000.00	\$0.00	\$20,000.00	100%	\$0.00	
62	Material (Finish)	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	50%	\$2,000.00	
63	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
64	2nd Floor B								
	SUB-TOTALS	\$454,000.00	\$119,100.00	\$101,300.00	\$0.00	\$220,400.00	49%	\$233,600.00	

CONTINUATION PAGE

Page 6 of 8

PROJECT: 3651

APPLICATION #: 8

W. Edward Balmer Elementary School

DATE OF APPLICATION: 09/18/2020

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 09/30/2020

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	\$12,000.00	\$5,000.00	\$0.00	\$17,000.00	100%	\$0.00	
68	Labor (Finish)	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	
69	Material (Rough)	\$19,000.00	\$16,000.00	\$3,000.00	\$0.00	\$19,000.00	100%	\$0.00	
70	Material (Finish)	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	50%	\$2,000.00	
71	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
72	2nd Floor C								
73	Mains	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	
74	Branch Lines								
75	Labor (Rough)	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	
76	Labor (Finish)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	
77	Material (Rough)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	
78	Material (Finish)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
79	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
80	3rd Floor A								
	SUB-TOTALS	\$573,000.00	\$157,100.00	\$109,300.00	\$0.00	\$266,400.00	46%	\$306,600.00	

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

Page 7 of 8

PROJECT: 3651

APPLICATION #: 8

W. Edward Balmer Elementary School

DATE OF APPLICATION: 09/18/2020

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 09/30/2020

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
81	Mains	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
82	Branch Lines								
83	Labor (Rough)	\$18,000.00	\$16,000.00	\$2,000.00	\$0.00	\$18,000.00	100%	\$0.00	
84	Labor (Finish)	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	75%	\$1,000.00	
87	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
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	\$16,000.00	\$2,000.00	\$0.00	\$18,000.00	100%	\$0.00	
92	Labor (Finish)	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	75%	\$1,000.00	
95	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
96	3rd Floor C								
	SUB-TOTALS	\$696,000.00	\$251,100.00	\$113,300.00	\$0.00	\$364,400.00	52%	\$331,600.00	

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

Page 8 of 8

PROJECT: 3651

W. Edward Balmer Elementary School

APPLICATION #: 8

DATE OF APPLICATION: 09/18/2020

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 09/30/2020

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	\$8,000.00	\$0.00	\$0.00	\$8,000.00	50%	\$8,000.00	
98	Branch Lines								
99	Labor (Rough)	\$24,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	42%	\$14,000.00	
100	Labor (Finish)	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	
101	Material (Rough)	\$22,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	91%	\$2,000.00	
102	Material (Finish)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
103	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	

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

PROJECT: Balmer Elementary School
21 Crescent St, Whitinsville

APPLICATION NO: 010

PERIOD TO: 9/30/20

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

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

VIA ARCHITECT: Dore & Whittier Architects

PROJECT NO: 2524/190114

CONTRACT DATE: 12/03/19

CONTRACT FOR: PLUMBING

INVOICE NO: 10781

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM.....\$ 2,263,000.00
2. Net change by Change Orders.....\$ 22,406.18
3. CONTRACT SUM TO DATE (Line 1+2).....\$ 2,285,406.18
4. TOTAL COMPLETED & STORED TO DATE.....\$ 1,709,195.18
(Column G on G703)
5. RETAINAGE:
a. 5.00% of Completed Work.....\$ 85,459.76
(Column D+E on G703)
b. 5.00% of Stored Material.....\$.00
(Column F on G703)
Total Retainage (Line 5a+5b or.....\$ 85,459.76
Total in Column I of G703)
6. TOTAL EARNED LESS RETAINAGE.....\$ 1,623,735.42
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate).....\$ 1,398,598.55
8. CURRENT PAYMENT DUE.....\$ 225,136.87
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6).....\$ 661,670.76

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	7,495.18	.00
Total approved this month	14,911.00	.00
TOTALS	22,406.18	.00
NET CHANGES by Change Order	22,406.18	.00

CONTRACTOR: Harold Brothers Mechanical

By: 

Date: 10/7/20

State Of: Massachusetts
County Of: Norfolk

Subscribed and sworn to before me this 7 day of October 2020

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



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

By: _____

Date: _____

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

APPLICATION NO: 010
APPLICATION DATE: 9/30/20
PERIOD TO: 9/30/20
ARCHITECT'S PROJECT NO: 2524/190114

[illegible]

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: 10

APPLICATION DATE: 09/20/20

PERIOD FROM: 09/01/20

PERIOD TO: 09/30/20

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C-G)	J RETAINAGE 5.00%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	BALMER ELEMENTARY								
1	Startup - Permits and Submittals	\$19,200	\$19,200			\$19,200	100.00%	\$0	\$960
2	Mobilization	\$15,400	\$15,400			\$15,400	100.00%	\$0	\$770
3	Coordination	\$84,500	\$84,500			\$84,500	100.00%	\$0	\$4,225
4	Project Management	\$63,400	\$40,576	\$6,974		\$47,550	75.00%	\$15,850	\$2,378
5	Bond	\$18,649	\$18,649			\$18,649	100.00%	\$0	\$932
6	General Conditions	\$50,225	\$32,144	\$5,525		\$37,669	75.00%	\$12,556	\$1,883
7	Coring/Sleeving	\$38,500	\$38,500			\$38,500	100.00%	\$0	\$1,925
8	Firestopping	\$13,000	\$8,665			\$8,665	66.65%	\$4,335	\$433
9	Pipe ID	\$12,620		\$6,750		\$6,750	53.49%	\$5,870	\$338
10	Flex Connectors Labor	\$840				\$0	0.00%	\$840	\$0
11	Flex Connectors Material	\$18,500				\$0	0.00%	\$18,500	\$0
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	\$34,760			\$34,760	96.05%	\$1,430	\$1,738
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				\$0	0.00%	\$7,185	\$0
19	Kitchen Finish Material	\$5,000				\$0	0.00%	\$5,000	\$0
20	Water Heater Labor	\$27,300		\$20,475		\$20,475	75.00%	\$6,825	\$1,024
21	Water Heater Material	\$37,450		\$37,450		\$37,450	100.00%	\$0	\$1,873
22	Rigging	\$15,000		\$12,000		\$12,000	80.00%	\$3,000	\$600
23	Safety	\$25,000	\$14,000	\$1,800		\$15,800	63.20%	\$9,200	\$790
24	Daily Clean Up	\$25,000	\$14,000	\$1,800		\$15,800	63.20%	\$9,200	\$790
25	Commissioning	\$10,000				\$0	0.00%	\$10,000	\$0
26	Demobilization	\$15,000				\$0	0.00%	\$15,000	\$0
27	Closeout	\$10,000				\$0	0.00%	\$10,000	\$0
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: 10

APPLICATION DATE: 09/20/20

PERIOD FROM: 09/01/20

PERIOD TO: 09/30/20

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	\$6,175	\$660		\$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	\$5,248	\$409		\$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	\$14,355	\$1,000		\$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	\$15,869	\$2,001		\$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				\$0	0.00%	\$4,670	\$0
63	Fixtures Material	\$14,560				\$0	0.00%	\$14,560	\$0
64	Insulation	\$19,100		\$3,820		\$3,820	20.00%	\$15,280	\$191
65						\$0		\$0	\$0
66	Section B - 1st Floor					\$0		\$0	\$0
67	AG Sanitary Labor	\$13,740	\$7,000	\$6,740		\$13,740	100.00%	\$0	\$687
68	AG Sanitary Materials	\$9,750	\$8,340	\$1,410.00		\$9,750	100.00%	\$0	\$488
69	AG Storm Labor	\$6,825	\$6,450	\$375.00		\$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	\$5,025	\$455.00		\$5,480	100.00%	\$0	\$274
72	Overflow drain Material	\$6,640	\$5,985	\$655.00		\$6,640	100.00%	\$0	\$332
73	Vent labor	\$7,455	\$4,473	\$2,982.00		\$7,455	100.00%	\$0	\$373
74	Vent Material	\$5,130	\$4,601	\$529.00		\$5,130	100.00%	\$0	\$257
75	Domestic Cold Water Labor	\$22,180	\$18,860	\$3,320.00		\$22,180	100.00%	\$0	\$1,109
76	Domestic Cold Water Material	\$14,100	\$12,720	\$1,380.00		\$14,100	100.00%	\$0	\$705
77	Domestic Hot Water Labor	\$17,940	\$14,650	\$3,290.00		\$17,940	100.00%	\$0	\$897
78	Domestic Hot Water Material	\$7,675	\$6,925	\$750.00		\$7,675	100.00%	\$0	\$384
79	Fixtures Labor	\$10,775				\$0	0.00%	\$10,775	\$0
80	Fixtures Material	\$33,600				\$0	0.00%	\$33,600	\$0
81	Insulation	\$23,900		\$4,780.00		\$4,780	20.00%	\$19,120	\$239
82						\$0		\$0	\$0
83	Section C - 1st Floor					\$0		\$0	\$0
84	Gas Labor	\$30,390	\$21,734	\$5,155.00		\$26,889	88.48%	\$3,501	\$1,344
85	Gas Material	\$12,710	\$10,810	\$1,900.00		\$12,710	100.00%	\$0	\$636
86	Gas Vent Labor	\$31,250				\$0	0.00%	\$31,250	\$0
87	Gas Vent Material	\$15,220				\$0	0.00%	\$15,220	\$0
88	AG Sanitary Labor	\$12,040		\$4,280.00		\$4,280	35.55%	\$7,760	\$214
89	AG Sanitary Materials	\$8,510	\$2,900	\$2,800.00		\$5,700	66.98%	\$2,810	\$285
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	\$5,604	\$6,528.00		\$12,130	64.94%	\$6,550	\$607
93	Overflow drain Material	\$21,500	\$19,350	\$2,150.00		\$21,500	100.00%	\$0	\$1,075
94	Vent labor	\$12,125				\$0	0.00%	\$12,125	\$0
95	Vent Material	\$10,290	\$3,560			\$3,560	34.60%	\$6,730	\$178
96	Water Heater Exhaust Labor	\$2,875	\$150	\$2,200.00		\$2,350	81.74%	\$525	\$118
97	Water Heater Exhaust Material	\$12,620	\$11,620	\$1,000.00		\$12,620	100.00%	\$0	\$631
98	Boiler Exhaust Labor	\$9,430	\$750	\$8,250.00		\$7,000	74.23%	\$2,430	\$350
99	Boiler Exhaust Material	\$41,940	\$39,940	\$2,000.00		\$41,940	100.00%	\$0	\$2,097
100	Domestic Cold Water Labor	\$36,275	\$21,500	\$10,000.00		\$31,500	86.84%	\$4,775	\$1,575
101	Domestic Cold Water Material	\$35,450	\$31,275	\$2,175.00		\$33,450	94.36%	\$2,000	\$1,673
102	Domestic Hot Water Labor	\$32,145	\$15,975	\$8,500.00		\$24,475	76.14%	\$7,670	\$1,224
103	Domestic Hot Water Material	\$15,185	\$10,750	\$3,000.00		\$13,750	90.55%	\$1,435	\$688
104	Fixtures Labor	\$20,100				\$0	0.00%	\$20,100	\$0
105	Fixtures Material	\$60,480				\$0	0.00%	\$60,480	\$0
106	Insulation	\$27,000				\$0	0.00%	\$27,000	\$0

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: 10
APPLICATION DATE: 09/20/20
PERIOD FROM: 09/01/20
PERIOD TO: 09/30/20

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C-G)	J RETAINAGE 5.00%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
107						\$0		\$0	\$0
108	<i>Section A - 2nd Floor</i>					\$0		\$0	\$0
109	AG Sanitary Labor	\$4,220	\$4,220			\$4,220	100.00%	\$0	\$211
110	AG Sanitary Materials	\$3,270	\$3,270			\$3,270	100.00%	\$0	\$164
111	AG Storm Labor	\$2,425	\$2,425			\$2,425	100.00%	\$0	\$121
112	AG Storm Material	\$3,670	\$3,670			\$3,670	100.00%	\$0	\$184
113	Domestic Cold Water Labor	\$2,335	\$2,335			\$2,335	100.00%	\$0	\$117
114	Domestic Cold Water Material	\$800	\$800			\$800	100.00%	\$0	\$40
115	Domestic Hot Water Labor	\$2,065	\$2,065			\$2,065	100.00%	\$0	\$103
116	Domestic Hot Water Material	\$1,240	\$1,240			\$1,240	100.00%	\$0	\$62
117	Fixtures Labor	\$600				\$0	0.00%	\$600	\$0
118	Fixtures Material	\$1,680				\$0	0.00%	\$1,680	\$0
119	Insulation	\$1,615		\$1,615		\$1,615	100.00%	\$0	\$81
120						\$0		\$0	\$0
121	<i>Section B - 2nd Floor</i>					\$0		\$0	\$0
122	AG Sanitary Labor	\$11,045	\$11,045			\$11,045	100.00%	\$0	\$552
123	AG Sanitary Materials	\$7,990	\$7,990			\$7,990	100.00%	\$0	\$400
124	AG Storm Labor	\$3,145	\$3,145			\$3,145	100.00%	\$0	\$157
125	AG Storm Material	\$4,610	\$4,610			\$4,610	100.00%	\$0	\$231
126	Vent labor	\$5,120	\$5,120			\$5,120	100.00%	\$0	\$256
127	Vent Material	\$3,790	\$3,790			\$3,790	100.00%	\$0	\$190
128	Domestic Cold Water Labor	\$14,100	\$14,100			\$14,100	100.00%	\$0	\$705
129	Domestic Cold Water Material	\$9,590	\$9,590			\$9,590	100.00%	\$0	\$480
130	Domestic Hot Water Labor	\$2,515	\$2,515			\$2,515	100.00%	\$0	\$126
131	Domestic Hot Water Material	\$1,215	\$1,215			\$1,215	100.00%	\$0	\$61
132	Fixtures Labor	\$5,500				\$0	0.00%	\$5,500	\$0
133	Fixtures Material	\$16,240				\$0	0.00%	\$16,240	\$0
134	Insulation	\$11,170		\$11,170		\$11,170	100.00%	\$0	\$559
135						\$0		\$0	\$0
136	<i>Section C - 2nd Floor</i>					\$0		\$0	\$0
137	Gas Labor	\$4,225	\$4,225			\$4,225	100.00%	\$0	\$211
138	Gas Material	\$2,180	\$2,180			\$2,180	100.00%	\$0	\$109
139	AG Sanitary Labor	\$9,970	\$9,970			\$9,970	100.00%	\$0	\$499
140	AG Sanitary Materials	\$7,425	\$7,425			\$7,425	100.00%	\$0	\$371
141	AG Storm Labor	\$6,615	\$6,615			\$6,615	100.00%	\$0	\$331
142	AG Storm Material	\$8,200	\$8,200			\$8,200	100.00%	\$0	\$410
143	Overflow drain Labor	\$3,325	\$3,325			\$3,325	100.00%	\$0	\$166
144	Overflow drain Material	\$3,405	\$3,405			\$3,405	100.00%	\$0	\$170
145	Vent labor	\$4,490	\$4,490			\$4,490	100.00%	\$0	\$225
146	Vent Material	\$3,320	\$3,320			\$3,320	100.00%	\$0	\$166

CONTINUATION SHEET

AIA Document 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:

10

APPLICATION DATE:

09/20/20

PERIOD FROM:

09/01/20

PERIOD TO:

09/30/20

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
			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	\$3,500	\$3,500		\$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	\$2,650	\$2,650		\$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				\$0	0.00%	\$6,850	\$0
154	Fixture Material	\$18,920				\$0	0.00%	\$18,920	\$0
155	Insulation	\$8,300				\$0	0.00%	\$8,300	\$0
156						\$0		\$0	\$0
157	Section A - 3rd Floor					\$0		\$0	\$0
158	Gas Labor	\$3,865	\$3,866			\$3,866	100.03%	(\$1)	\$193
159	Gas Material	\$1,570	\$1,570			\$1,570	100.00%	\$0	\$79
160	AG Sanitary Labor	\$1,530	\$1,530			\$1,530	100.00%	\$0	\$77
161	AG Sanitary Materials	\$1,100	\$1,100			\$1,100	100.00%	\$0	\$55
162	AG Storm Labor	\$11,225	\$11,226			\$11,226	100.01%	(\$1)	\$561
163	AG Storm Material	\$13,520	\$13,520			\$13,520	100.00%	\$0	\$676
164	Overflow drain Labor	\$5,930	\$5,930			\$5,930	100.00%	\$0	\$297
165	Overflow drain Material	\$7,155	\$7,155			\$7,155	100.00%	\$0	\$358
166	Vent labor	\$2,965	\$2,965			\$2,965	100.00%	\$0	\$148
167	Vent Material	\$2,235	\$2,236			\$2,236	100.04%	(\$1)	\$112
168	Domestic Cold Water Labor	\$1,000	\$1,000			\$1,000	100.00%	\$0	\$50
169	Domestic Cold Water Material	\$300	\$300			\$300	100.00%	\$0	\$15
170	Domestic Hot Water Labor	\$1,620	\$1,620			\$1,620	100.00%	\$0	\$81
171	Domestic Hot Water Material	\$800	\$800			\$800	100.00%	\$0	\$40
172	Fixtures Labor	\$2,300				\$0	0.00%	\$2,300	\$0
173	Fixtures Material	\$4,480				\$0	0.00%	\$4,480	\$0
174	Insulation	\$7,960	\$7,960			\$7,960	100.00%	\$0	\$398
175						\$0		\$0	\$0
176	Section B - 3rd Floor					\$0		\$0	\$0
177	Gas Labor	\$5,210	\$5,210			\$5,210	100.00%	\$0	\$261
178	Gas Material	\$2,100	\$2,100			\$2,100	100.00%	\$0	\$105
179	AG Sanitary Labor	\$6,920	\$6,920			\$6,920	100.00%	\$0	\$346
180	AG Sanitary Materials	\$4,890	\$4,891			\$4,891	100.02%	(\$1)	\$245
181	AG Storm Labor	\$14,730	\$14,730			\$14,730	100.00%	\$0	\$737
182	AG Storm Material	\$18,230	\$18,230			\$18,230	100.00%	\$0	\$912
183	Vent labor	\$6,735	\$6,735			\$6,735	100.00%	\$0	\$337
184	Vent Material	\$5,180	\$5,180			\$5,180	100.00%	\$0	\$259
185	Domestic Cold Water Labor	\$6,650	\$6,650			\$6,650	100.00%	\$0	\$333
186	Domestic Cold Water Material	\$2,000	\$2,000			\$2,000	100.00%	\$0	\$100
187	Domestic Hot Water Labor	\$3,865	\$3,865			\$3,865	100.00%	\$0	\$193
188	Domestic Hot Water Material	\$1,875	\$1,875			\$1,875	100.00%	\$0	\$94
189	Fixtures Labor	\$6,500				\$0	0.00%	\$6,500	\$0
190	Fixtures Material	\$19,600				\$0	0.00%	\$19,600	\$0
191	Insulation	\$11,150	\$4,460	\$6,690		\$11,150	100.00%	\$0	\$558

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. 10
APPLICATION DATE: 09/20/20
PERIOD FROM: 09/01/20
PERIOD TO: 09/30/20

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	<i>Section C - 3rd Floor</i>					\$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	\$6,488			\$6,488	100.00%	\$342	\$324
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				\$0	0.00%	\$5,800	\$0
209	Fixtures Material	\$15,120				\$0	0.00%	\$15,120	\$0
210	Insulation	\$19,380		\$17,550		\$17,550	90.56%	\$1,830	\$878
211						\$0		\$0	\$0
212	<i>Section A - Roof</i>					\$0		\$0	\$0
213	Gas Labor	\$1,900	\$1,710			\$1,710	90.00%	\$190	\$86
214	Gas Material	\$1,900	\$1,710			\$1,710	90.00%	\$190	\$86
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	<i>Section B - Roof</i>					\$0		\$0	\$0
219	Gas Labor	\$1,170	\$1,055			\$1,055	90.17%	\$115	\$53
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	<i>Section C - Roof</i>					\$0		\$0	\$0
225	Gas Labor	\$1,530	\$80			\$80	5.23%	\$1,450	\$4
226	Gas Material	\$1,400	\$1,260			\$1,260	90.00%	\$140	\$63
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	\$1,472,209	\$229,491	\$0	\$1,701,700	75.20%	\$561,300	\$85,085
Change Orders									
001	CO #1071 FBI PCO 29 / CO 1017 - SH #29	\$7,495	\$0	\$7,495	\$0	\$7,495		\$0	\$375
TOTAL CHANGE ORDER AMOUNT:		\$7,495	\$0	\$7,495	\$0	\$7,495		\$0	\$375
GRAND TOTALS:		\$2,270,495	\$1,472,209	\$236,986	\$0	\$1,709,195	75.28%	\$561,300	\$85,460

REQUEST FOR PAYMENT

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

To: Fontaine Brothers
510 Cottage Street
Springfield, MA 01104

Invoice: 810244060
Draw: 19-26200012
Invoice date: 9/30/2020
Period ending date: 9/30/2020

Contract For:

Request for payment:

Original contract amount	\$5,079,000.00	
Approved changes	\$13,290.00	
Revised contract amount		\$5,092,290.00
Contract completed to date		\$2,062,243.40
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$102,661.05	
Total completed less retainage		\$1,959,582.35
Less previous requests	\$1,291,295.50	
Current request for payment		\$668,286.85
Current billing		\$703,459.90
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$35,173.05	
Current amount due		\$668,286.85
Remaining contract to bill	\$3,132,707.65	

Project: 19-262
Balmer Elementary School

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	13,765.00	-475.00
Total approved this Month		
TOTALS	13,765.00	-475.00
NET CHANGES by Change Order	13,290.00	

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the Fontaine 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

By: _____

Date: 9-24-20

State Of Massachusetts

County Of Worcester

Subscribed and sworn to before me this 24TH day of September, 2020

Notary Public Cheryl A. Casavant

My commission expires October 24, 2021

Cheryl A. Casavant
Notary Public
Commonwealth of Massachusetts
My Commission Expires
October 24, 2021

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244060

Draw: 19-26200012

Period Ending Date: 9/30/2020 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	10,000.00			10,000.00	50.00	10,000.00	500.00
B-006	*****BUILDING A-1*****								
B-007	P/V/F MAT	26,928.00	6,732.00	13,464.00		20,196.00	75.00	6,732.00	1,009.80
B-008	P/V/F LAB	62,000.00	15,500.00	31,000.00		46,500.00	75.00	15,500.00	2,325.00
B-009	UH/CUH MAT	4,018.00		1,004.50		1,004.50	25.00	3,013.50	50.23
B-010	UH/CUH LAB	1,722.00		430.50		430.50	25.00	1,291.50	21.53
B-011	RP MAT	34,331.00						34,331.00	
B-012	RP LAB	14,714.00						14,714.00	
B-013	DCUe MAT	4,704.00		1,881.60		1,881.60	40.00	2,822.40	94.08
B-014	DCUe LAB	2,016.00		201.60		201.60	10.00	1,814.40	10.08
B-015	Ductwork MAT	31,965.00	7,991.25	11,187.75		19,179.00	60.00	12,786.00	958.95
B-016	Ductwork LAB	82,459.00	20,614.75	28,860.65		49,475.40	60.00	32,983.60	2,470.95
B-017	RGD's MAT	9,563.00		2,390.75		2,390.75	25.00	7,172.25	119.54
B-018	RGD's LAB	10,354.00		2,588.50		2,588.50	25.00	7,765.50	129.43
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	
B-022	Insulation LAB	22,610.00						22,610.00	
B-023	ATC Rough MAT	18,000.00		5,220.00		5,220.00	29.00	12,780.00	261.00
B-024	ATC Rough LAB	28,000.00		7,000.00		7,000.00	25.00	21,000.00	350.00
B-025	ATC Finish MAT	1,000.00						1,000.00	
B-026	ATC Finish LAB	2,000.00						2,000.00	
B-027	*****BUILDING B-1*****								
B-028	P/V/F MAT	26,928.00	6,732.00	13,464.00		20,196.00	75.00	6,732.00	1,009.80
B-029	P/V/F LAB	62,000.00	15,500.00	31,000.00		46,500.00	75.00	15,500.00	2,325.00
B-030	UH/CUH MAT	2,870.00		717.50		717.50	25.00	2,152.50	35.88
B-031	UH/CUH LAB	1,230.00						1,230.00	
B-032	RP MAT	34,331.00						34,331.00	
B-033	RP LAB	14,714.00						14,714.00	

