

## PROJECT MINUTES

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

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

## Attendees:

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

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

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

Project: Northbridge Elementary School

Meeting Date: 9/20/22

Meeting No.: 88

Page No.: 3

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

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

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

## Agenda

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

Project No.: 17020  
Meeting Date: 9/20/2022  
Meeting Time: 6:30 PM  
Meeting No. 88

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

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

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

4. Approval of Minutes
5. Approval of Invoices and Commitments
6. FF&E and Technology Update
7. Construction Update
  - Vail Fields Discussion
  - DCAMM Evaluations
8. New or Old Business
9. Committee Questions
10. Next Meeting: October 18, 2022
11. Adjourn



Symmes Maini & McKee Associates, Inc. (SMMA) Northbridge School District Northbridge W. Edward Balmer Elementary School BUDGET SUMMARY			Original PS&B Budget 6/20/2018	Budget Revisions	Current Budget	Contract Amount	Expended	(B - C) Remaining Contract Amount	Additional Projected Amount	(B + E) Projected Contract Amount	(A - B - E) Budget Balance
BUDGET TRACKING FORM as of: 8/31/2022											
	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&amp;E Feasibility Study</u>	425,000.00		425,000.00	425,000.00	425,000.00	-	-	425,000.00	-
3	0003-0000	<u>Environmental and Site</u>	150,000.00		150,000.00	146,753.50	145,543.50	1,210.00	-	146,753.50	3,246.50
4	0004-0000	<u>Other</u>	95,000.00		95,000.00	51,759.59	51,759.59	-	-	51,759.59	43,240.41
Feasibility Study Agreement Subtotal			\$ 775,000.00	\$ -	\$ 775,000.00	\$ 728,513.09	\$ 727,303.09	\$ 1,210.00	\$ -	\$ 728,513.09	\$ 46,486.91
		<u>Administration</u>									
6	0101-0000	<u>Legal Fees</u>	80,000.00		80,000.00	-	-	-	-	-	80,000.00
		<u>Owner's Project Manager</u>									
7	0102-0400	> Design Development	180,250.00		180,250.00	180,250.00	180,250.00	-	-	180,250.00	-
8	0102-0500	> Construction Contract Documents	250,025.00		250,025.00	250,025.00	250,025.00	-	-	250,025.00	-
9	0102-0600	> Bidding	95,050.00		95,050.00	95,050.00	95,050.00	-	-	95,050.00	-
10	0102-0700	> Construction Contract Administration	1,912,599.00		1,912,599.00	1,912,599.00	1,912,599.00	0.00	-	1,912,599.00	-
11	0102-0800	> Closeout	120,080.00		120,080.00	120,080.00	110,000.00	10,080.00	-	120,080.00	-
12	0102-0900	> Extra Services	100,000.00		100,000.00	-	-	-	-	-	100,000.00
13	0102-1000	> Reimbursable & Other Services	40,000.00		40,000.00	3,520.00	3,520.00	-	-	3,520.00	36,480.00
14	0102-1100	> Cost Estimates	-		-	-	-	-	-	-	-
15	0103-0000	Advertising	20,000.00		20,000.00	1,238.64	1,238.64	-	-	1,238.64	18,761.36
16	0104-0000	Permitting	50,000.00		50,000.00	9,314.10	9,314.10	-	-	9,314.10	40,685.90
17	0105-0000	Owner's Insurance	80,000.00	10,000.00	90,000.00	86,438.00	86,438.00	-	-	86,438.00	3,562.00
18	0199-0000	Other Administrative Costs	60,000.00	(10,000.00)	50,000.00	17,226.74	17,226.74	-	-	17,226.74	32,773.26
Administration Subtotal			\$ 2,988,004.00	\$ -	\$ 2,988,004.00	\$ 2,675,741.48	\$ 2,665,661.48	\$ 10,080.00	\$ -	\$ 2,675,741.48	\$ 312,262.52
		<u>Architecture and Engineering</u>									
		<u>Basic Services</u>									
21	0201-0400	> Design Development	1,944,609.00		1,944,609.00	1,944,609.00	1,944,609.00	-	-	1,944,609.00	-
22	0201-0500	> Construction Contract Documents	2,657,249.00		2,657,249.00	2,657,249.00	2,657,249.00	-	-	2,657,249.00	-
23	0201-0600	> Bidding	227,830.00		227,830.00	227,830.00	227,830.00	-	-	227,830.00	-
24	0201-0700	> Construction Contract Administration	2,252,218.00		2,252,218.00	2,252,218.00	2,252,218.00	-	-	2,252,218.00	-
25	0201-0800	> Closeout	164,136.00		164,136.00	164,136.00	153,433.74	10,702.26	-	164,136.00	-
26	0201-9900	> Other Basic Services	-		-	-	-	-	-	-	-
27		BASIC SERVICES SUBTOTAL	\$ 7,246,042.00	\$ -	\$ 7,246,042.00	\$ 7,246,042.00	\$ 7,235,339.74	\$ 10,702.26	\$ -	\$ 7,246,042.00	\$ -
		<u>Reimbursable Services</u>									
28	0203-0100	> Construction Testing	30,000.00		30,000.00	16,500.00	16,437.57	62.43	-	16,500.00	13,500.00
29	0203-0200	> Printing (over minimum)	20,000.00		20,000.00	-	-	-	-	-	20,000.00
30	0203-9900	> Other Reimbursable Costs	100,000.00		100,000.00	89,903.01	89,903.01	-	-	89,903.01	10,096.99
31	0204-0200	> Hazardous Materials	100,000.00	50,000.00	150,000.00	132,165.00	60,302.00	71,863.00	-	132,165.00	17,835.00
32	0204-0300	> Geotech & Geo-Env.	85,000.00		85,000.00	83,435.00	60,243.15	23,191.85	-	83,435.00	1,565.00
33	0204-0400	> Site Survey	40,000.00	(25,000.00)	15,000.00	-	-	-	-	-	15,000.00
34	0204-0500	> Wetlands	40,000.00	(25,000.00)	15,000.00	-	-	-	-	-	15,000.00
35	0204-1200	> Traffic Studies	35,000.00		35,000.00	-	-	-	-	-	35,000.00
Architectural and Engineering Subtotal			\$ 7,696,042.00	\$ -	\$ 7,696,042.00	\$ 7,568,045.01	\$ 7,462,225.47	\$ 105,819.54	\$ -	\$ 7,568,045.01	\$ 127,996.99

Symmes Maini & McKee Associates, Inc. (SMMA) Northbridge School District Northbridge W. Edward Balmer Elementary School BUDGET SUMMARY			Original PS&B Budget 6/20/2018	Budget Revisions	Current Budget	Contract Amount	Expended	(B - C) Remaining Contract Amount	Additional Projected Amount	(B + E) Projected Contract Amount	(A - B - E) Budget Balance
BUDGET TRACKING FORM as of: 8/31/2022											
CM @ Risk Preconstruction Services											
36	0501-0000	<a href="#">Pre-Construction Services</a>	\$ 250,000.00		\$ 250,000.00	\$ 210,000.00	\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	\$ 40,000.00
	0502-0001	<b>Construction Budget</b>	\$ 79,492,662.00		\$ 73,991,471.03	\$ 73,991,471.03	\$ 76,483,752.93	\$ (2,492,281.90)	\$ -	\$ 73,991,471.03	\$ -
89	<a href="#">CSI Code</a>	<a href="#">CSI Description</a>									
89	0502-0010	CM Fee			1,543,750.00	1,543,750.00	1,543,751.90	(1.90)	-	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			4,277,201.15	4,277,201.15	287,406.35	3,989,794.80	-	4,277,201.15	-
89	0502-0100	Division 1 - General Requirements			6,339,891.50	6,339,891.50	5,574,843.63	765,047.87	-	6,339,891.50	-
89	0502-0200	Division 2 - Existing Conditions			1,733,750.00	1,733,750.00	1,642,171.90	91,578.10	-	1,733,750.00	-
89	0502-0300	Division 3 - Concrete			3,604,072.95	3,604,072.95	3,447,768.50	156,304.45	-	3,604,072.95	-
89	0502-0400	Division 4 - Masonry			2,062,450.00	2,062,450.00	2,062,450.00	-	-	2,062,450.00	-
89	0502-0500	Division 5 - Metals			6,301,350.00	6,301,350.00	6,139,365.50	161,984.50	-	6,301,350.00	-
89	0502-0600	Division 6 - Wood, Plastics and Composites			2,305,175.95	2,305,175.95	2,305,175.95	-	-	2,305,175.95	-
89	0502-0700	Division 7 - Thermal & Moisture Protection			5,199,923.80	5,199,923.80	5,199,923.80	-	-	5,199,923.80	-
89	0502-0800	Division 8 - Openings			3,015,520.40	3,015,520.40	3,013,810.40	1,710.00	-	3,015,520.40	-
89	0502-0900	Division 9 - Finishes			8,548,036.35	8,548,036.35	8,304,477.29	243,559.06	-	8,548,036.35	-
89	0502-1000	Division 10 - Specialties			980,652.70	980,652.70	977,644.38	3,008.32	-	980,652.70	-
89	0502-1100	Division 11 - Equipment			1,390,997.60	1,390,997.60	1,362,690.45	28,307.15	-	1,390,997.60	-
89	0502-1400	Division 14 - Conveying Systems			117,253.75	117,253.75	117,253.75	-	-	117,253.75	-
89	0502-2100	Division 21 - Fire Suppression			849,775.00	849,775.00	771,053.68	78,721.32	-	849,775.00	-
89	0502-2200	Division 22 - Plumbing			2,310,734.40	2,310,734.40	2,216,843.56	93,890.84	-	2,310,734.40	-
89	0502-2300	Division 23 - HVAC			4,920,050.00	4,920,050.00	4,899,780.71	20,269.29	-	4,920,050.00	-
89	0502-2600	Division 26 - Electrical			5,627,325.00	5,627,325.00	5,626,197.97	1,127.03	-	5,627,325.00	-
89	0502-3100	Division 31 - Earthwork			9,156,482.85	9,156,482.85	9,126,288.05	30,194.80	-	9,156,482.85	-
89	0502-3200	Division 32 - Exterior Improvements			2,061,922.75	2,061,922.75	2,046,769.49	15,153.26	-	2,061,922.75	-
89	0502-9900	Retainage			3,872,387.15	3,872,387.15	3,688,538.47	183,848.68	-	3,872,387.15	-
89	0508-0000	Change Orders		\$ (3,456,271.97)	(3,456,271.97)	(3,456,271.97)	1,805,324.99	(5,261,596.96)		(3,456,271.97)	-
89		<b>Construction Budget Subtotal</b>	\$ 79,492,662.00	\$ (3,456,271.97)	\$ 73,991,471.03	\$ 73,991,471.03	\$ 73,388,570.41	\$ 602,900.62	\$ -	\$ 73,991,471.03	\$ -
		<b>Alternates</b>									
90	0506-0000	<a href="#">Ineligible Work (Maint Bldg. Press Box, Concession and Restrooms)</a>	-		-	-	-	-	-	-	-
90	0506-0000	<a href="#">Retainage for Alternates/Ineligible Work</a>			-	-	-	-		-	
		<b>Alternates Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	0600-0000	<b>Miscellaneous Project Costs</b>									
94	0601-0000	<a href="#">Utility Company Fees</a>	200,000.00		200,000.00	22,167.58	15,274.46	6,893.12	-	22,167.58	177,832.42
95	0602-0000	<a href="#">Testing Services</a>	300,000.00		300,000.00	256,300.00	250,478.25	5,821.75	-	256,300.00	43,700.00
96	0603-0000	<a href="#">Swing Space / Modularity</a>	-		-	-	-	-	-	-	-
97	0699-0000	<a href="#">Other Project Costs (Mailing &amp; Moving)</a>	200,000.00		200,000.00	167,212.50	167,212.50	-	-	167,212.50	32,787.50
	0600-0000	<b>Miscellaneous Project Costs Subtotal</b>	\$ 700,000.00	\$ -	\$ 700,000.00	\$ 445,680.08	\$ 432,965.21	\$ 12,714.87	\$ -	\$ 445,680.08	\$ 254,319.92
	0700-0000	<b>Furnishings and Equipment</b>									
99	0701-0000	<a href="#">Furnishings</a>	1,648,000.00	145,000.00	1,793,000.00	1,768,595.29	1,697,129.81	71,465.48	-	1,768,595.29	24,404.71
	0702-0000	<a href="#">Equipment</a>									
101	0703-0000	<a href="#">Computer Equipment</a>	1,854,000.00	(145,000.00)	1,709,000.00	1,699,124.54	1,698,637.24	487.30	-	1,699,124.54	9,875.46
		<b>Furnishings and Equipment Subtotal</b>	\$ 3,502,000.00	\$ -	\$ 3,502,000.00	\$ 3,467,719.83	\$ 3,395,767.05	\$ 71,952.78	\$ -	\$ 3,467,719.83	\$ 34,280.17
103	0507-0000	<a href="#">Owner's Construction Contingency</a>	3,974,633.00	3,456,271.97	9,475,823.97	-	-	-	-	-	9,475,823.97
104	0801-0000	<a href="#">Owners' (soft cost) Contingency</a>	1,589,853.00		1,589,853.00	-	-	-	-	-	1,589,853.00
		<b>Contingency Subtotal</b>	\$ 5,564,486.00	\$ 3,456,271.97	\$ 11,065,676.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,065,676.97
		<b>Total Project Budget</b>	\$ 100,968,194.00	\$ -	\$ 100,968,194.00	\$ 89,087,170.52	\$ 88,282,492.71	\$ 804,677.81	\$ -	\$ 89,087,170.52	\$ 11,881,023.48

## PROJECT MINUTES

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

Project No.: 17020  
 Meeting Date: 8/16/22  
 Meeting No: 87  
 Time: 6:30pm

## Attendees:

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

Item #	Action	Discussion
87.1	Record	Call to Order, 6:30 PM, meeting opened.
87.2	Record	Public Comment - none
87.3	Record	A motion was made by M. LeBrasseur and seconded by J. Tubbs to approve the 7/26/22 School Building Committee meeting minutes. No discussion, motion passed unanimous.
87.4	Record	J. Seeley reviewed the Budget Tracking Form thru 7/30/22, attached.
87.5	Record	Warrant No. 67 was reviewed.

Item #	Action	Discussion
		A motion was made by M. LeBrasseur and seconded by J. Tubbs to approve Warrant No. 67. No discussion, motion passed unanimous.
87.6	Record	G. Couture reviewed Change Order No. 32, dated 8/11/22 in the amount of <-\$5,768,310.97>, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, all attached.  A motion was made by M. LeBrasseur and seconded by J. Tubbs to approve Change Order No. 32, dated 8/11/22 in the amount of <-\$5,768,310.97> and recommend signature by B. Paulhus. No discussion, motion passed unanimous.
87.7	Record	T. Hengelsberg reviewed Change Order No. 33, dated 8/11/22 in the amount of <-\$2,245.00>, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, all attached.  A motion was made by M. LeBrasseur and seconded by J. Tubbs to approve Change Order No. 33, dated 8/11/22 in the amount of <-\$2,245.00> and recommend signature by B. Paulhus. No discussion, motion passed unanimous.
87.8	Record	T. Hengelsberg reviewed FFE Open Items List, showing \$66,672.58 in Open Items and requested approval of FFE Purchase Order FFE-075 in the amount of \$2,656.28, which will be partially offset by the credit of \$2,280.00, for a net add of \$376.23, leaving a balance of \$20,945.49 in the FFE Budget, attached.  A motion was made by M. LeBrasseur and seconded by S. Gogolinski to approve FFE-075, in the amount of \$2,656.28. No discussion, motion passed unanimous.
87.9	Record	T. Hengelsberg provided an update on the status of accessibility issues identified in the Accessibility Report by the Town's consultant on the project, attached.
87.10	Record	G. Couture provided the construction update and reviewed the Open Change Order Items Log, attached.
87.11	Record	J. Seeley reviewed the MSBA Change Order Review, dated 8/11/22 for Change Orders 24-29, attached
87.12	Record	<b>Committee Questions</b> - none
87.13	Record	<b>Old or New Business</b> - none
87.14	J. Seeley	Next <b>SBC Meeting: 9/20/22 at 6:30pm at Northbridge Elementary School.</b>
87.15	Record	A Motion was made by J. Tubbs and seconded by M. LeBrasseur to adjourn the meeting. No discussion, motion passed unanimous.