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244060

Draw: 19-26200012

Period Ending Date: 9/30/2020 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	588.00			588.00	25.00	1,764.00	29.40
B-035	DCUe LAB	1,008.00	252.00			252.00	25.00	756.00	12.60
B-036	Ductwork MAT	34,316.00		20,589.60		20,589.60	60.00	13,726.40	1,029.48
B-037	Ductwork LAB	88,524.00	4,426.20	48,688.20		53,114.40	60.00	35,409.60	2,652.69
B-038	RGD's MAT	10,266.00		2,566.50		2,566.50	25.00	7,699.50	128.33
B-039	RGD's LAB	11,116.00		2,779.00		2,779.00	25.00	8,337.00	138.95
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	
B-043	Insulation LAB	27,930.00						27,930.00	
B-044	ATC Rough MAT	18,000.00		5,940.00		5,940.00	33.00	12,060.00	297.00
B-045	ATC Rough LAB	28,000.00		7,000.00		7,000.00	25.00	21,000.00	350.00
B-046	ATC Finish MAT	1,000.00						1,000.00	
B-047	ATC Finish LAB	2,000.00						2,000.00	
B-048	*****BUILDING C-1*****								
B-049	P/V/F MAT	25,500.00	1,275.00	17,850.00		19,125.00	75.00	6,375.00	956.25
B-050	P/V/F LAB	59,000.00	2,950.00	41,300.00		44,250.00	75.00	14,750.00	2,212.50
B-051	UH/CUH MAT	17,794.00		4,448.50		4,448.50	25.00	13,345.50	222.43
B-052	UH/CUH LAB	7,626.00						7,626.00	
B-053	RP MAT	20,195.00						20,195.00	
B-054	RP LAB	8,655.00						8,655.00	
B-055	DCUe MAT	12,096.00						12,096.00	
B-056	DCUe LAB	5,184.00						5,184.00	
B-057	VRF MAT	49,700.00						49,700.00	
B-058	VRF LAB	21,300.00						21,300.00	
B-059	WRU MAT	16,590.00						16,590.00	
B-060	WRU LAB	7,110.00						7,110.00	
B-061	Ductwork MAT	43,721.00						43,721.00	
B-062	Ductwork LAB	112,785.00						112,785.00	
B-063	RGD's MAT	13,080.00						13,080.00	
B-064	RGD's LAB	14,162.00						14,162.00	
B-065	VAV's MAT	4,725.00						4,725.00	
B-066	VAV's LAB	2,079.00						2,079.00	

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244060

Draw: 19-26200012

Period Ending Date: 9/30/2020 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	
B-068	Insulation LAB	58,432.00						58,432.00	
B-069	ATC Rough MAT	18,000.00		6,840.00		6,840.00	38.00	11,160.00	342.00
B-070	ATC Rough LAB	28,000.00		2,800.00		2,800.00	10.00	25,200.00	140.00
B-071	ATC Finish MAT	1,000.00						1,000.00	
B-072	ATC Finish LAB	2,000.00						2,000.00	
B-073	*****BUILDING A-2*****								
B-074	P/V/F MAT	24,000.00	24,000.00			24,000.00	100.00		1,184.40
B-075	P/V/F LAB	56,000.00	56,000.00			56,000.00	100.00		2,763.60
B-076	RP MAT	30,100.00						30,100.00	
B-077	RP LAB	12,900.00						12,900.00	
B-078	Ductwork MAT	32,623.00	27,729.55			27,729.55	85.00	4,893.45	1,369.75
B-079	Ductwork LAB	84,157.00	71,533.45			71,533.45	85.00	12,623.55	3,533.49
B-080	RGD's MAT	9,760.00	4,880.00			4,880.00	50.00	4,880.00	244.00
B-081	RGD's LAB	10,568.00	5,284.00			5,284.00	50.00	5,284.00	264.20
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	855.00	7,695.00		8,550.00	100.00		427.50
B-085	Insulation LAB	19,950.00	1,995.00	17,955.00		19,950.00	100.00		997.50
B-086	ATC Rough MAT	18,000.00	4,500.00	2,880.00		7,380.00	41.00	10,620.00	369.00
B-087	ATC Rough LAB	28,000.00	7,000.00			7,000.00	25.00	21,000.00	350.00
B-088	ATC Finish MAT	1,000.00						1,000.00	
B-089	ATC Finish LAB	2,000.00						2,000.00	
B-090	*****Building B-2*****								
B-091	P/V/F MAT	25,320.00	25,320.00			25,320.00	100.00		1,249.54
B-092	P/V/F LAB	59,080.00	59,080.00			59,080.00	100.00		2,915.60
B-093	DCUe MAT	4,704.00	3,763.20	940.80		4,704.00	100.00		235.20
B-094	DCUe LAB	2,016.00	1,612.80			1,612.80	80.00	403.20	80.64
B-095	RP MAT	32,200.00						32,200.00	
B-096	RP LAB	13,800.00						13,800.00	
B-097	Ductwork MAT	35,165.00	29,890.25			29,890.25	85.00	5,274.75	1,486.10
B-098	Ductwork LAB	90,714.00	77,106.90			77,106.90	85.00	13,607.10	3,833.62
B-099	RGD's MAT	10,520.00	5,260.00			5,260.00	50.00	5,260.00	263.00

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244060

Draw: 19-26200012

Period Ending Date: 9/30/2020 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	5,695.50			5,695.50	50.00	5,695.50	284.78
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	4,500.00	3,240.00		7,740.00	43.00	10,260.00	387.00
B-106	ATC Rough LAB	28,000.00	7,000.00			7,000.00	25.00	21,000.00	350.00
B-107	ATC Finish MAT	1,000.00						1,000.00	
B-108	ATC Finish LAB	2,000.00						2,000.00	
B-109	*****BUILDING C-2*****								
B-110	P/V/F MAT	18,660.00	18,660.00			18,660.00	100.00		920.87
B-111	P/V/F LAB	43,540.00	43,540.00			43,540.00	100.00		2,148.70
B-112	DCUe MAT	4,704.00	3,763.20	705.60		4,468.80	95.00	235.20	223.44
B-113	DCUe LAB	2,016.00	1,612.80			1,612.80	80.00	403.20	80.64
B-114	RP MAT	18,130.00						18,130.00	
B-115	RP LAB	7,770.00						7,770.00	
B-116	Ductwork MAT	46,073.00	13,821.90	9,214.60		23,036.50	50.00	23,036.50	1,142.38
B-117	Ductwork LAB	118,851.00	35,655.30	23,770.20		59,425.50	50.00	59,425.50	2,946.89
B-118	RGD's MAT	13,783.00		689.15		689.15	5.00	13,093.85	34.46
B-119	RGD's LAB	14,924.00		3,731.00		3,731.00	25.00	11,193.00	186.55
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	
B-123	Insulation LAB	22,610.00						22,610.00	
B-124	ATC Rough MAT	18,000.00		3,780.00		3,780.00	21.00	14,220.00	189.00
B-125	ATC Rough LAB	28,000.00		2,800.00		2,800.00	10.00	25,200.00	140.00
B-126	ATC Finish MAT	1,000.00						1,000.00	
B-127	ATC Finish LAB	2,000.00						2,000.00	
B-128	*****BUILDING A-3*****								
B-129	P/V/F MAT	24,000.00	24,000.00			24,000.00	100.00		1,187.68
B-130	P/V/F LAB	56,000.00	56,000.00			56,000.00	100.00		2,771.26
B-131	UH/CUH MAT	2,870.00		717.50		717.50	25.00	2,152.50	35.88
B-132	UH/CUH LAB	1,230.00						1,230.00	

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244060

Draw: 19-26200012

Period Ending Date: 9/30/2020 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		22,680.00		22,680.00	75.00	7,560.00	1,134.00
B-134 RP LAB		12,960.00						12,960.00	
B-135 DCUe MAT		2,352.00		588.00		588.00	25.00	1,764.00	29.40
B-136 DCUe LAB		1,008.00						1,008.00	
B-137 Ductwork MAT		53,126.00	39,844.50			39,844.50	75.00	13,281.50	1,988.60
B-138 Ductwork LAB		137,047.00	102,785.25			102,785.25	75.00	34,261.75	5,129.89
B-139 RGD's MAT		15,893.00	3,973.25	3,973.25		7,946.50	50.00	7,946.50	397.32
B-140 RGD's LAB		17,209.00	4,302.25	4,302.25		8,604.50	50.00	8,604.50	430.22
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	440.40	1,027.60		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	4,500.00	3,060.00		7,560.00	42.00	10,440.00	378.00
B-148 ATC Rough LAB		28,000.00	7,000.00			7,000.00	25.00	21,000.00	350.00
B-149 ATC Finish MAT		1,000.00						1,000.00	
B-150 ATC Finish LAB		2,000.00						2,000.00	
B-151 *****BUILDING B-3*****									
B-152 P/V/F MAT		11,400.00	11,400.00			11,400.00	100.00		564.15
B-153 P/V/F LAB		26,600.00	26,600.00			26,600.00	100.00		1,316.35
B-154 UH/CUH MAT		1,435.00		358.75		358.75	25.00	1,076.25	17.94
B-155 UH/CUH LAB		615.00						615.00	
B-156 DCUe MAT		2,352.00	1,881.60			1,881.60	80.00	470.40	94.08
B-157 DCUe LAB		1,008.00	806.40			806.40	80.00	201.60	40.32
B-158 RP MAT		34,412.00		25,809.00		25,809.00	75.00	8,603.00	1,290.45
B-159 RP LAB		14,748.00						14,748.00	
B-160 Ductwork MAT		53,407.00	26,703.50			26,703.50	50.00	26,703.50	1,331.53
B-161 Ductwork LAB		137,772.00	68,886.00			68,886.00	50.00	68,886.00	3,434.87
B-162 RGD's MAT		15,977.00	3,994.25	3,994.25		7,988.50	50.00	7,988.50	399.42
B-163 RGD's LAB		17,300.00	4,325.00	4,325.00		8,650.00	50.00	8,650.00	432.50
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: 810244060

Draw: 19-26200012

Period Ending Date: 9/30/2020 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	440.10	1,026.90		1,467.00	100.00		73.36
B-168	Insulation MAT	9,600.00	2,880.00	6,720.00		9,600.00	100.00		480.00
B-169	Insulation LAB	22,400.00	6,720.00			6,720.00	30.00	15,680.00	336.00
B-170	ATC Rough MAT	18,000.00	4,500.00	3,240.00		7,740.00	43.00	10,260.00	387.00
B-171	ATC Rough LAB	28,000.00	7,000.00			7,000.00	25.00	21,000.00	350.00
B-172	ATC Finish MAT	1,000.00						1,000.00	
B-173	ATC Finish LAB	2,000.00						2,000.00	
B-174	*****BUILDING C-3*****								
B-175	P/V/F MAT	6,617.00	6,617.00			6,617.00	100.00		327.45
B-176	P/V/F LAB	15,400.00	15,400.00			15,400.00	100.00		762.10
B-177	UH/CUH MAT	2,870.00		717.50		717.50	25.00	2,152.50	35.88
B-178	UH/CUH LAB	1,230.00						1,230.00	
B-179	RP MAT	17,500.00		13,125.00		13,125.00	75.00	4,375.00	656.25
B-180	RP LAB	7,500.00						7,500.00	
B-181	Ductwork MAT	60,180.00	12,036.00	24,072.00		36,108.00	60.00	24,072.00	1,805.40
B-182	Ductwork LAB	155,243.00	31,048.60	62,097.20		93,145.80	60.00	62,097.20	4,657.29
B-183	RGD's MAT	18,003.00						18,003.00	
B-184	RGD's LAB	19,494.00		4,873.50		4,873.50	25.00	14,620.50	243.68
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	97.80	146.70		244.50	50.00	244.50	12.16
B-191	Insulation MAT	9,900.00						9,900.00	
B-192	Insulation LAB	23,100.00						23,100.00	
B-193	ATC Rough MAT	18,000.00		3,240.00		3,240.00	18.00	14,760.00	162.00
B-194	ATC Rough LAB	28,000.00						28,000.00	
B-195	ATC Finish MAT	1,000.00						1,000.00	
B-196	ATC Finish LAB	2,000.00						2,000.00	
B-197	*****MECHANICAL ROOM**								
B-198	P/V/F MAT	5,000.00						5,000.00	

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244060

Draw: 19-26200012

Period Ending Date: 9/30/2020 Detail Page 8 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-199	P/V/F LAB	5,000.00						5,000.00	
B-200	Boilers MAT	63,500.00		57,150.00		57,150.00	90.00	6,350.00	2,857.50
B-201	Boilers LAB	15,300.00						15,300.00	
B-202	Pumps & Accessories MAT	10,443.00	8,876.55			8,876.55	85.00	1,566.45	443.83
B-203	Pumps & Accessories LAB	5,457.00						5,457.00	
B-204	Ductwork MAT	1,881.00						1,881.00	
B-205	Ductwork LAB	4,852.00						4,852.00	
B-206	Fans MAT	2,367.00						2,367.00	
B-207	Fans LAB	978.00						978.00	
B-208	Insulation MAT	2,670.00						2,670.00	
B-209	Insulation LAB	6,230.00						6,230.00	
B-210	ATC Rough MAT	7,000.00		5,180.00		5,180.00	74.00	1,820.00	259.00
B-211	ATC Rough LAB	16,000.00						16,000.00	
B-212	ATC Finish MAT	500.00						500.00	
B-213	ATC Finish LAB	1,000.00						1,000.00	
B-214	*****ROOF-A*****								
B-215	RTU-1, 2, 3 MAT	268,000.00	13,400.00			13,400.00	5.00	254,600.00	670.00
B-216	RTU-1, 2, 3 LAB	26,000.00						26,000.00	
B-217	ACCU MAT	5,000.00		4,500.00		4,500.00	90.00	500.00	225.00
B-218	ACCU LAB	1,000.00		900.00		900.00	90.00	100.00	45.00
B-219	Ductwork MAT	411.00						411.00	
B-220	Ductwork LAB	1,061.00	159.15			159.15	15.00	901.85	7.85
B-221	Fans MAT	2,635.00	1,317.50			1,317.50	50.00	1,317.50	65.88
B-222	Fans LAB	489.00						489.00	
B-223	FAI, EA Vents MAT	2,635.00						2,635.00	
B-224	FAI, EA Vents LAB	489.00						489.00	
B-225	ATC Rough MAT	4,000.00						4,000.00	
B-226	ATC Rough LAB	8,000.00						8,000.00	
B-227	ATC Finish MAT	500.00						500.00	
B-228	ATC Finish LAB	1,000.00						1,000.00	
B-229	*****ROOF-B*****								
B-230	RTU-4, 5 MAT	188,000.00	9,400.00			9,400.00	5.00	178,600.00	470.00
B-231	RTU-4, 5 LAB	8,000.00						8,000.00	

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244060

Draw: 19-26200012

Period Ending Date: 9/30/2020 Detail Page 9 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-232	ACCU MAT	5,000.00		4,500.00		4,500.00	90.00	500.00	225.00
B-233	ACCU LAB	1,000.00		900.00		900.00	90.00	100.00	45.00
B-234	Ductwork MAT	435.00						435.00	
B-235	Ductwork LAB	1,122.00	168.30			168.30	15.00	953.70	8.30
B-236	Fans MAT	1,184.00	592.00			592.00	50.00	592.00	29.60
B-237	Fans LAB	489.00						489.00	
B-238	ATC Rough MAT	3,000.00						3,000.00	
B-239	ATC Rough LAB	7,000.00						7,000.00	
B-240	ATC Finish MAT	500.00						500.00	
B-241	ATC Finish LAB	1,000.00						1,000.00	
B-242	*****ROOF-C*****								
B-243	RTU-6, 7, 8, 9 MAT	360,000.00	18,000.00			18,000.00	5.00	342,000.00	900.00
B-244	RTU-6, 7, 8, 9 LAB	32,000.00						32,000.00	
B-245	HV-1, MAU-1 MAT	40,000.00						40,000.00	
B-246	HV-1, MAU-1 LAB	5,000.00						5,000.00	
B-247	ACCU MAT	10,000.00		7,000.00		7,000.00	70.00	3,000.00	350.00
B-248	ACCU LAB	2,000.00		1,000.00		1,000.00	50.00	1,000.00	50.00
B-249	Ductwork MAT	945.00						945.00	
B-250	Ductwork LAB	2,438.00	365.70			365.70	15.00	2,072.30	18.04
B-251	Fans MAT	5,918.00						5,918.00	
B-252	Fans LAB	2,446.00						2,446.00	
B-253	ATC Rough MAT	9,000.00						9,000.00	
B-254	ATC Rough LAB	17,000.00						17,000.00	
B-255	ATC Finish MAT	500.00						500.00	
B-256	ATC Finish LAB	1,000.00						1,000.00	
B-257	*****MISC*****								
B-258	Chemical Treatment MAT	2,000.00						2,000.00	
B-259	Chemical Treatment LAB	500.00						500.00	
B-260	Crane & Rigging LAB	21,047.00	1,052.35			1,052.35	5.00	19,994.65	52.62
B-261	Balancing LAB	63,500.00						63,500.00	
B-262	Start-up LAB	5,000.00						5,000.00	
B-263	ATC Cx LAB	7,000.00						7,000.00	
B-264	Closeout LAB	1,500.00						1,500.00	

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244060

Draw: 19-26200012

Period Ending Date: 9/30/2020 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	
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

Totals	5,092,290.00	1,358,783.50	703,459.90			2,062,243.40	40.50	3,030,046.60	102,661.05
--------	--------------	--------------	------------	--	--	--------------	-------	--------------	------------

APPLICATION and CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

ATTN: Robert Day, Project Manager

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

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

APPLICATION NO: 9

PERIOD TO: 9/30/2020

Distribution to:
____ Owner
____ Architect
X Contractor

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

VIA (Architect):

PROJECT NO: 2608

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.

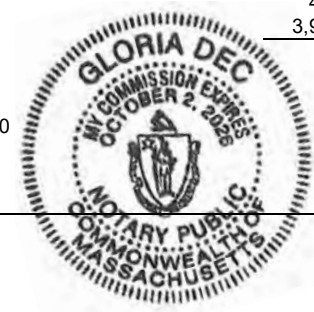
CONTRACTOR: Wayne J. Griffin Electric, Inc.

By: Wayne J. Griffin Date: 9/15/2020

1) ORIGINAL CONTRACT SUM.....	5,699,000.00
2) Net change by Change Orders.....	56,014.00
3) CONTRACT SUM TO DATE (Line 1 +/- 2).....	5,755,014.00
4) TOTAL COMPLETED & STORED TO DATE.....	1,922,952.00
5) RETAINAGE:	
a) 5% of Completed work.....	96,147.60
(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).....	96,147.60
6) TOTAL EARNED LESS RETAINAGE.....	1,826,804.40
7) LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	1,426,710.00
8) CURRENT PAYMENT DUE.....	400,094.40
9) BALANCE TO FINISH, PLUS RETAINAGE.....	3,928,209.60
(Line 3 less Line 6)	

State of: Massachusetts County of: Middlesex
Subscribed and sworn to before me this 15th day of September, 2020

Notary Public: Gloria Dec
My commission expires: October 2, 2026



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.....
(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: 9
APPLICATION DATE: 9/14/2020
PERIOD TO: 9/30/2020
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
				Previous Application (D + E)	This Period					
1	Systems Delivery/Coordination/Startup/Mobilization									
3	BIM Coordination	All	15,000	15,000	-	-	15,000	100%	-	750.00
4	Performance Bond	All	32,240	32,240	-	-	32,240	100%	-	1,612.00
5	Site Trailer Storage	All	3,232	3,232	-	-	3,232	100%	-	161.60
6	Light Fixture Package (delivery)	All	800,000	-	-	-	-	0%	800,000	-
7	Lighting Submittals	All	4,500	4,500	-	-	4,500	100%	-	225.00
8	Switchgear Package (delivery)	All	340,000	253,500	-	-	253,500	75%	86,500	12,675.00
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	5,000	-	-	5,000	5%	97,000	250.00
12	Fire Alarm Submittals	All	1,500	1,500	-	-	1,500	100%	-	75.00
13	Generator Package (delivery)	All	115,000	29,000	-	-	29,000	25%	86,000	1,450.00
14	Generator Submittals	All	2,000	2,000	-	-	2,000	100%	-	100.00
15	Scoreboards (delivery)	All	13,000	-	-	-	-	0%	13,000	-
16	Scoreboard Submittals	All	750	750	-	-	750	100%	-	37.50
17	AV Comm System (Ockers) (Includes Material onsite and Finis	All	289,220	-	-	-	-	0%	289,220	-
18	AV Submittals	All	2,000	-	-	-	-	0%	2,000	-
19	Data Communication (Hub Tech)	All	387,005	-	-	-	-	0%	387,005	-
20	Hub Tech Submittals	All	2,000	-	-	-	-	0%	2,000	-
21	Barbizon Platform Theater System (Labor, Material, Parts/Sma	All	75,449	-	-	-	-	0%	75,449	-
22	Barbizon Submittals	All	2,000	2,000	-	-	2,000	100%	-	100.00
23	BDA System (delivery)	All	42,904	-	-	-	-	0%	42,904	-
24	BDA Submittals	All	2,000	2,000	-	-	2,000	100%	-	100.00
25	Manholes and Handholes (delivery)	All	62,000	31,000	-	-	31,000	50%	31,000	1,550.00
26	Manhole Submittal	All	2,000	2,000	-	-	2,000	100%	-	100.00
27	Floor Boxes (delivery)	All	7,000	7,000	-	-	7,000	100%	-	350.00
28	Floor Box Submittals	All	500	500	-	-	500	100%	-	25.00
29	Cable Tray (delivery)	All	17,000	17,000	-	-	17,000	100%	-	850.00
30	Cable Tray Submittals	All	1,000	1,000	-	-	1,000	100%	-	50.00
31	Car Chargers (delivery)	All	15,000	-	-	-	-	0%	15,000	-
32	Car Charger Submittal	All	1,000	1,000	-	-	1,000	100%	-	50.00
33	Pre-Cast Light Bases (delivery)	All	35,000	-	35,000	-	35,000	100%	-	1,750.00
34	Mobilization	All	15,000	15,000	-	-	15,000	100%	-	750.00
35	General Traffic Commodity Submittals	All	5,000	5,000	-	-	5,000	100%	-	250.00
36	Cleanup @ 3% (to be billed Monthly)	All	170,100	35,721	5,103	-	40,824	24%	129,276	2,041.20
37	Safety @ 3% (to be billed Monthly)	All	170,100	35,721	5,103	-	40,824	24%	129,276	2,041.20
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: 9
APPLICATION DATE: 9/14/2020
PERIOD TO: 9/30/2020
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	13,500	-	-	13,500	90%	1,500	675.00
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	-	-	-	-	0%	25,000	-
47	Wire to Generator (Material and Labor) (Dwg. E0.03)	All	15,000	-	-	-	-	0%	15,000	-
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	2,000	-	-	2,000	20%	8,000	100.00
50	Site Lighting Conduit (Labor) (Dwg. E0.03)	All	15,000	3,000	-	-	3,000	20%	12,000	150.00
51	Site Lighting Wire (Labor and Material) (Dwg. E0.03)	All	12,500	-	-	-	-	0%	12,500	-
52	Site Lighting Finish (Dwg. E0.03)	All	10,000	-	-	-	-	0%	10,000	-
53	Installation of Car Chargers		4,000	-	-	-	-	0%	4,000	-
54	1st Floor Area A									
55	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
56	Lighting Rough (Material) (Dwg. E1.11)	All	20,000	1,000	9,000	-	10,000	50%	10,000	500.00
57	Lighting Rough (Labor) (Dwg. E1.11)	All	20,000	1,000	9,000	-	10,000	50%	10,000	500.00
58	Lighting Finish Install (Dwg. E1.11)	All	15,000	-	-	-	-	0%	15,000	-
59	Lighting Control (Rough Material and Labor) (Dwg. E1.11)	All	20,000	-	3,000	-	3,000	15%	17,000	150.00
60	Lighting Control Finish (Dwg. E1.11)	All	10,000	-	-	-	-	0%	10,000	-
61	Power Rough (Material) (Dwg. E2.11)	All	20,000	13,000	7,000	-	20,000	100%	-	1,000.00
62	Power Rough (Labor) (Dwg. E2.11)	All	20,000	13,000	7,000	-	20,000	100%	-	1,000.00
63	Power Finish Install (Dwg. E2.11)	All	10,000	-	-	-	-	0%	10,000	-
64	Communication Rough (Materials) (Dwg. T1.11)	All	20,000	10,000	-	-	10,000	50%	10,000	500.00
65	Communication Rough (Labor) (Dwg. T1.11)	All	20,000	10,000	-	-	10,000	50%	10,000	500.00
66	Communication Finish (Labor and Material) (T1.11)	All	10,000	-	-	-	-	0%	10,000	-
67	Fire Alarm Rough (Materials) (Dwg. E4.11)	All	7,500	4,900	2,600	-	7,500	100%	-	375.00
68	Fire Alarm Rough (Labor) (Dwg. E4.11)	All	15,000	9,700	5,300	-	15,000	100%	-	750.00
69	Fire Alarm (Finish) (Dwg. E4.11)	All	5,000	-	-	-	-	0%	5,000	-
70	Security Rough (Materials) (Dwg. T1.11)	All	10,000	2,000	3,000	-	5,000	50%	5,000	250.00
71	Security Rough (Labor) (Dwg. T1.11)	All	10,000	2,000	3,000	-	5,000	50%	5,000	250.00
72	Security Finish (Labor) (Dwg. T1.11)	All	5,000	-	-	-	-	0%	5,000	-
73	Floor Box Rough in (Labor and Material)	All	5,000	4,000	-	-	4,000	80%	1,000	200.00
74	Build Electric Room 1213 (Equipment Set in place) (Dwg. E2.11)	All	10,000	-	10,000	-	10,000	100%	-	500.00
75	Pull and Term Electric Room (Dwg. E2.11)	All	10,000	-	-	-	-	0%	10,000	-

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 9
APPLICATION DATE: 9/14/2020
PERIOD TO: 9/30/2020
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	1,000	9,000	-	10,000	50%	10,000	500.00
80	Lighting Rough (Labor) (Dwg. E1.12)	All	20,000	1,000	9,000	-	10,000	50%	10,000	500.00
81	Lighting Finish Install (Dwg. E1.12)	All	15,000	-	-	-	-	0%	15,000	-
82	Lighting Control (Rough Material and Labor) (Dwg. E1.12)	All	20,000	-	3,000	-	3,000	15%	17,000	150.00
83	Lighting Control Finish (Dwg. E1.12)	All	10,000	-	-	-	-	0%	10,000	-
84	Power Rough (Material) (Dwg E2.12)	All	20,000	13,000	7,000	-	20,000	100%	-	1,000.00
85	Power Rough (Labor) (Dwg E2.12)	All	20,000	13,000	7,000	-	20,000	100%	-	1,000.00
86	Power Finish Install (Dwg E2.12)	All	10,000	-	-	-	-	0%	10,000	-
87	Communication Rough (Materials) (Dwg. T1.12)	All	20,000	10,000	-	-	10,000	50%	10,000	500.00
88	Communication Rough (Labor) (Dwg. T1.12)	All	20,000	10,000	-	-	10,000	50%	10,000	500.00
89	Communication Finish (Labor and Material) (T1.12)	All	10,000	-	-	-	-	0%	10,000	-
90	Fire Alarm Rough (Materials) (Dwg. E4.12)	All	7,500	4,900	2,600	-	7,500	100%	-	375.00
91	Fire Alarm Rough (Labor) (Dwg. E4.12)	All	15,000	9,700	5,300	-	15,000	100%	-	750.00
92	Fire Alarm (Finish) (Dwg. E4.12)	All	5,000	-	-	-	-	0%	5,000	-
93	Security Rough (Materials) (Dwg. T1.12)	All	10,000	2,000	3,000	-	5,000	50%	5,000	250.00
94	Security Rough (Labor) (Dwg. T1.12)	All	10,000	2,000	3,000	-	5,000	50%	5,000	250.00
95	Security Finish (Labor) (Dwg. T1.12)	All	5,000	-	-	-	-	0%	5,000	-
96	Floor Box Rough in (Labor and Material)	All	5,000	4,000	-	-	4,000	80%	1,000	200.00
97	Build Electric Room 1264 (Equipment Set in place) (Dwg E2.12)	All	10,000	-	10,000	-	10,000	100%	-	500.00
98	Pull and Term Electric Room (Dwg E2.12)	All	10,000	-	-	-	-	0%	10,000	-
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	8,000	-	-	8,000	80%	2,000	400.00
102	Lighting Rough (Material) (Dwg. E1.13)	All	20,000	2,000	-	-	2,000	10%	18,000	100.00
103	Lighting Rough (Labor) (Dwg. E1.13)	All	20,000	2,000	-	-	2,000	10%	18,000	100.00
104	Lighting Finish Install (Dwg. E1.13)	All	15,000	-	-	-	-	0%	15,000	-
105	Lighting Control (Rough Material and Labor) (Dwg. E1.13)	All	20,000	-	-	-	-	0%	20,000	-
106	Lighting Control Finish (Dwg. E1.13)	All	10,000	-	-	-	-	0%	10,000	-
107	Power Rough (Material) (Dwg E2.13)	All	20,000	5,000	-	-	5,000	25%	15,000	250.00
108	Power Rough (Labor) (Dwg E2.13)	All	20,000	5,000	-	-	5,000	25%	15,000	250.00
109	Power Finish Install (Dwg E2.13)	All	10,000	-	-	-	-	0%	10,000	-
110	Communication Rough (Materials) (Dwg. T1.13)	All	20,000	1,000	-	-	1,000	5%	19,000	50.00
111	Communication Rough (Labor) (Dwg. T1.13)	All	20,000	1,000	-	-	1,000	5%	19,000	50.00
112	Communication Finish (Labor and Material) (T1.13)	All	10,000	-	-	-	-	0%	10,000	-

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 9
APPLICATION DATE: 9/14/2020
PERIOD TO: 9/30/2020
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 Previous Application (D + E) This Period		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
113	Fire Alarm Rough (Materials) (Dwg. E4.13)	All	7,500	200	-	-	200	3%	7,300	10.00
114	Fire Alarm Rough (Labor) (Dwg. E4.13)	All	15,000	500	-	-	500	3%	14,500	25.00
115	Fire Alarm (Finish) (Dwg. E4.13)	All	5,000	-	-	-	-	0%	5,000	-
116	Security Rough (Materials) (Dwg. T1.13)	All	10,000	500	-	-	500	5%	9,500	25.00
117	Security Rough (Labor) (Dwg. T1.13)	All	10,000	500	-	-	500	5%	9,500	25.00
118	Security Finish (Labor) (Dwg. T1.13)	All	5,000	-	-	-	-	0%	5,000	-
119	Build Electric Room 1144 (Equipment Set in place) (Dwg E2.13)	All	10,000	-	-	-	-	0%	10,000	-
120	Pull and Term Electric Room (Dwg E2.13)	All	10,000	-	-	-	-	0%	10,000	-
121	Build Main/EM Electric Room (Equipment Set in place) (Dwg E2.13)	All	25,000	-	-	-	-	0%	25,000	-
122	Distribution Wire (Material)	All	30,000	-	-	-	-	0%	30,000	-
123	Pull and Term Main Electric Room (Dwg E2.13)	All	20,000	-	-	-	-	0%	20,000	-
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	-	-	-	-	0%	15,000	-
128	Kitchen Equipment Finish	All	10,000	-	-	-	-	0%	10,000	-
129	2nd Floor Area A	All	-	-	-	-	-	-	-	-
130	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
131	Lighting Rough (Material) (Dwg. E1.21)	All	20,000	10,000	-	-	10,000	50%	10,000	500.00
132	Lighting Rough (Labor) (Dwg. E1.21)	All	20,000	10,000	-	-	10,000	50%	10,000	500.00
133	Lighting Finish Install (Dwg. E1.21)	All	15,000	-	-	-	-	0%	15,000	-
134	Lighting Control (Rough Material and Labor) (Dwg. E1.21)	All	20,000	3,000	-	-	3,000	15%	17,000	150.00
135	Lighting Control Finish (Dwg. E1.21)	All	10,000	-	-	-	-	0%	10,000	-
136	Power Rough (Material) (Dwg E2.21)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
137	Power Rough (Labor) (Dwg E2.21)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
138	Power Finish Install (Dwg E2.21)	All	10,000	-	-	-	-	0%	10,000	-
139	Communication Rough (Materials) (Dwg. T1.21)	All	20,000	10,000	-	-	10,000	50%	10,000	500.00
140	Communication Rough (Labor) (Dwg. T1.21)	All	20,000	10,000	-	-	10,000	50%	10,000	500.00
141	Communication Finish (Labor and Material) (T1.21)	All	10,000	-	-	-	-	0%	10,000	-
142	Fire Alarm Rough (Materials) (Dwg. E4.21)	All	7,500	7,500	-	-	7,500	100%	-	375.00
143	Fire Alarm Rough (Labor) (Dwg. E4.21)	All	15,000	15,000	-	-	15,000	100%	-	750.00
144	Fire Alarm (Finish) (Dwg. E4.21)	All	5,000	-	-	-	-	0%	5,000	-
145	Security Rough (Materials) (Dwg. T1.21)	All	10,000	2,500	-	-	2,500	25%	7,500	125.00
146	Security Rough (Labor) (Dwg. T1.21)	All	10,000	2,500	-	-	2,500	25%	7,500	125.00
147	Security Finish (Labor) (Dwg. T1.21)	All	5,000	-	-	-	-	0%	5,000	-
148	Floor Box Rough in (Labor and Material)	All	5,000	-	-	-	-	0%	5,000	-
149	Build EM Electric Room 2201 (Equipment Set in place) (Dwg E2.13)	All	10,000	2,500	-	-	2,500	25%	7,500	125.00

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: 9
APPLICATION DATE: 9/14/2020
PERIOD TO: 9/30/2020
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	-	-	-	-	0%	10,000	-
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	10,000	-	-	10,000	50%	10,000	500.00
155	Lighting Rough (Labor) (Dwg. E1.22)	All	20,000	10,000	-	-	10,000	50%	10,000	500.00
156	Lighting Finish Install (Dwg. E1.22)	All	15,000	-	-	-	-	0%	15,000	-
157	Lighting Control (Rough Material and Labor) (Dwg. E1.22)	All	20,000	3,000	-	-	3,000	15%	17,000	150.00
158	Lighting Control Finish (Dwg. E1.22)	All	10,000	-	-	-	-	0%	10,000	-
159	Power Rough (Material) (Dwg E2.22)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
160	Power Rough (Labor) (Dwg E2.22)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
161	Power Finish Install (Dwg E2.22)	All	10,000	-	-	-	-	0%	10,000	-
162	Communication Rough (Materials) (Dwg. T1.22)	All	20,000	10,000	-	-	10,000	50%	10,000	500.00
163	Communication Rough (Labor) (Dwg. T1.22)	All	20,000	10,000	-	-	10,000	50%	10,000	500.00
164	Communication Finish (Labor and Material) (T1.22)	All	10,000	-	-	-	-	0%	10,000	-
165	Fire Alarm Rough (Materials) (Dwg. E4.22)	All	7,500	7,500	-	-	7,500	100%	-	375.00
166	Fire Alarm Rough (Labor) (Dwg. E4.22)	All	15,000	15,000	-	-	15,000	100%	-	750.00
167	Fire Alarm (Finish) (Dwg. E4.22)	All	5,000	-	-	-	-	0%	5,000	-
168	Security Rough (Materials) (Dwg. T1.22)	All	10,000	2,500	-	-	2,500	25%	7,500	125.00
169	Security Rough (Labor) (Dwg. T1.22)	All	10,000	2,500	-	-	2,500	25%	7,500	125.00
170	Security Finish (Labor) (Dwg. T1.22)	All	5,000	-	-	-	-	0%	5,000	-
171	Floor Box Rough in (Labor and Material)	All	5,000	-	-	-	-	0%	5,000	-
172	Build Electric Room 2246 (Equipment Set in place) (Dwg E2.22)	All	10,000	2,500	-	-	2,500	25%	7,500	125.00
173	Pull and Term Electric Room (Dwg E2.22)	All	10,000	-	-	-	-	0%	10,000	-
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	5,000	2,500	-	7,500	75%	2,500	375.00
177	Lighting Rough (Material) (Dwg. E1.23)	All	20,000	-	6,000	-	6,000	30%	14,000	300.00
178	Lighting Rough (Labor) (Dwg. E1.23)	All	20,000	-	6,000	-	6,000	30%	14,000	300.00
179	Lighting Finish Install (Dwg. E1.23)	All	15,000	-	-	-	-	0%	15,000	-
180	Lighting Control (Rough Material and Labor) (Dwg. E1.23)	All	20,000	-	3,000	-	3,000	15%	17,000	150.00
181	Lighting Control Finish (Dwg. E1.23)	All	10,000	-	-	-	-	0%	10,000	-
182	Power Rough (Material) (Dwg E2.23)	All	20,000	-	15,000	-	15,000	75%	5,000	750.00
183	Power Rough (Labor) (Dwg E2.23)	All	20,000	-	15,000	-	15,000	75%	5,000	750.00
184	Power Finish Install (Dwg E2.23)	All	10,000	-	-	-	-	0%	10,000	-
185	Communication Rough (Materials) (Dwg. T1.23)	All	20,000	-	10,000	-	10,000	50%	10,000	500.00
186	Communication Rough (Labor) (Dwg. T1.23)	All	20,000	-	10,000	-	10,000	50%	10,000	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: 9
APPLICATION DATE: 9/14/2020
PERIOD TO: 9/30/2020
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Previous Application (D + E)	Work Completed This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
187	Communication Finish (Labor and Material) (T1.23)	All	10,000	-	-	-	-	0%	10,000	-
188	Fire Alarm Rough (Materials) (Dwg. E4.23)	All	7,500	-	3,750	-	3,750	50%	3,750	187.50
189	Fire Alarm Rough (Labor) (Dwg. E4.23)	All	15,000	-	7,500	-	7,500	50%	7,500	375.00
190	Fire Alarm (Finish) (Dwg. E4.23)	All	5,000	-	-	-	-	0%	5,000	-
191	Security Rough (Materials) (Dwg. T1.23)	All	10,000	-	2,500	-	2,500	25%	7,500	125.00
192	Security Rough (Labor) (Dwg. T1.23)	All	10,000	-	2,500	-	2,500	25%	7,500	125.00
193	Security Finish (Labor) (Dwg. T1.23)	All	5,000	-	-	-	-	0%	5,000	-
194	Build Electric Room 2217 (Equipment Set in place) (Dwg E2.23)	All	10,000	-	5,000	-	5,000	50%	5,000	250.00
195	Pull and Term Electric Room (Dwg E2.23)	All	10,000	-	-	-	-	0%	10,000	-
196	Cafeteria Motorized Shades Rough (Material and Labor)	All	10,000	-	-	-	-	0%	10,000	-
197	Gymnasium General Power Rough (Material and Labor)	All	10,000	2,500	-	-	2,500	25%	7,500	125.00
198	Installation of Scoreboard	All	7,500	-	-	-	-	0%	7,500	-
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	18,000	2,000	-	20,000	100%	-	1,000.00
202	Lighting Rough (Labor) (Dwg. E1.31)	All	20,000	18,000	2,000	-	20,000	100%	-	1,000.00
203	Lighting Finish Install (Dwg. E1.31)	All	15,000	-	-	-	-	0%	15,000	-
204	Lighting Control (Rough Material and Labor) (Dwg. E1.31)	All	20,000	5,000	5,000	-	10,000	50%	10,000	500.00
205	Lighting Control Finish (Dwg. E1.31)	All	10,000	-	-	-	-	0%	10,000	-
206	Power Rough (Material) (Dwg E2.31)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
207	Power Rough (Labor) (Dwg E2.31)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
208	Power Finish Install (Dwg E2.31)	All	10,000	-	-	-	-	0%	10,000	-
209	Communication Rough (Materials) (Dwg. T1.31)	All	20,000	5,000	15,000	-	20,000	100%	-	1,000.00
210	Communication Rough (Labor) (Dwg. T1.31)	All	20,000	5,000	15,000	-	20,000	100%	-	1,000.00
211	Communication Finish (Labor and Material) (T1.31)	All	10,000	-	-	-	-	0%	10,000	-
212	Fire Alarm Rough (Materials) (Dwg. E4.31)	All	7,500	6,750	-	-	6,750	90%	750	337.50
213	Fire Alarm Rough (Labor) (Dwg. E4.31)	All	15,000	13,500	-	-	13,500	90%	1,500	675.00
214	Fire Alarm (Finish) (Dwg. E4.31)	All	5,000	-	-	-	-	0%	5,000	-
215	Security Rough (Materials) (Dwg. T1.31)	All	15,000	3,700	-	-	3,700	25%	11,300	185.00
216	Security Rough (Labor) (Dwg. T1.31)	All	10,000	2,500	-	-	2,500	25%	7,500	125.00
217	Security Finish (Labor) (Dwg. T1.31)	All	10,000	-	-	-	-	0%	10,000	-
218	Floor Box Rough in (Labor and Material)	All	5,000	-	-	-	-	0%	5,000	-
219	Build Electric Room 3283 (Equipment Set in place) (Dwg E2.31)	All	10,000	8,000	2,000	-	10,000	100%	-	500.00
220	Pull and Term Electric Room (Dwg E2.31)	All	10,000	-	-	-	-	0%	10,000	-
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: 9
APPLICATION DATE: 9/14/2020
PERIOD TO: 9/30/2020
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					
224	Lighting Rough (Material) (Dwg. E1.32)	All	20,000	18,000	2,000	-	20,000	100%	-	1,000.00
225	Lighting Rough (Labor) (Dwg. E1.32)	All	20,000	18,000	2,000	-	20,000	100%	-	1,000.00
226	Lighting Finish Install (Dwg. E1.32)	All	15,000	-	-	-	-	0%	15,000	-
227	Lighting Control (Rough Material and Labor) (Dwg. E1.32)	All	20,000	5,000	5,000	-	10,000	50%	10,000	500.00
228	Lighting Control Finish (Dwg. E1.32)	All	10,000	-	-	-	-	0%	10,000	-
229	Power Rough (Material) (Dwg. E2.32)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
230	Power Rough (Labor) (Dwg. E2.32)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
231	Power Finish Install (Dwg. E2.32)	All	10,000	-	-	-	-	0%	10,000	-
232	Communication Rough (Materials) (Dwg. T1.32)	All	20,000	5,000	5,000	-	10,000	50%	10,000	500.00
233	Communication Rough (Labor) (Dwg. T1.32)	All	20,000	5,000	5,000	-	10,000	50%	10,000	500.00
234	Communication Finish (Labor and Material) (T1.32)	All	10,000	-	-	-	-	0%	10,000	-
235	Fire Alarm Rough (Materials) (Dwg. E4.32)	All	7,500	6,750	-	-	6,750	90%	750	337.50
236	Fire Alarm Rough (Labor) (Dwg. E4.32)	All	15,000	13,500	-	-	13,500	90%	1,500	675.00
237	Fire Alarm (Finish) (Dwg. E4.32)	All	5,000	-	-	-	-	0%	5,000	-
238	Security Rough (Materials) (Dwg. T1.32)	All	10,000	3,700	-	-	3,700	37%	6,300	185.00
239	Security Rough (Labor) (Dwg. T1.32)	All	10,000	2,500	-	-	2,500	25%	7,500	125.00
240	Security Finish (Labor) (Dwg. T1.32)	All	5,000	-	-	-	-	0%	5,000	-
241	Floor Box Rough in (Labor and Material)	All	5,000	-	-	-	-	0%	5,000	-
242	Build Electric Room 3214 (Equipment Set in place) (Dwg. E2.32)	All	10,000	7,000	-	-	7,000	70%	3,000	350.00
243	Pull and Term Electric Room (Dwg. E2.32)	All	10,000	-	-	-	-	0%	10,000	-
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	5,000	5,000	-	10,000	100%	-	500.00
247	Lighting Rough (Material) (Dwg. E1.33)	All	20,000	1,000	14,000	-	15,000	75%	5,000	750.00
248	Lighting Rough (Labor) (Dwg. E1.33)	All	20,000	1,000	14,000	-	15,000	75%	5,000	750.00
249	Lighting Finish Install (Dwg. E1.33)	All	15,000	-	-	-	-	0%	15,000	-
250	Lighting Control (Rough Material and Labor) (Dwg. E1.33)	All	20,000	-	3,000	-	3,000	15%	17,000	150.00
251	Lighting Control Finish (Dwg. E1.33)	All	10,000	-	-	-	-	0%	10,000	-
252	Power Rough (Material) (Dwg. E2.33)	All	20,000	2,000	18,000	-	20,000	100%	-	1,000.00
253	Power Rough (Labor) (Dwg. E2.33)	All	20,000	2,000	18,000	-	20,000	100%	-	1,000.00
254	Power Finish Install (Dwg. E2.33)	All	10,000	-	-	-	-	0%	10,000	-
255	Communication Rough (Materials) (Dwg. T1.33)	All	20,000	1,000	4,000	-	5,000	25%	15,000	250.00
256	Communication Rough (Labor) (Dwg. T1.33)	All	20,000	1,000	4,000	-	5,000	25%	15,000	250.00
257	Communication Finish (Labor and Material) (T1.33)	All	10,000	-	-	-	-	0%	10,000	-
258	Fire Alarm Rough (Materials) (Dwg. E4.33)	All	7,500	750	6,000	-	6,750	90%	750	337.50
259	Fire Alarm Rough (Labor) (Dwg. E4.33)	All	15,000	1,500	12,000	-	13,500	90%	1,500	675.00
260	Fire Alarm (Finish) (Dwg. E4.33)	All	5,000	-	-	-	-	0%	5,000	-

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 9
APPLICATION DATE: 9/14/2020
PERIOD TO: 9/30/2020
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	-	2,500	-	2,500	25%	7,500	125.00
262	Security Rough (Labor) (Dwg. T1.33)	All	10,000	-	2,500	-	2,500	25%	7,500	125.00
263	Security Finish (Labor) (Dwg. T1.33)	All	5,000	-	-	-	-	0%	5,000	-
264	Roof (Dwg. E2.34)									
265	Mechanical Equipment Rough (Materials)	All	10,000	6,000	-	-	6,000	60%	4,000	300.00
266	Mechanical Equipment Rough (Labor)	All	20,000	12,000	-	-	12,000	60%	8,000	600.00
267	Lightening Protection Downlead Conduit to Ground Rod Rough	All	15,000	15,000	-	-	15,000	100%	-	750.00
268	Lightening Protection (installed)	All	19,000	-	-	-	-	0%	19,000	-
269	Closeout/Demobilization									
270	Demobilization	All	5,000	-	-	-	-	0%	5,000	-
271	Existing School Make Safe	All	1,000	-	-	-	-	0%	1,000	-
272	Commissioning	All	5,000	-	-	-	-	0%	5,000	-
273	Closeout Docs (Electrical) (As-builds/Oms/Training)	All	5,000	-	-	-	-	0%	5,000	-
274	Closeout Docs (Telecom/Systems) (As-builds/Oms/Training)	All	5,000	-	-	-	-	0%	5,000	-
275										
276	ORIGINAL CONTRACT VALUE		5,699,000	1,498,714	414,756	-	1,913,470	34%	3,785,530	95,673.50
277										
278	Change Order #1020 FBI PCO 38 / SH #29		996.00	-	996.00	-	996.00	100%	-	49.80
279	Change Order #1025		721.00	721.00	-	-	721.00	100%	-	36.05
280	Change Order #1028		3,391.00	-	-	-	-	0%	3,391.00	-
281	Change Order #008 FBI PCO 61 - OCO #08		6,626.00	2,365.00	1,300.00	-	3,665.00	55%	2,961.00	183.25
282	Change Order #1024 FBI PCO 44 - SH #29		4,677.00	-	2,350.00	-	2,350.00	50%	2,327.00	117.50
283	Change Order #009 FBI PCO 91 - OCO #09*		33,932.00	-	1,750.00	-	1,750.00	5%	32,182.00	87.50
284	Change Order #1032		5,671.00	-	-	-	-	0%	5,671.00	-
285										
286	Total Change Orders		56,014.00	3,086.00	6,396.00	-	9,482.00	17%	46,532.00	474.10
287										
288	Revised Contract Value		5,755,014.00	1,501,800.00	421,152.00	-	1,922,952.00	33%	3,832,062.00	96,147.60

283 above - this is a portion of the irrigation change order submitted; costs for Griffin making early provisions prior to paving to get conduits out of building and across loop road. There may be additional billing. Important to note so team understands that even though irrigation system is not moving forward; there were still costs experienced so full credit back to project will not be possible.