Attachments: Agenda, Budget Tracking Form, Warrant No. 67, Change Order No. 32 and 33, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, Open Change Order Log, MSBA Change Order Review, PowerPoint

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

NEW W. EDWARD BALMER ELEMENTARY SCHOOL, WHITINSVILLE, MASSACHUSETTS

Change Order Budget Summary			
Change Order No.	Change Order Amount	Owner's Contingency Budget	
		\$3,974,633.00	Original PFA Budget
1	\$ 5,091.00		PCO-006
2	\$ 25,825.00		PCO-007; PCO-008; PCO-009; PCO-013
3	\$ (32,384.00)		PCO-019
4	\$ 37,220.00		PCO-018
5	\$ 22,631.00		PCO-016; PCO-020; PCO-021; PCO-024; PCO-030
6	\$ 11,934.00		PCO-034; PCO-036; PCO-043; PCO-049
7	\$ 14,156.00		PCO-042R1; PCO-056
8	\$ 53,750.00		PCO-054; PCO-055; PCO-059; PCO-061; PCO-064; PCO-065;
9	\$ 591,926.00		PCO-079; PCO-086; PCO-089; PCO-091
		\$2,044,919.00	PFA Amendment No. 1
10	\$ -		
11	\$ 144,876.00		PCO-072; PCO-078; PCO-080; PCO-094; PCO-100
12	\$ (451,604.00)		PCO-047R1; PCO-082; PCO-116; PCO-122; PCO-142; PCO-147; PCO-150; PCO-152
13	\$ 114,810.00		PCO-075; PCO-118; PCO-128; PCO-129; PCO-149; PCO-156; PCO-157; PCO-160; PCO-161
14	\$ 3,972.00		PCO-108; PCO-165; PCO-171; PCO-176
15	\$ 149,793.00		PCO-151; PCO-167; PCO-172; PCO-175
16	\$ 57,997.00		PCO-181; PCO-190; PCO-192; PCO-194; PCO-202; PCO-213; PCO-217
17	\$ 121,328.00		PCO-205; PCO-206; PCO-209; PCO-210; PCO-211; PCO-212; PCO-215; PCO-216R1; PCO-224; PCO-225; PCO-226; PCO-231; PCO-238
18	\$ 48,038.00		PCO-223; PCO-228; PCO-232; PCO-234; PCO-237; PCO-240; PCO-241; PCO-248; PCO-252; PCO-253; PCO-266
19	\$ 41,363.00		PCO-227; PCO-245R1; PCO-259; PCO-261; PCO-269; PCO-279; PCO-281; PCO-290; PCO-292
20	\$ 100,333.00		PCO-229; PCO-246; PCO-267; PCO-270; PCO-275; PCO-280; PCO-293; PCO-294; PCO-296; PCO-299; PCO-300; PCO-305; PCO-308; PCO-309; PCO-310; PCO-313; PCO-314; PCO-325; PCO-333
21	\$ 90,346.00		PCO-235; PCO-244; PCO-255; PCO-276; PCO-307; PCO-326R1; PCO-328; PCO-332; PCO-337; PCO-342; PCO-343; PCO-350; PCO-357; PCO-358; PCO-359; PCO-360; PCO-371
22	\$ 113,009.00		PCO-081; PCO-242; PCO-274; PCO-306; PCO-320; PCO-321; PCO-348; PCO-351; PCO-354; PCO-362; PCO-365; PCO-366; PCO-367; PCO-370; PCO-372; PCO-375; PCO-380; PCO-381; PCO-382; PCO-383; PCO-385; PCO-394
23	\$ 206,132.00		PCO-233R3; PCO-272; PCO-273; PCO-297; PCO-301R1; PCO-319; PCO-344; PCO-345; PCO-352; PCO-355; PCO-363; PCO-378R1; PCO-388; PCO-393; PCO-396; PCO-398; PCO-404; PCO-406; PCO-409; PCO-414; PCO-416
24	\$ 104,151.00		PCO-389; PCO-391; PCO-411; PCO-418; PCO-420; PCO-425
25	\$ 153,916.00		PCO-407; PCO-408; PCO-428; PCO-433; PCO-436; PCO-440; PCO-441; PCO-447
26	\$ 89,473.00		PCO-430; PCO-434; PCO-435; PCO-442; PCO-452
27	\$ 97,573.00		PCO-376; PCO-412R1; PCO-424; PCO-450; PCO-453; PCO-457; PCO-459
28	\$ 175,128.00		PCO-413; PCO-451; PCO-460; PCO-461; PCO-468; PCO-469
29	\$ 37,080.00		PCO-419; PCO-446; PCO-462; PCO-472; PCO-473R1; PCO-475
30	\$ 105,712.00		PCO-477R1; PCO-481; PCO-482; PCO-483; PCO-487; PCO-489
31	\$ 80,709.00		PCO-463; PC-464; PCO-486; PCO-490; PCO-492
32	\$ (5,768,310.97)		PCO-456
33	\$ (2,245.00)		PCO-496
34	\$ 9,078.00		PCO-497
Change Order Total		Budget Total	Budget Balance
TOTAL	\$ (3,447,193.97)	\$6,019,552.00	\$ 9,466,745.97
GMP Contingency Budget Summary			
Change Order No.	Contingency Transfer Amount	GMP Contingency Budget	
		\$1,518,583.00	
1	\$ -		
2	\$ -		
3	\$ -		
4	\$ -		
5	\$ 18,789.00		PCO-021; PCO-024
6	\$ 253,520.00		PCO-045; PCO-048
7	\$ -		
8	\$ -		
9	\$ 21,672.00		PCO-085; PCO-090
10	\$ (3,233,734.00)		PCO-093
11	\$ 33,517.00		PCO-071; PCO-084; PCO-101; PCO-103
12	\$ -		
13	\$ 26,913.00		PCO-146; PCO-162
14	\$ 5,940.00		PCO-168; PCO-188
15	\$ (24,935.00)		PCO-173; PCO-193
16	\$ 4,735.00		PCO-158; PCO-197
17	\$ 8,508.00		PCO-201; PCO-220;
18	\$ 42,260.00		PCO-230
19	\$ 31,168.00		PCO-221; PCO-260
20	\$ 21,849.00		PCO-315R1; PCO-318; PCO-323;
21	\$ 3,771.00		PCO-332; PCO-368
22	\$ 69,528.00		PCO-369
23	\$ 21,516.00		PCO-297; PCO-345; PCO-406; PCO-409
24	\$ 21,486.00		PCO-379
25	\$ 1,041.00		PCO-423
26	\$ -		
27	\$ 3,199.00		PCO-449R1
28	\$ -		
29	\$ -		
30	\$ 9,506.00		PCO-139; PCO-484
31	\$ -		
32	\$ 4,168,334.00		PCO-456
33	\$ -		
34	\$ -		
Contingency Transfer Total		GMP Contingency Total	Contingency Balance
TOTAL	\$ 1,508,583.00	\$1,518,583.00	\$ 10,000.00



September 14, 2022



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

**Project:** Balmer Elementary School – 17-0759

**Subject:** Change Order #34

Dear Joel,

Please find enclosed for the Town of Northbridge's review and approval **Change Order #34 in the amount of \$9,078.00**. This Change Order includes the following items of necessary and elected adjustment to scope, as follows:

Number	Item	Amount
PCO 497	CCD #33 R1 – Green Strip to Sidewalk (additional)	\$9,078.00
Explanation	This item is a continuation of previous change order work that was initiated by the Owner to create more drop-off/ pick up sidewalk space around the east side of the building. As part of the accessibility review of the project by the Town's consultant, this area was highlighted to make sure it would receive fully accessible transitions from sidewalk to pavement on both north and south ends. PCO 497 changes were enacted during construction to make sure that intent was achieved, consisting of adding another curb cut and sloping sidewalk transitions at the north end of the walk and some other fine-tuning of the plan. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 457 is recommended.	

In summary, we recommend CO #34 be approved. Please contact me if you have any questions.

Sincerely,

**DORE + WHITTIER**

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

Cc /File

## CHANGE ORDER

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



Project Name: **BALMER ELEMENTARY SCHOOL** CO No. **34**

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

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

To: **Fontaine Brothers, Inc.** Issue Date **9/14/2022**  
**510 Cottage Street** Contract Date: **6/18/2019**  
**Springfield, MA 01104**

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

See attached list of 1 added item(s) for a total of.....**\$9,078.00**

Not valid until signed by both the Owner and Architect.

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

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

Net change by previously authorized Change Orders .....**\$(3,456,271.97)**

The Contract Sum prior to this Change Order was .....**\$73,991,471.03**

The Contract Sum will be **INCREASED** by this Change Order .....**\$9,078.00**

The new Contract Sum including this Change Order will be.....**\$74,000,549.03**

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

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

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

### AUTHORIZED:

#### ARCHITECT:

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

#### OWNER:

Town of Northbridge  
7 Main Street  
Whitinsville, MA 01588

#### CONTRACTOR:

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

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

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

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

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

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

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

CCD / PR / PCO #	Description	Amount
PCO 497	CCS #33 R1 – Green Strip to Sidewalk (additional)	\$9,078
<b>Total ADD</b>		<b>\$9,078.00</b>

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



## PROPOSAL WORKSHEET SUMMARY

**Project:** Northbridge Elementary School **PCO Number:** 497

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

**Re:** CCD #33r1 - Green Strip to Sidewalk (Additional) **Date:** 8/19/22

**Cost Generator:** CCD #33r1 - Green Strip to Sidewalk (Additional)

**Description of change:**

Costs included within PCO #463 represent costs associated with CCD #33r1 - Green Strip to Sidewalk issued by DWA on 11/30/21. This PCO includes additional work that was coordinated with FBI/DWA in order to achieve the design intent.

**SUBCONTRACTORS**

1	Guigli RFC #94	\$	8,564
2			
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	8,564
	CM OH&P:	5%	\$ 428
Date: <u>August 19, 2022</u>	CM Bond:	1%	\$ 86
	Total:		<u>\$ 9,078</u>

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



# Northbridge Public Schools

87 Linwood Avenue  
Whitinsville, Massachusetts 01588

## FF&E PURCHASE ORDER

**ADDRESS BILL TO:**

Northbridge Public Schools  
87 Linwood Avenue  
Whitinsville, Massachusetts 01588

**SEND BILL TO:**

Tom Hengelsberg, AIA  
Dore & Whittier Architects  
212 Battery Street  
Burlington, Vermont 05401  
Email: [thengelsberg@doreandwhittier.com](mailto:thengelsberg@doreandwhittier.com)

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES, AND SHIPPING PAPERS

PO # FFE - 078

QUOTE: 00-Q08015

**DATE:** September 19, 2022

**VENDOR:**

Ahearn Equipment, Inc.

460 Main Street  
Spencer, MA 01562

Peter Berthiaume

508-885-7085

[pberthiaume@ahearnequipment.com](mailto:pberthiaume@ahearnequipment.com)

MA Contract: FAC116

MA Vendor #: 6000173371

**SHIP TO:**

Name **(NEW) NORTHBRIDGE ELEMENTARY SCHOOL**

Address 21 Crescent Street  
Whitinsville, Massachusetts 01588

Landscape Maintenance Equipment per attached proposal in response to a request for quote originally dated 9/12/2022 by G Simmons on behalf of NPS.

ITEM	DESCRIPTION	QUANTITY	MATERIALS	SERVICES	EXTENDED
Landscape Maint. Equipment	See attached QUOTE: #00-Q08015 for detailed item-by-item breakdown and item stock/ order numbers.	1	\$ 7,882.00	\$ -	\$ 7,882.00
<b>TOTAL</b>					<b>\$ 7,882.00</b>

Notes: 1) Vendor to furnish equipment as required by Owner-dictated schedule, see below.

2) Prices include all shipping and handling not otherwise accounted for. Items shall be delivered to the address above.

3) Upon delivery, please include a brief orientation/training with the Facilities Director on equipment function, operation, and features.

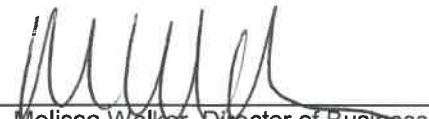
Delivery Dates: **All Items: deliver ASAP; coordinate final delivery time & location with George Simmons, Facilities Director**

**BUYER:**

Northbridge Public Schools

**APPROVAL:**

  
Amy McKinstry, Superintendent

  
Melissa Walker, Director of Business & Finance

**Important:**

Only items listed on this purchase order shall be payable.

All terms and conditions of the Bid Solicitation Documents apply.



460 Main Street Spencer, MA 01562  
PH & TX: (508) 885-7085  
www.ahearnequipment.com



Ship To: IN STORE PICKUP

Invoice To: NORTHBRIDGE PUBLIC SCHOOLS  
87 LINWOOD AVE  
WHITINSVILLE MA 01588

Branch 01 - SPENCER		
Date 09/19/2022	Time 9:23:03 (O)	Page 1
Account No NORTH084	Phone No 6178510872	Est No 03 Q08015
Ship Via		Purchase Order <b>PO FFE 078</b>
Tax ID No		
PETER BERTHIAUME		Salesperson 15

**EQUIPMENT ESTIMATE - NOT AN INVOICE**

Description	** Q U O T E **	EXPIRY DATE: 10/12/2022	Amount
New KUBOTA L4479 KUBOTA SNOWBLOWER			7882.00
Hours: 0			
****INCLUDING THE FOLLOWING OPTIONS****			
L4479 KUBOTA SNOWBLOWER			
BL2666A HYDRAULIC DEFLECTOR			
SUBFRAME, DRIVE LINE AND PTO QUOTED UNDER THE SWEEPWER			

Sale Total: 7882.00  
Subtotal: 7882.00  
Quote Total: 7882.00

Authorization: \_\_\_\_\_  
PRICE REFLECTS 2022 FAC116 STATE CONTRACT PRICING  
MA VENDOR NUMBER - 6000173371

**Thank You For Your Business!**

TO: Director of Capital Planning

FROM: Amy McKinstry  
Northbridge Public Schools  
W. Edward Balmer Elementary School  
MSBA Project ID Number: 201502140001

DATE: September 20, 2022

RE: Project Funding Agreement Budget Revision Request, NUMBER: 5

Pursuant to Section 3.6 of the Project Funding Agreement between the TOWN OF NORTHBRIDGE of Northbridge, Massachusetts (the “District”) and the MASSACHUSETTS SCHOOL BUILDING AUTHORITY (the “Authority”), the District hereby requests a revision to the Total Project Budget, Exhibit A, dated April 29, 2019, for the W. Edward Balmer Elementary School Project. As required, the District has provided the information outlined in the table below to indicate the Total Project Budget categories (line items) affected, the amounts needed and the reasons for the proposed revision.

The District acknowledges and agrees that it will not seek reimbursement from the Authority for any costs that exceed the already approved line item limits set forth in Exhibit A until after the Authority has accepted this Total Project Budget Revision Request, and the Authority's ProPay system has been adjusted accordingly.

The District further acknowledges and agrees that in accordance with Sections 3.6 and 3.7 of the Project Funding Agreement, any revisions to the Total Project Budget will not result in an increase to the Total Facilities Grant amount set forth in Section 2.1 of the Project Funding Agreement.

The District further acknowledges and agrees that the need for these revisions to the Total Project Budget [have not/have] been identified in the OPM monthly report as required pursuant to the Contract for Owner's Project Management Services between the District and the OPM.

The District further acknowledges and agrees that all of the information contained in this Total Project Budget Revision Request has been reviewed and approved by the TOWN OF NORTHBRIDGE of Northbridge's School Building Committee, and it further certifies and acknowledges that the funds to pay for the costs associated with these proposed revisions are available as indicated by the signatures noted below.

**Table 3: Budget Revisions not originally from Owner's or Construction Contingency**

Use Table 3 below for identification of expenditures not originally from Owner's or Construction Contingency. The Current Total Project Budget, Exhibit A of the PFA dated April 29, 2019 is \$100,968,194. **(Please attach all supporting documentation, e.g., executed contracts, amendments and/or supporting invoices for reimbursable expenses)**

[illegible]

By signing this Total Project Budget Revision Request, I hereby certify that I have read and understand the terms of this Request and further certify that the information supplied by the District in the tables is true, accurate and complete.

\_\_\_\_\_  
**By: Brian M. Paulhus**

**Title: Chief Executive Officer**

**Date: September 20, 2022**

By signing this Total Project Budget Revision Request, I hereby certify that I have read and understand the terms of this Request and further certify that the information supplied by the District in the tables is true, accurate and complete.

\_\_\_\_\_  
**By: Amy McKinstry**

**Title: Superintendent of Schools**

**Date: September 20, 2022**

By signing this Total Project Budget Revision Request, I hereby certify that I have read and understand the terms of this Request and further certify that the information supplied by the District in the tables is true, accurate and complete.

\_\_\_\_\_  
**By: Erin Donahue**

**Title: Chair of the School Committee**

**Date: September 20, 2022**

---

---

MASSACHUSETTS SCHOOL BUILDING AUTHORITY

\_\_\_\_\_  
**By (Please Print):**

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

**Title: Director of** \_\_\_\_\_

## Warrant No. 68

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

Project No.: 17020  
 Date: 9/20/2022

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

Vendor	Invoice No.	Invoice Date	Invoice Amount	ProPay Code	Balance After Invoice
Pappas Co.	19084 [FFE-027]	8/26/2022	\$ 4,950.00	0701-0000	\$ 0.00
Music & Arts	INV032844829 [FFE-054]	8/17/2022	\$ 106.04	0701-0000	\$ 1,754.70
Johnson Controls	89071335	8/24/2022	\$ 1,441.40	0602-0000	\$ 39,702.28
Johnson Controls	89041726	8/12/2022	\$ 1,733.32	0602-0000	\$ 39,702.28
Norel Service Company	91280	8/11/2022	\$ 823.00	0602-0000	\$ 39,702.28
Dore & Whittier	00060	8/31/2022	\$ 2,000.00	0201-0800	\$ 8,701.66
<i>Construction Phase Services; Attended Construction Meetings; Attended SBC Meeting</i>					
SMMA	57763	9/15/2022	\$ 10,080.00	0102-0800	\$ 0.00
<i>Construction Phase Services; Attended Construction Meetings; Coordinated with Testing Lab; Reviewed Payment Requests; Attended SBC Meetings and Issued Minutes; Submitted Monthly MSBA Report.</i>					
Fontaine Bros., Inc.	46	8/31/2022	\$ 0.00	See SOV attached	
Fontaine Bros., Inc.	47	8/31/2022	\$ 182,628.00	See SOV attached	

*Site Construction Activities; Attended Construction Meetings; Attended SBC Meeting*

**Total \$ 203,761.76**

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

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

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

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

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

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

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

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

\_\_\_\_\_  
 Brian Paulhus

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

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Dore + Whittier Architects 212 Battery Street Burlington, VT 05401	802-863-1428	ISSUED DATE: 7/15/2021 <b>Updated 9/14/2022</b>
--	--	--------------	---

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

Project Substantial Completion: 8/15/2021

Earliest Date to Start Deliveries: 6/1/2021

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

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

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Dore + Whittier Architects 212 Battery Street Burlington, VT 05401	802-863-1428	ISSUED DATE: 7/15/2021 <b>Updated 9/14/2022</b>
--	--	--------------	---

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

Project Substantial Completion: 8/15/2021

Earliest Date to Start Deliveries: 6/1/2021

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

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Carolina Bio Supply Co	023	Marine Aquarium Kit	\$ 280.98	\$ 280.98	7/15/2021	Complete	\$0.00
Terrapin	025	Maker Space Equip	\$ 947.14	\$ 947.14	7/15/2021	Complete	\$0.00
Home Depot Institutional	032.1	Dollies for folding tables	\$ 511.60	\$ 511.60	7/15/2021	Progress delivery/ invoice	\$2,830.42
Uline.com	033	Big Wheel Handi-Mover Cart	\$ 228.92	\$ 228.92	7/15/2021	Complete	\$0.00
The Juice Plus Company	034	(4) Tower Garden indoor grow ctrs	\$ 3,918.00	\$ 3,918.00	7/15/2021	Complete	\$0.00
Therapy Shoppe	035	Connect Room Equip	\$ 296.95	\$ 296.95	7/15/2021	Complete	\$0.00
The Markerboard People	037	(29) Handheld MBs	\$ 4,658.85	\$ 4,658.85	7/15/2021	Complete	\$0.00
Eduporium	039	Maker Space Equipment	\$ 450.00	\$ 450.00	7/15/2021	Complete	\$0.00
Qubits Toy, Inc.	040	(5) Construction Toy kits (Maker Sp)	\$ 1,499.95	\$ 1,499.95	7/15/2021	Complete	\$0.00
Casey EMI Maintenance	004	Building Maintenance Equipment	\$ 26,366.64	\$ 26,366.64	8/11/2021	Progress delivery/ invoice	\$1,765.60
Home Depot Institutional	009.4	Custodial & Maint Equip	\$ 1,080.25	\$ 1,080.25	8/11/2021	Progress delivery/ invoice	\$22,809.44
School Health Corp	017.2	Health. Nurse Equipment	\$ 17,829.11	\$ 9,931.11	8/11/2021	Progress Delivery/ Evac Chairs being returned	\$7,898.00
W.B Mason	021.2	Office Equipment, Floor flags	\$ 1,281.54	\$ 1,281.54	8/11/2021	Progress delivery/ invoice - revised balance due to cancelled items	\$9,763.45
Home Depot Institutional	032.2	(12) Folding Tables	\$ 2,523.84	\$ 2,523.84	8/11/2021	Progress delivery/ invoice	\$306.58
Home Depot Institutional	036.1	Maker Tools, General Equipment	\$ 4,267.95	\$ 4,267.95	8/11/2021	Progress delivery/ invoice	\$149.77
SGN Associates	046	PK-K Equip Assembly	\$ 4,730.00	\$ 4,730.00	8/11/2021	Complete	\$0.00
Red Thread	003.2	Fomcore/Global/Amtab - Furniture	\$ 205,637.46	\$ 205,637.46	9/15/2021	Progress delivery/ invoice	\$60,209.14
Blick Art Materials	006.1	Art Equipment	\$ 12.30	\$ 12.30	9/15/2021	Progress delivery/ invoice	\$33,375.61
Blick Art Materials	006.2	Art Equipment	\$ 2,882.00	\$ 2,882.00	9/15/2021	Progress delivery/ invoice	\$30,493.61



NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Dore + Whittier Architects 212 Battery Street Burlington, VT 05401			802-863-1428		ISSUED DATE: 7/15/2021 Updated 9/14/2022	
F F & E PROCUREMENT ORIGINAL BUDGET:			\$1,648,000.00						
Budget Revisions			\$145,000.00		11/16/2021				
			\$1,000.00		9/20/2022				
CURRENT REVISED BUDGET:			\$1,794,000.00						
Project Substantial Completion:			8/15/2021		Earliest Date to Start Deliveries:		6/1/2021		
F F & E P R O C U R E M E N T P U R C H A S E O R D E R S									
VENDOR		PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES		CONTRACT BALANCE
Blick Art Materials		006.3	Art Equipment	\$ 78.24	\$ 78.24	9/15/2021	Progress delivery/ invoice		\$30,415.37
Blick Art Materials		006.4	Art Equipment	\$ 4,311.67	\$ 4,311.67	9/15/2021	Progress delivery/ invoice		\$26,103.70
Blick Art Materials		006.5	Art Equipment	\$ 10,096.00	\$ 10,096.00	9/15/2021	Progress delivery/ invoice		\$16,007.70
Eduporium		007.1	Maker Space Equipment	\$ 16,299.83	\$ 16,299.83	9/15/2021	Progress delivery/ invoice (Ozobots outstanding)		\$2,000.00
School Furnishings		018.1	Glass Display Cases	\$ 17,500.16	\$ 17,500.16	9/15/2021	Progress delivery/ invoice		\$8,493.04
School Furnishings		018.2	Gymnasium/ PE Equipment	\$ 3,625.87	\$ 3,625.87	9/15/2021	Progress delivery/ invoice		\$1,647.17
School Furnishings		018.3	Maker Equipment	\$ 420.67	\$ 420.67	9/15/2021	Progress delivery/ invoice		\$1,226.50
Southpaw		019.1	PT Equipment	\$ 3,037.06	\$ 3,037.06	9/15/2021	Progress delvery/ invoice (Adj Scooter Board outstanding)		\$287.00
W.B Mason		021.3	Recycle Baskets	\$ 596.22	\$ -	9/15/2021	Previously paid in 7/15/21 warrant - acknowledged by WBM		\$9,763.45
W.B Mason		021.4	Binding Machine	\$ 66.14	\$ 66.14	9/15/2021	Progress delivery/ invoice - revised balance due to cancelled items		\$9,697.31
Kens Sewing Center		024	Sewing Machines for Maker Space	\$ 1,463.00	\$ 1,463.00	9/15/2021	Complete		\$0.00
Comtronics/Bearcom		028	(31) Handheld Radios	\$ 9,028.75	\$ 9,028.75	9/15/2021	Complete		\$0.00
School Furnishings		047	Classroom Storage Bins	\$ 9,990.92	\$ 9,990.92	9/15/2021	Complete		\$0.00
W.B Mason		002.4	(4) Devens task chairs	\$ 1,084.84	\$ 1,084.84	10/14/2021	Progress delivery/ invoice - NOTED EXTRA 11/10/21		\$110,700.16
W.B Mason		002.5	(1) Devens task chair	\$ 271.21	\$ 271.21	10/14/2021	Progress delivery/ invoice - NOTED EXTRA 11/10/21		\$110,428.95
Casey EMI Maintenance		004.2	Carpet Extractor	\$ 1,765.60	\$ 1,765.60	10/14/2021	Complete		\$0.00
Blick Art Materials		006.6	Art Equipment	\$ 15,886.00	\$ 15,886.00	10/14/2021	Progress delivery/ invoice		\$121.70
Blick Art Materials		006.7	Art Equipment	\$ 121.70	\$ 121.70	10/14/2021	Complete		\$0.00
Kittredge KEQ		010.1	Kitchen Equipment - Skimmer, Bun Racks	\$ 719.95	\$ 719.95	10/14/2021	Progress delivery/ Invoice		\$10,050.11

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Dore + Whittier Architects 212 Battery Street Burlington, VT 05401	802-863-1428	ISSUED DATE: 7/15/2021 <b>Updated 9/14/2022</b>
--	--	--------------	---

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

Project Substantial Completion: 8/15/2021

Earliest Date to Start Deliveries: 6/1/2021

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

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Kittredge KEQ	010.2	Kitchen Equipment - various smallwares	\$ 51.53	\$ 51.53	10/14/2021	Progress delivery/ Invoice	\$9,998.58
Red Thread	016	Various Office Furniture	\$ 3,464.27	\$ 3,464.27	10/14/2021	Complete	\$0.00
Southpaw	019.2	PT Equipment - scooter board	\$ 287.00	\$ 287.00	10/14/2021	Complete	\$0.00
Red Thread	029 R2	Library Equipment/Signage	\$ 1,415.00	\$ 1,415.00	10/14/2021	Complete	\$0.00
CDW-G	051.1	Listening Centers	\$ 4,381.65	\$ 4,381.65	10/14/2021	Progress delivery/ Invoice (21 delivered, 38 B/O)	\$7,928.70
Eduporium	057	Makey Makey Stem Packs - Maker Space Equip	\$ 2,099.85	\$ 2,099.85	10/14/2021	Complete	\$0.00
W.B Mason	002.6	Teacher Lecterns, Desks	\$ 111,785.00	\$ 110,428.95	11/10/2021	DEDUCTED (5) EXTRA CHAIRS OFF INVOICE-Complete	\$0.00
Red Thread	003.3	Furniture - Smith Systems	\$ 60,209.14	\$ 60,209.14	11/10/2021	Complete	\$0.00
Eduporium	007.2	Ozobots - Maker Space	\$ 2,000.00	\$ 2,000.00	11/10/2021	Complete	\$0.00
Music & Arts	012.1	Music Equipment	\$ 125.88	\$ 125.88	11/10/2021	Progress delivery/ invoice	\$28,995.82
Music & Arts	012.2	Music Equipment	\$ 1,369.86	\$ 1,369.86	11/10/2021	Progress delivery/ invoice	\$27,625.96
Music & Arts	012.3	Music Equipment	\$ 488.58	\$ 488.58	11/10/2021	Progress delivery/ invoice	\$27,137.38
Music & Arts	012.4	Music Equipment	\$ 384.50	\$ 384.50	11/10/2021	Progress delivery/ invoice	\$26,752.88
Music & Arts	012.5	Music Equipment	\$ 391.82	\$ 391.82	11/10/2021	Progress delivery/ invoice	\$26,361.06
Music & Arts	012.6	Music Equipment	\$ 721.98	\$ 721.98	11/10/2021	Progress delivery/ invoice	\$25,639.08
Music & Arts	012.7	Music Equipment	\$ 1,329.96	\$ 1,329.96	11/10/2021	Progress delivery/ invoice	\$24,309.12
Music & Arts	012.8	Music Equipment	\$ 643.06	\$ 643.06	11/10/2021	Progress delivery/ invoice	\$23,666.06
School Health Corp	017.3	Evacuation Chairs Credit - returned	\$ (7,898.00)	\$ -	11/10/2021	Evac Chairs CREDIT - complete	\$0.00
W.B. Mason	021.8	Maple Lectern	\$ 379.00	\$ 379.00	11/10/2021	Progress delivery/ invoice - revised balance due to cancelled items	\$9,318.31

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Dore + Whittier Architects 212 Battery Street Burlington, VT 05401	802-863-1428	ISSUED DATE: 7/15/2021 <b>Updated 9/14/2022</b>
--	--	--------------	---

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

Project Substantial Completion: 8/15/2021

Earliest Date to Start Deliveries: 6/1/2021

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

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Red Thread	049	Extra charge AmTab delivery delay	\$ 1,200.00	\$ 1,200.00	11/10/2021	Complete	\$0.00
Home Depot Institutional	050.4	Custodial Equipment	\$ 847.67	\$ 847.67	11/10/2021	Progress delivery/ Invoice (first 3 invoices held - incomplete)	\$6,676.16
Home Depot Institutional	050.5	Custodial Equipment	\$ 6.64	\$ 6.64	11/10/2021	Progress delivery/ Invoice (first 3 invoices held - incomplete)	\$6,669.52
Home Depot Institutional	050.9	Custodial Equipment	\$ 152.46	\$ 152.46	11/10/2021	Progress delivery/Invoice (others held)	\$6,517.06
CDW-G	051.2	Listening Centers	\$ 7,928.70	\$ 7,928.70	11/10/2021	Balance of back order - Complete	\$0.00
Music & Arts	054.1	Global Beat Xylophone	\$ 692.72	\$ 692.72	11/10/2021	Progress delivery/ Invoice	\$3,074.00
Music & Arts	054.2	Portable PA System	\$ 514.28	\$ 514.28	11/10/2021	Progress delivery/ Invoice	\$2,559.72
Music & Arts	054.3	Global Beat Soprano Xylophone	\$ 629.74	\$ 629.74	11/10/2021	Progress delivery/ Invoice	\$1,929.98
Really Good Stuff	060	PK/K Storage Cubbie Units	\$ 7,445.44	\$ 7,445.44	11/10/2021	Complete	\$0.00
Home Depot Institutional	009.5	Pallet Jack	\$ 510.30	\$ 510.30	12/10/2021	Progress delivery/ Invoice	\$22,299.14
Kittredge KEQ	010.3	Kitchen Equipment	\$ 9,959.64	\$ 9,959.64	12/10/2021	Progress delivery/Invoice	\$38.94
Kittredge KEQ	010.4	Kitchen Equipment	\$ 30.62	\$ 30.62	12/10/2021	Progress delivery/Invoice	\$8.32
Kittredge KEQ	010.5	Kitchen Equipment	\$ 8.32	\$ 8.32	12/10/2021	complete	\$0.00
W.B Mason	021.5	(37) flag holders - half order	\$ 175.38	\$ 175.38	12/14/2021	Progress delivery/ invoice was held, now released	\$9,142.93
W.B. Mason	021.9	(12) wastebasket 3.5 gal	\$ 59.88	\$ 59.88	12/14/2021	Progress delivery/ invoice	\$9,083.05
W.B. Mason	021.10	(5) indoor US flags	\$ 1,546.20	\$ 1,546.20	12/14/2021	Progress delivery/ invoice just received	\$7,536.85
W.B. Mason	021.11	E Sharpeners, Caddies, Globes, Tape, Binders, Staplers, Punch, Manual Sharpeners, (36) flag holders	\$ 4,630.08	\$ 4,630.08	12/14/2021	Progress delivery/ invoice just received	\$2,906.77
Mynt 3D	026	(30) 3d Pens	\$ 1,307.88	\$ 1,307.88	12/10/2021	Complete	\$0.00
Comtronics/Bearcom	031	(4) added radios	\$ 1,165.00	\$ 1,165.00	12/10/2021	complete	\$0.00