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: 13
PERIOD TO: 9/30/2020

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): ERNEST GUGLI & 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 \$ 547,752.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 9,536,155.00

4. TOTAL COMPLETED AND STORED TO DATE \$ 6,485,145.00

5. RETAINAGE:

a. 5.00 % of Completed Work \$ 324,257.25

b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 324,257.25

6. TOTAL EARNED LESS RETAINAGE \$ 6,160,887.75
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 6,113,942.55

8. CURRENT PAYMENT DUE \$ 46,945.20

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 3,375,267.25

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	501,761.00	-13,596.00
Total approved this Month	59,587.00	0.00
TOTALS	561,348.00	-13,596.00
NET CHANGES by Change Order	547,752.00	

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 GUGLI & SONS, INC.
10 TECH CIRCLE NATICK, MA 01760-1029

By: Christopher Wesche Date: 10/1/2020

CHRIS WESCHE / PM

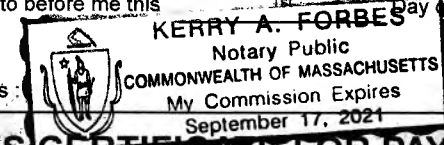
State of: MA

County of: MIDDLESEX

Subscribed and Sworn to before me this 1st Day of October 20 20

Notary Public:

My Commission Expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED. \$

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

ARCHITECT:

By: _____ Date: _____

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

Page 2 of 15

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

ARCHITECT'S
PROJECT NO:

CONTRACT DATE:[illegible]

AIA Type Document
Application and Certification for Payment

Page 3 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 13
PERIOD TO: 9/30/2020

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0020	SUPERVISION PH 2C	32,300.00	0.00	0.00	0.00	0.00	0.00	32,300.00	0.00
0021	SUPERVISION PH 3	15,100.00	0.00	0.00	0.00	0.00	0.00	15,100.00	0.00
0022	ENGINEERING PH 1A	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00	0.00	825.00
0023	ENGINEERING PH 1B	11,000.00	5,500.00	1,100.00	0.00	6,600.00	60.00	4,400.00	330.00
0024	ENGINEERING PH 2A	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0025	ENGINEERING PH 2B	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0026	ENGINEERING PH 2C	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0027	ENGINEERING PH 3	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0028	SUBMITTALS	25,000.00	23,750.00	0.00	0.00	23,750.00	95.00	1,250.00	1,187.50
0029	MOBILIZATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0030	DEMOBILIZATION	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
0031	CONSTR FENCE PH 1A NORTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0032	CONSTR FENCE PH 1A SOUTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0033	CONSTR FENCE PH 1B	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
0034	CONSTR FENCE PH 2 NORTH	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
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	12,000.00	3,000.00	0.00	15,000.00	50.00	15,000.00	750.00

AIA Type Document
Application and Certification for Payment

Page 4 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 13
PERIOD TO: 9/30/2020

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	29,400.00	2,100.00	0.00	31,500.00	75.00	10,500.00	1,575.00
0105	SWEEPING PH 2	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00
0106	SWEEPING PH 3	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0107	DUST CONTROL PH 1	23,500.00	16,450.00	1,175.00	0.00	17,625.00	75.00	5,875.00	881.25
0108	DUST CONTROL PH 2	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00
0109	DUST CONTROL PH 3	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
0201	PIPE DEMO PH 1 NORTH	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0202	PIPE DEMO PH 1 SOUTH	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0203	PIPE DEMO PH 2	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
0204	STRUCTURE DEMO PH 1A	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0205	STRUCTURE DEMO PH 1B	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
0206	STRUCTURE DEMO PH 2	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0207	MISC SITE FEATURES PH 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0208	MISC SITE FEATURES PH 2	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
0209	PULV AND STOCK PAVEMENT PH 2	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
0210	DISPOSAL COSTS PH 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0211	DISPOSAL COSTS PH 2	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
0212	CONTAM TANK REMOVAL	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00	0.00	1,875.00
0301	CLEAR AND GRUB SITE ENABLING AREA WEST OF EX SCHOOL	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0302	CLEAR AND GRUB SITE AT WATER LINE TO N MAIN ST	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00

AIA Type Document
Application and Certification for Payment

Page 5 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 13
PERIOD TO: 9/30/2020

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0303	CLEAR AND GRUB SITE MAIN AREA	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0401	STRIP AND STOCK TOPSOIL PH 1 NORTH	59,000.00	59,000.00	0.00	0.00	59,000.00	100.00	0.00	2,950.00
0402	STRIP AND STOCK TOPSOIL PH 1 SOUTH	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00	0.00	2,900.00
0403	STRIP AND STOCK TOPSOIL PH 2	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00
0404	SCREEN TOPSOIL PH 1 NORTH	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00	0.00	2,050.00
0405	SCREEN TOPSOIL PH 1 SOUTH	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0406	SCREEN TOPSOIL PH 2 AND 3	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
0407	RESPREAD TOPSOIL PH 1	35,000.00	10,500.00	3,500.00	0.00	14,000.00	40.00	21,000.00	700.00
0408	RESPREAD TOPSOIL PH 2 AND 3	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
0501	CUT TO FILL LANDSCAPE AREAS PH 1	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00
0502	CUT TO FILL LANDSCAPE AREAS PH 2	3,000.00	750.00	0.00	0.00	750.00	25.00	2,250.00	37.50
0503	CUT TO FILL PAVEMENT AREAS PH 1	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00	0.00	2,100.00
0504	CUT TO FILL PAVEMENT AREAS PH 2	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
0505	FILLS UNDER BLDG A NORTH	181,000.00	181,000.00	0.00	0.00	181,000.00	100.00	0.00	9,050.00
0506	FILLS UNDER BLDG B NORTH	181,000.00	181,000.00	0.00	0.00	181,000.00	100.00	0.00	9,050.00
0507	FILLS UNDER BLDG C NORTH	185,403.00	185,403.00	0.00	0.00	185,403.00	100.00	0.00	9,270.15
0508	CUT AND LOAD SURPLUS PH 1A AT BUILDING	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00	0.00	6,500.00

AIA Type Document
Application and Certification for Payment

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: 13
PERIOD TO: 9/30/2020

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

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

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

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0509	CUT AND LOAD SURPLUS PH 1A AT FIELDS	94,000.00	94,000.00	0.00	0.00	94,000.00	100.00	0.00	4,700.00
0510	CUT AND LOAD SURPLUS PH 1B	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0511	CUT AND LOAD SURPLUS PH 2	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
0512	CUT AND LOAD SURPLUS PH 3	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
0513	EXPORT CLEAN NATURAL PH 1A BLDG A	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	4,000.00
0514	EXPORT CLEAN NATURAL PH 1A BLDG B	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	4,000.00
0515	EXPORT CLEAN NATURAL PH 1A BLDG C	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	4,000.00
0516	EXPORT CLEAN NATURAL PH 1 PARKING AND FIELD AREAS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	3,000.00
0517	EXPORT CLEAN NATURAL PH 2	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
0518	EXPORT CLEAN NATURAL PH 3	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0519	ALLOW OPEN ROCK	37,500.00	24,771.00	0.00	0.00	24,771.00	66.06	12,729.00	1,238.55
0520	ALLOW TRENCH ROCK	37,500.00	16,695.00	0.00	0.00	16,695.00	44.52	20,805.00	834.75
0521	ALLOW BOULDER 2 TO 3 CY	7,500.00	4,950.00	0.00	0.00	4,950.00	66.00	2,550.00	247.50
0522	ALLOW BOULDER 1 TO 2 CY	5,000.00	555.00	0.00	0.00	555.00	11.10	4,445.00	27.75
0601	CTE SAN	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
0602	SAN PIPE RUNS CRESCENT STREET TO SMH 102	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00
0603	SAN PIPE RUNS AT SMH 102 TO 10 FEET OF BUILDING	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00
0604	SAN MANHOLES CRESCENT STREET TO SMH 103	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00

AIA Type Document
Application and Certification for Payment

Page 7 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 13
PERIOD TO: 9/30/2020

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0605	SAN MANHOLES 104 TO 109	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
0606	5000G GT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
0701	NORTH SURFACE BASIN 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0702	DRAIN UDB 2	226,000.00	226,000.00	0.00	0.00	226,000.00	100.00	0.00	11,300.00
0703	DRAIN UDB 3	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00	0.00	3,050.00
0704	DRAIN UDB 4	71,000.00	71,000.00	0.00	0.00	71,000.00	100.00	0.00	3,550.00
0705	DRAIN UDB 5	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
0706	36 IN DRAIN RUN AT BLDG	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00	0.00	6,750.00
0707	36 IN DRAIN OUTSIDE NORTH	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	800.00
0708	36 IN DRAIN OUTSIDE SOUTH	64,000.00	64,000.00	0.00	0.00	64,000.00	100.00	0.00	3,200.00
0709	30 IN DRAIN PIPE	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00	0.00	1,150.00
0710	24 IN DRAIN PIPE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0711	18 IN DRAIN PIPE	55,000.00	46,750.00	0.00	0.00	46,750.00	85.00	8,250.00	2,337.50
0712	15 IN DRAIN PIPE	10,000.00	9,500.00	0.00	0.00	9,500.00	95.00	500.00	475.00
0713	12 IN DRAIN PIPE PH 1A NORTH	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	2,250.00
0714	12 IN DRAIN PIPE PH 1A SOUTH	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	2,250.00
0715	12 IN DRAIN PIPE PH 1B	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0716	12 IN DRAIN PIPE PH 2	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
0717	6 IN DRAIN PIPE	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
0718	UNDERDRAINS NORTH FIELD	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00
0719	UNDERDRAINS WEST OF UDB 4	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00

Application and Certification for Payment

Page 8 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 13
PERIOD TO: 9/30/2020

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

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

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

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

Application and Certification for Payment

Page 9 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 13
PERIOD TO: 9/30/2020

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

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

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

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

Application and Certification for Payment

Page 10 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 13
PERIOD TO: 9/30/2020

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

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

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

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

AIA Type Document
Application and Certification for Payment

Page 11 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 13
PERIOD TO: 9/30/2020

DISTRIBUTION
TO:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1003	EXCAVATE AND BACKFILL LIGHTING PH2 CONDUIT SOUTH	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00
1004	EXCAVATE AND BACKFILL LIGHTING PH2 CONDUIT NORTH	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
1005	E AND B LIGHT BASES PH1	16,000.00	0.00	12,800.00	0.00	12,800.00	80.00	3,200.00	640.00
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

Application and Certification for Payment

Page 12 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 13
PERIOD TO: 9/30/2020

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

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

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

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

AIA Type Document
Application and Certification for Payment

Page 13 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 13
PERIOD TO: 9/30/2020

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1402	VERT GRANITE CURB PH 2	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
1403	SLOPED GRANITE EDGING PH 1	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
1404	SLOPED GRANITE EDGING PH 2	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
1405	CURB SETTING VGC PH 1	58,000.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00
1406	CURB SETTING VGC PH 2	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00
1407	CURB SETTING SGE PH 1	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00
1408	CURB SETTING SGE PH 2	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
1409	CURB LOCK VGC PH 1	44,000.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00
1410	CURB LOCK VGC PH 2	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
1411	CURB LOCK SGE PH 1	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
1412	CURB LOCK SGE PH 2	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00
1501	SIDEWALK PREP PH 1 AT VAIL FIELDS	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
1502	SIDEWALK PREP PH 1 EAST OF LOOP ROAD	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
1503	SIDEWALK PREP PH 2 AT VAIL FIELDS	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
1504	PLAYGROUND PREP	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
1601	RETAINING WALL 1 SOUTH OF U10 FIELDS	93,000.00	93,000.00	0.00	0.00	93,000.00	100.00	0.00	4,650.00
1602	RETAINING WALL 2 AT SURFACE BASIN 1	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00	0.00	2,850.00
1603	E AND B IMPROVEMENTS	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
TOTAL BASE CONTRACT		8,988,403.00	6,198,924.00	43,555.00	0.00	6,242,479.00	69.45	2,745,924.00	312,123.95

CONTRACT MODIFICATIONS

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: 13
PERIOD TO: 9/30/2020

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

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

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

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

AIA Type Document
Application and Certification for Payment

Page 15 of 15

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

PROJECT: BALMER ELEMENTARY
 21 CRESCENT STREET
 NORTHBRIDGE, MA 01588

APPLICATION NO: 13
PERIOD TO: 9/30/2020

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 SH #29 / FBI CO 1031	5,861.00	0.00	5,861.00	0.00	5,861.00	100.00	0.00	293.05
3019	CO #1035 - GRANITE CURBING PREMIUM AND PR #25 DRAINAGE	59,587.00	0.00	0.00	0.00	0.00	0.00	59,587.00	0.00
TOTAL CONTRACT MODIFICATIONS		547,752.00	236,805.00	5,861.00	0.00	242,666.00	44.30	305,086.00	12,133.30
REPORT TOTALS		\$9,536,155.00	\$6,435,729.00	\$49,416.00	\$0.00	\$6,485,145.00	68.01	\$3,051,010.00	\$324,257.25

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: 3

Distribution to:

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

PERIOD TO: 09/30/20

FROM CONTRACTOR:

VIA ARCHITECT:

EDI Landscape, LLC
32 Belmont Street
Hartford, CT 06082

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	\$	561,243.00
3. CONTRACT SUM TO DATE (Line 1,2 ± 3)	\$	2,563,470.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	330,061.80
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	16,503.09
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 6a + 6b or Total in Column I of G703)	\$	16,503.09
6. TOTAL EARNED LESS RETAINAGE (Line 5 Less Line 6 Total)	\$	313,558.71
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	80,154.16
8. CURRENT PAYMENT DUE	\$	233,404.55
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	2,249,911.29

CONTRACTOR: EDI LANDSCAPE, LLC

By:  Date: September 16, 2020

State of: Connecticut

County of: Hartford

Subscribed and sworn to before me this 16th day of September, 2020

Notary Public:

My Commission expires:

Notary Public, State of Connecticut
My Commission Expires Sept 30, 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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$93,043.00	
Total approved this Month	468,200	
TOTALS	561,243	0
NET CHANGES by Change Order	561,243	

Exhibit H

Form #1513.1

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

EDI Landscape, LLC
32 Belmont Street
Hartford, CT 06082

Northbridge ES
2005

APPLICATION NO: 3
APPLICATION DATE: 9/16/2020
PERIOD TO: 9/30/2020
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) \$5.00
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Bond	58,320.00	58,320.00			\$58,320.00	100.00%		\$2,916.00
2	Submittals	35,300.00		2,000.00		\$2,000.00	5.67%	\$33,300.00	\$100.00
3	LEED	15,773.00					0.00%	\$15,773.00	\$0.00
4	Safety	60,067.00		7,809.00		\$7,809.00	13.00%	\$52,258.00	\$390.45
5	Clean-up	60,067.00					0.00%	\$60,067.00	\$0.00
6	Project Management	88,523.00		5,000.00		\$5,000.00	5.65%	\$83,523.00	\$250.00
7	Mobilization	14,700.00		7,000.00		\$7,000.00	47.62%	\$7,700.00	\$350.00
8	Chain Link Fence & Gates Material	69,140.00					0.00%	\$69,140.00	\$0.00
9	Chain Link Fence & Gates Labor	37,620.00					0.00%	\$37,620.00	\$0.00
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		10,000.00		\$10,000.00	45.29%	\$12,080.00	\$500.00
16	Sport Netting Material	85,000.00					0.00%	\$85,000.00	\$0.00
17	Sport Netting Labor	55,250.00					0.00%	\$55,250.00	\$0.00
18	Bioretention Soils Material	53,745.00					0.00%	\$53,745.00	\$0.00
19	Bioretention Soils Labor	32,560.00					0.00%	\$32,560.00	\$0.00
20	Planting Material - East Property Line	74,392.00		70,000.00		\$70,000.00	94.10%	\$4,392.00	\$3,500.00
21	Planting Labor - East Property Line	90,276.00		15,000.00		\$15,000.00	16.62%	\$75,276.00	\$750.00
22	Planting Material - West Parking Lot	29,757.00					0.00%	\$29,757.00	\$0.00
23	Planting Labor - West Parking Lot	36,110.00					0.00%	\$36,110.00	\$0.00
24	Planting Material - South Parking Lot	33,476.00					0.00%	\$33,476.00	\$0.00
25	Planting Labor - South Parking Lot	40,624.00					0.00%	\$40,624.00	\$0.00
26	Planting Material - North Fields	31,617.00					0.00%	\$31,617.00	\$0.00
27	Planting Labor - North Fields	38,367.00					0.00%	\$38,367.00	\$0.00
28	Planting Material - South Fields	16,738.00					0.00%	\$16,738.00	\$0.00
29	Planting Labor - South Fields	20,312.00					0.00%	\$20,312.00	\$0.00
30	Turf & Grasses Material	26,458.00	2,645.80			\$2,645.80	10.00%	\$23,812.20	\$132.29

Exhibit H

Form #1513.1

31	Turf & Grasses Labor	55,980.00	5,598.00			\$5,598.00	10.00%	\$50,382.00	\$279.90
32	Precase Concrete Unit Paving Material	25,630.00					0.00%	\$25,630.00	\$0.00
33	Precast Concrete Unit Paving Labor	22,456.00					0.00%	\$22,456.00	\$0.00
34	Boulders Material	8,568.00					0.00%	\$8,568.00	\$0.00
35	Boulders Labor	2,400.00					0.00%	\$2,400.00	\$0.00
36	Precast Curbing Material	9,430.00					0.00%	\$9,430.00	\$0.00
37	Precast Curbing Labor	18,569.00					0.00%	\$18,569.00	\$0.00
38	Decorative Stone Material	5,270.00					0.00%	\$5,270.00	\$0.00
39	Decorative Stone Labor	4,520.00					0.00%	\$4,520.00	\$0.00
40	Basketball Hoop - Material	6,500.00					0.00%	\$6,500.00	\$0.00
41	Basketball Hoop - Labor	2,500.00					0.00%	\$2,500.00	\$0.00
42	Soccer Goals - Material	19,550.00					0.00%	\$19,550.00	\$0.00
43	Soccer Goals - Labor	1,500.00					0.00%	\$1,500.00	\$0.00
44	Baseball Field Equipment Material	6,200.00					0.00%	\$6,200.00	\$0.00
45	Baseball Field Equipment Labor	3,440.00					0.00%	\$3,440.00	\$0.00
46	Baseball Field Surfacing Material	102,000.00					0.00%	\$102,000.00	\$0.00
47	Baseball Field Surfacing Labor	38,697.00					0.00%	\$38,697.00	\$0.00
48	Player's Benches Materials	3,400.00					0.00%	\$3,400.00	\$0.00
49	Player's Benches Labor	2,900.00					0.00%	\$2,900.00	\$0.00
50	Bleachers Material	33,000.00					0.00%	\$33,000.00	\$0.00
51	Bleachers Labor	15,400.00					0.00%	\$15,400.00	\$0.00
52	Foul Pole Material	8,000.00					0.00%	\$8,000.00	\$0.00
53	Foul Pole Labor	3,100.00					0.00%	\$3,100.00	\$0.00
54	Site Benches Material	12,240.00					0.00%	\$12,240.00	\$0.00
55	Site Benches Labor	6,600.00					0.00%	\$6,600.00	\$0.00
56	Playground Benches Material	9,700.00					0.00%	\$9,700.00	\$0.00
57	Playground Benches Labor	6,100.00					0.00%	\$6,100.00	\$0.00
58	Café Tables Material	22,100.00					0.00%	\$22,100.00	\$0.00
59	Café Tables Labor	13,350.00					0.00%	\$13,350.00	\$0.00
60	Picnic Tables Material	9,500.00					0.00%	\$9,500.00	\$0.00
61	Picnic Tables Labor	6,500.00					0.00%	\$6,500.00	\$0.00
62	Bike Racks Material	12,480.00					0.00%	\$12,480.00	\$0.00
63	Bike Racks Labor	4,670.00					0.00%	\$4,670.00	\$0.00
64	Trash Receptacles Material	21,240.00					0.00%	\$21,240.00	\$0.00
65	Trash Receptacles Labor	12,720.00					0.00%	\$12,720.00	\$0.00
66	Shade Canopy Material	27,200.00					0.00%	\$27,200.00	\$0.00
67	Shade Canopy Labor	14,500.00					0.00%	\$14,500.00	\$0.00
68	Maintenance	17,905.00					0.00%	\$17,905.00	\$0.00
69	Demobilization	14,700.00					0.00%	\$14,700.00	\$0.00

Exhibit H

Form #1513.1

70	Closeouts	16,895.00					0.00%	\$16,895.00	\$0.00
	Original Contract total	2,002,227.00	66,563.80	175,659.00	-	\$242,222.80	12.10%	\$1,760,004.20	\$12,111.14
71	CO #1016 - Newigbor Tree Planting	70,030.00		70,030.00		\$70,030.00	100.00%		\$3,501.50
72	CO#1018 - Mason Fence Relocation	3,180.00	3,180.00			\$3,180.00	100.00%		\$159.00
73	CO#1019 - Rock Wall Relocation	14,629.00	14,629.00			\$14,629.00	100.00%		\$731.45
74	CO#1023 - Mason Yard Restoraton	1,742.00					0.00%	\$1,742.00	\$0.00
75	CO #1024 - Mason Cedar Fence	3,462.00					0.00%	\$3,462.00	\$0.00
76	CO#009 - Irrigation	468,200.00					0.00%	\$468,200.00	\$0.00
									\$0.00
									\$0.00
	Change Order Total	561,243.00	17,809.00	70,030.00		\$87,839.00	15.65%	\$473,404.00	\$4,391.95
	GRAND TOTALS	2,563,470.00	84,372.80	245,689.00	-	\$330,061.80	12.88%	\$2,233,408.20	\$16,503.09

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

71 - FBI PCO 31 - SH #23

**Note - FBI accounting correction requires reduction on the main AIA 703 by -\$360 against EDIs
Total contract work complete this period.**

**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	\$50,000	\$46,532	\$46,532	\$0	\$46,532	\$3,468	\$3,468
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	\$40,500	\$31,420	\$29,684	\$1,736	\$31,420	\$9,080	\$9,080
6	Temp Electric Power Service	\$15,000	\$3,274	\$3,274	\$0	\$3,274	\$11,726	\$11,726
7	Temp Electric Power - Consumed	\$150,000	\$16,592	\$15,156	\$1,437	\$16,592	\$133,408	\$133,408
8	Temp Heating	\$70,000	\$0	\$0	\$0	\$0	\$70,000	\$70,000
9	Temp Heating - Fuel Consumed	\$102,000	\$0	\$0	\$0	\$0	\$102,000	\$102,000
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	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$75,000
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	\$36,843	\$32,043	\$4,800	\$36,843	\$67,157	\$67,157
16	Temporary Stairs	\$50,000	\$23,791	\$23,791	\$0	\$23,791	\$26,209	\$26,209
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	\$291,318	\$52,820	\$35,781	\$17,039	\$52,820	\$238,498	\$238,498
24	Safety Materials	\$80,000	\$57,313	\$56,579	\$734	\$57,313	\$22,687	\$22,687
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	\$37,508	\$29,324	\$9,549	\$38,874	\$166,492	\$165,126
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	\$0	\$0	\$0	\$0	\$4,000	\$4,000
30	Interim and Final Clean- Site and Building	\$612,366	\$191,314	\$173,684	\$17,657	\$191,341	\$421,052	\$421,025
31	COVID 19	\$250,000	\$21,181	\$19,292	\$1,889	\$21,181	\$228,819	\$228,819
	Totals	\$2,315,736	\$564,744.53	\$511,296.85	\$54,840.40	\$566,137.25	\$1,750,991.47	\$1,749,598.75

Project Name:	Northbridge Elementary School				
GR #:	5				
GR Description:	Temp Toilets				
GR Original Value:	\$40,500.00				
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

Previously Billed					\$29,683.98
Allocated Amount					\$31,419.95
Current Invoice					\$1,735.98
Total billed to date					\$31,419.96
Total GR Allocation Balance					\$9,080.05
Total GR Billing Balance					\$9,080.04

Project Name:	Northbridge Elementary School				
GR #:	7				
GR Description:	Temp Electric Power - Consumed				
GR Original Value:	\$150,000.00				
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
Previously Billed					\$15,155.91
Allocated Amount					\$16,592.41
Current Invoice					\$1,436.50
Total billed to date					\$16,592.41
Total GR Allocation Balance					\$133,407.59
Total GR Billing Balance					\$133,407.59

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
Previously Billed					\$32,043.43
Allocated Amount					\$36,843.43
Current Invoice					\$4,800.00
Total billed to date					\$36,843.43
Total GR Allocation Balance					\$67,156.57
Total GR Billing Balance					\$67,156.57

Project Name:	Northbridge Elementary School				
GR #:	23				
GR Description:	Safety Labor and Protection				
GR Original Value:	\$291,318.00				
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
Previously Billed					\$35,780.98
Allocated Amount					\$52,819.54
Current Invoice					\$17,038.56
Total billed to date					\$52,819.54
Total GR Allocation Balance					\$238,498.46
Total GR Billing Balance					\$238,498.46

Project Name:	Northbridge Elementary School				
GR #:	24				
GR Description:	Safety Materials				
GR Original Value:	\$80,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
Koopman Lumber	89681	7/5/2019	9	\$66.95	\$66.95
Moo	US33896	6/30/2019	9	\$237.20	\$237.20
iBeam Constr Camera	5976	6/17/2019	9	\$11,908.50	\$11,908.50
Pro Tool	5180844	8/22/2019	10	\$33.55	\$33.55
KMD Mech	10994	8/6/2019	10	\$5,123.76	\$5,123.76
Home Depot	68641	7/15/2019	10	\$160.82	\$160.82
Koopman Lumber	279808	7/23/2019	10	\$38.96	\$38.96
Koopman Lumber	92839	8/21/2019	10	\$47.83	\$47.83
Koopman Lumber	93577	8/30/2019	11	\$71.16	\$71.16
O'Reilly Talbot-Seismic	48341	9/23/2019	11	\$3,069.63	\$3,069.63
Renaud Elec	35071	9/6/2019	11	\$1,795.36	\$1,795.36
I Beam - Camera - CR	15477	10/18/2019	12	-\$1,384.92	-\$1,384.92
Pro Tool	5184949	9/30/2019	12	\$178.65	\$178.65
GeoComp- (Seismic)	220983-01	10/15/2019	12	\$1,900.00	\$1,900.00
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
Previously Billed					\$56,578.78
Allocated Amount					\$57,312.74
Current Invoice					\$733.96
Total billed to date					\$57,312.74
Total GR Allocation Balance					\$22,687.26
Total GR Billing Balance					\$22,687.26

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
Previously Billed					\$29,324.42
Allocated Amount					\$37,507.86
Current Invoice					\$9,549.09
Total billed to date					\$38,873.51
Total GR Allocation Balance					\$166,492.14
Total GR Billing Balance					\$165,126.49

Project Name:	Northbridge Elementary School				
GR #:	30				
GR Description:	Interim and Final Clean- Site and Building				
GR Original Value:	\$612,366.00				
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
Previously Billed					\$173,684.02
Allocated Amount					\$191,314.12
Current Invoice					\$17,657.10
Total billed to date					\$191,341.12
Total GR Allocation Balance					\$421,051.88
Total GR Billing Balance					\$421,024.88

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
				Previously Billed	\$19,291.84
				Allocated Amount	\$21,181.05
				Current Invoice	\$1,889.21
				Total billed to date	\$21,181.05
				Total GR Allocation Balance	\$228,818.95
				Total GR Billing Balance	\$228,818.95

2524
01-255 M
GR5

United Site Services Northeast, Inc.