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Dore + Whittier Architects 212 Battery Street Burlington, VT 05401			802-863-1428  ISSUED DATE: 7/15/2021 Updated 9/14/2022	
F F & E PROCUREMENT ORIGINAL BUDGET:			\$1,648,000.00				
Budget Revisions			\$145,000.00 11/16/2021				
			\$1,000.00 9/20/2022				
CURRENT REVISED BUDGET:			\$1,794,000.00				
Project Substantial Completion: 8/15/2021			Earliest Date to Start Deliveries: 6/1/2021				
F F & E P R O C U R E M E N T P U R C H A S E O R D E R S							
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Lakeshore Learning	038	HD Classroom bin center	\$ 1,118.72	\$ 1,118.72	12/10/2021	Complete	\$0.00
Kittredge KEQ	041	Kitchen Equipment - Bag Taper	\$ 46.98	\$ 46.98	12/10/2021	Complete	\$0.00
Home Depot Institutional	050.1	Recycle bins	\$ 1,350.80	\$ 1,350.80	12/10/2021	Progress delivery/Invoice	\$5,166.26
Home Depot Institutional	050.2	trash can lids	\$ 77.25	\$ 77.25	12/10/2021	Progress delivery/Invoice	\$5,089.01
Home Depot Institutional	050.3	trash cans	\$ 512.48	\$ 512.48	12/10/2021	Progress delivery/Invoice	\$4,576.53
Home Depot Institutional	050.6	recycle bins	\$ 607.86	\$ 607.86	12/10/2021	Progress delivery/Invoice	\$3,968.67
Home Depot Institutional	050.7	trash cans	\$ 675.40	\$ 675.40	12/10/2021	Progress delivery/Invoice	\$3,293.27
Home Depot Institutional	050.8	(2) tilt truck utility 1 Cy YD	\$ 1,211.32	\$ 1,211.32	12/10/2021	Progress delivery/Invoice	\$2,081.95
W.B. Mason	055	(6) additional Haskell lecterns	\$ 5,426.70	\$ 5,426.70	12/10/2021	Complete	\$0.00
SGN Associates	063	Assembly Fee	\$ 1,200.00	\$ 1,200.00	12/10/2021	complete	\$0.00
Blick Art Materials	006.8	Damaged Drying Rack Credit	\$ (2,524.00)	\$ -	1/14/2022	Credit Memo for damaged Drying Rack already paid for - issued 12/15/21	\$2,524.00
Blick Art Materials	006.9	Damaged Drying Rack replacement	\$ 2,524.00	\$ 2,524.00	1/14/2022	Replacement for Damaged Drying Rack; Complete	\$0.00
School Furnishings	018.4	Pediatric Couches + Nurse Couches	\$ 4,446.50	\$ 4,446.50	1/14/2022	Complete	\$0.00
Red Thread	030	Table Totes	\$ 30,861.12	\$ 30,861.12	1/14/2022	Complete	\$0.00
Red Thread	048	Mobile Easel	\$ 674.50	\$ 674.50	1/14/2022	Complete	\$0.00
Red Thread	052.1	Added Furniture - chairs, table legs, totes	\$ 36,680.88	\$ 36,680.88	1/14/2022	Progress delivery/Invoice	\$33,840.90
W.B. Mason	053	(4) Laminators	\$ 8,056.76	\$ 8,056.76	1/14/2022	Small variance in final pricing; Order Complete	\$15.92
Music & Arts	054.4	Speaker Stand Set w Carry Case	\$ 69.24	\$ 69.24	1/14/2022	Progress delivery/ Invoice	\$1,860.74
Comtronics/Bearcom	062	Radio Repeater + Programming	\$ 9,066.33	\$ 9,066.33	1/14/2022	Complete	\$0.00

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Dore + Whittier Architects 212 Battery Street Burlington, VT 05401			802-863-1428	ISSUED DATE: 7/15/2021 Updated 9/14/2022
F F & E PROCUREMENT ORIGINAL BUDGET:			\$1,648,000.00				
Budget Revisions			\$145,000.00	11/16/2021			
			\$1,000.00	9/20/2022			
CURRENT REVISED BUDGET:			\$1,794,000.00				
Project Substantial Completion: 8/15/2021				Earliest Date to Start Deliveries: 6/1/2021			
F F & E P R O C U R E M E N T P U R C H A S E O R D E R S							
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Uline.com	065.1	Walk-off mats, metal cabinet 1 of 2	\$ 3,460.17	\$ 3,460.17	1/14/2022	Progress delivery/Invoice	\$592.94
Uline.com	065.2	Metal cabinet 2 of 2	\$ 592.94	\$ 592.94	1/14/2022	Complete	\$0.00
Music & Arts	012.9	Guitars and Ukes	\$ 2,030.58	\$ 2,030.58	2/11/2022	Progress delivery/ invoice	\$16,718.98
Berkowitz Trucking Inc	022	recycle toters and curb containers	\$ 2,092.00	\$ 2,092.00	2/11/2022	Complete	\$0.00
Home Depot Institutional	050.10	trash can lids - CREDIT	\$ (46.35)	\$ (46.35)	2/11/2021	Credit issued for trash can lids not delivered	\$2,128.30
Red Thread	052.2	Added Furniture	\$ 15,984.74	\$ 15,984.74	2/11/2022	Progress delivery/Invoice	\$17,856.16
W.B. Mason	059	16 x 24 american flags	\$ 659.75	\$ 659.75	2/11/2022	Complete	\$0.00
Uline	068	36" Cones and Exterior Flag	\$ 1,145.87	\$ 1,145.87	2/11/2022	Complete	\$0.00
Music & Arts	012.10	(2) Yamaha Cavinova w/ bench	\$ 5,984.98	\$ 5,984.98	3/24/2022	Progress delivery/ invoice	\$10,734.00
Red Thread	052.3	Added Furniture	\$ 17,866.16	\$ 17,856.16	3/24/2022	Complete - \$10 discrepancy in final invoice	\$0.00
School Furnishings, Inc.	056.1	(2) Electric Adult-sized Changing Tables	\$ 11,857.92	\$ 11,857.92	3/24/2022	2/11/22 - Partial delivery: (2) motorized changing tables delivered; 2 damaged, were reordered.	\$8,065.12
Southpaw, Inc.	064	Ball rack - wall mount	\$ 111.72	\$ 111.72	3/24/2022	Complete	\$0.00
Red Thread	067 R4	palletize 10" chairs, install Whitney furn; install totes onto tables	\$ 3,400.00	\$ 3,400.00	3/24/2022	Complete	\$0.00
Lakeshore	070	Pocket Charts	\$ 1,682.99	\$ 1,682.99	3/24/2022	Complete	\$0.00
Sweetwater Music	071	Mixing Board 16 channel	\$ 529.99	\$ 529.99	3/24/2022	Complete	\$0.00
Home Depot Institutional	009.6	(2) Leaf Blowers	\$ 758.00	\$ 758.00	5/12/2022	Progress delivery/ Invoice	\$21,541.14
Home Depot Institutional	009.7	Genie GS-2632 Scissor Lift	\$ 20,985.16	\$ 20,985.16	5/12/2022	Progress delivery/ Invoice	\$555.98
Home Depot Institutional	036.4	Missing plier sets	\$ 139.80	\$ 139.80	5/12/2022	Progress delivery/ invoice	\$9.97
Home Depot Institutional	036.5	Missing wire cutr, util knife	\$ 67.87	\$ 67.87	5/12/2022	Complete - *slight overage (\$57.90) offset by under-balance in PO FFE 032 with same vendor.	\$0.00*

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Dore + Whittier Architects 212 Battery Street Burlington, VT 05401	802-863-1428	ISSUED DATE: 7/15/2021 <b>Updated 9/14/2022</b>
--	--	--------------	---

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

Project Substantial Completion: 8/15/2021

Earliest Date to Start Deliveries: 6/1/2021

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

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Lego Education	042	LEGO/Duplo EDU items	\$ 1,109.60	\$ 1,109.60	4/13/2022	Complete	\$0.00
Toni's State Line Pwr Eqp	044	Husqui MZ 48 Zero Turn Mower + Bagger attach	\$ 4,499.98	\$ 4,499.98	4/14/2022	Mower delivered, Complete	\$0.00
Home Depot Institutional	050.11	Slim Jim gray 16 G trash cans	\$ 3,074.88	\$ 3,074.88	4/13/2022	Over-delivered quantity, over billed (31) cans; ADRESSED BELOW	-\$946.58
Home Depot Institutional	050.12	Gray trash cans CREDIT	\$ (992.93)	\$ (992.93)	4/13/2022	Credit issued for trash cans over-delivered, returned - slight diff in final total - ORDER COMPLETED	\$46.35
School Furnishings	066	wall padding - PT Room	\$ 279.00	\$ 279.00	4/13/2022	Complete	\$0.00
Logics Academy	072	Laser Cutter/ Engraver	\$ 5,554.54	\$ 5,554.54	5/12/2022	Completed; final cost was less than initial quote	\$45.46
Grainger	073.1	Bar clamps, Pipe Shears - Maker	\$ 1,097.70	\$ 1,097.70	4/13/2022	Partial order, progress	\$735.02
Grainger	073.2	Torpedo Levels - Maker	\$ 195.60	\$ 195.60	4/13/2022	Partial order, progress	\$539.42
Grainger	073.3	Pipe Shears	\$ 297.26	\$ 297.26	4/13/2022	Partial order, progress	\$242.16
W.B. Mason	074	Magazine Org Boxes (13) cases	\$ 483.47	\$ 483.47	5/12/2022	complete	\$0.00
Home Depot Institutional	009.8	Gas-powered string trimmer	\$ 354.00	\$ 354.00	5/12/2022	Progress delivery/ Invoice	\$201.98
Home Depot Institutional	009.9	String trimmer credit memo	\$ (75.00)	\$ (75.00)	5/12/2022	ORDER COMPLETE - variance from PO total due to not charging freight on the scissor lift in May '22	\$276.98
Grainger	073.4	Bar Clamp	\$ 68.64	\$ 68.64	5/12/2022	ORDER COMPLETE - Prices lower on invoice than on PO quote, so there are funds left over	\$173.52
School Furnishings	056.2	(2) Electric Adult-sized Changing Tables	\$ 8,065.06	\$ 8,065.06	7/22/2022	June '22 - Completed delivery: (2) motorized changing tables; replacements for 2 damaged - Order COMPLETE	\$0.06
Pappas Co	027	Gym climbing ropes & installation	\$ 4,950.00	\$ 4,950.00	9/14/2022	Complete	\$0.00
Music & Arts	054.5	Global Beat Alto Glockenspiel	\$ 106.04	\$ 106.04	9/14/2022	Progress delivery/ Invoice	\$1,754.70
Total spent to date				\$ 1,709,216.81			

Updated 9/14/2022

**Earliest Date to Start Deliveries:** 6/1/2021

[illegible]

# Invoice

The Pappas Company, Inc.  
12 Bridge Street  
Watertown, MA 02472  
Phone: 617-923-3000  
Fax: 617-923-3009

Invoice Number 19084  
Invoice Date 8/26/22  
Page: 1

Bill To:

NORTHBRIDGE PUBLIC SCHOOLS  
ATTN: ACCOUNTS PAYABLE  
87LINWOOD AVE.  
WHITINSVILLE, MA 01588

Job Name:

BALMER ES  
QUOTE #21054

Job ID	Payment Terms	Customer PO
9104PE	Net 30	FFE-027

Description	Amount
THE PAPPAS COMPANY FURNISHED AND INSTALLED CLIMBING ROPES.	
TOTAL CONTRACT AMOUNT.....\$4,950.00	
AMOUNT DUE TO THIS INVOICE.....\$4,950.00	
TOTAL	4,950.00

Check/Credit Memo No	Total Invoice Amount	4,950.00
	Payment/Credit Applied	
	<b>TOTAL</b>	



# MUSIC & ARTS

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

**Bill To:**

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

**Ship To:**

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

Invoice Number INV032844829  
Invoice date 8/17/2022  
PO Number FFE 054 - Omnia Part  
Sales order SO020244923  
Payment Terms Net 30 Days  
Your reference  
Due Date 09/16/22

Item number	Model Number	Brand	Description	Qty	Unit price	Discount percent	Discount	Amount
0069633	GA GB	Primary Sonor	Global Beat Alto Glockenspiel	1	110.00	0	3.96	106.04

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

Sales subtotal amount	Total discount	Total charges	Net amount	Sales tax	Round-off	Total
106.04	0.00	0.00	106.04	0.00	0.00	106.04 USD
					Paid	Balance due
					0.00	106.04

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



Send To LOCAL

Johnson Controls Fire Protection LP

INVOICE NO.
89071335

INVOICE DATE
08-24-22

PO NUMBER



D-U-N-S 09-4738007  
FED. ID 58-2608861

District # 168  
16 Brooks St  
WORCESTER, MA 01606-0000  
978-731-7600

Billing Questions, Contact =

SERVICE REQUEST #
52945644

SERVICE REQ. CREATED
08-23-22

NATIONAL ACCOUNT NUMBER

PAYMENT TERMS
Due upon receipt

**Bill To:** 168-00315691

Northbridge School Dept  
87 Linwood Ave  
Administration Bldg  
WHITINSVILLE, MA 01588-2309

**Ship To:** 168-35196925

Balmer Elementary School  
21 Crescent St  
WHITINSVILLE MA 01588-0000

**Service Requested By:** George Simmons

**Requestors Phone Number:**

Description of work  
Service Call  
Tech arrived on site and retested elevator, no reprogramming necessary. Job Complete. System was normal upon departure.  
Service is complete  
Thank you for your business!

Labor	\$1,210.40
Material	
Other	\$231.00
Invoice Amount	\$1,441.40
Taxes	\$0.00
Total Invoice Amount	\$1,441.40
Payment Received	\$0.00

**Total Amount Due**  **\$1,441.40**



REMITTANCE COPY

PLEASE TEAR OFF AND RETURN THIS PORTION WITH YOUR PAYMENT - WRITE INVOICE NO. ON YOUR CHECK

TOTAL AMOUNT DUE

**\$1,441.40**

BILL TO: Northbridge School Dept  
168-00315691

SHIP TO: Balmer Elementary School  
168-35196925

INVOICE NUMBER: 89071335

INVOICE DATE: 08-24-22

CUSTOMER P.O.:

REMIT TO: Johnson Controls Fire Protection LP  
Dept. CH 10320  
Palatine IL 60055-0320

4000144140089071335

**Johnson Controls**

District # 168  
16 Brooks St  
WORCESTER,MA 01606-0000  
978-731-7600

08-24-22



SERVICE REQ #	TASK #	DATE OF SERVICE	ITEMIZATION OF CHARGES	PRODUCT ID	UOM	AMOUNT
2945644	86196566	23-AUG-22	ALARM AND DETECTION REGULAR LABOR	SFTW TSPW RG	3.4 HR	\$1,210.40
2945644		23-AUG-22	Safety and Personal Protection Equipment Fee	PPE FEE	1 EA	\$10.00
2945644	86196566	24-AUG-22	TRUCK CHARGE	TRUCK CHARGE	1 EA	\$221.00



Send To LOCAL

Johnson Controls Fire Protection LP

D-U-N-S 09-4738007  
FED. ID 58-2608861

District # 168  
16 Brooks St  
WORCESTER, MA 01606-0000  
978-731-7600  
Billing Questions, Contact =

INVOICE NO.

89041726

INVOICE DATE

08-12-22

PO NUMBER



SERVICE REQUEST  
#

52903222

SERVICE REQ.  
CREATED

08-11-22

NATIONAL ACCOUNT NUMBER

PAYMENT TERMS

Due upon receipt

**Bill To:** 168-00315691

Northbridge School Dept  
87 Linwood Ave  
Administration Bldg  
WHITINSVILLE, MA 01588-2309

**Ship To:** 168-36386245

Northbridge School District  
21 CRESCENT ST  
WHITINSVILLE MA 01588-0000

**Service Requested By:** Jorge Simmons

**Requestors Phone Number:**

Description of work  
Service Call  
Tech arrived on site and Tech reprogrammed and tested elevator  
and troubleshoot no answer strobe, System normal on departure  
Service is complete  
Thank you for your business!

Labor	\$1,502.32
Material	
Other	\$231.00
Invoice Amount	\$1,733.32
Taxes	\$0.00
Total Invoice Amount	\$1,733.32
Payment Received	\$0.00

**Total Amount Due**

**\$1,733.32**



REMITTANCE COPY

PLEASE TEAR OFF AND RETURN THIS PORTION WITH YOUR PAYMENT - WRITE INVOICE NO. ON YOUR CHECK

TOTAL AMOUNT DUE

**\$1,733.32**

BILL TO: Northbridge School Dept  
168-00315691

SHIP TO: Northbridge School District  
168-36386245

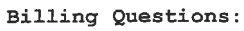
INVOICE NUMBER: 89041726

INVOICE DATE: 08-12-22

CUSTOMER P.O.:

REMIT TO: Johnson Controls Fire Protection LP  
Dept. CH 10320  
Palatine IL 60055-0320

3000173332589041726



Johnson Controls Fire Protection LP

INVOICE NO.