Customer Service: 1-800-864-5387

Customer ID: HHI-15294
Invoice No: 114-10920277
Terms: Due Upon Receipt
P.O. No:
Our Order No: 0-1673683
Invoice Date: 09/11/20

RECEIVED
INVOICE
SEP 14 2020

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

Ship To: COMMERCIAL SITE
21 CRESENT ST
WHITINSVILLE, MA 01588

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
PRE Premier Mobile Office	1 Each	1	09/07/20 10/04/20	20.00	20.00
REG-PRE Weekly Service	1 Each	1	09/07/20 10/04/20	216.00	216.00
HWS Hot Water Sink w/ Holding Tank	1 Each	1	09/07/20 10/04/20	10.00	10.00
REG-HWS Weekly Service	1 Each	1	09/07/20 10/04/20	60.00	60.00
ESF Enhanced Safety Fee					27.32

Subtotal: 333.32
Tax: 3.58
Total: 336.90

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"

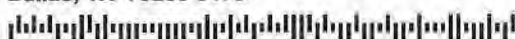
FONTAINE BROTHERS

Customer ID: HHI-15294
Invoice Number: 114-10920277
Our Order No: 0-1673683

Subject to Tax 57.32
Exempt from Tax 276.00

Subtotal: 333.32
Tax: 3.58
Total: 336.90

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.

00000000114-1092027700000336901

United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387



INVOICE

RECEIVED

SEP 22 2020

2524
QR 01.250 M = 1399.08
31 = 01.399 M = 1889.21
Page: 1

Customer ID: HHI-15294
Invoice No: 114-10970193
Terms: Due Upon Receipt
P.O. No:
Our Order No: 0-1673683
Invoice Date: 09/21/20

COPY
RD/CN

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

Ship To: COMMERCIAL SITE
21 CRESENT ST
WHITINSVILLE, MA 01588

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
STD Standard Restroom	14 Each	1	09/18/20 10/15/20	10.00	140.00
REG-STD Weekly Service	14 Each	1	09/18/20 10/15/20	88.00	1,232.00
XSVC-STD Additional Weekly Service - 2X	14 Each	1	09/18/20 10/15/20	88.00	1,232.00
2SS 2 Station Sink	2 Each	1	09/18/20 10/15/20	20.00	40.00
REG-2SS Weekly Service	2 Each	1	09/18/20 10/15/20	152.55	305.10
EEC Environment/Energy/Compliance				17.25	34.51
ESF Enhanced Safety Fee					274.14

*1st Bul
Sanitizer
charge removed

United Site Services Northeast, Inc.



Customer Service: 1-800-864-5387

INVOICE

Customer ID: HHI-15294

Invoice No: 114-10970193

Terms: Due Upon Receipt

P.O. No:

Our Order No: 0-1673683

Invoice Date: 09/21/20

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

Ship To: COMMERCIAL SITE
21 CRESENT ST
WHITINSVILLE, MA 01588

Subtotal: 3,257.75
Tax: 30.54
Total: 3,288.29

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"

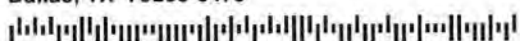
FONTAINE BROTHERS

Customer ID: HHI-15294
Invoice Number: 114-10970193
Our Order No: 0-1673683

Subject to Tax Exempt from Tax
488.65 2,769.10

Subtotal: 3,257.75
Tax: 30.54
Total: 3,288.29

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.

00000000114-1097019300003288292

Customer Charge		10.00
Dist Chg	0.0642 x 1717 kWh	110.24
Transition Charge	-0.00087 x 1717 kWh	-1.49
Transmission Charge	0.02311 x 1717 kWh	39.68
Energy Efficiency Chg	0.00967 x 1717 kWh	16.60
Renewable Energy Chg	0.0005 x 1717 kWh	0.86
Distributed Solar Charge	-0.00284 x 1717 kWh	-4.88
Electric Vehicle Charge	0.00009 x 1717 kWh	0.15
Total Delivery Services		\$ 171.16



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 which is calculated based on your typical monthly usage rather than on an actual meter reading. It is usually rendered when 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 transmission and distribution equipment to accommodate your largest electrical load.

Supplier Service Charges are comprised of:

Generation Charge: The charge(s) to provide electricity and other services to the customer by a supplier.

Delivery Service Charges are comprised of:

Customer Charge: The cost of providing customer related service such as metering, meter reading and billing. These fixed 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 communicating the benefits of 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.

Questions:

If you have questions or complaints regarding this bill or National Grid's service quality, please contact Customer Service at 1-800-322-3223. You may also contact the Massachusetts Department of Public Utilities, Consumer Division at 617-737-2836 or toll free at 1-877-886-5066, TTY (for the hearing impaired only) 1-800-439-2370 or web site www.mass.gov/dpu.

www.nationalgridus.com

My Account is the easy way to manage your energy needs

Access your account
information at any time
from any electronic device.

Just a few of the benefits
include:

Bills and payments

See current billing
information, billing and
payment history and sign
up for online billing and
automatic payments.

Usage history and energy-saving ideas

Review past energy usage
and find energy-saving
ideas for your home.

Submit service requests

Moving? Need to report
an electricity outage?
We've made it easier for
you to reach us online.

Get started

To sign up and register
your account visit

ngrid.com/register.

You'll need your account
number – which can be
found on your printed bill.

Supply Services

SUPPLIER PUBLIC POWER, LLC
 (NORTHBRIDGE AGG)
 535 CONNECTICUT AVE
 6TH FLOOR
 NORWALK CT 06854

PHONE 888-354-4415 ACCOUNT NO PP22W000142026

Electricity Supply	0.1043 x 1717 kWh	179.08
Sales Tax	6.25 %	11.19
Total Supply Services		\$ 190.27



www.nationalgridus.com

CUSTOMER SERVICE
1-800-322-3223
CREDIT DEPARTMENT
1-888-211-1313

POWER OUTAGE OR DOWNED LINE
1-800-465-1212

CORRESPONDENCE ADDRESS
PO Box 960
Northborough, MA 01532-0960
ELECTRIC PAYMENT ADDRESS
PO Box 11737
Newark, NJ 07101-4737

DATE BILL ISSUED
Sep 2, 2020

Enrollment Information

To enroll with a supplier or change to another supplier, you will need the following information about your account:

Loadzone SEMA

Acct No: 34872-13000 Cycle: 4, FONT

Electric Usage History

Month	kWh
Jul 20	2010
Aug 20	2765
Sep 20	5483

Billed Demand Last 12 months

Minimum	14
Maximum	23.2
Average	18.5333

ACCOUNT BALANCE

Previous Balance	642.33
Payment Received on AUG 21 (Check) <i>THANK YOU</i>	- 642.33

Current Charges + 1,075.07

Amount Due ▶ \$ 1,075.07

➤ Normal collections resume in Sept. for business customers. Beginning Sept. 24, we will resume sending disconnection notices for nonpayment. For payment help, call us at 800-322-3223. All customers qualify for a COVID-19 payment plan that protects you from possible service disconnection.

➤ Payment concerns? We are here to help. To learn about solutions to help you take control of your energy use and bills, visit www.ngrid.com/billhelp.

DETAIL OF CURRENT CHARGES

Delivery Services

Type of Service	Current Reading	Previous Reading	Difference	Meter Multiplier	Total Usage
Energy	10258 Actual	4775 Actual	5483	1	5483 kWh
Total Energy					5483 kWh

Demand-kW	Demand-kVA
23.2 kW	23.3 kVA

Billed Demand 23.2 kW

METER NUMBER 25198096

NEXT SCHEDULED READ DATE ON OR ABOUT Oct 1

SERVICE PERIOD Aug 3 - Sep 1

NUMBER OF DAYS IN PERIOD 29

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

34872-13000

PLEASE PAY BY

Sep 26, 2020

AMOUNT DUE

\$ 1,075.07

PO Box 960
Northborough MA 01532

ENTER AMOUNT ENCLOSED

\$

Write account number on check and make payable to National Grid

1030285 01 AB 0.416 **AUTO T1 0 3084 01104-321910 -C03-P30315-11

|||||

FONTAINE BROS INC
510 COTTAGE ST
SPRINGFIELD MA 01104-3219

029171

NATIONAL GRID
PO BOX 11737
NEWARK NJ 07101-4737

000107507 34872130009000107507270

CSS Bill Sheet Rev 08/14

308403461-1030285-0001-0034349

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			30.00
Distribution Charge	0.01996	x 5483 kWh	109.42
Transition Charge	-0.00086	x 5483 kWh	-4.72
Transmission Charge	0.02283	x 5483 kWh	125.17
Distribution Demand Chg	10.6	x 23.2 kW	245.92
Energy Efficiency Chg	0.00967	x 5483 kWh	53.02
Renewable Energy Chg	0.0005	x 5483 kWh	2.74
Distributed Solar Charge	-0.00211	x 5483 kWh	-11.57
Electric Vehicle Charge	0.00006	x 5483 kWh	0.33
Total Delivery Services			\$ 550.31



Supply Services

SUPPLIER National Grid

Basic Service Variable	0.0850955	x 5483 kWh	466.57
Total Supply Services			\$ 466.57

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 which is calculated based on your typical monthly usage rather than on an actual meter reading. It is usually rendered when 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 transmission and distribution equipment to accommodate your largest electrical load.

Supplier Service Charges are comprised of:

Generation Charge: The charge(s) to provide electricity and other services to the customer by a supplier.

Delivery Service Charges are comprised of:

Customer Charge: The cost of providing customer related service such as metering, meter reading and billing. These fixed 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 communicating the benefits of 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.

Questions:

If you have questions or complaints regarding this bill or National Grid's service quality, please contact Customer Service at 1-800-322-3223. You may also contact the Massachusetts Department of Public Utilities, Consumer Division at 617-737-2836 or toll free at 1-877-886-5066, TTY (for the hearing impaired only) 1-800-439-2370 or web site www.mass.gov/dpu.

www.nationalgridus.com

My Account is the easy way to manage your energy needs

Access your account
information at any time
from any electronic device.
Just a few of the benefits
include:

Bills and payments

See current billing
information, billing and
payment history and sign
up for online billing and
automatic payments.

Usage history and energy-saving ideas

Review past energy usage
and find energy-saving
ideas for your home.

Submit service requests

Moving? Need to report
an electricity outage?
We've made it easier for
you to reach us online.

Get started

To sign up and register
your account visit
ngrid.com/register.

You'll need your account
number – which can be
found on your printed bill.

Other Charges/Adjustments

Sales Tax	6.25 %	58.19
Total Other Charges/Adjustments		\$ 58.19





Whitinsville
665 Church Street
Whitinsville, MA 01588
Phone: (508)234-4545

2524
02-21 m
GR. 27
copy

Sales Invoice

436360

Invoice No

Invoice Date

09/18/2020

Terms

2% 10TH / NET 30

Customer

17710

Contact Name

Charlene Metcalf

Contact Number

4137812020

Job Code

MAIN

Job Ref

Your Ref

Our Ref

2189105

Taken By

Emma Heintz

Sales Rep

PAUL GREEN

RECEIVED
SEP 18 2020
SEP 18 2020

Invoice Address

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



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

Special Instructions	Notes

Line	Description	Qty/Footage	Price	UOM	Total
1	716OSB - 4X8X7/16 OSB 90/UNIT	12 ea	22.61	ea	271.32

The invoice is due on 10/31/2020. If paid in full on or before 10/10/2020, you may deduct a discount of \$5.43 and pay \$282.85.

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	\$271.32
Sales Tax 6.25%	\$16.96
Invoice Total	\$288.28

Goods received in good condition

Print name _____

Signature _____

#2524
MOZ-221
mc



How doers
get more done..

GRAY

WEST SPRINGFIELD MA, PHONE (413) 731-9700
BILL MURPHY STORE MANAGER

2662 00007 50224 08/26/20 01:39 PM
SALE CASHIER HELEN

046878279315 ASST. HOSE Y <A>
BRASS HOSE Y W/ SHUTOFF
2@9.98 19.96
030699730056 CLTHSLINE <A> 11.98
1/4"X100' ALL PURPOSE CLOTHESLINE
049223502069 D-RING HANG. <A>
D RING PICTURE HANGERS, 1 HOLE
2@2.39 4.78
031724860502 HOSE <A>
5/8"X100' NEVERKINK ULTRAFLEXIBLE
3@39.98 119.94
027541001235 BOTTLE WATER <A>
1/2 LITER WATER 24PK
2@3.48 6.96N

SUBTOTAL 163.62
SALES TAX 9.79
TOTAL \$173.41

XXXXXXXXXXXX8229 HOME DEPOT
USD\$ 173.41
AUTH CODE 026799/9074961 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

2020 PRO XTRA SPEND 08/25: \$44,162.58

As of 08/26/2020 your Paint Rewards
level is Member; Spend 1847.02 more in
qualifying paint purchases to earn
Bronze (10.0% off) on select paint
items.

This purchase qualifies for FUEL
DISCOUNTS and 60 DAYS TO PAY on The Home
Depot Commercial Credit Card. Ask an
Associate to learn more or go to
homedepot.com/financeoptions.

2662 08/26/20 01:39 PM



2662 07 50224 08/26/2020 4032

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 11	365	08/26/2021

Due to COVID-19, we have extended our
returns policy for most items.

Please see homedepot.com for details.

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HTK 103399 100744
PASSWORD: 20426 100737

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.



#2524 RDV
moa-090 mc
**How does GR 26
get more done.**

CHICOPEE, MA 01020 (413)593-5400
SM CHRISTINA_A_ROBERTS@HOMEDEPOT.COM

2610 00061 32823 08/25/20 03:29 PM
SALE CASHIER NATHANIEL

6920058910080 16X20 TARP <A>
16'X20' GEN PURPOSE BLUE TARP
2@43.97 87.94
030699730056 CLTHSLINE <A>
1/4"X100'ALL PURPOSE CLOTHESLINE
2@11.98 23.96
051131969490 3PK TAPE <A>
HEAVY DUTY SHIP TAPE 3PK
2@10.98 10.98
030699727162 NYLON POLY <A>
1/4" X 100'BRAIDED NYLON/POLY ROPE
2@13.98 27.96
079340646315 ULTRA GLUE <A>
LOCTITE ULTRA GEL SUPER GLUE .14 OZ
2@4.47 4.47
030699440740 1/4 BK LK <A>
SPRING LINK 1/4 BLACK
2@3.25 6.50
071649204159 PADLOCK <A>
SET YOUR OWN COMBI 2 IN. SHACKLE
2@18.92 18.92
071649286537 PADLOCK <A>
SET YOUR OWN COMBI 1-1/2 IN. SHACKLE
2@33.52 33.52
051643545205 54520 <A>
ANCHOR-STAINLESS STEEL-4 PK
2@10.98 10.98
6403283602581 24 IN. STAND <A>
24 IN. STANDARD BUNGEE CORD
20@0.85 17.00
NLP Savings \$2.60
0000-260-501 24PK SP WATE <A>
1/2 LITER WATER SPRING 24PK
5@2.98 14.90N

SUBTOTAL 257.13
SALES TAX 15.14
TOTAL \$272.27

XXXXXXXXXXXXX8229 HOME DEPOT
AUTH CODE 025948/0611614 USD\$ 272.27
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

2020 PRO XTRA SPEND 08/24: \$43,255.93

As of 08/25/2020 your Paint Rewards
level is Member; Spend 1986.02 more in
qualifying paint purchases to earn
Bronze (10.0% off) on select paint
items.

This purchase qualifies for FUEL
DISCOUNTS and 60 DAYS TO PAY on The Home
Depot Commercial Credit Card. Ask an
Associate to learn more or go to
homedepot.com/financeoptions.

2610 08/25/20 03:29 PM



2610 61 32823 08/25/2020 8367

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 08/25/2021

Due to COVID-19, we have extended our
returns policy for most items.
Please see homedepot.com for details.

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H8B 68545 65996
PASSWORD: 20425 65935

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.



INVOICE

RECEIVED
SEP 08 2020

Customer ID:

Customer Name:

Service Period:

Invoice Date:

Invoice Number:

22-31860-33002

FONTAINE BROTHERS

08/16/20-08/31/20

09/01/2020

4547404-0447-9

How To Contact Us

Visit **wm.com**

To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup



Customer Service:
(800) 972-4545

Your Payment Is Due

10/01/2020

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

\$7,401.04

See Reverse for Important Messages

Previous Balance

4,795.52

+

Payments

(2,300.00)

+

Adjustments

0.00

+

Current Charges

4,905.52

=

Total Due

7,401.04

Details for Service Location:

Fontaine Brothers *Leed*, 21 Crescent St, Whitinsville MA 01588-1829

Customer ID: 22-31860-33002

Description	Date	Ticket	Quantity	Amount
30 Yd rolloff	08/14/20	33149	1.00	623.88
Record tonnage only			3.37	0.00
Record tonnage only				0.00
Ticket Total				623.88
30 Yd rolloff	08/19/20	35786	1.00	623.88
Excess of 5 tons			.50	51.54
Record tonnage only			5.50	0.00
Record tonnage only				0.00
Ticket Total				675.42
30 Yd rolloff	08/21/20	38388	1.00	623.88
Excess of 5 tons			.38	39.17
Record tonnage only			5.38	0.00
Record tonnage only				0.00
Ticket Total				663.05

Please detach and send the lower portion with payment --- (no cash or staples) ---



WASTE MANAGEMENT OF MASSACHUSETTS, INC.

PO BOX 42090
PHOENIX, AZ 85080
(800) 972-4545

Invoice Date

09/01/2020

Invoice Number

4547404-0447-9

Customer ID

(Include with your payment)

22-31860-33002

Payment Terms

Total Due by 10/01/2020

Total Due

\$7,401.04

Amount



0447000223186033002045474040000049055200000740104 2

0013753 01 AB 0.416 **AUTO T8 0 7245 01104-321910 -C04-P13766-11

10447081



FONTAINE BROTHERS
510 COTTAGE ST
SPRINGFIELD MA 01104-3219



Remit To:



WM CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 13648
PHILADELPHIA, PA 19101-3648

THINK GREEN.



447-0859046-0447-8

5 EASY WAYS TO PAY

**Automatic Payment**

Set up recurring payments with us at wm.com/myaccount.

**Pay Through Your Financial Institution**

Make a payment from your financial institution using your Customer ID.

**One-Time Payment**

At your desk or on the go, use wm.com or our WM mobile app for a quick and easy payment.

**Pay by Phone**

Payable 24/7 using our automated system at 866-964-2729.

**Mail it**

Write it, stuff it, stamp it, mail it. Envelope provided.

HOW TO READ YOUR INVOICE

How To Contact Us		Your Payment Is Due		Your Total Due	
Visit wm.com <small>To check your online profile, sign up for paperless billing, manage your account, view history, or make a 24/7 payment.</small> 		August 19, 2017 <small>If full payment of the monthly amount is not received by the expiration date, you will be charged a monthly late charge of 2.5% of the unpaid amount, with a maximum charge of \$1.00 or such lesser late charge amount under applicable law, depending on contract.</small>		\$124.73 <small>If payment is received after 06/19/2017: \$126.60</small> <small>See reverse for important messages.</small>	
Previous Balance	Payments	Adjustments	Current Charges	Total Due	
112	(97.12)	0.00	124.73	124.73	
<small>Details for Service Location</small> 311 Jackson Street, Spartanburg, GA 35205		<small>Customer ID</small> 2-52290-00055 <small>PO Number</small> 45493			
Description	Date	Ticket	Quantity	Amount	
56 Toner	07/01/17		1.00	90.00	
56 Toner Recycle	07/01/17		1.00	90.00	
56 Toner Service	07/01/17	\$5.34	1.00	15.00	
Fuel/Environmental Charge				14.73	
Total Current Charges				124.73	

States the date payment is due to Waste Management. Anything beyond that date may incur additional charges. Your **Total Due** is the total amount of current charges and any previous unpaid balances combined.

Previous balance is the total due from your previous invoice. We subtract any **Payments Received/Adjustments** and add your **Current Charges** from this billing cycle to get a **Total Due** on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire **Total Due** to avoid a late charge or service interruption.

Service location details the total current charges of this invoice.


www.wm.com/autopay
**Automatic Payments**

Simplify your life with easy and reliable automatic payments. Save time, prevent late charges and help the environment, too. Get started by visiting wm.com/autopay.

If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

CHECK HERE TO CHANGE CONTACT INFO

List your new billing information below. For a change of service address, please contact Waste Management.

Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

CHECK HERE TO SIGN UP FOR AUTOMATIC PAYMENT ENROLLMENT

If I enroll in Automatic Payment services, I authorize Waste Management to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying Waste Management at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.