89041726

DATE OF INVOICE

08-12-22



SERVICE REQ #	TASK #	DATE OF SERVICE	ITEMIZATION OF CHARGES	PRODUCT ID	UOM	AMOUNT
2903222		11-AUG-22	Safety and Personal Protection Equipment Fee	PPE FEE	1 EA	\$10.00
2903222	86047362	12-AUG-22	ALARM AND DETECTION REGULAR LABOR	SFTW OP RG	4.22 HR	\$1,502.32
2903222	86047362	12-AUG-22	TRUCK CHARGE	TRUCK CHARGE	1 EA	\$221.00



# NOREL

Service Co., Inc.

Norel Service Company, Inc.  
230 Second Avenue Suite 2  
Waltham, MA 02451  
www.norelservice.com  
(781) 768-5500

## Invoice

Customer Northbridge Public Schools  
Customer Number 2179  
Invoice Number 91280  
Invoice Date 8/11/2022  
PO Number   
PAYMENTS APPLIED THRU 8/11/2022  
Job / Service Ticket # 114239

## CURRENT CHARGES

Quantity	Description	Rate	Amount
<i>104-5918 - Fire System - 21 Crescent St Northbridge Elementary - 21 Crescent St, Whitinsville, MA</i>			
0.50	Service Labor PO# .	\$0.00	\$0.00
1.00	Elevator Inspection - Std PO# .	\$740.00	\$740.00
1.00	Vehicle Fee PO# .	\$59.00	\$59.00
1.00	Temporary Fuel Surcharge PO# .	\$24.00	\$24.00
<b>Subtotal:</b>			<b>\$823.00</b>
Tax			\$0.00
Payments/Credits Applied			\$0.00
<b>Invoice Balance Due:</b>			<b>\$823.00</b>

## IMPORTANT MESSAGES

Thank you for your business.

08/10/22: (2) Technicians on site to assist the elevator company and the state inspector with the elevator inspection .

Please detach and return this portion with your payment to ensure proper credit.



# NOREL

Service Co., Inc.

Norel Service Company, Inc.  
230 Second Avenue Suite 2  
Waltham, MA 02451  
www.norelservice.com  
(781) 768-5500

## REMITTANCE INFORMATION

Customer Number 2179  
Invoice Number 91280  
Invoice Date 8/11/2022  
**Due Date** 09/10/2022  
Invoice Balance Due \$823.00

**TOTAL DUE** \$823.00  
Amount enclosed:

Northbridge Public Schools  
Attn Accounts Payable  
87 Linwood Ave  
Whitinsville, MA 01588

REMIT TO: Norel Service Co., Inc.  
230 Second Avenue St. 2  
Waltham, MA 02451  
www.norelservice.com



**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 00061  
Date 08/31/2022

Project 17-0759 Balmer Elementary School -  
MSBA

For Date Range: August 1 to August 31, 2022

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
<b>BASIC SERVICES</b>					
Feasibility Study	198,675.00	100.00	198,675.00	0.00	0.00
Schematic Design	226,325.00	100.00	226,325.00	0.00	0.00
Design Development	1,944,609.00	100.00	1,944,609.00	0.00	0.00
Construction Documents	2,657,249.00	100.00	2,657,249.00	0.00	0.00
Bidding	227,830.00	100.00	227,830.00	0.00	0.00
Construction Administration	2,252,218.00	100.00	2,252,218.00	0.00	0.00
Closeout	164,136.00	94.70	153,434.34	2,000.00	8,701.66
Subtotal	7,671,042.00	99.89	7,660,340.34	2,000.00	8,701.66
<b>ADDITIONAL SERVICES</b>					
ASR-1 - Geotechnical: Test Borings, Soils and Report	13,195.00	100.00	13,195.00	0.00	0.00
ASR-2 - Geo-Environmental: Phase 1	10,285.00	88.24	9,075.00	0.00	1,210.00
ASR-3 - Preliminary Traffic Study	9,900.00	100.00	9,900.00	0.00	0.00
ASR-4 - Site Survey and Wetland Delineation	14,850.00	100.00	14,850.00	0.00	0.00
ASR-5 - Hazardous Materials Assessment	6,820.00	100.00	6,820.00	0.00	0.00
ASR-6 - Hydrant Water Pressure/Volume Testing Services	1,410.00	100.00	1,410.00	0.00	0.00
ASR -7 - Traffic Phase 2	19,800.00	100.00	19,800.00	0.00	0.00
ASR-8 - Geotechnical Services	25,943.50	100.00	25,943.50	0.00	0.00
ASR-9 - Land Survey	39,600.00	100.00	39,600.00	0.00	0.00
ASR-10 - Land Survey Services	4,950.00	100.00	4,950.00	0.00	0.00
ASR-12 - Soil Investigation Services	4,290.00	100.00	4,290.00	0.00	0.00
ASR-13 - Additional Site Acoustical Measurements	5,500.00	100.00	5,500.00	0.00	0.00
ASR-14 - Additional Soils Testing Drainage Design	5,280.00	100.00	5,280.00	0.00	0.00
ASR-15 - Geotechnical Services DD-CA	57,695.00	100.00	57,695.00	0.00	0.00
ASR-16 - Hazardous Material Services DD-CA	23,100.00	100.00	23,100.00	0.00	0.00
ASR-17 - Geo-Environmental Services	16,170.00	37.41	6,050.00	0.00	10,120.00
ASR-18 - Horticultural Soil Testing Services	4,257.00	100.00	4,257.00	0.00	0.00
ASR-19 - Site Geo Environmental Soil Characterization Services	18,810.00	100.00	18,810.00	0.00	0.00
ASR - 20 - Excavating Services - Steve Caya Construction	2,000.00	100.00	2,000.00	0.00	0.00
ASR - 21 - Driveway Widening and Offsite Analysis	15,400.00	100.00	15,400.00	0.00	0.00

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
<b>ADDITIONAL SERVICES</b>					
ASR - 22 - Additional Geotechnical Services for Construction	16,500.00	99.62	16,437.57	0.00	62.43
ASR - 23 - Hazardous Materials Consulting During Construction Phase	109,065.00	34.11	37,202.00	0.00	71,863.00
ASR 24 - Added Storage Sheds and East Walk Alterations	14,874.00	100.00	14,874.00	0.00	0.00
Subtotal	439,694.50	81.07	356,439.07	0.00	83,255.43
<b>REIMBURSABLE ITEMS</b>					
USPS Fees for Mailing	1,339.87	100.00	1,339.87	0.00	0.00
FS to SD Printing Cost Beyond Contract	2,798.13	100.00	2,798.13	0.00	0.00
Printing for Posters Announcing Town Meeting/voting Dates	364.40	100.00	364.40	0.00	0.00
LEED for Schools Registration	1,200.00	100.00	1,200.00	0.00	0.00
Printng for Permit Application	605.08	100.00	605.08	0.00	0.00
Postage for Certified Mails - Abutter Notification	2,598.76	100.00	2,598.76	0.00	0.00
Printing for Accessibility Review	635.29	100.00	635.29	0.00	0.00
Certified Mail and Photo Printing	4,728.58	100.00	4,728.58	0.00	0.00
Conformance Record Set Scanning	3,542.04	100.00	3,542.04	0.00	0.00
GBIC - LEED for Schools Design Review	7,865.54	100.00	7,865.54	0.00	0.00
Shipping Charges to Return Unneeded Evacuation Chairs	5,209.67	100.00	5,209.67	0.00	0.00
Accessibility Variance	55.00	100.00	55.00	0.00	0.00
GBIC - LEED for School Construction Review	2,677.63	100.00	2,677.63	0.00	0.00
Subtotal	33,619.99	100.00	33,619.99	0.00	0.00
Total	8,144,356.49	98.87	8,050,399.40	2,000.00	91,957.09

Invoice total 2,000.00

#### Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
00059	06/30/2022	5,318.01			5,318.01		
00060	07/31/2022	5,252.35		5,252.35			
00061	08/31/2022	2,000.00	2,000.00				
Total		12,570.36	2,000.00	5,252.35	5,318.01	0.00	0.00





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

September 15, 2022  
Project No: 17020.00  
Invoice No: 0057763

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

**Professional Services from July 23, 2022 to September 2, 2022**

**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	100.00	1,912,599.00	1,912,599.00	0.00
Closeout	120,080.00	100.00	120,080.00	110,000.00	10,080.00
Total Fee	2,663,004.00		2,663,004.00	2,652,924.00	10,080.00
<b>Total Fee</b>					<b>10,080.00</b>
<b>Total this Invoice</b>					<b>\$10,080.00</b>

**Outstanding Invoices**

Number	Date	Balance
0057456	7/8/2022	10,000.00
0057654	8/8/2022	10,000.00
<b>Total</b>		<b>20,000.00</b>

**Billings to Date**

	Current	Prior	Total
Fee	10,080.00	2,652,924.00	2,663,004.00
Consultant	0.00	253,998.25	253,998.25
Expense	0.00	22,598.70	22,598.70
<b>Totals</b>	<b>10,080.00</b>	<b>2,929,520.95</b>	<b>2,939,600.95</b>

Authorized By: Joel Seeley

## APPLICATION AND CERTIFICATE FOR PAYMENT

G702

PAGE ONE OF

PAGES

TO THE OWNER:	Owner Name: <b>Northbridge Public Schools PROJECT:</b>	Project Name: <b>W. Balmer Elementary School</b>	APPLICATION NO.: <b>46</b>	Distribution to:
	Owner Address: <b>87 Linwood Avenue</b>	Project Address: <b>21 Crescent Street</b>	APPLICATION DATE: <b>09/12/22</b>	<input checked="" type="checkbox"/> OWNER
	<b>Whittinsville, MA 01588</b>	<b>Whittinsville, MA 01588</b>	PERIOD TO: <b>08/31/22</b>	<input checked="" type="checkbox"/> ARCHITECT
			PROJECT NOS.:	<input type="checkbox"/> CONTRACTOR
FROM CONTRACTOR:	<b>Fontaine Bros., Inc.</b>	VIA ARCHITECT: Name: <b>Dore and Whittier</b>	Architect's Proj Nos.	
	<b>510 Cottage Street</b>	Address: <b>212 Battery Street</b>	CONTRACT DATE:	<input type="checkbox"/>
	<b>Springfield, MA 01104</b>	<b>Burlington, VT 05401</b>		<input type="checkbox"/>
CONTRACT FOR: <b>W. Balmer Elementary School</b>				

## 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>(\$3,454,027)</u> |
| 3. CONTRACT SUM TO DATE (Line 1 + or - 2)                                 | \$ | <u>\$73,993,716</u>  |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)                    | \$ | <u>\$73,645,945</u>  |
| 5. RETAINAGE:   |    |                      |
| a. % of Completed Work (Columns D + E on G703)                            | \$ | <u>\$27,192</u>      |
| b. % of Stored Material (Column F on G703)                                | \$ | <u>\$0</u>           |
| Total Retainage (Line 5a + 5b or Total in Column 1 of G703)               | \$ | <u>\$27,192</u>      |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)                 | \$ | <u>\$73,618,752</u>  |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | <u>\$73,618,752</u>  |
| 8. CURRENT PAYMENT DUE  | \$ | <u>\$0</u>           |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)            | \$ | <u>\$374,964</u>     |

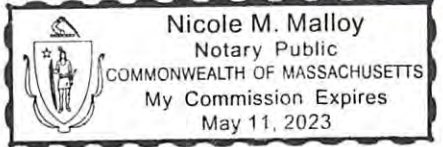
CHANGE ORDER SUMMARY		
Total changes approved in		
previous months by Owner	\$2,314,284	
Total approved this Month	(\$5,768,311)	
TOTALS	(\$3,454,027)	
NET CHANGES by Change Order	(\$3,454,027)	

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: 09/12/2022  
 State of: MASSACHUSETTS  
 County of: HAMPDEN  
 Subscribed and sworn to before me this 12th day of September 2022

Notary Public: Nicole M. Malloy  
 My Commission expires: 5/11/2023



Nicole M. Malloy  
Notary Public  
COMMONWEALTH OF MASSACHUSETTS  
My Commission Expires  
May 11, 2023

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

## AMOUNT CERTIFIED

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

conform to the amount certified.)

ARCHITECT: Dore and Whittier

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

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

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

G702

**BALMER ELEMENTARY SCHOOL**  
**SUMMARY - COST BY DIVISION**  
**PERIOD TO: 8/31/2022**

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

To:  
Town of Northbridge

Project: 2524  
Balmer Elementary School

Application No: 46  
Application Date: 9/12/2022  
Period To: 8/31/2022

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATION S	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C -G)	RETAINAGE
0502-0010	GMP FEE	1,625,000.00	1,625,000.00	0.00	0.00	1,625,000.00	100%	0.00	0.00
0502-0020	GMP INSURANCE	1,293,726.00	1,293,726.00	0.00	0.00	1,293,726.00	100%	0.00	0.00
0502-0030	GMP CONSTRUCTION CONTINGENCY	4,502,317.00	311,183.00	4,181,134.00	0.00	4,492,317.00	100%	10,000.00	0.00
0502-0100	DIV 1 GEN REQUIREMENTS	6,798,570.00	5,922,715.45	751,637.55	0.00	6,674,353.00	98%	124,217.00	0.00
0502-0200	DIV 2 EXISTING CONDITIONS	1,825,000.00	1,728,872.00	96,128.00	0.00	1,825,000.00	100%	0.00	0.00
0502-0300	DIV 3 CONCRETE	3,683,761.00	3,629,230.00	54,531.00	0.00	3,683,761.00	100%	0.00	0.00
0502-0400	DIV 4 MASONRY	2,171,000.00	2,171,000.00	0.00	0.00	2,171,000.00	100%	0.00	0.00
0502-0500	DIV 5 METALS	6,618,000.00	6,462,490.00	155,510.00	0.00	6,618,000.00	100%	0.00	0.00
0502-0600	DIV 6 WOOD & PLASTICS	2,426,501.00	2,426,501.00	0.00	0.00	2,426,501.00	100%	0.00	0.00
0502-0700	DIV 7 THERMAL & MOISTURE PROTECTION	5,473,604.00	5,429,079.00	44,525.00	0.00	5,473,604.00	100%	0.00	0.00
0502-0800	DIV 8 OPENINGS	3,174,232.00	3,174,232.00	0.00	0.00	3,174,232.00	100%	0.00	0.00
0502-0900	DIV 9 FINISHES	8,997,933.00	8,767,942.04	222,850.96	0.00	8,990,793.00	100%	7,140.00	0.00
0502-1000	DIV 10 SPECIALTIES	1,032,266.00	1,029,099.35	0.00	0.00	1,029,099.35	100%	3,166.65	7,169.97
0502-1100	DIV 11 EQUIPMENT	1,464,208.00	1,437,371.00	26,837.00	0.00	1,464,208.00	100%	0.00	0.00
0502-1200	DIV 12 FURNISHINGS	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
0502-1400	DIV 14 CONVEYING SYSTEMS	123,425.00	123,425.00	0.00	0.00	123,425.00	100%	0.00	0.00
0502-2100	DIV 21 FIRE SUPPRESSION	894,500.00	811,635.45	82,864.55	0.00	894,500.00	100%	0.00	0.00
0502-2200	DIV 22 PLUMBING	2,432,352.00	2,333,519.54	98,832.46	0.00	2,432,352.00	100%	0.00	0.00
0502-2300	DIV 23 HVAC	5,179,000.00	5,156,713.90	20,135.10	0.00	5,176,849.00	100%	2,151.00	0.00
0502-2500	DIV 25 INTEGRATED AUTOMATION	0.00	0.00						
0502-2600	DIV 26 ELECTRICAL	5,923,500.00	5,922,313.65	1,186.35	0.00	5,923,500.00	100%	0.00	0.00
0502-2700	DIV 27 COMMUNICATIONS	0.00	0.00						
0502-2800	DIV 28 ELECTRONIC SAFETY & SECURITY	0.00	0.00						
0502-3100	DIV 31 EARTHWORK	9,638,403.00	9,606,619.00	29,539.00	0.00	9,636,158.00	100%	2,245.00	0.00
0502-3200	DIV 32 EXTERIOR IMPR.	2,170,445.00	2,167,845.00	2,600.00	0.00	2,170,445.00	100%	0.00	20,022.27
0502-3300	DIV 33 UTILITIES	0.00	0.00						
0506-0000	ALTERNATES	0.00	0.00						
0508-0000	EARLY PACKAGE CCDs	0.00	0.00						
0508-0000	CHANGE ORDERS	2,911,359.00	2,704,057.22	0.00		2,704,057.22	93%	207,301.78	0.00
0508-0000	CREDIT CHANGE ORDERS	(6,365,385.97)	(588,625.00)	(5,768,310.97)		(6,356,935.97)	100%	(8,450.00)	0.00
			2,115,432.22						
	<b>GRAND TOTAL</b>	<b>73,993,716.03</b>	<b>73,645,944.60</b>	<b>0.00</b>	<b>0.00</b>	<b>73,645,944.60</b>	<b>100%</b>	<b>347,771.43</b>	<b>27,192.24</b>

## CONTINUATION SHEET

G703

Page 1 of 9

G703 APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

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

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

Owner Name:

Northbridge Public Schools

Project Name:

W. Balmer Elementary School

APPLICATION NO.:

46

Owner Address:

87 Linwood Avenue  
Whittinsville, MA 01588

Project Address:

21 Crescent Street  
Whittinsville, MA 01588

APPLICATION DATE:

09/12/22

PERIOD TO:

08/31/22

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	THIS PERIOD					
				(D + E)						
	0502-0010	Fee	1,625,000.00	1,625,000.00			1,625,000.00	100%	0.00	0.00
	0502-0020	Builders Risk	35,200.00	35,200.00			35,200.00	100%	0.00	0.00
	0502-0020	Bond	538,262.00	538,262.00			538,262.00	100%	0.00	0.00
	0502-0020	Pollution Liability	23,234.00	23,234.00			23,234.00	100%	0.00	0.00
	0502-0020	General Liability Insurance	697,030.00	697,030.00			697,030.00	100%	0.00	0.00
	0507-0000	Construction Contingency (reduced by \$250k to fund COVID GR#31)	4,502,317.00	311,183.00	4,181,134.00		4,492,317.00	100%	10,000.00	0.00
		1. PCO #21 - Weekend PT	13,263.00	13,263.00			13,263.00	100%	0.00	0.00
		2. PCO #24 - Weekend PT	5,526.00	5,526.00			5,526.00	100%	0.00	0.00
		3. PCO #45 - COVID GR #31 (250k - reduction to GMP Cm Con D22)	0.00						0.00	0.00
		4. PCO 48 - Vertical insulation at high roof cornice	3,520.00	3,520.00			3,520.00	100%	0.00	0.00
		5. PCO 70 - Stair 5 Baseplate Corrections - VOID								
		6. PCO 71 - Roof Deck Closures	762.00	762.00			762.00	100%	0.00	0.00
		7. PCO 84 - Griffin Electric PT only	11,634.00	11,634.00			11,634.00	100%	0.00	0.00
		8. PCO 85 - Metal Panel Z-girts to SS	17,152.00	17,152.00			17,152.00	100%	0.00	0.00
		9. PCO 90 - Smoke ID to Painter	4,520.00	4,520.00			4,520.00	100%	0.00	0.00
		10. PCO 93 - buyout savings (\$3,233,734 increase to GMP CM CON)	0.00						0.00	0.00
		11. PCO 101 - Griffin & KMD repairs to wet materials	5,994.00	5,994.00			5,994.00	100%	0.00	0.00
		12. PCO 103 - Through Wall Flashing below Metal Panels	15,117.00	15,117.00			15,117.00	100%	0.00	0.00
		13. PCO 146 - Drywall re-work for EJ Install	1,372.00	1,372.00			1,372.00	100%	0.00	0.00
		14. VOID								
		15. PCO #158 - Flashing re-work at Brick Piers	4,139.00	4,139.00			4,139.00	100%	0.00	0.00
		16. PCO #162 - Appliances & Corner Guards	25,541.00	25,541.00			25,541.00	100%	0.00	0.00
		17. PCO #173 - Book Carts	15,065.00	15,065.00			15,065.00	100%	0.00	0.00
		18. PCO #168 - SS Z Girt Credit	(5,940.00)	(5,940.00)			(5,940.00)	100%	0.00	0.00
		19. PCO #193 - Norgate 2nd Crane Allowance returned	(40,000.00)	(40,000.00)			(40,000.00)	100%	0.00	0.00
		20. PCO #197 - SS Corner Guards	596.00	596.00			596.00	100%	0.00	0.00
		21. PCO 201 - Re-frame for Casework/DD Bump outs	5,259.00	5,259.00			5,259.00	100%	0.00	0.00
		22. PCO 139 - EJ scope from SMJ to Superior	8,650.00	8,650.00			8,650.00	100%	0.00	0.00
		23. PCO 221 - ELA Island MEP & Concrete Re-work	11,547.00	11,547.00			11,547.00	100%	0.00	0.00
		24. PCO 230 - Granite Seatwall Cap	42,260.00	42,260.00			42,260.00	100%	0.00	0.00
		25. PCO 220 - PR 19 Soffit Re-work	3,249.00	3,249.00			3,249.00	100%	0.00	0.00
		26. PCO 230 - Granite Seatwall Cap - VOID								
		27. PCO 260 - Rigid Insulation as Soffit Panels	19,621.00	19,621.00			19,621.00	100%	0.00	0.00
		28. PCO 318 - Shouldice re-work at SF Openings	1,914.00	1,914.00			1,914.00	100%	0.00	0.00
		29. PCO 323 - Gate Hardware	12,235.00	12,235.00			12,235.00	100%	0.00	0.00
		30. PCO 315 - Granite Cap Skate Deterrents	7,700.00	7,700.00			7,700.00	100%	0.00	0.00
		31. PCO 327 - Transition Strips - VOID	0.00	0.00			0.00	#DIV/0!	0.00	0.00
		32. PCO 329 - Appliance Install - VOID	0.00	0.00			0.00	#DIV/0!	0.00	0.00
		33. PCO 332 - Expedite Column Covers	2,800.00	2,800.00			2,800.00	100%	0.00	0.00
		34. PCO 345 - Display Case Shelving	2,402.00	2,402.00			2,402.00	100%	0.00	0.00
		35. PCO 368 - Key Cabinet Assembly	971.00	971.00			971.00	100%	0.00	0.00
		36. PCO 369 - Painting Soils at Swale	69,528.00	69,528.00			69,528.00	100%	0.00	0.00
		37. PCO 379 - Window Shade Attic Stock	21,486.00	21,486.00			21,486.00	100%	0.00	0.00
		38. PCO 297 - Temp Entry Mat Infill	15,808.00	15,808.00			15,808.00	100%	0.00	0.00
		39. PCO 406 - Additional Corner Guards	146.00	146.00			146.00	100%	0.00	0.00
		40. PCO 409 - Outside Levers for Gate Hardware	3,106.00	3,106.00			3,106.00	100%	0.00	0.00
		41. PCO 427 - Teacher Parking Temp Striping - VOID	0.00	0.00			0.00	#DIV/0!	0.00	0.00
		42. PCO 423 - ASI #56 - Temp Line Striping at Rec Court	1,041.00	1,041.00			1,041.00	100%	0.00	0.00
		43. PCO 448 - Don Martin Re-Mob Costs - VOID	0.00	0.00			0.00	#DIV/0!	0.00	0.00
		44. PCO 449 - Vail Field Stabilization	3,199.00	3,199.00			3,199.00	100%	0.00	0.00
		45. PCO 449 - Vail Field Fence at Shed	856.00				0.00	0%	856.00	0.00
		46. PCO 456 - contract reconciliation	4,181,134.00		4,181,134.00		4,181,134.00	100%	0.00	0.00
	0502-0100	General Conditions	3,882,834.00	3,882,834.00			3,882,834.00	100%	0.00	0.00
	0502-0100	General Requirements (250k - increase funded via CM Con #3 B25)	2,315,736.00	1,739,098.45	576,637.55		2,315,736.00	100%	0.00	0.00
		Scope Hold #34 - Temp Heat - Building	125,000.00	0.00	125,000.00		125,000.00	100%	0.00	0.00
		Scope Hold #25 - LEED Compliance	50,000.00	0.00	50,000.00		50,000.00	100%	0.00	0.00
		Scope Hold #36 - Weekend PT	425,000.00	300,783.00			300,783.00	71%	124,217.00	0.00

[illegible]

	0502-0800	Glass and Glazing Trade Bid Summary - Chandler (package 8-2)	65,874.00	65,874.00		65,874.00	100%	0.00	0.00
	0502-0800	HM Doors and Frames - TCI - (package 8-3)	730,800.00	730,800.00		730,800.00	100%	0.00	0.00
		Flush Wood Doors	package 8-3						
		Access Doors and Panels	all trades						
	0502-0800	Folding Glazed Doors / Walls - Chandler - (package 8-4)	157,443.00	157,443.00		157,443.00	100%	0.00	0.00
	0502-0800	Overhead Coiling Grilles - Arbon - (package 8-5)	39,194.00	39,194.00		39,194.00	100%	0.00	0.00
		Sound Control Door Assemblies	package 8-3						
	0502-0800	Accordion Folding Fire Doors - Pappas - (package 8-6)	36,000.00	36,000.00		36,000.00	100%	0.00	0.00
		Sectional Doors	package 8-5						
		Aluminum-Framed Storefronts	package 8-1						
		Aluminum Windows	package 8-1						
		Metal-Framed Skylights	package 8-1						
		Door Hardware	package 8-3						
		Glazing	package 8-2						
		Mirrors	package 8-2						
		Louvers	package 23-1						
		Acoustical Equipment Enclosures	package 7-3						
	0502-0900	Division 09 - Finishes							
	0502-0900	Tile Trade Bid Summary - M.F. Higgins (package 9-1)	478,500.00	478,500.00		478,500.00	100%	0.00	0.00
	0502-0900	Acoustic Ceilings Trade Bid Summary - H. Carr (package 9-2)	1,194,500.00	1,194,500.00		1,194,500.00	100%	0.00	0.00
	0502-0900	Resilient Flooring Trade Bid Summary - CJM (package 9-3)	794,205.00	794,205.00		794,205.00	100%	0.00	0.00
	0502-0900	Painting Trade Bid Summary - Color Concepts (package 9-4)	384,600.00	384,600.00		384,600.00	100%	0.00	0.00
	0502-0900	Gyp Board Assemblies - Century - (package 9-5)	4,958,000.00	4,958,000.00		4,958,000.00	100%	0.00	0.00
	0502-0900	Allowance - Mock-up Walls & Roof	30,000.00	14,373.04	15,626.96	30,000.00		0.00	0.00
		Tiling	package 9-1						
		Acoustical Ceilings	package 9-2						
	0502-0900	Wood Strip and Plank Flooring - JJ Curran - (package 9-6)	155,154.00	155,154.00		155,154.00	100%	0.00	0.00
		Resilient Flooring	package 9-3						
		Resilient Athletic Flooring	package 9-3						
	0502-0900	Fluid Applied Flooring - NE Decks - (package 9-7)	186,000.00	186,000.00		186,000.00	100%	0.00	0.00
	0502-0900	Tile Carpeting - Pavilion - (package 9-8)	262,752.00	262,752.00		262,752.00	100%	0.00	0.00
	0502-0900	Sound-Absorbing Units - Century - (package 9-9)	186,870.00	186,870.00		186,870.00	100%	0.00	0.00
		Exterior Painting	package 9-4						
		Interior Painting	package 9-4						
	0502-0900	Scope Hold #21 - Floor Prep	167,352.00	46,613.00	120,739.00	167,352.00	100%	0.00	0.00
	0502-0900	Scope Hold #31 - Repair Drywall (damage by others)	100,000.00	26,000.00	66,860.00	92,860.00	93%	7,140.00	0.00
	0502-0900	Scope Hold #32 - Repair Paint (damage by others)	50,000.00	39,411.00	10,589.00	50,000.00	100%	0.00	0.00
	0502-0900	Scope Hold #33 - Repair Ceilings (damage by others)	50,000.00	40,964.00	9,036.00	50,000.00	100%	0.00	0.00
	0502-1010	Division 10 - Specialties							
	0502-1010	Visusal Display Units - Brite - (package 10-6)	443,750.00	443,750.00		443,750.00	100%	0.00	0.00
	0502-1010	Signage - Sunshine Sign - (package 10-2)	146,566.00	143,399.35		143,399.35	98%	3,166.65	7,169.97
		Traffic Signage	package 31-1						
	0502-1010	Plastic Toilet Compartments - Northern - (package 10-1)	365,262.00	365,262.00		365,262.00	100%	0.00	0.00
		Cubicle Curtains and Tracks	Package 10-1						
		Wire Mesh Partitions	Package 5-2						
	0502-1010	Folding Panel Partitions - Corbin Hufcor - (package 10-3)	22,000.00	22,000.00		22,000.00	100%	0.00	0.00
		Wall and Corner Guards	Package 9-5						
	0502-1010	Digitally Printed Protective Wallcovering - GoGraphix (package 10-4)	41,750.00	41,750.00		41,750.00	100%	0.00	0.00
		Toilet, Bath, and Utility Room Accessories	Package 10-1						
		Fire Protection Specialties	Package 10-1						
	0502-1010	Lockers	Package 10-1						
		Fixed Sun Screens	Package 7-3						
	0502-1010	Kilns - Boston Kiln - (package 10-7)	12,938.00	12,938.00		12,938.00	100%	0.00	0.00
	0502-1100	Division 11 - Equipment							
		Loading Dock Bumpers	Package 8-5						
	0502-1100	Appliances (package 11-1)	26,837.00	0.00	26,837.00	26,837.00	100%	0.00	0.00
	0502-1100	Food Service Equipment - Kittredge (package 11-2)	487,000.00	487,000.00		487,000.00	100%	0.00	0.00
		Projection Screens	Package 10-1						
	0502-1100	Theatrical Drapery and Rigging - Janson - (package 11-3)	19,190.00	19,190.00		19,190.00	100%	0.00	0.00
	0502-1100	Gymnasium Equipment - R.H. Lord (pacakge 11-4)	110,300.00	110,300.00		110,300.00	100%	0.00	0.00
	0502-1100	Play Equipment and Structures - Kompan - (package 11-5)	820,881.00	820,881.00		820,881.00	100%	0.00	0.00
	0502-1200	Division 12 - Furnishings							
		Window Shades	package 10-6						
	0502-1200	Manufactured Wood Casework (formerly package 12-1)	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	123,425.00		123,425.00	100%	0.00	0.00
		Hydraulic Elevators	package 14-1						