Email Address	
Date	
Bank Account Holder Signature	

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to RMCbankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)

Customer ID:

22-31860-33002

Customer Name:

FONTAINE BROTHERS

Service Period:

08/16/20-08/31/20

Invoice Date:

09/01/2020

Invoice Number:

4547404-0447-9

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	08/24/20	37087	1.00	623.88
Record tonnage only			4.46	0.00
Record tonnage only				0.00
Ticket Total				623.88
Delivery 30 yd open top	08/24/20	38684	1.00	75.00
Del 30yd				0.00
Ticket Total				75.00
30 Yd rolloff	08/26/20	39075	1.00	623.88
Record tonnage only			4.34	0.00
Record tonnage only				0.00
Ticket Total				623.88
30 Yd rolloff	08/27/20	41697	1.00	623.88
Record tonnage only			1.72	0.00
Record tonnage only				0.00
Ticket Total				623.88
30 Yd rolloff	08/31/20	41564	1.00	623.88
Excess of 5 tons			2.16	222.65
Record tonnage only			7.16	0.00
Ticket Total				846.53
Delivery 15 yd open top	08/31/20	42914	1.00	75.00
Del 15yd				0.00
Ticket Total				75.00
Delivery 15 yd open top	08/31/20	42917	1.00	75.00
Del 15yd				0.00
Ticket Total				75.00
Total Current Charges				4,905.52





INVOICE

Page 1 of 3

Customer ID:

Customer Name:

Service Period:

Invoice Date:

Invoice Number:

22-31860-33002

FONTAINE BROTHERS

09/01/20-09/15/20

09/16/2020

4548308-0447-1

How To Contact Us

Visit **wm.com**

To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup.



Customer Service:
(800) 972-4545

Your Payment Is Due

10/16/2020

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

\$9,549.09

See Reverse for Important Messages

Previous Balance

7,401.04

+

Payments

(2,495.52)

+

Adjustments

0.00

+

Current Charges

4,643.57

=

Total Due

9,549.09

Details for Service Location:

Fontaine Brothers *Leed*, 21 Crescent St, Whitinsville MA 01588-1829

Customer ID: 22-31860-33002

Description	Date	Ticket	Quantity	Amount
30 Yd rolloff	09/01/20	42377	1.00	623.88
Record tonnage only			4.00	0.00
Record tonnage only				0.00
Ticket Total				623.88
30 Yd rolloff	09/01/20	43608	1.00	623.88
Record tonnage only			4.22	0.00
Record tonnage only				0.00
Ticket Total				623.88
30 Yd rolloff	09/04/20	42922	1.00	623.88
Handling charge			3.15	47.25
Hard to handle load				0.00
Record tonnage only			3.15	0.00
Ticket Total				671.13

Please detach and send the lower portion with payment --- (no cash or staples) ---



WASTE MANAGEMENT OF MASSACHUSETTS, INC.

PO BOX 42090
PHOENIX, AZ 85080
(800) 972-4545

Invoice Date

09/16/2020

Invoice Number

4548308-0447-1

Customer ID

(Include with your payment)

22-31860-33002

Payment Terms

Total Due by 10/16/2020

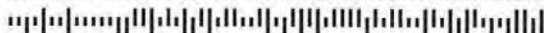
Total Due

\$9,549.09

Amount

0004291 01 AB 0.416 **AUTO T3 2 7260 01 104-321910 -C04-P04295-11

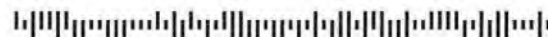
J0447084



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

5 EASY WAYS TO PAY

**Automatic Payment**

Set up recurring payments with us at wm.com/myaccount.

**Pay Through Your Financial Institution**

Make a payment from your financial institution using your Customer ID.

**One-Time Payment**

At your desk or on the go, use wm.com or our WM mobile app for a quick and easy payment.

**Pay by Phone**

Payable 24/7 using our automated system at 866-964-2729.

**Mail it**

Write it, stuff it, stamp it, mail it. Envelope provided.

HOW TO READ YOUR INVOICE

How To Contact Us		Your Payment Is Due	Your Total Due	
<p>Visit wm.com</p> <p>To set up your online profile, sign up for property billing, schedule your account, view holiday schedule, pay your bill or schedule pickup.</p> <p></p> <p>Customer Service (866) 809-4458</p>		<p>August 19, 2017</p> <p>If full payment of the invoice is not received by this date due date, you will be charged a monthly late charge of 7.5% of the unpaid amount, with a maximum charge of \$5.00, or such later date as may be stated on applicable law, regulation or contract.</p>	<p>\$124.73</p> <p>If payment is received after 08/10/2017 \$126.60</p> <p>See reverse for important messages.</p>	
Previous Balance 124.73	Payments (92.12)	Adjustments 0.00	Current Charges 124.73	
Total Due 124.73				
Details for Service Location 311 Jackson Street, Stockton CA 95205		Customer ID: 2-92290-0055 PO Number: 45693		
Description	Date	Ticket	Quantity	Amount
WM Labor	07/01/17		1.00	\$0.00
WM Waste Recycle	07/01/17		1.00	\$0.00
WM Pickup Service	07/01/17	5934	1.00	\$124.73
Fuel/Environmental Charge				\$0.00
Total Current Charges				124.73

1 States the date payment is due to Waste Management. Anything beyond that date may incur additional charges. Your **Total Due** is the total amount of current charges and any previous unpaid balances combined.

2 Previous balance is the total due from your previous invoice. We subtract any **Payments Received/Adjustments** and add your **Current Charges** from this billing cycle to get a **Total Due** on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire **Total Due** to avoid a late charge or service interruption.

3 Service location details the total current charges of this invoice.


www.wm.com/autopay


Automatic Payments

Simplify your life with easy and reliable automatic payments. Save time, prevent late charges and help the environment, too. Get started by visiting wm.com/autopay.

If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

CHECK HERE TO CHANGE CONTACT INFO

List your new billing information below. For a change of service address, please contact Waste Management.

Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

CHECK HERE TO SIGN UP FOR AUTOMATIC PAYMENT ENROLLMENT

If I enroll in Automatic Payment services, I authorize Waste Management to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying Waste Management at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.

Email Address	
Date	
Bank Account Holder Signature	

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to RMCbankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)

**Customer ID:****22-31860-33002**

Customer Name:

FONTAINE BROTHERS

Service Period:

09/01/20-09/15/20

Invoice Date:

09/16/2020

Invoice Number:

4548308-0447-1

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	09/08/20	47140	1.00	725.00
Excess of 5 tons			.56	61.60
Record tonnage only			5.56	0.00
Record tonnage only				0.00
Ticket Total				786.60
30 Yd rolloff	09/11/20	47898	1.00	623.88
Ticket Total				623.88
Trip no charge	09/14/20	48168	1.00	0.00
Ticket Total				0.00
Bring to yard	09/14/20	51269	1.00	0.00
Ticket Total				0.00
30 Yd rolloff	09/15/20	51316	1.00	725.00
S/o tkt 51269				0.00
Excess of 5 tons			1.72	189.20
Record tonnage only			6.72	0.00
Record tonnage only				0.00
Ticket Total				914.20
15 Yd rolloff recycle	09/15/20	51379	1.00	400.00
Record tonnage rcy only			1.24	0.00
Record tonnage rcy o				0.00
Ticket Total				400.00
Total Current Charges				4,643.57

**THINK GREEN.**Printed on
recycled paper.



Whitinsville
665 Church Street
Whitinsville, MA 01588
Phone: (508)234-4545

Sales Invoice

2524
01-310M
GR #30

RECEIVED
SEP 15 2020

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

Invoice No **430664**
Invoice Date 09/15/2020
Terms 2% 10TH / NET 30
Customer 17710
Contact Name Charlene Metcalf
Contact Number 4137812020
Job Code MAIN
Job Ref
Your Ref
Our Ref 2160890
Taken By June Stanovich
Sales Rep PAUL GREEN



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

Special Instructions	Notes

Line	Description	Qty/Footage	Price	UOM	Total
1	0228650 - MOP BUCKET 11QT OBLONG PLASTIC	1 ea	5.99	ea	5.99
2	7813082 - SPONGE MOP/SCRUB PRO	1 ea	17.99	ea	17.99
3	5295886 - TYPE R SPNG MOP REFILL ROLLER	1 ea	8.99	ea	8.99
4	6973655 - 144OZ PINE SOL LEMON CLEANER	1 ea	10.44	ea	10.44
5	2591998 - 33GAL TRASH BAG BLACK	1 BX-1	13.29	BX-1	13.29
6	6181077 - 16OZ TITEBOND WOOD GLUE 5004	1 ea	5.99	ea	5.99
7	OP - THANK YOU FOR YOUR BUSINESS!	1 ea	0.00	ea	0.00

The invoice is due on 10/31/2020. If paid in full on or before 10/10/2020, you may deduct a discount of \$1.26 and pay \$65.35.

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	\$62.69
Sales Tax 6.25%	\$3.92
Invoice Total	\$66.61

Goods received in good condition

Print name _____

Signature _____

United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387



INVOICE

RECEIVED

SEP 22 2020

2524
QR 01.250 M = 1399.08
31 = 01.399 M = 1889.21
Page: 1

Customer ID: HHI-15294
Invoice No: 114-10970193
Terms: Due Upon Receipt
P.O. No:
Our Order No: 0-1673683
Invoice Date: 09/21/20

COPY
RD/CN

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

Ship To: COMMERCIAL SITE
21 CRESENT ST
WHITINSVILLE, MA 01588

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
STD Standard Restroom	14 Each	1	09/18/20 10/15/20	10.00	140.00
REG-STD Weekly Service	14 Each	1	09/18/20 10/15/20	88.00	1,232.00
XSVC-STD Additional Weekly Service - 2X	14 Each	1	09/18/20 10/15/20	88.00	1,232.00
2SS 2 Station Sink	2 Each	1	09/18/20 10/15/20	20.00	40.00
REG-2SS Weekly Service	2 Each	1	09/18/20 10/15/20	152.55	305.10
EEC Environment/Energy/Compliance				17.25	34.51
ESF Enhanced Safety Fee					274.14

*1st Bill
Sanitizer
charge removed

United Site Services Northeast, Inc.



Customer Service: 1-800-864-5387

INVOICE

Customer ID: HHI-15294

Invoice No: 114-10970193

Terms: Due Upon Receipt

P.O. No:

Our Order No: 0-1673683

Invoice Date: 09/21/20

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

Ship To: COMMERCIAL SITE
21 CRESENT ST
WHITINSVILLE, MA 01588

Subtotal: 3,257.75
Tax: 30.54
Total: 3,288.29

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"

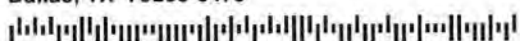
FONTAINE BROTHERS

Customer ID: HHI-15294
Invoice Number: 114-10970193
Our Order No: 0-1673683

Subject to Tax Exempt from Tax
488.65 2,769.10

Subtotal: 3,257.75
Tax: 30.54
Total: 3,288.29

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.

00000000114-1097019300003288292



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	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
4	Transite Pipe	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
5	Soil Amendments	\$25,000.00	\$19,008.00	\$19,008.00	\$0.00	\$19,008.00	\$5,992.00	\$5,992.00
6	Added Scope for Fire Line / Loop	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
7	Scope Finalization to 100% Contract Documents - Amendment #1	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
8	Temporary Above Ground Oil Storage Tank & Tie In	\$50,000.00	\$31,700.00	\$31,700.00	\$0.00	\$31,700.00	\$18,300.00	\$18,300.00
9	Electrical - Temporary / Enabling Work	\$24,500.00	\$21,050.00	\$21,050.00	\$0.00	\$21,050.00	\$3,450.00	\$3,450.00
10	Plumbing - Temporary / Enabling Work	\$79,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,352.00	\$79,352.00
11	Scope finalization to 100% Contract Documents - ERP #1 Sitework	\$450,000.00	\$276,135.00	\$60,791.00	\$0.00	\$60,791.00	\$173,865.00	\$389,209.00
12	Scope finalization to 100% Contract Documents - ERP #2 Concrete & Steel	\$550,000.00	\$103,838.00	\$94,813.00	\$3,539.00	\$98,352.00	\$446,162.00	\$451,648.00
13	Temporary heat systems / consumption for cold weather concrete	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
14	Primer field touch up	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
15	Mock up support steel	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
16	Maintaing safety guard rails / cabling	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
17	High early concrete mix design	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
18	Cleaning of elevated floor decks after turn-over from steel contractor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
19	Roof screen modifications	\$150,000.00	\$69,657.00	\$69,657.00	\$0.00	\$69,657.00	\$80,343.00	\$80,343.00
20	Blind side waterproofing / cold weather waterproofing	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
21	Floor Prep	\$167,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,352.00	\$167,352.00
22	Fire Protection (Potential at Canopies)	\$100,000.00	\$35,551.00	\$0.00	\$0.00	\$0.00	\$64,449.00	\$100,000.00
23	Neighbor Landscaping	\$150,000.00	\$147,400.00	\$50,411.00	\$73,532.00	\$123,943.00	\$2,600.00	\$26,057.00
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	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
28	LGMF B/U @ Roof Screens	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
29	Misc. MEP Coordination & Support	\$200,000.00	\$109,313.54	\$25,950.54	\$11,216.00	\$37,166.54	\$90,686.46	\$162,833.46
30	Repair Damage Caused by Others - Roofing	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
31	Repair Damage Caused by Others - Drywall / Framing / Door Frames	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
32	Repair Damage Caused by Others - Painting	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
33	Repair Damage Caused by Others - Ceilings	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
34	Temporary Heating System & Consumption - Building	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00
35	Winter Conditions - Site & Concrete	\$125,000.00	\$72,036.00	\$72,036.00	\$0.00	\$72,036.00	\$52,964.00	\$52,964.00
	Totals	\$3,366,204.00	\$1,135,688.54	\$570,416.54	\$88,287.00	\$658,703.54	\$2,230,515.46	FALSE

Project Name:	Northbridge Elementary School				
Scope Hold #:	12				
Scope Hold Description:	Scope finalization to 100% Contract Documents - ERP #2 Concrete & Steel				
Scope Hold Value:	\$550,000.00				
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	PCO 67	1029	TBD	\$3,539.00	
SMJ	PCO 98	1035	TBD	\$980.00	
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
				Previously Billed	\$94,813.00
				Allocated Amount	\$103,838.00
				Current Invoice	\$3,539.00
				Total billed to date	\$98,352.00
				Total Scope Hold Allocation Balance	\$446,162.00
				Total Scope Hold Billing Balance	\$451,648.00

Project Name:	Northbridge Elementary School				
Scope Hold #:	23				
Scope Hold Description:	Neighbor Landscaping				
Scope Hold Value:	\$150,000.00				
Vendor	Description	FBI Tracking #	FBI Req #	Allocated Amount	Invoice Amount
Guigli	PCO 003 - Bulletin 2	1008	15	\$30,147.00	
EDI	PCO 031 - Neighbor Trees	1016A		\$73,532.00	
FBI/EDI/Miguel Rodriguez	PCO 032 - 192 Mason Fence & Shed	1018	18	\$4,904.00	
EDI	PCO 033 - 202 Mason Rock Wall	1019	TBD	\$15,360.00	
EDI	PCO 040 - 192 Mason Yard Restoration	1023	TBD	\$1,829.00	
EDI	FBI PCO 057	1024	TBD	\$3,635.00	
EDI	PCO #111	1034	TBD	\$17,993.00	
Guigli	Guigli 3007	1008	15		\$30,147.00
EDI	FBI PCO 032	1018	18		\$3,180.00
FBI	FBI PCO 032		18		\$1,724.00
EDI	PCO 033 - 202 Mason Rock Wall	1019	19		\$15,360.00
EDI	PCO 031 - Neighbor Trees	1016A	23		\$73,532.00
Previously Billed					\$50,411.00
Allocated Amount					\$147,400.00
Current Invoice					\$73,532.00
Total billed to date					\$123,943.00
Total Scope Hold Allocation Balance					\$2,600.00
Total Scope Hold Billing Balance					\$26,057.00

Project Name:	Northbridge Elementary School				
Scope Hold #:	29				
Scope Hold Description:	Misc. MEP Coordination & Support				
Scope Hold Value:	\$200,000.00				
Vendor	Description	FBI Tracking #	FBI Req #	Allocated Amount	Invoice Amount
Harold Brothers	PCO 29	1017		\$7,870.00	
KMD	PCO 035	1022		\$11,252.00	
Griffin	PCO 38	1020		\$996.00	
Griffin / Guigli	PCO 44	TBD	TBD	TBD	
NE Concrete Cutting	203593	N/A	18	\$6,800.00	\$6,800.00
KMD	PCO 051	1024	21 & 22	\$12,339.00	
Multiple	PCO 037	1024	KMD 22 & TBD	\$17,394.00	
Griffin / Guigli	PCO 044	1024	TBD	\$6,544.00	
KMD	PCO 046	1024	22& TBD	\$902.00	
Century Drywall	PCO 063	1024	TBD	\$1,337.00	
Griffin	PCO 077	1032	TBD	-\$446.00	
Griffin	PCO 083	1032	TBD	\$5,438.00	
Griffin/Century	PCO 087	1032	TBD	\$4,545.00	
Guigli/Harold Bros	PCO 76	1035	TBD	\$19,084.00	
Griffin	PCO 104	1034	TBD	\$2,053.00	
Harold Brothers	PCO 105	1034	TBD	\$5,758.00	
Harold Brothers	PCO 121	TBD	TBD	\$1,587.00	
Guigli	RFC #35	1031	20	\$5,860.54	\$5,860.54
KMD	PCO 051	1024	21		\$6,645.00
KMD	PCO 051	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
Previously Billed					\$25,950.54
Allocated Amount					\$109,313.54
Current Invoice					\$11,216.00
Total billed to date					\$37,166.54
Total Scope Hold Allocation Balance					\$90,686.46
Total Scope Hold Billing Balance					\$162,833.46

Memorandum

To:	W. Edward Balmer Elementary School Building Committee	Date:	10/13/2020
From:	Joel G. Seeley	Project No.:	17020
Project:	New W. Edward Balmer Elementary School		
Re:	Additional Tree Requests		
Distribution:	School Building Committee (MF)		

The following Mason Road Neighbors have requested additional trees:

1. 192 Mason Road – 6 Green Giant Arborvitae, approximate cost \$9,104
2. 216 Mason Road – 1 Green Giant Arborvitae, approximate cost \$1,517

Subject: pnun 17020 Fw: [EXTERNAL] Fwd: Consistency: Cosmetic vs Privacy Abutter Requests

From: Northbridge School Building Committee <sbcsbc@nps.org>

Sent: Saturday, September 19, 2020 2:43 PM

To: Seeley, Joel <jseeley@smma.com>; Joseph Strazzulla <[REDACTED]>; Joseph Strazzulla <jstrazzulla@nps.org>

Subject: Fwd: [EXTERNAL] Fwd: Consistency: Cosmetic vs Privacy Abutter Requests

----- Forwarded message -----

From: Keri Bigness <[REDACTED]>

Date: Sat, Sep 19, 2020, 2:43 PM

Subject: Re: [EXTERNAL] Fwd: Consistency: Cosmetic vs Privacy Abutter Requests

To: Bigness, Kyle Matthew /US <[REDACTED]>

Cc: sbcsbc@nps.org <sbcsbc@nps.org>, David Fontaine <[djf@fontainebros.com](mailto:djr@fontainebros.com)>

We are formally requesting 6 more trees.

Sent from my iPhone

On Sep 18, 2020, at 1:28 PM, Bigness, Kyle Matthew /US <[REDACTED]> wrote:

Hello,

I agree with Keri. The issue is the lack of consistency. All 10 abutters need to be treated the same. I find it hard to believe that the SBC can make fair assessment of who is impacted most by the new school when it's our (the abutters) perspective that needs to be considered. There needs to be more transparency with deals being made with the abutters in regards to the privacy issues we are all facing (Not one more than the other but of all us). Please add this topic to your next meeting. My hope is that going forward we do not need to continue reminding you that fairness and consistency should be a no-brainer when dealing with those of us (all abutters) who are impacted.

Thank you!!!

Kyle Bigness
Sr. Manager ICBF Project
10 California Ave Framingham MA 01710
Office 139
508-907-2500
<image001.jpg>

From: Keri Bigness <[REDACTED]>

Sent: Friday, September 18, 2020 11:26 AM

To: Bigness, Kyle Matthew /US [REDACTED]
Subject: [EXTERNAL] Fwd: Consistency: Cosmetic vs Privacy Abutter Requests

EXTERNAL : Real sender is [REDACTED]

Sent from my iPhone

Begin forwarded message:

From: Keri Bigness [REDACTED]
Date: September 18, 2020 at 11:25:10 AM EDT
To: sbcc@nps.org, Rob Day <rday@fontainebros.com>, "David Fontaine Jr." <[djrr@fontainebros.com](mailto:djr@fontainebros.com)>
Subject: Re: Consistency: Cosmetic vs Privacy Abutter Requests

<image002.jpg>

This is our view- we have lost just as much if not more privacy than any other abutters. The height of the trees on school side are pathetic and will provide no privacy for almost 10 years!

Sent from my iPhone

On Sep 18, 2020, at 11:12 AM, Keri Bigness [REDACTED] wrote:

Please add this item to your next meeting agenda. The constant inconsistency with what is being considered and approved is causing more issues than needed. It could be seen as favoritism and that certain residents (like my self) who is not popular with the SBC is being denied basic needs vs other residents non privacy requests.

REVIEW:

10 Mason Rd Residents impacted.

3 properties allowed either 8-12 trees at no cost

7 properties provided 6 trees at no cost.

Cosmetic requests vs Privacy Requests- Requests to increase privacy for the abutters should take precedence and be considered. All privacy

related work or plantings should be consistent. Every abutter has its own privacy issues and all should be considered equal in importance.

Current request is that if 1 property was gifted 12 trees, all abutters should be given the opportunity to have 12 trees in total at no cost. If \$4K in mulch is being considered, providing 6 additional trees should absolutely be provided at the abutters approval.



EDI Landscape LLC
32 Belmont Street
Hartford, CT 06106
Phone (860) 216-6871 | FAX (860) 263-8187

GUARANTEE / WARRANTY

Northbridge Elementary School
21 Crescent Street
Whitinsville, MA 01588

EDI Landscape, LLC hereby guarantees the neighbor plantings to the fullest extent provided in specification section 32 93 00 PLANTS. The warranty period shall begin on December 30, 2020.

We shall remove, replace and/or repair at our own expense and at the convenience of the Owner any faulty, defective or improper work, material or equipment discovered within one (1) year immediately following the three month maintenance period beginning on September 30, 2020, except for defects resulting from lack of adequate maintenance, neglect, or abuse by Owner, or incidents that are beyond EDI's control.

Property owners shall refrain from maintaining the planting until after EDI's maintenance period. After December 30, 2020, maintenance is the responsibility of the owner. Maintenance shall include pruning, watering, weeding, fertilizing, mulching, and performing other operations as needed to establish healthy, viable plantings. Attached to this letter is EDI's maintenance manual. EDI will be inspecting plant material periodically to monitor vitality during the warranty period.

EDI Landscape, LLC
32 Belmont Street
Hartford, CT 06106

By:


Print Name:

Juan Noroa
Title:

Estimator



Maintenance Manual
for
Neighbors Plantings

Project:
Northbridge Elementary School

**32 Belmont St.
Hartford, CT 06106
860-216-6871**



Tree and Shrub Care Fertilizing

Maintenance programs should be developed for trees and shrubs in both residential and commercial landscapes. A good maintenance program includes monitoring and controlling insect and disease problems, suppressing weed competition, and making timely applications of water, mulch, and fertilizer.

Tree and shrub fertilization is especially important in urban and suburban areas of New England where soils have been altered due to construction. These urban soils tend to be heavily compacted, poorly aerated, poorly drained, and low in organic matter. Even where soils have not been affected, fertilization may be needed as part of a maintenance program to increase plant vigor or to improve root or top growth.

Fertilizer Objectives

How and when to fertilize landscape trees and shrubs depend on:

- Maintenance objectives (stimulate new vs. maintain existing growth)
- Tree and shrub ages (generally more for younger and less for older plants)
- Plant stress levels

Determining the Need to Fertilize

Visual inspection of trees and shrubs is often the best overall factor to use in making fertilization decisions. Look for:

- Poor or chlorotic leaf color (pale green to yellow)
- Reduced leaf size and retention
- Premature fall coloration and leaf drop
- Reduced twig and branch growth and retention
- Overall reduced plant growth and vigor

In addition to observing signs of possible nutrient deficiencies on plants, soil and foliar analysis can be used to help determine or confirm whether supplemental fertilization is needed.

Fertilizer Selection

A variety of fertilizer types exist:

- Complete (N-P-K) vs. incomplete (one or more select nutrients)
- Organic vs. inorganic
- Fast release vs. slow release
- Dry (granulated, pelletized, spikes, pulverized, encapsulated) vs. liquid

To help determine the type of fertilizer to apply, consider the following: type of plant, time of year, desired rate of plant reaction, application methods and equipment cost, proximity to water sources, effect of soil type and pH, type of deficiency, and results of a soil test or other sampling method.

Most landscape plants benefit from a slow release nitrogen fertilizer that may be organic or inorganic. Keep in mind that nitrogen is readily leached (washed through soil) but phosphorus and potassium are not, meaning they require less frequent application. In New England soils, secondary and minor nutrient deficiencies are rare, with the exception of iron.

Chemical fertilizers, analysis, speed of reaction and effect on soil pH.				
Fertilizer	Analysis	Speed of Reaction and Leaching	Soil Reaction	#'s of each fertilizer to use to get roughly 1#N/1000ft²
Ammonium nitrate	33-0-0	Rapid	Acidic	3
Ammonium sulfate	20-0-0	rapid	Very acidic	5
Urea	46-0-0	Rapid	Slightly acidic	2
Ureaformaldehyde	38-0-0	Slow	Slightly acidic	2 1/2
Di-ammonium phosphate	18-46-0	Rapid	Acidic	5 1/2
Calcium nitrate	15-0-0	Rapid	Alkaline	6 1/2
Potassium nitrate	13-0-44	Rapid	Neutral	7 1/2
10-10-10	10-10-10	Rapid	Varies with N source	10
Osmocote	18-6-12	Slow	Acidic	5 1/2

Application Methods

Fertilizers can be applied either directly or indirectly to plants. When turf is fertilized, tree and shrub roots that extend into the turf area absorb some of the fertilizer, and are therefore indirectly fertilized. Turf fertilization rates should be supplemented only if trees and shrubs are showing symptoms of nutrient deficiency.

Direct application of fertilizer may involve incorporation into the backfill soil or placement in the planting hole at planting time. However, the most common form of direct fertilizer application, broadcasting, is generally the most effective, especially relative to cost. Simply broadcasting the desired fertilizer over the soil atop the tree and shrub roots and watering it in is usually adequate. Compacted soil should first be aerated or raked. The chart below describes other direct application methods.

Application Method	Advantages	Disadvantages
Subsurface	Aerates soil Convenient	Special fertilizer and drilling or soil injection equipment needed
Foliar sprays	Relieves symptoms of micronutrient deficiencies	Temporary benefits; doesn't address underlying soil problem
Injection and implantation	Relieves deficiency symptoms	Temporary benefits; wound creates entry for insects/diseases

Fertilizer Placement

Fertilizer should not be concentrated around the stem or trunk of a tree or shrub, but should be applied over as much of the plant's root zone as possible. For trees and shrubs, fertilizer should be applied over an area twice as large as the crown spread or drip line. Since most landscape plant roots grow in the top foot of soil, surface or shallow, but not deep application, is recommended.

Factors Affecting Fertilizer Uptake

Numerous factors affect how easily and well trees and shrubs absorb fertilizers. The most important uptake factors are:

- Fertilizer form (inorganic, fast release, or liquid forms are absorbed faster than organic, slow-release, or dry forms)
- Soil type (clay particles and organic matter adsorb or bind more nutrients than sand, so Fertilizer application needs to be more frequent in sandy soils, but with lower rates each time due to leaching potential)
- Soil moisture content and soil temperature (nutrient uptake is faster in moist warm soils)
- Plant vigor (plants under stress are less able to take up available nutrients due to damaged or reduced root systems)

Fertilizer Rates

Fertilizer use rates should be based on plant type, with younger trees and shrubs generally receiving higher rates (of N) than mature plants. Fertilizer rates for trees are no longer based on trunk size or caliper, but on root system spread, calculated by doubling the area of crown coverage (crown coverage = $3.14 \times \text{radius}^2$)

In general, use one to six pounds of actual N/1000ft² of root zone. Evergreen shrubs and trees need less (1-3#) while deciduous trees and shrubs commonly need more (3-6#). Reduce the rate when plants are growing in restricted areas (sidewalk cuts, parking lot islands) or where roots of multiple plants overlap.

If applied fertilizer will go over a turf area, do not exceed 1 1/2# N/1000ft² for any one application to avoid over stimulating or burning the grass. Use split applications a few months apart if higher rates are needed. If a soil test shows that P or K is needed, apply at the rate of 1-2# and 1 1/2# N/1000ft², respectively. If a complete fertilizer is used, the ratio of N-P-K should be 3-1-2 or 3-1-1

Application Timing

Fertilizer should be applied when plants need it, when it will be most effective, and when plants can readily take it up. Late summer and early fall fertilization may stimulate new growth that is not winter hardy, and summer drought may interfere with nutrient uptake, but spring, fall, and winter applications are acceptable. A split application may be beneficial, applying half the yearly rate in early spring and the rest in the fall as or after plants go dormant. If water is unavailable, do not fertilize at all - plants will be unable to absorb the nutrients. (During a dry season, fertigation - application of fertilizer through an irrigation system - can be beneficial.)

Summary

Tree and shrub fertilization is only one part of total plant maintenance. Fertilization may not benefit a plant if it is under stress from poor soil aeration or drainage, saturated soil, insufficient light or space, or excessive pest problems. All factors influencing plant growth should be kept at optimum levels to ensure plant vigor.



Tree and Shrub Care Watering

Providing balanced moisture levels is critical to the establishment of all newly installed plant material and it is the responsibility of the home or business owner, unless EDI Landscape is specifically contracted to provide this service. The amount and type of supplemental irrigation will depend on several factors including soil type, slope, plant type & amount of natural rainfall.

Monitoring Soil Moisture

Visual inspection of plant material is not an accurate or sufficient method for monitoring the moisture level for planting beds. The visual symptoms of over watering can be very similar to lack of water.

Monitoring soil moisture is the first and most important step when providing supplemental irrigation. Using a hand trowel or shovel, dig down 6-7" inches to check for moisture. Soil should be moist to the touch, but not muddy. Too much water is just as bad as lack of water, so if muddy or saturated conditions are found, stop supplemental water until the soil has dried out.

Automatic Irrigation Systems

When automatic irrigation zones cover planting beds monitoring for moisture becomes even more important. Planting beds can easily become over watered if an automatic system is set and not adjusted for natural rainfall or lack thereof. It would not be unusual to adjust an automatic system weekly during the first season after a new landscape installation.

When the same zone covers trees, shrubs and groundcovers managing water amounts becomes very difficult. Turf areas typically take more water than ornamental trees, shrubs, groundcovers and perennials. Unfortunately this means when the turf is getting adequate water, trees and shrubs are being over watered. And if the system is set for the trees and shrubs, the turf will probably be under watered. This problem is exacerbated by poorly draining soils.

Hand Watering

The most effective way to hand water is to simply place a hose at the base of the tree or shrub and let the water trickle at a rate which is absorbed into the ground without run off. The time needed to penetrate will vary depending on the water flow rate, size of tree and dryness level and surrounding soil type. In general, time will vary between 15 minutes and several hours.

Watering Ornamental Trees & Shrubs

The most important factor in caring for newly planted trees and shrubs is water. You must provide the correct amount of water, because overwatering is just as injurious as under watering. The soil type and the amount of rainfall will determine the frequency and amount of water needed.

On well-drained soil, apply 1 inch of water per week during the summer and fall. On sandy soils , at least 2 inches of water per week are needed, preferably in two applications of 1" each. Poorly drained, clay soils will require less frequent watering.

Water regularly and supplement normal rainfall. Don't just sprinkle by using light watering's. A brief rain shower of 1/2 inch should be supplemented by additional watering. If heavy rain occurs (2 or more inches), additional watering may still be needed the following week, not in two weeks. Using a lawn sprinkler, place a straight sided can near a tree or shrub and water until the can contains one inch of water.



Tree and Shrub Care Winterizing

Here are nine things you can do to winterize your tree:

1. Remove or correct structural faults and deadwood that are clearly visible. Try to make small pruning cuts that minimize the exposure of the central heartwood core on branches.
2. Properly prune branches that will hang too low when loaded with rain and snow. Foliage and branches that are in contact with soil can invite undesirable pests and problems.
3. Remove damaged and declining twigs, branches and bark. Do not leave pests food and shelter for the winter.
4. Remove any new sprouts that have grown at the tree base or along stems and branches. Pruning should conserve as many living branches as possible with only a few selective cuts.
5. Spread a thin layer of composted organic mulch to blanket the soil. Cover an area at least as large as the branch spread. Mulch is nature's way of recycling valuable materials, but be careful of pests hitching a ride.
6. Properly wrap new trees that have not developed a corky bark and could be easily damaged. Mechanical injury from the environment, including chewing and rubbing by animals, must be prevented.
7. Aerate soils if they are compacted and poorly drained. It is critical not to damage tree roots in the soil. Saturated and dense soil can suffocate roots.
8. Fertilize with all the essential elements, if they are in short supply within in the soil. Be sure to go lightly with nitrogen, especially under large, mature trees and around newly planted trees.
9. Watering may be needed where soils are cool but not frozen, and there has been little precipitation. Winter droughts need treatment with water the same as summer droughts, except it is much easier to over-water in winter.

Northbridge Elementary School

Neighbor Expenses thru 9-15-20

Address	PCO #	Request	TOTAL COST
178 Mason Road	PCO #31r1	Purchase & Plant (6) "Red Maple Trees"	Cost: \$8,175
TOTAL COST:			\$8,175

192 Mason Road	PCO #3	Connect Yard Drainage Lines	Cost: \$5,025
	PCO #31r1	Purchase & Plant (6) "Green Giant Arborvitae"	Cost: \$7,785
	PCO #32	Relocate Existing Shed Relocate Existing Cedar Fence & Re-Install on Owners property Line. New Fence Panels and Posts Landscaping	Cost: \$4,904
	PCO #40	Restoration of Lawns	Cost: \$1,829
TOTAL COST:			\$19,542

202 Mason Road	PCO #3	Connect Yard Drainage Lines	Cost: \$5,025
	PCO #31r1	Purchase & Plant (6) "Green Giant Arborvitae"	Cost: \$7,785
	PCO #33R1	Relocate Existing Stone Wall Restoration of Lawns	Cost: \$15,360
	PCO #57	Premium Upcharge to Match Existing Cedar Fence.	Cost: \$3,635
	PCO#111	Additional Mulch	Cost: \$4,198
TOTAL COST:			\$36,002

216 Mason Road	PCO #31r1	Purchase & Plant (12) "Green Giant Arborvitae"	Cost: \$10,455
TOTAL COST:			\$10,455

230 Mason Road	PCO #3	Connect Yard Drainage Lines	Cost: \$5,025
	PCO #31r1	Purchase & Plant (8) "Green Giant Arborvitae"	Cost: \$8,675
		Add Loam to Back yard	Cost: no cost
TOTAL COST:			\$13,699

244 Mason Road	PCO #3	Connect Yard Drainage Lines	Cost: \$5,025
	PCO #31r1	Purchase & Plant (3) "Green Giant Arborvitae" & (3) "Red Cedar"	Cost: \$7,305
	PCO #111	Remove Rocks	Cost: \$7,586
TOTAL COST:			\$19,915

254 Mason Road			Cost: \$0
TOTAL COST:			\$0

266 Mason Road	PCO #31r1	Purchase & Plant (6) "Green Giant Arborvitae"	Cost: \$7,785
	PCO #111	Purchase & Plant (2) "Green Giant Arborvitae"	Cost: \$3,104
TOTAL COST:			\$10,889

282 Mason Road	PCO #3	Connect Yard Drainage Lines	Cost: \$5,025
	PCO #31R1	Purchase & Plant (6) "Green Giant Arborvitae"	Cost: \$7,785
TOTAL COST:			\$12,809

292 Mason Road	PCO #3	Connect Yard Drainage Lines	Cost: \$5,025
	PCO #31R1	Purchase & Plant (6) "Green Giant Arborvitae"	Cost: \$7,785
	PCO #111	Purchase & Plant (2) "Green Giant Arborvitae"	Cost: \$3,104
		Remove Tree Stumps	Cost: no cost
TOTAL COST:			\$15,913

45-55 Crescent St.			Cost:
TOTAL COST:			\$0

GRAND TOTAL: \$147,400

THE NEW W. EDWARD BALMER SCHOOL

WHITINSVILLE, MASSACHUSETTS

SCHOOL BUILDING COMMITTEE MEETING

OCTOBER 20, 2020

AGENDA

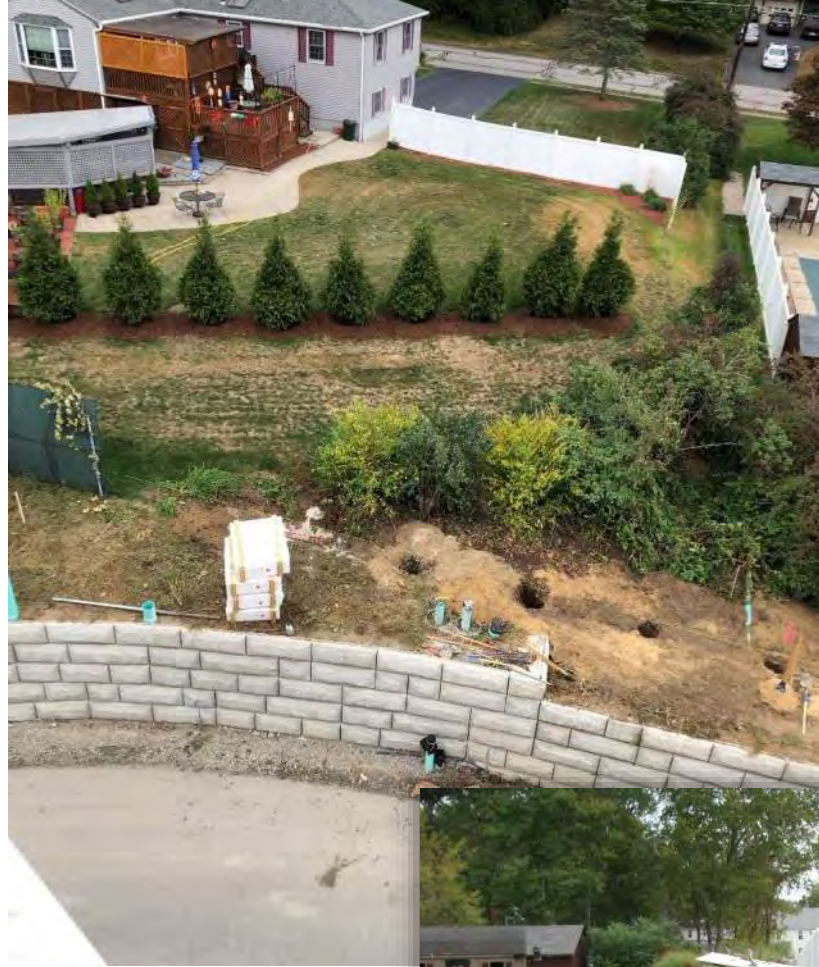
1. Call to Order
2. Statement regarding Governor Baker's March 10, 2020 Order Suspending Certain Provisions of the Open Meeting Law
3. Attendance
4. Statement of Audio and Video Recording
5. Public Comment

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

6. Approval of Minutes
7. Approval of Invoices and Commitments
8. Construction Update
 - Neighbors Planting Update
 - Irrigation System Update
 - Asbestos Abatement Scheduling
9. Furniture Fixtures and Equipment Update
10. New or Old Business
11. Committee Questions
12. Next Meeting: November 17, 2020
13. Adjourn





NEIGHBOR PLANTING UPDATE

Neighbor tree plantings were
completed 9/21 – 9/28/20.





U-10 EAST BORDER
PLANTING UPDATE



CONSTRUCTION UPDATE



FONTAINE BROS., INC.

CONSTRUCTION MANAGERS
GENERAL CONTRACTORS



CONSTRUCTION UPDATE

Brick
masonry
veneer
progress,
10/15/20



CONSTRUCTION UPDATE



Masonry ongoing on west elevation, 10/15/20

CONSTRUCTION UPDATE

“Greengirt” support for phenolic panel system, and insulation, 10/15/20

CONSTRUCTION UPDATE



Window Mockup on Building, 10/15/20

CONSTRUCTION UPDATE

Gymnasium
Roof, 10/15/20



CONSTRUCTION UPDATE

Mechanical Rooftop Units
landed on curbs, 10/15/20



CONSTRUCTION UPDATE



Finish paint colors,
10/15/20



CONSTRUCTION UPDATE



Extended Learning Areas begin to take shape, 10/15/20

CONSTRUCTION UPDATE

Interior Progress at Cafeteria North, 10/15/20



CONSTRUCTION UPDATE

Interior progress at Main Lobby,
looking south, 10/15/20



Furniture Fixtures & Equipment – Project Schedule

1. Furniture Selection: August - December

- Online Survey
- Furniture Fair at NES
- Refine and select furniture
- Review budget
- Finalize finishes and Selections

2. Documentation: December-January

- Create Specification documents for pricing

3. Vendor Pricing & Owner Review: January

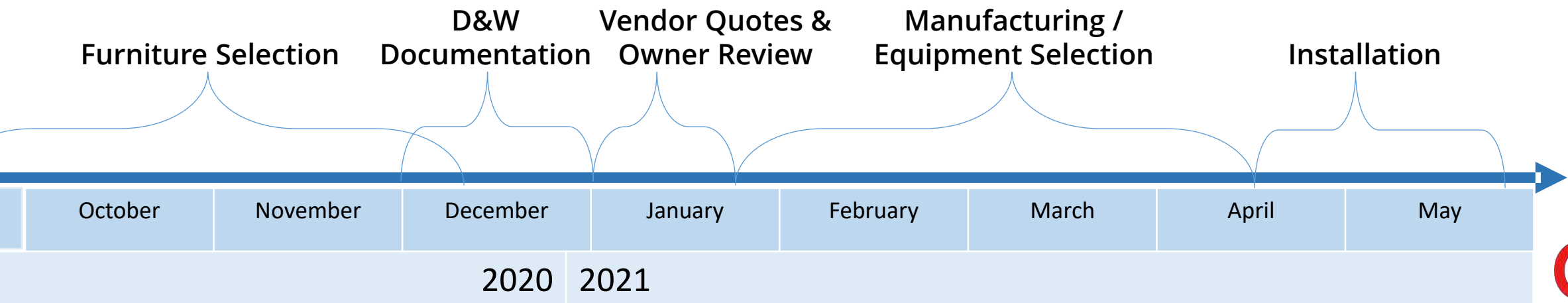
- Final Quotes from Venders
- Owner to review and sign off
- Owner to issue Purchase Orders for Furniture

4. Manufacturing: January - April

- Furniture Manufacturing
- Equipment Selections and Pricing
- Issue PO's for Equipment

5. Installation: April - May

1. Furniture Installation
2. Equipment Installation
3. Punch List



QUESTION AND ANSWER





Massachusetts School Building Authority

Deborah B. Goldberg
Chairman, State Treasurer

James A. MacDonald
Chief Executive Officer

John K. McCarthy
Executive Director / Deputy CEO

September 21, 2020

Ms. Alicia M. Cannon
Chair, Northbridge Board of Selectmen
Northbridge Town Hall
7 Main Street
Whitinsville, MA 01588

Re: Town of Northbridge, W. Edward Balmer Elementary School

Dear Ms. Cannon:

Enclosed for your records, please find a fully-executed First Amendment to the Project Funding Agreement and an original updated Total Project Budget for the W. Edward Balmer Elementary School in the Town of Northbridge (the "District").

Also attached for your convenience, please find instructions for entering project budgets in the MSBA ProPay System, the Project Funding Agreement Budget Revision Request Form and a Total Project Budget form with cost codes included.

Please note the MSBA will not process reimbursement requests until the District has entered the budget and the budget has been accepted by the MSBA.

Please feel free to contact me should you have any questions.

Sincerely,



Sarah Przybylowicz
Project Coordinator

Cc: Legislative Delegation
Adam Gaudette, Northbridge Town Manager
Michael LeBrasseur, Chair, Northbridge School Committee
Amy McKinstry, Superintendent, Northbridge Public Schools
Melissa Walker, Director of Business and Finance, Northbridge Public Schools
Joseph Strazzula, Chair, Northbridge School Building Committee
Joel G. Seeley, Owner's Project Manager, Symmes Maini & McKee Associates, Inc.
Lee P. Dore, Designer, Dore & Whitter Architects, Inc.
File: 10.2 Letters (Region 2)

District Name: Town of Northbridge
School Name: W. Edward Balmer Elementary School
Project ID Number: 201502140001

**FIRST AMENDMENT
TO THE PROJECT FUNDING AGREEMENT
BETWEEN THE TOWN OF NORTHBRIDGE AND THE MASSACHUSETTS
SCHOOL BUILDING AUTHORITY**

Effective as of April 29, 2019 ("Effective Date"), this First Amendment to the Project Funding Agreement between the **Town of Northbridge** ("District") and the Massachusetts School Building Authority ("Authority"), including all Exhibits and other documents attached hereto and incorporated by reference herein ("Amendment"), hereby amends the Project Funding Agreement between the District and the Authority for the Project at the W. Edward Balmer Elementary School which Agreement has an effective date of April 29, 2019 (hereinafter "Agreement"), as more particularly described below. This Amendment contains all of the terms and conditions agreed upon by the District and the Authority (collectively, "Parties") as amendments to the original Agreement. No other understandings or representations, oral or otherwise, regarding amendments to the original Agreement shall be deemed to exist or bind the Parties.

The Agreement is hereby amended as follows:

1. Section 2.1 of the original Agreement, is hereby deleted in its entirety. Inserted in place thereof is the following language:

"2.1 As of the Effective Date and subject to the satisfaction of or compliance with, as reasonably determined by the Authority, (a) all of the terms and conditions of this Project Funding Agreement, (b) the applicable provisions of Chapter 70B, Chapters 208 and 210 of the Acts of 2004, and 963 CMR 2.00 *et seq.*, and (c) any other rule, regulation, policy, guideline, approval, or directive of the Authority, the Authority hereby approves the following Estimated Maximum Total Facilities Grant for the Project: an amount that, except as specifically provided in this Section 2.1, shall under no circumstances exceed the lesser of (i) 63.78% of the final approved, total eligible Project costs, as determined by the Authority, ("Reimbursement Rate") or (ii) \$46,043,257 ("Estimated Total Facilities Grant"). Notwithstanding the foregoing, the Authority may determine, in its sole discretion, and subject to the limitations set forth in Section 2.3 of this Agreement, that expenditures from the owner's contingency and construction contingency line items of the Total Project Budget, so-called, are eligible for reimbursement, and in the event of any such determination, the Authority may adjust the above-stated Estimated Maximum Total Facilities Grant amount to

District Name: Town of Northbridge
School Name: W. Edward Balmer Elementary School
Project ID Number: 201502140001

account for the eligible, approved owner's and construction contingency expenditures up to a Maximum Total Facilities Grant of \$47,564,270. In no event shall the final, Maximum Total Facilities Grant, including any eligible owner's and construction contingency amounts, exceed \$47,564,270. The Parties hereby acknowledge and agree that the Estimated Maximum Total Facilities Grant and Maximum Total Facilities Grant amounts set forth in this Section 2.1, are maximum amounts of funding that the District may receive from the Authority for the Project, and that the final amount of the Total Facilities Grant may equal an amount less than either of the aforesaid amounts, as determined by an audit conducted by the Authority. Any costs and expenditures that are determined by the Authority to be either in excess of the above-stated Total Facilities Grant or ineligible for payment by the Authority shall be the sole responsibility of the District. The Reimbursement Rate set forth above, and as more fully described in the reimbursement rate summary, attached hereto as **Exhibit "I"**, includes incentive reimbursement points pursuant to G.L. c. 70B, § 10(a)(C). Any incentive reimbursement points for green/energy efficiency and CM at Risk that may be included in this Agreement have been provisionally assigned and are subject to a final determination by the Authority as to the District's eligibility to receive such incentive reimbursement points. The Reimbursement Rate set forth above and the Total Facilities Grant shall be subject to a decrease, as provided in Section 2.4 of this Agreement, if the Authority determines, in its sole discretion, that the District is ineligible to receive any portion of the incentive reimbursement points that have been provisionally assigned, as described herein, or such other incentive reimbursement points that may be assigned by the Authority."

2. Exhibit A to the original Agreement is deleted in its entirety. Inserted in place thereof is a new Exhibit A, which is dated June 26, 2020 and attached hereto and incorporated by reference herein.

All other terms and conditions of the original Agreement, including Exhibits attached thereto or incorporated by reference therein, that are not hereby deleted or otherwise amended shall remain in full force and effect. The District warrants and represents that it has read and understands this Amendment. The District further warrants and represents that its undersigned officer or representative has full legal authority to enter into this Amendment on behalf of the District and to bind the District to its terms and conditions.