		0502-2100	Division 21 - Fire Suppression									Page 4 of 9
		0502-2100	Fire Protection Trade Bid Summary - Rustic (package 21-1)	774,500.00	774,500.00			774,500.00	100%	0.00	0.00	
			Fire Protection	package 21-1								
		0502-2100	Scope Hold #22 - Fire Protection at Canopies	100,000.00	35,551.00	64,449.00		100,000.00	100%	0.00	0.00	
		0502-2100	Scope Hold #29 - Misc. MEP Coordination	20,000.00	1,584.45	18,415.55		20,000.00	100%	0.00	0.00	
		0502-2200	Divison 22 - Plumbing									
		0502-2200	Plumbing Trade Bid Summary - Harold Bros (package 22-1)	2,263,000.00	2,263,000.00			2,263,000.00	100%	0.00	0.00	
			Plumbing	package 22-1								
		0502-2200	Scope Hold #10 -Plumbing - Temporary Enabling Work	79,352.00	0.00	79,352.00		79,352.00	100%	0.00	0.00	
		0502-2200	Scope Hold #29a - Misc. MEP Coordination	90,000.00	70,519.54	19,480.46		90,000.00	100%	0.00	0.00	
					0.00			0.00				
		0502-2300	Divion 23 - HVAC									
		0502-2300	HVAC Trade Bid Summary - KMD (package 23-1)	5,079,000.00	5,079,000.00			5,079,000.00	100%	0.00	0.00	
			HVAC	package 23-1								
			Vibration Control and Seismic Constraint	package 23-1								
		0502-2300	Scope Hold #26 - Gym Duct Changes	10,000.00	0.00	10,000.00		10,000.00	100%	0.00	0.00	
		0502-2300	Scope Hold #29b - Misc. MEP Coordination	90,000.00	77,713.90	10,135.10		87,849.00	98%	2,151.00	0.00	
		0502-2600	Division 26 - Electrical									
		0502-2600	Electrical Trade Bid Summary - Griffin (package 26-1)	5,699,000.00	5,699,000.00			5,699,000.00	100%	0.00	0.00	
			Electrical	package 26-1								
		0502-2600	Scope Hold #9 - Electrical - Temporary/Enabling Work	24,500.00	23,512.00	988.00		24,500.00	100%	0.00	0.00	
		0502-2600	Scope Hold #29c - Misc. MEP Coordination	200,000.00	199,801.65	198.35		200,000.00	100%	0.00	0.00	
		0502-2600	Division 27 - Technology									
			Structured Cabling System	package 26-1								
			Data Communication System	package 26-1								
			Audio-Video Communication Systems	package 26-1								
			Distributed Communication System	package 26-1								
		0502-2600	Division 28 - Electronic Safety & Security									
			Integrated Security System	package 26-1								
		0502-3100	Division 31 - Earthwork									
		0502-3100	Site Clearing - Guigli (package 31-1)	8,988,403.00	8,986,158.00			8,986,158.00	100%	2,245.00	0.00	
			Earth Moving	package 31-1								
			Excavation and Fill for Utilities and Pavement	package 31-1								
			Sedimentation and Erosion Control	package 31-1								
		0502-3100	Scope Hold #1 - Unforeseen Conditions	0.00	0.00			0.00	#DIV/0!	0.00	0.00	
		0502-3100	Scope Hold #2 - Underslab Drainage	25,000.00	0.00	25,000.00		25,000.00	100%	0.00	0.00	
		0502-3100	Scope Hold #3 - Field Drainage	25,000.00	25,000.00			25,000.00	100%	0.00	0.00	
		0502-3100	Scope Hold #5 - Soil Amendments	25,000.00	20,461.00	4,539.00		25,000.00	100%	0.00	0.00	
		0502-3100	Scope Hold #6 - Added Scope for Fire Line / Loop	25,000.00	25,000.00			25,000.00	100%	0.00	0.00	
		0502-3100	Scope Hold #7 - Scope Finalization to 100% Doc Amend 1	100,000.00	100,000.00			100,000.00	100%	0.00	0.00	
		0502-3100	Scope Hold #11 - Scope Finalization to 100%	450,000.00	450,000.00			450,000.00	100%	0.00	0.00	
		0502-3200	Division 32 - Exterior Improvements									
			Asphalt Paving	Package 31-1								
			Concrete Pavement	Package 3-1								
		0502-3200	Landscaping - EDI (package 32-1)	2,002,227.00	2,002,227.00			2,002,227.00	100%	0.00	20,022.27	
			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	18,218.00			18,218.00	100%	0.00	0.00	
			Baseball Field Surfacing	Package 32-1								
		0502-3200	Chain Link Fences and Gates (package 32-2) incl. in 32-1									
			Decorative Metal Fences and Gates	Package 32-2								
			Plastic Fences and Gates	Package 32-2								
			Segmental Retaining Walls	Package 31-1								
			Site Furnishings	Package 32-2								
			Turf and Grasses	Package 31-1								
			Plants	Package 32-2								
			Bioretention	Package 31-1								
		0502-3200	Scope Hold #23 - Neighbor Landscaping	150,000.00	147,400.00	2,600.00		150,000.00	100%	0.00	0.00	
		0502-3300	Division 33 - Utilities									
			Water Utilities	Package 31-1								
			Sanitary Sewer Utilities	Package 31-1								
			Storm Drainage Utilities	Package 31-1								
			Buyout Underrun/Overrun Log - Post GMP	Adjustment								
		0502-0200	Package 2-1 Asbestos Abatement	520,760.00								
		0502-0600	Package 6-1 Glue Lam	158,330.00								





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

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

			PCO #314 - PL Inspection Follow-up Items	3,694.00	3,694.00			3,694.00	100%	0.00	0.00
			PCO #325 - RFI #469 - Cafeteria Wallcovering Revisions	3,824.00	3,824.00			3,824.00	100%	0.00	0.00
			PCO #333 - Epifano Bond Credit	(3,500.00)	(3,500.00)			(3,500.00)	100%	0.00	0.00
			<b>Owner Change Order #21</b>								
			PCO #235 - PR #97 - Added Fixture in Toilet Rooms	4,190.00	4,190.00			4,190.00	100%	0.00	0.00
			PCO #244 - PR #98 - Vail Field Monument	25,852.00	25,852.00			25,852.00	100%	0.00	0.00
			PCO #255 - PR #12 - Canopy Dry Sprinkler Revisions	5,383.00	5,383.00			5,383.00	100%	0.00	0.00
			PCO #276 - Stair #5 Door Holds & Closers	5,073.00	5,073.00			5,073.00	100%	0.00	0.00
			PCO #307 - PR #20 - Display Case Lighting	2,514.00	2,514.00			2,514.00	100%	0.00	0.00
			PCO #326 - 5-7 Crescent Fence Change	9,924.00	9,924.00			9,924.00	100%	0.00	0.00
			PCO #328 - Damaged Wall Coverings	971.00	971.00			971.00	100%	0.00	0.00
			PCO #337 - MDF Room Added Wiring	1,959.00	1,959.00			1,959.00	100%	0.00	0.00
			PCO #342 - Existing Bldg. Trash Removal	24,891.00	24,891.00			24,891.00	100%	0.00	0.00
			PCO #343 - AWP Attic Stock Credit	(2,000.00)	(2,000.00)			(2,000.00)	100%	0.00	0.00
			PCO #350 - CCD #5 - Added Gate at U10	3,112.00	3,112.00			3,112.00	100%	0.00	0.00
			PCO #357 - Gas Meter Fencing	4,762.00	4,762.00			4,762.00	100%	0.00	0.00
			PCO #358 - PR #63 - Catch Basin Hood Credit	(2,200.00)	(2,200.00)			(2,200.00)	100%	0.00	0.00
			PCO #359 - Stair #5 Door Holds (Hardware)	1,182.00	1,182.00			1,182.00	100%	0.00	0.00
			PCO #360 - Misc. Painter Costs	482.00	482.00			482.00	100%	0.00	0.00
			PCO #371 - Floor Grate Changes per BOH	4,251.00	4,251.00			4,251.00	100%	0.00	0.00
			<b>Owner Change Order #22</b>								
			PCO #81 - PR #16r1 - Vail Field Shed	9,185.00	9,185.00			9,185.00	100%	0.00	0.00
			PCO #242 - Gap Re-work in Wood Ceilings	1,330.00	1,330.00			1,330.00	100%	0.00	0.00
			PCO #274 - RFI #540 - Added PC2 Fixture	4,353.00	4,353.00			4,353.00	100%	0.00	0.00
			PCO #306 - Pre-K Entry Soffit	2,245.00	2,245.00			2,245.00	100%	0.00	0.00
			PCO #320 - PR #115 - Flat Panel Displays in Conf Rooms	807.00	807.00			807.00	100%	0.00	0.00
			PCO #321 - Fire Door Soffit Finish	1,347.00	1,347.00			1,347.00	100%	0.00	0.00
			PCO #348 - CCD #8 - Recycle Station Revisions	3,876.00	3,876.00			3,876.00	100%	0.00	0.00
			PCO #351 - CCD #6 - Added TWs at Offices	8,256.00	8,256.00			8,256.00	100%	0.00	0.00
			PCO #354 - PR #93 - Gym Wall Pad Revisions	604.00	604.00			604.00	100%	0.00	0.00
			PCO #362 - Privacy Rm #2111 Lock Indicator	1,909.00	1,909.00			1,909.00	100%	0.00	0.00
			PCO #365 - CCD #9 - Misc Owner Requests	13,564.00	13,564.00			13,564.00	100%	0.00	0.00
			PCO #366 - CCD #11 - Added Signage	2,551.00	2,551.00			2,551.00	100%	0.00	0.00
			PCO #367 - PR #123 - Lighting Revisions at Platform 1139	6,719.00	6,719.00			6,719.00	100%	0.00	0.00
			PCO #370 - CCD #14 - Paint at Stair Headwall	5,826.00	5,826.00			5,826.00	100%	0.00	0.00
			PCO #372 - CCD #15 - Additional Grandmaster Keys	254.00	254.00			254.00	100%	0.00	0.00
			PCO #375 - CCD #16 - Kitchen Backflow Preventers	11,021.00	11,021.00			11,021.00	100%	0.00	0.00
			PCO #380 - Guigli Tree Removal	6,235.00	6,235.00			6,235.00	100%	0.00	0.00
			PCO #381 - PR #45r1 - WJGEI Missed Scope	20,695.00	20,695.00			20,695.00	100%	0.00	0.00
			PCO #382 - ASI #10r1 - Revised Door Schedule	8,033.00	8,033.00			8,033.00	100%	0.00	0.00
			PCO #383 - West Property Line Fencing Trash Removal	1,160.00	1,160.00			1,160.00	100%	0.00	0.00
			PCO #385 - RFI #584 - Baseball Safety Netting & Fencing	888.00	888.00			888.00	100%	0.00	0.00
			PCO #394 - Fire Alarm Map Display Cases	2,151.00	2,151.00			2,151.00	100%	0.00	0.00
			<b>Owner Change Order #23</b>								
			PCO #233r2 - PR #62r3 - Masonry Gateways	82,147.00	69,872.00			69,872.00	85%	12,275.00	0.00
			PCO #272 - RFI #539 - Lobby 1101 RC1 Fixtures	1,577.00	1,577.00			1,577.00	100%	0.00	0.00
			PCO #273 - Added Exit Signs	38,627.00	38,627.00			38,627.00	100%	0.00	0.00
			PCO #301r1 - RFI #555 - Timber Canopy Fixtures	30,639.00	30,639.00			30,639.00	100%	0.00	0.00
			PCO #319 - Temp Site Signage	1,731.00	1,731.00			1,731.00	100%	0.00	0.00
			PCO #344 - PR #117 - Lighting Revs in Cafe South & Quiet Rooms	5,411.00	5,411.00			5,411.00	100%	0.00	0.00
			PCO #352 - RFI #572 - Bioretention Neighbor Wash-out	3,104.00	3,104.00			3,104.00	100%	0.00	0.00
			PCO #355 - CCD #4 - Markerboard/Tackboard Revisions	7,961.00	7,961.00			7,961.00	100%	0.00	0.00
			PCO #363 - Local Power Supply Outlook Boards	2,322.00	2,322.00			2,322.00	100%	0.00	0.00
			PCO #378r1 - Fire Alarm Custom Voice per NFD	4,402.00	4,402.00			4,402.00	100%	0.00	0.00
			PCO #388 - CCD #18 - Art Rm Wall Extensions	9,594.00	9,594.00			9,594.00	100%	0.00	0.00
			PCO #393 - PTD & SD Accessibility Re-work	1,085.00	1,085.00			1,085.00	100%	0.00	0.00
			PCO #396 - CCD #17 - Entry Plaza Revisions	2,468.00	2,468.00			2,468.00	100%	0.00	0.00
			PCO #398 - Irrigation Backflow Preventer	4,451.00	4,451.00			4,451.00	100%	0.00	0.00
			PCO #404 - Kitchen Fridge GFCI Breakers	1,027.00	1,027.00			1,027.00	100%	0.00	0.00
			PCO #414 - Mail-Copy Room 1111 Revisions	3,453.00	3,453.00			3,453.00	100%	0.00	0.00
			PCO #416 - CCD #24 - West Playground Fence Revisions	6,133.00	6,133.00			6,133.00	100%	0.00	0.00
			<b>Owner Change Order #24</b>								
			PCO #389 - CCD #20r1 - Playground Drainage	92,069.00	92,069.00			92,069.00	100%	0.00	0.00
			PCO #391 - CCD #21 - Temp. Walkway East Drive	2,898.00	2,898.00			2,898.00	100%	0.00	0.00
			PCO #411 - RFI #587 - Bike Rack Relocation	2,369.00	2,369.00			2,369.00	100%	0.00	0.00
			PCO #418 - CCD #23 - Added Handrails at Platform Steps	8,252.00	8,252.00			8,252.00	100%	0.00	0.00
			PCO #420 - CCD #25 - Added Bulletin Board Lobby 1101	734.00	734.00			734.00	100%	0.00	0.00
			PCO #425 - Entry Mat Credit	(2,171.00)	(2,171.00)			(2,171.00)	100%	0.00	0.00
			<b>Owner Change Order #25</b>								
			PCO #407 - Relocated De-Esc Room T-Stats	6,931.00	6,931.00			6,931.00	100%	0.00	0.00
			PCO #408 - PR #116 - Added Maintenance Sheds	120,321.00	120,321.00			120,321.00	100%	0.00	0.00
			PCO #428 - CCD #29 - Vail Field Gates	7,988.00	7,988.00			7,988.00	100%	0.00	0.00

			PCO #433 - CCD #31 - Tricycle Storage	2,978.00	2,978.00		2,978.00	100%	0.00	0.00	
			PCO #436 - CCD #35 - Added Lockers Rm 1164	8,027.00	8,027.00		8,027.00	100%	0.00	0.00	
			PCO #440 - CCD #26 - Landscape Planting Infill	2,816.00	2,816.00		2,816.00	100%	0.00	0.00	
			PCO #447 - Card Access Control Data Merge	4,855.00	4,855.00		4,855.00	100%	0.00	0.00	
			Owner Change Order #26								
			PCO #430 - CCD #30 - Added Crushed Stone at Sand Pit	21,356.00	21,356.00		21,356.00	100%	0.00	0.00	
			PCO #434 - CCD #27 - Added Exterior Horn Strobes	25,368.00	25,368.00		25,368.00	100%	0.00	0.00	
			PCO #435 - CCD #34 - Added H/C Curb at U8 Fields	3,128.00	3,128.00		3,128.00	100%	0.00	0.00	
			PCO #442 - CCD #33r1 - Green Strip to Sidewalk	11,396.00	11,396.00		11,396.00	100%	0.00	0.00	
			PCO #454 - CCD #41 - Added Tackboards in CRs	28,225.00	28,225.00		28,225.00	100%	0.00	0.00	
			Owner Change Order #27								
			PCO #376 - PIP Binder & Stone Credit	(17,685.00)	(17,685.00)		(17,685.00)	100%	0.00	0.00	
			PCO #412r1 - Toilet Room Cubbie Re-Work (ADA)	11,032.00	11,032.00		11,032.00	100%	0.00	0.00	
			PCO #424 - CCD #22 - Added Signage & Pavement Markings	20,740.00	20,740.00		20,740.00	100%	0.00	0.00	
			PCO #450 - CCD #39 - Added Wall Clocks in Cafeteria	1,774.00	1,774.00		1,774.00	100%	0.00	0.00	
			PCO #453 - CCD#28 - Pre-k Mailbox Cubby Revisions	78,410.00	78,410.00		78,410.00	100%	0.00	0.00	
			PCO #457 - Playground Duo Seat Change	1,259.00	1,259.00		1,259.00	100%	0.00	0.00	
			PCO #459 - CCD #40 - Change Toilet Room Hardware	2,043.00	2,043.00		2,043.00	100%	0.00	0.00	
			Owner Change Order #28								
			PCO #413 - Connect Room Keying	398.00	398.00		398.00	100%	0.00	0.00	
			PCO # 451 - T&M Equipment Install	5,642.00	5,642.00		5,642.00	100%	0.00	0.00	
			PCO # 460 - CCD #42r1 - Wood Wainscott Wall Protection	110,716.00	110,716.00		110,716.00	100%	0.00	0.00	
			PCO #461 - PR #21 - Vail Field Drainage Revisions	52,367.00	52,367.00		52,367.00	100%	0.00	0.00	
			PCO #468 - CCD #46 - Added Shades in Admin Suite	2,825.00	0.00		0.00	0%	2,825.00	0.00	
			PCO #469 - CCD #34 - Added H/C Curb at U-8	3,180.00	3,180.00		3,180.00	100%	0.00	0.00	
			Owner Change Order #29								
			PCO #419 - PR #16r3 - Snack Shed Concrete	2,414.00	2,414.00		2,414.00	100%	0.00	0.00	
			PCO #446 - PR #116 - Maintenance Sheds electrical & concrete	24,014.00	2,564.00		2,564.00	11%	21,450.00	0.00	
			PCO #462 - CCD #43 - Paved Walkway Revisions at Gates	1,362.00	1,362.00		1,362.00	100%	0.00	0.00	
			PCO #472 - CCD #47 - Move Tree at FDC	1,794.00	1,794.00		1,794.00	100%	0.00	0.00	
			PCO #473r1 - CCD #45r1 - Added Traffic Signage	4,652.00	4,652.00		4,652.00	100%	0.00	0.00	
			PCO #475 - CCD #48 - Added wardrobes in Admin	2,844.00	2,844.00		2,844.00	100%	0.00	0.00	
			Owner Change Order #30								
			PCO #477 - CCD #50 - Added Café Wallcovering	39,845.00	11,390.00		11,390.00	29%	28,455.00	0.00	
			PCO #481 - CCD #51 - Added Shelf Admin 1102	9,758.00	3,503.00		3,503.00	36%	6,255.00	0.00	
			PCO #482 - CCD #49r1 - Accessibility Issues	40,761.00	3,344.00		3,344.00	8%	37,417.00	0.00	
			PCO #483 - CCD #52 - Accessibility Issues	12,401.00	4,940.00		4,940.00	40%	7,461.00	0.00	
			PCO #487 - N/A - Canopy Sprinkler Cages	943.00	943.00		943.00	100%	0.00	0.00	
			PCO #489 - N/A - Main Office Aiphone Switch	2,004.00	0.00		0.00	0%	2,004.00	0.00	
			Owner Change Order #31								
			PCO #463 - CCD #33r1 - Green Strip to Sidewalk	39,649.00	0.00		0.00	0%	39,649.00	0.00	
			PCO #464 - CCD #44r1 - Additional Curb Cuts	34,545.00	0.00		0.00	0%	34,545.00	0.00	
			PCO #486 - #CCD #53 - Egress Gate Swing	2,359.00	0.00		0.00	0%	2,359.00	0.00	
			PCO #490 - Café Table Credit	(5,541.00)	0.00		0.00	0%	(5,541.00)	0.00	
			PCO #492 - CCD #54 - Added Bball Hoop Backstop Fencing	9,697.00	0.00		0.00	0%	9,697.00	0.00	
			Owner Change Order #32								
			PCO #456 - Contract Reconciliation	(5,768,310.97)	0.00	(5,768,310.97)	(5,768,310.97)	100%	0.00	0.00	
			Total Change Order	(3,454,026.97)	2,115,432.22	(5,768,310.97)	0.00	(3,652,878.75)	105.76%	198,851.78	0.00
			Change Order Total	(3,454,026.97)	2,115,432.22	(5,768,310.97)	0.00	(3,652,878.75)		198,851.78	0.00
			GRAND TOTAL	73,993,716.03	73,645,944.60	0.00	0.00	73,645,944.60	100%	347,771.43	27,192.24