District Name: Town of Northbridge
School Name: W. Edward Balmer Elementary School
Project ID Number: 201502140001

IN WITNESS WHEREOF, the Parties hereto have executed this Amendment in duplicate originals by their duly authorized officers or representatives as of the Effective Date written above.

MASSACHUSETTS SCHOOL BUILDING AUTHORITY

By,



John K. McCarthy
Executive Director

9/1/2020

Signature Date

TOWN OF NORTHBRIDGE

By,



8-20-20

Signature Date

Alicia Cannon

Name (Type/Print)

Chairman, Bd of Selectmen

Title/Office (Type/Print)

**Total Project Budget
PFA after Bid Adjustments**

**Northbridge
W. Edward Balmer Elementary School**

6/26/2020

TOTAL PROJECT BUDGET - ALL COSTS ASSOCIATED WITH THE PROJECT ARE SUBJECT TO 963 CMR 2.16(5)	Proposed Revised PFA Budget (2/18/2020)	Scope Items Excluded from the Basis of Estimated Total Facilities Grant or Otherwise Ineligible	Basis of Estimated Total Facilities Grant	Estimated Maximum Total Facilities Grant¹
Feasibility Study Agreement				
OPM Feasibility Study	\$105,000	\$0	\$105,000	
A&E Feasibility Study	\$425,000	\$0	\$425,000	
Env. & Site	\$150,000	\$0	\$150,000	
Other	\$95,000	\$0	\$95,000	
Feasibility Study Agreement Subtotal	\$775,000	\$0	\$775,000	\$494,295
Administration				
Legal Fees	\$80,000	\$80,000	\$0	\$0
Owner's Project Manager				
Design Development	\$180,250	\$0	\$180,250	
Construction Contract Documents	\$250,025	\$0	\$250,025	
Bidding	\$95,050	\$0	\$95,050	
Construction Contract Administration	\$1,912,599	\$0	\$1,912,599	
Closeout	\$120,080	\$0	\$120,080	
Extra Services	\$100,000	\$0	\$100,000	
Reimbursable & Other Services	\$40,000	\$0	\$40,000	
Cost Estimates		\$0		
Advertising	\$20,000	\$0	\$20,000	
Permitting	\$50,000	\$0	\$50,000	
Owner's Insurance	\$90,000	\$0	\$90,000	
Other Administrative Costs	\$50,000	\$0	\$50,000	
Administration Subtotal	\$2,988,004	\$80,000	\$2,908,004	\$1,854,725
Architecture and Engineering				
Basic Services				
Design Development	\$1,944,609	\$0	\$1,944,609	
Construction Contract Documents	\$2,657,249	\$0	\$2,657,249	
Bidding	\$227,830	\$0	\$227,830	
Construction Contract Administration	\$2,252,218	\$0	\$2,252,218	
Closeout	\$164,136	\$0	\$164,136	
Other Basic Services		\$0		
Basic Services Subtotal	\$7,246,042	\$0	\$7,246,042	\$4,621,526
Reimbursable Services				
Construction testing	\$30,000	\$0	\$30,000	
Printing (over minimum)	\$20,000	\$0	\$20,000	
Other Reimbursable Costs	\$100,000	\$0	\$100,000	
Hazardous Materials	\$100,000	\$0	\$100,000	
Geotech & Geo-Env.	\$85,000	\$0	\$85,000	
Site Survey	\$40,000	\$0	\$40,000	
Wetlands	\$40,000	\$0	\$40,000	
Traffic Studies	\$35,000	\$0	\$35,000	
Architectural/Engineering Subtotal	\$7,696,042	\$0	\$7,696,042	\$4,908,536
CM & Risk Preconstruction Services				
Pre-Construction Services	\$250,000	\$0	\$250,000	\$159,450
Site Acquisition				
Land/Building Purchase		\$0		
Appraisal Fees		\$0		
Recording fees		\$0		
Site Acquisition Subtotal	\$0	\$0	\$0	\$0
Construction Costs				
Construction Budget		\$0		
GMP Fee	\$1,625,000	\$211,583	\$1,413,417	
GMP Insurance	\$1,293,726	\$168,449	\$1,125,277	
GMP Contingency	\$1,518,583	\$1,518,583	\$0	
Division 1 - General Requirements	\$6,123,570	\$797,319	\$5,326,251	
Division 2 - Existing Conditions	\$2,345,760	\$173,605	\$2,172,155	
Division 3 - Concrete	\$3,893,761	\$0	\$3,893,761	
Division 4 - Masonry	\$2,171,000	\$0	\$2,171,000	

**Total Project Budget
PFA after Bid Adjustments**

**Northbridge
W. Edward Balmer Elementary School**

6/26/2020

TOTAL PROJECT BUDGET - ALL COSTS ASSOCIATED WITH THE PROJECT ARE SUBJECT TO 963 CMR 2.16(5)	Proposed Revised PFA Budget (2/18/2020)	Scope Items Excluded from the Basis of Estimated Total Facilities Grant or Otherwise Ineligible	Basis of Estimated Total Facilities Grant	Estimated Maximum Total Facilities Grant¹
Division 5 - Metals	\$6,733,000	\$0	\$6,733,000	
Division 6 - Woods, Plastics and Composites	\$1,466,055	\$0	\$1,466,055	
Division 7 - Thermal and Moisture Protection	\$6,289,580	\$0	\$6,289,580	
Division 8 - Openings	\$3,162,228	\$0	\$3,162,228	
Division 9 - Finishes	\$9,660,879	\$0	\$9,660,879	
Division 10 - Specialties	\$1,055,954	\$0	\$1,055,954	
Division 11 - Equipment	\$1,710,822	\$0	\$1,710,822	
Division 12 - Furnishings	\$1,834,358	\$0	\$1,834,358	
Division 13 - Special Construction		\$0		
Division 14 - Conveying Systems	\$123,425	\$0	\$123,425	
Division 21 - Fire Suppression	\$884,500	\$0	\$884,500	
Division 22 - Plumbing	\$2,372,352	\$0	\$2,372,352	
Division 23 - HVAC	\$5,119,000	\$4,000,000	\$1,119,000	
Division 25 - Integrated Automation		\$0		
Division 26 - Electrical	\$5,753,500	\$4,453,116	\$1,300,384	
Division 27 - Communications		\$0		
Division 28 - Electronic Safety and Security		\$0		
Division 31 - Earthwork	\$7,138,403	\$4,535,389	\$2,603,014	
Division 32 - Exterior Improvements	\$2,572,287	\$2,000,000	\$572,287	
Division 33 - Utilities	\$2,600,000	\$2,000,000	\$600,000	
Ineligible Auditorium & PE Areas beyond Guidelines		\$0		
Overall Scope Exclusion		\$0		
Construction Contract	\$77,447,743	\$19,858,044	\$57,589,699	\$36,730,710
Alternates				
0		\$0		
0		\$0		
0		\$0		
Alternates Subtotal	\$0	\$0	\$0	\$0
Miscellaneous Project Costs				
Utility company Fees	\$200,000	\$0	\$200,000	
Testing Services	\$300,000	\$0	\$300,000	
Swing Space/Modulars		\$0		
Other Project Costs (Mailing & Moving)	\$200,000	\$200,000	\$0	
Misc. Project Costs Subtotal	\$700,000	\$200,000	\$500,000	\$318,900
Furnishings and Equipment				
Furnishings	\$1,648,000	\$412,000	\$1,236,000	
Equipment	\$1,854,000	\$618,000	\$1,236,000	
Computer Equipment		\$0		
Scope Excluded FFE Costs		\$0	\$0	
FF&E Subtotal	\$3,502,000	\$1,030,000	\$2,472,000	\$1,576,642
Soft Costs that exceed 20% of Const'n Cost		\$0	\$0	\$0
Project Budget	\$93,358,789	\$21,168,044	\$72,190,745	\$46,043,257

Design Enrollment	1,030
Total Building Gross Floor Area (GSF)	167,352
Project Budget	\$93,358,789
Scope Items Excluded or Otherwise Ineligible	-\$21,168,044
Third Party Funding (Ineligible)	\$0
Estimated Basis of Total Facilities Grant ¹	\$72,190,744
Reimbursement Rate ³	63.78%
Est. Max. Total Facilities Grant (before Recovery) ¹	\$46,043,257
Cost Recovery	\$0
Estimated Maximum Total Facilities Grant ¹	\$46,043,257

Total Project Budget PFA after Bid Adjustments

**Northbridge
W. Edward Balmer Elementary School**

6/26/2020

TOTAL PROJECT BUDGET - ALL COSTS ASSOCIATED WITH THE PROJECT ARE SUBJECT TO 963 CMR 2.16(5)	Proposed Revised PFA Budget (2/18/2020)	Scope Items Excluded from the Basis of Estimated Total Facilities Grant or Otherwise Ineligible	Basis of Estimated Total Facilities Grant	Estimated Maximum Total Facilities Grant¹
--	--	--	--	---

Total Construction Contingency	\$4,715,303
Ineligible Construction Contingency ⁴	\$3,920,376
Potentially Eligible Construction Contingency ²	\$794,927
Total Owner's Contingency	\$1,589,853
Ineligible Owner's Contingency	\$0
Potentially Eligible Owner's Contingency ²	\$1,589,853
Total Potentially Eligible Contingency ²	\$2,384,780
Reimbursement Rate ³	63.78%
Potential Additional Contingency Grant Funds ²	\$1,521,013
Maximum Total Facilities Grant	\$47,564,270
Total Project Budget	\$99,663,945

NOTES:

This document was prepared by the MSBA based on a preliminary review of information and estimates provided by the OPM. Based on this preliminary review, certain budget, cost and scope items have been determined to be ineligible for reimbursement, however, this document does not contain a final, exhaustive list of all budget, cost and scope items which may be ineligible for reimbursement by the MSBA. Nor is it intended to be a final determination of which budget, cost and scope items may be eligible for reimbursement by the MSBA. All project budget, cost and scope items shall be subject to review and audit by the Authority, and the Authority shall determine, in its sole discretion whether any such budget, cost and scope items are eligible for reimbursement. The MSBA may determine that certain additional budget, cost and scope items are ineligible for reimbursement.

1 - The Estimated Basis of Total Facilities Grant and Estimated Maximum Facilities Grant amounts appearing in the "MSBA Board Approved Budget" column do not include any potentially eligible contingency funds and are subject to review and audit by the MSBA. The Estimated Basis of Total Facilities Grant, Estimated Maximum Facilities Grant, and Maximum Total Facilities Grant amounts appearing in the "Proposed Revised PFA Budget" column have been adjusted to account for construction bids received in accordance with Section 2.2 of the PFA and any budget revision requests submitted and approved by the MSBA as of the Date noted in the Proposed Revised Budget PFA column of the PFA Amendment. These amounts are also subject to further review and audit by the MSBA.

2 - Pursuant to Section 3.20 of the Project Funding Agreement and the applicable policies and guidelines of the Authority, any project costs associated with the reallocation or transfer of funds from either the Owner's contingency or the Construction contingency to other budget line items shall be subject to review by the Authority to determine whether any such costs are eligible for reimbursement by the Authority. All costs are subject to review and audit by the MSBA.

3 - The MSBA has provisionally included two (2) incentive points for energy efficiency, subject to the District meeting certain sustainability requirements for the project. If the District does not meet the requirements for the energy efficiency, the District will not qualify for these incentive points and the MSBA will adjust the reimbursement rate accordingly.

4 - For all projects with an Approved Project Scope and Budget Agreement executed during or after January 2014, the Construction Contingency Budget will include a maximum potentially eligible amount of 1% of the construction budget for new construction projects and 2% for addition/renovation projects. Potentially eligible Construction Contingency is determined at PFA and is not recalculated at PFA Bid.

**Total Project Budget
PFA after Bid Adjustments**

By signing this Total Project Budget, I hereby certify that I have read and understand the form and further certify, to the best of my knowledge and belief, that the information supplied by the District in the table above is true, accurate, and complete.


By: Joseph A. Strzeczulla
Title: Chair of School Building Committee

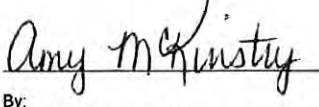
Date: 8/20/2020

By signing this Total Project Budget, I hereby certify that I have read and understand the form and further certify, to the best of my knowledge and belief, that the information supplied by the District in the table above is true, accurate, and complete.


By: Alicia Cannon
Title: Chief Executive Officer

Date: 8-20-2020

By signing this Total Project Budget, I hereby certify that I have read and understand the form and further certify, to the best of my knowledge and belief, that the information supplied by the District in the table above is true, accurate, and complete.


By: Amy McKinstry
Title: Superintendent of Schools

Date: 8-20-20

By signing this Total Project Budget, I hereby certify that I have read and understand the form and further certify, to the best of my knowledge and belief, that the information supplied by the District in the table above is true, accurate, and complete.


By: Michael LoBrussell
Title: Chair of School Committee

Date: 8-20-2020

**Total Project Budget
PFA after Bid Adjustments**

**Northbridge
W. Edward Balmer Elementary School**

TOTAL PROJECT BUDGET - ALL COSTS ASSOCIATED WITH THE PROJECT ARE SUBJECT TO 963 CMR 2.16(5)	Proposed Revised PFA Budget (2/18/2020)	ProPay Cost Category
Feasibility Study Agreement		
OPM Feasibility Study	\$105,000	0001-0000
A&E Feasibility Study	\$425,000	0002-0000
Env. & Site	\$150,000	0003-0000
Other	\$95,000	0004-0000
Feasibility Study Agreement Subtotal	\$775,000	0000-0000
Administration		
Legal Fees	\$80,000	0101-0000
Owner's Project Manager		
Design Development	\$180,250	0102-0400
Construction Contract Documents	\$250,025	0102-0500
Bidding	\$95,050	0102-0600
Construction Contract Administration	\$1,912,599	0102-0700
Closeout	\$120,080	0102-0800
Extra Services	\$100,000	0102-0900
Reimbursable & Other Services	\$40,000	0102-1000
Cost Estimates		0102-1100
Advertising	\$20,000	0103-0000
Permitting	\$50,000	0104-0000
Owner's Insurance	\$90,000	0105-0000
Other Administrative Costs	\$50,000	0199-0000
Administration Subtotal	\$2,988,004	0100-0000
Architecture and Engineering		
Basic Services		
Design Development	\$1,944,609	0201-0400
Construction Contract Documents	\$2,657,249	0201-0500
Bidding	\$227,830	0201-0600
Construction Contract Administration	\$2,252,218	0201-0700
Closeout	\$164,136	0201-0800
Other Basic Services		0201-9900
Basic Services Subtotal	\$7,246,042	
Reimbursable Services		
Construction testing	\$30,000	0203-0100
Printing (over minimum)	\$20,000	0203-0200
Other Reimbursable Costs	\$100,000	0203-9900
Hazardous Materials	\$100,000	0204-0200
Geotech & Geo-Env.	\$85,000	0204-0300
Site Survey	\$40,000	0204-0400
Wetlands	\$40,000	0204-0500
Traffic Studies	\$35,000	0204-1200
Architectural/Engineering Subtotal	\$7,696,042	0200-0000
CM & Risk Preconstruction Services		
Pre-Construction Services	\$250,000	0501-0000
Site Acquisition		
Land/Building Purchase		0301-0000
Appraisal Fees		0302-0000
Recording fees		0303-0000
Site Acquisition Subtotal	\$0	0300-0000
Construction Costs		
Construction Budget		0502-0001
GMP Fee	\$1,625,000	0502-0010
GMP Insurance	\$1,293,726	0502-0020
GMP Contingency	\$1,518,583	0502-0030
Division 1 - General Requirements	\$6,123,570	0502-0100
Division 2 - Existing Conditions	\$2,345,760	0502-0200
Division 3 - Concrete	\$3,893,761	0502-0300
Division 4 - Masonry	\$2,171,000	0502-0400

**Total Project Budget
PFA after Bid Adjustments**

**Northbridge
W. Edward Balmer Elementary School**

TOTAL PROJECT BUDGET - ALL COSTS ASSOCIATED WITH THE PROJECT ARE SUBJECT TO 963 CMR 2.16(5)	Proposed Revised PFA Budget (2/18/2020)	ProPay Cost Category
Division 5 - Metals	\$6,733,000	0502-0500
Division 6 - Woods, Plastics and Composites	\$1,466,055	0502-0600
Division 7 - Thermal and Moisture Protection	\$6,289,580	0502-0700
Division 8 - Openings	\$3,162,228	0502-0800
Division 9 - Finishes	\$9,660,879	0502-0900
Division 10 - Specialties	\$1,055,954	0502-1000
Division 11 - Equipment	\$1,710,822	0502-1100
Division 12 - Furnishings	\$1,834,358	0502-1200
Division 13 - Special Construction		0502-1300
Division 14 - Conveying Systems	\$123,425	0502-1400
Division 21 - Fire Suppression	\$884,500	0502-2100
Division 22 - Plumbing	\$2,372,352	0502-2200
Division 23 - HVAC	\$5,119,000	0502-2300
Division 25 - Integrated Automation		0502-2500
Division 26 - Electrical	\$5,753,500	0502-2600
Division 27 - Communications		0502-2700
Division 28 - Electronic Safety and Security		0502-2800
Division 31 - Earthwork	\$7,138,403	0502-3100
Division 32 - Exterior Improvements	\$2,572,287	0502-3200
Division 33 - Utilities	\$2,600,000	0502-3300
Ineligible Auditorium & PE Areas beyond Guidelines		
Overall Scope Exclusion		
Construction Contract	\$77,447,743	0500-0000
Alternates		
0		
0		
0		
Alternates Subtotal	\$0	0506-0000
Miscellaneous Project Costs		
Utility company Fees	\$200,000	0601-0000
Testing Services	\$300,000	0602-0000
Swing Space/Modulars		0603-0000
Other Project Costs (Mailing & Moving)	\$200,000	0699-0000
Misc. Project Costs Subtotal	\$700,000	0600-0000
Furnishings and Equipment		
Furnishings	\$1,648,000	0701-0000
Equipment	\$1,854,000	0702-0000
Computer Equipment		0703-0000
Scope Excluded FFE Costs		
FF&E Subtotal	\$3,502,000	0700-0000
Soft Costs that exceed 20% of Const'n Cost		
Project Budget	\$93,358,789	

Design Enrollment	1,030
Total Building Gross Floor Area (GSF)	167,352
Project Budget	\$93,358,789
Scope Items Excluded or Otherwise Ineligible	-\$21,168,044
Third Party Funding (Ineligible)	\$0
Estimated Basis of Total Facilities Grant ¹	\$72,190,744
Reimbursement Rate ³	63.78%
Est. Max. Total Facilities Grant (before Recovery) ¹	\$46,043,257
Cost Recovery	\$0
Estimated Maximum Total Facilities Grant ¹	\$46,043,257

**Total Project Budget
PFA after Bid Adjustments**

**Northbridge
W. Edward Balmer Elementary School**

TOTAL PROJECT BUDGET - ALL COSTS ASSOCIATED WITH THE PROJECT ARE SUBJECT TO 963 CMR 2.16(5)	Proposed Revised PFA Budget (2/18/2020)	ProPay Cost Category
--	--	---------------------------------

Total Construction Contingency	\$4,715,303	
Ineligible Construction Contingency ⁴	\$3,920,376	
Potentially Eligible Construction Contingency ²	\$794,927	0507-0000
Total Owner's Contingency	\$1,589,853	
Ineligible Owner's Contingency	\$0	
Potentially Eligible Owner's Contingency ²	\$1,589,853	0801-0000
Total Potentially Eligible Contingency ²	\$2,384,780	
Reimbursement Rate ³	63.78%	
Potential Additional Contingency Grant Funds ²	\$1,521,013	
Maximum Total Facilities Grant	\$47,564,270	
Total Project Budget	\$99,663,945	

NOTES:

This document was prepared by the MSBA based on a preliminary review of information and estimates provided by the OPM. Based on this preliminary review, certain budget, cost and scope items have been determined to be ineligible for reimbursement, however, this document does not contain a final, exhaustive list of all budget, cost and scope items which may be ineligible for reimbursement by the MSBA. Nor is it intended to be a final determination of which budget, cost and scope items may be eligible for reimbursement by the MSBA. All project budget, cost and scope items shall be subject to review and audit by the Authority, and the Authority shall determine, in its sole discretion whether any such budget, cost and scope items are eligible for reimbursement. The MSBA may determine that certain additional budget, cost and scope items are ineligible for reimbursement.

1 - The Estimated Basis of Total Facilities Grant and Estimated Maximum Facilities Grant amounts appearing in the "MSBA Board Approved Budget" column do not include any potentially eligible contingency funds and are subject to review and audit by the MSBA. The Estimated Basis of Total Facilities Grant, Estimated Maximum Facilities Grant, and Maximum Total Facilities Grant amounts appearing in the "Proposed Revised PFA Budget" column have been adjusted to account for construction bids received in accordance with Section 2.2 of the PFA and any budget revision requests submitted and approved by the MSBA as of the Date noted in the Proposed Revised Budget PFA column of the PFA Amendment. These amounts are also subject to further review and audit by the MSBA.

2 - Pursuant to Section 3.20 of the Project Funding Agreement and the applicable policies and guidelines of the Authority, any project costs associated with the reallocation or transfer of funds from either the Owner's contingency or the Construction contingency to other budget line items shall be subject to review by the Authority to determine whether any such costs are eligible for reimbursement by the Authority. All costs are subject to review and audit by the MSBA.

3 - The MSBA has provisionally included two (2) incentive points for energy efficiency, subject to the District meeting certain sustainability requirements for the project. If the District does not meet the requirements for the energy efficiency, the District will not qualify for these incentive points and the MSBA will adjust the reimbursement rate accordingly.

4 - For all projects with an Approved Project Scope and Budget Agreement executed during or after January 2014, the Construction Contingency Budget will include a maximum potentially eligible amount of 1% of the construction budget for new construction projects and 2% for addition/renovation projects. Potentially eligible Construction Contingency is determined at PFA and is not recalculated at PFA Bid.

Instructions for Updating Project Budgets in the MSBA ProPay System

The User Guide for the ProPay System, **“ProPay User Guide V3 7/10”** is available on the MSBA website www.massschoolbuildings.org. To access the user guide place your cursor over “About MSBA”, click on “View All Downloads”, then “User Guides”.

In order to initiate the reimbursement process for eligible incurred costs beyond those associated with the Feasibility Study Agreement, Districts are required to enter project budgets associated with Project Funding Agreement (“PFA”) into the Pro Pay System. The process is similar to that used to enter the Feasibility Study Agreement Budgets, only there are more budget line items to enter. The individual line item budgets are included in the attached Total Project Budget Template for PFA Budget Entry”, which reflects the District’s Total Project Budget contained in “Exhibit A” of the PFA. These values are what must be submitted through ProPay System at this time.

Please note the following:

- MSBA will not be reimbursing for eligible incurred costs that exceed the budget for each line item within Exhibit A of the executed Project Funding Agreement (“PFA”).
- If an individual budget line item needs to be adjusted during the course of the project, the District must complete and submit a “Project Funding Agreement Budget Revision Request Form”, which is also available on the MSBA website www.massschoolbuildings.org. Place cursor over “Building With Us”, click on “Project Advisories”, then “Project Advisories, 5-8, June 2010”, then scroll down to “Advisory 8” to access a word version of the form. The District and its consultants must provide information that explains the need and the reason for the budget transfer.
- Monitoring of project costs and timely requests for budget revisions are critical to ensure that the MSBA review of the budget revision request does not delay the processing of reimbursement requests submitted to the MSBA.
- The MSBA will review the District’s documentation explaining the need for transfers from one budget line item to another. All budget revisions will need to be reviewed and accepted by the MSBA in order to authorize a revision to the District’s ProPay budget. MSBA authorization is required to reimburse for applicable incurred eligible costs that exceed the budget for each line item in ProPay.
- Any previously submitted costs that need to be re-classified to align with revised line item budgets should be re-classified as soon as possible but no later than 60 days after execution of the PFA-Bid Amendment so as not to delay processing of reimbursement requests. Directions for reclassifying costs are available on the MSBA website www.MassSchoolBuildings.org in Project Advisory 9. To view Project Advisory 9, place cursor over “Building With Us,” click on “Project Advisories,” then “Project Advisories 9-12, June 2011,” then scroll to “Project Advisory 9.”