**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	\$1,200	\$0	\$1,200	\$1,200	\$0	\$0
2	Field Engin / Layout	\$105,000	\$105,000	\$100,916	\$4,084	\$105,000	\$0	\$0
3	Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	Temp Water Consumed	\$20,000	\$20,000	\$1,253	\$18,747	\$20,000	\$0	\$0
5	Temp Toilets	\$65,500	\$65,500	\$55,472	\$10,028	\$65,500	\$0	\$0
6	Temp Electric Power Service	\$10,000	\$10,000	\$3,274	\$6,726	\$10,000	\$0	\$0
7	Temp Electric Power - Consumed	\$85,000	\$85,000	\$59,447	\$25,553	\$85,000	\$0	\$0
8	Temp Heating	\$40,000	\$40,000	\$28,547	\$11,453	\$40,000	\$0	\$0
9	Temp Heating - Fuel Consumed	\$102,000	\$102,000	\$58,773	\$43,227	\$102,000	\$0	\$0
10	Diesel Generator	\$10,000	\$10,000	\$9,602	\$398	\$10,000	\$0	\$0
11	Temporary Barriers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	Temporary Enclosures	\$45,000	\$45,000	\$7,136	\$37,864	\$45,000	\$0	\$0
13	Police Details	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$0	\$0
14	Temporary Fire Protection	\$10,000	\$10,000	\$5,000	\$5,000	\$10,000	\$0	\$0
15	Staging and Hoisting	\$124,000	\$124,000	\$109,780	\$14,220	\$124,000	\$0	\$0
16	Temporary Stairs	\$50,000	\$50,000	\$38,663	\$11,337	\$50,000	\$0	\$0
17	Noise Control	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$0	\$0
18	Winter Conditions - Site	\$40,000	\$40,000	\$482	\$39,518	\$40,000	\$0	\$0
19	Winter Conditions - Concrete	\$32,500	\$32,500	\$23,764	\$8,736	\$32,500	\$0	\$0
20	Weather Protection	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	Perm. Utility Costs - Prior Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	Storage Trailers / Containers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	Safety Labor and Protection	\$141,318	\$141,318	\$66,380	\$74,938	\$141,318	\$0	\$0
24	Safety Materials	\$110,000	\$110,000	\$90,447	\$19,553	\$110,000	\$0	\$0
25	Project and Site Traffic Signs	\$18,852	\$18,852	\$6,056	\$12,796	\$18,852	\$0	\$0
26	Debris Control, Removal, Dumpsters	\$204,000	\$204,000	\$127,610	\$76,390	\$204,000	\$0	\$0
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	\$4,000	\$3,344	\$656	\$4,000	\$0	\$0
30	Interim and Final Clean- Site and Building	\$832,366	\$832,366	\$782,292	\$50,074	\$832,366	\$0	\$0
31	COVID 19	\$250,000	\$250,000	\$160,859	\$89,141	\$250,000	\$0	\$0
	<b>Totals</b>	<b>\$2,315,736</b>	<b>\$2,315,736.00</b>	<b>\$1,739,098.45</b>	<b>\$576,637.55</b>	<b>\$2,314,536.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Northbridge Elementary School  
Scope Hold Tracking Log**

Scope Hold #	Description	Original Value	Allocation	Previous Billing	Current Billing	Total Completed to Date	Available Allocation Balance	Billing Balance
1	Unforeseen Conditions / Unsuitable Soils / 36" Drain ZOI Interpretations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Underslab Drainage / UG Coordination Challenges	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
3	Field Drainage System Scope Finalization	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
4	Transite Pipe	\$50,000.00	\$50,000.00	\$31,189.00	\$18,811.00	\$50,000.00	\$0.00	\$0.00
5	Soil Amendments	\$25,000.00	\$25,000.00	\$20,461.00	\$4,539.00	\$25,000.00	\$0.00	\$0.00
6	Added Scope for Fire Line / Loop	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
7	Scope Finalization to 100% Contract Documents - Amendment #1	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
8	Temporary Above Ground Oil Storage Tank & Tie In	\$50,000.00	\$50,000.00	\$31,700.00	\$18,300.00	\$50,000.00	\$0.00	\$0.00
9	Electrical - Temporary / Enabling Work	\$24,500.00	\$24,500.00	\$23,512.00	\$988.00	\$24,500.00	\$0.00	\$0.00
10	Plumbing - Temporary / Enabling Work	\$79,352.00	\$79,352.00	\$0.00	\$79,352.00	\$79,352.00	\$0.00	\$0.00
11	Scope finalization to 100% Contract Documents - ERP #1 Sitework	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00
12	Scope finalization to 100% Contract Documents - ERP #2 Concrete & Steel	\$250,000.00	\$250,000.00	\$222,360.00	\$27,640.00	\$250,000.00	\$0.00	\$0.00
13	Temporary heat systems / consumption for cold weather concrete	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
14	Primer field touch up	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
15	Mock up support steel	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
16	Maintaining safety guard rails / cabling	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
17	High early concrete mix design	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
18	Cleaning of elevated floor decks after turn-over from steel contractor	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
19	Roof screen modifications	\$150,000.00	\$150,000.00	\$70,563.00	\$79,437.00	\$150,000.00	\$0.00	\$0.00
20	Blind side waterproofing / cold weather waterproofing	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
21	Floor Prep	\$167,352.00	\$167,352.00	\$46,613.00	\$120,739.00	\$167,352.00	\$0.00	\$0.00
22	Fire Protection (Potential at Canopies)	\$100,000.00	\$100,000.00	\$35,551.00	\$64,449.00	\$100,000.00	\$0.00	\$0.00
23	Neighbor Landscaping	\$150,000.00	\$150,000.00	\$147,400.00	\$2,600.00	\$150,000.00	\$0.00	\$0.00
24	Demo - Unforeseen Conditions	\$150,000.00	\$150,000.00	\$90,983.00	\$59,017.00	\$150,000.00	\$0.00	\$0.00
25	LEED Compliance	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
26	HVAC - Gym Duct Changes	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
27	Accoustical Roof Screen changes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	LGMF B/U @ Roof Screens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	Misc. MEP Coordination & Support	\$400,000.00	\$400,000.00	\$349,619.54	\$48,229.46	\$397,849.00	\$0.00	\$2,151.00
30	Repair Damage Caused by Others - Roofing	\$50,000.00	\$50,000.00	\$15,475.00	\$34,525.00	\$50,000.00	\$0.00	\$0.00
31	Repair Damage Caused by Others - Drywall / Framing / Door Frames	\$100,000.00	\$100,000.00	\$26,000.00	\$66,860.00	\$92,860.00	\$0.00	\$7,140.00
32	Repair Damage Caused by Others - Painting	\$50,000.00	\$50,000.00	\$39,411.00	\$10,589.00	\$50,000.00	\$0.00	\$0.00
33	Repair Damage Caused by Others - Ceilings	\$50,000.00	\$50,000.00	\$40,964.00	\$9,036.00	\$50,000.00	\$0.00	\$0.00
34	Temporary Heating System & Consumption - Building	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00
35	Winter Conditions - Site & Concrete	\$100,000.00	\$100,000.00	\$72,036.00	\$27,964.00	\$100,000.00	\$0.00	\$0.00
36	Weekend PT	\$425,000.00	\$300,783.00	\$300,783.00	\$0.00	\$300,783.00	\$124,217.00	\$124,217.00
	<b>Totals</b>	<b>\$3,366,204.00</b>	<b>\$3,241,987.00</b>	<b>\$2,264,620.54</b>	<b>\$968,075.46</b>	<b>\$3,232,696.00</b>	<b>\$124,217.00</b>	<b>\$133,508.00</b>



## 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.: 47

Distribution to:

Owner Address: 87 Linwood Avenue  
Whittinsville, MA 01588Project Address: 21 Crescent Street  
Whittinsville, MA 01588

APPLICATION DATE: 09/12/22

☒ OWNER

PERIOD TO: 08/31/22

☒ ARCHITECT

PROJECT NOS:

☐ CONTRACTOR

Architect's Proj Nos:

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

VIA ARCHITECT:

Name: Dore and Whittier  
Address: 212 Battery Street  
Burlington, VT 05401

CONTRACT DATE:

☐☐

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 \$ 577,447,743
2. Net change by Change Orders \$ (\$3,456,272)
3. CONTRACT SUM TO DATE (Line 1 + or - 2) \$ 573,991,471
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 573,828,573
5. RETAINAGE:
- a. % of Completed Work \$ 527,192  
(Columns D + E on G703)
- b. % of Stored Material \$ 0  
(Column F on G703)
- Total Retainage (Line 5a + 5b or  
Total in Column I of G703) \$ 527,192
6. TOTAL EARNED LESS RETAINAGE \$ 573,801,380  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 573,618,752  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 5182,628
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 5190,091

CHANGE ORDER SUMMARY		
Total changes approved in		
previous months by Owner	(\$3,454,027)	
Total approved this Month	(\$2,245)	
TOTALS	(\$3,456,272)	
NET CHANGES by Change Order	(\$3,456,272)	

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:

State of: MASSACHUSETTS

County of: HAMPDEN

Subscribed and sworn to before me this 12th day of September 2022

Date:

09/12/2022

Notary Public:

My Commission expires:

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

## AMOUNT CERTIFIED

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

conform to the amount certified.)

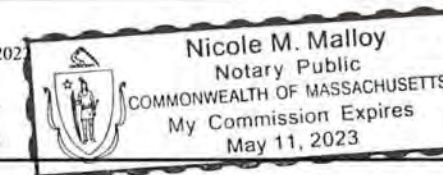
ARCHITECT:

Dore and Whittier

By:

Date:

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



G702

**BALMER ELEMENTARY SCHOOL**  
**SUMMARY - COST BY DIVISION**  
**PERIOD TO: 8/31/2022**

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

To:  
Town of Northbridge

Project: 2524  
Balmer Elementary School

Application No: 47  
Application Date: 9/12/2022  
Period To: 8/31/2022

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATIONS	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C -G)	RETAINAGE
0502-0010	GMP FEE	1,625,000.00	1,625,000.00	0.00	0.00	1,625,000.00	100%	0.00	0.00
0502-0020	GMP INSURANCE	1,293,726.00	1,293,726.00	0.00	0.00	1,293,726.00	100%	0.00	0.00
0502-0030	GMP CONSTRUCTION CONTINGENCY	4,502,317.00	4,492,317.00	856.00	0.00	4,493,173.00	100%	9,144.00	0.00
0502-0100	DIV 1 GEN REQUIREMENTS	6,798,570.00	6,674,353.00	8,007.00	0.00	6,682,360.00	98%	116,210.00	0.00
0502-0200	DIV 2 EXISTING CONDITIONS	1,825,000.00	1,825,000.00	0.00	0.00	1,825,000.00	100%	0.00	0.00
0502-0300	DIV 3 CONCRETE	3,683,761.00	3,683,761.00	0.00	0.00	3,683,761.00	100%	0.00	0.00
0502-0400	DIV 4 MASONRY	2,171,000.00	2,171,000.00	0.00	0.00	2,171,000.00	100%	0.00	0.00
0502-0500	DIV 5 METALS	6,618,000.00	6,618,000.00	0.00	0.00	6,618,000.00	100%	0.00	0.00
0502-0600	DIV 6 WOOD & PLASTICS	2,426,501.00	2,426,501.00	0.00	0.00	2,426,501.00	100%	0.00	0.00
0502-0700	DIV 7 THERMAL & MOISTURE PROTECTION	5,473,604.00	5,473,604.00	0.00	0.00	5,473,604.00	100%	0.00	0.00
0502-0800	DIV 8 OPENINGS	3,174,232.00	3,174,232.00	0.00	0.00	3,174,232.00	100%	0.00	0.00
0502-0900	DIV 9 FINISHES	8,997,933.00	8,990,793.00	0.00	0.00	8,990,793.00	100%	7,140.00	0.00
0502-1000	DIV 10 SPECIALTIES	1,032,266.00	1,029,099.35	0.00	0.00	1,029,099.35	100%	3,166.65	7,169.97
0502-1100	DIV 11 EQUIPMENT	1,464,208.00	1,464,208.00	0.00	0.00	1,464,208.00	100%	0.00	0.00
0502-1200	DIV 12 FURNISHINGS	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
0502-1400	DIV 14 CONVEYING SYSTEMS	123,425.00	123,425.00	0.00	0.00	123,425.00	100%	0.00	0.00
0502-2100	DIV 21 FIRE SUPPRESSION	894,500.00	894,500.00	0.00	0.00	894,500.00	100%	0.00	0.00
0502-2200	DIV 22 PLUMBING	2,432,352.00	2,432,352.00	0.00	0.00	2,432,352.00	100%	0.00	0.00
0502-2300	DIV 23 HVAC	5,179,000.00	5,176,849.00	2,151.00	0.00	5,179,000.00	100%	0.00	0.00
0502-2500	DIV 25 INTEGRATED AUTOMATION	0.00	0.00						
0502-2600	DIV 26 ELECTRICAL	5,923,500.00	5,923,500.00	0.00	0.00	5,923,500.00	100%	0.00	0.00
0502-2700	DIV 27 COMMUNICATIONS	0.00	0.00						
0502-2800	DIV 28 ELECTRONIC SAFETY & SECURITY	0.00	0.00						
0502-3100	DIV 31 EARTHWORK	9,638,403.00	9,636,158.00	2,245.00	0.00	9,638,403.00	100%	0.00	0.00
0502-3200	DIV 32 EXTERIOR IMPR.	2,170,445.00	2,170,445.00	0.00	0.00	2,170,445.00	100%	0.00	20,022.27
0502-3300	DIV 33 UTILITIES	0.00	0.00						
0506-0000	ALTERNATES	0.00	0.00						
0508-0000	EARLY PACKAGE CCDs	0.00	0.00						
0508-0000	CHANGE ORDERS	2,911,359.00	2,704,057.22	171,614.00		2,875,671.22	99%	35,687.78	0.00
0508-0000	CREDIT CHANGE ORDERS	(6,367,630.97)	(6,356,935.97)	(2,245.00)		(6,359,180.97)	100%	(8,450.00)	0.00
			(3,652,878.75)						
	<b>GRAND TOTAL</b>	<b>73,991,471.03</b>	<b>73,645,944.60</b>	<b>182,628.00</b>	<b>0.00</b>	<b>73,828,572.60</b>	<b>100%</b>	<b>162,898.43</b>	<b>27,192.24</b>



## CONTINUATION SHEET

G703

Page 1 of 9

G703 APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

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

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

Owner Name:

Northbridge Public Schools

Project Name:

W. Balmer Elementary School

APPLICATION NO.:

47

Owner Address:

87 Linwood Avenue  
Whittinsville, MA 01588

Project Address:

21 Crescent Street  
Whittinsville, MA 01588

APPLICATION DATE:

09/12/22

PERIOD TO:

08/31/22

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)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE) 0%
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	0502-0010	Fee	1,625,000.00		1,625,000.00		1,625,000.00	100%	0.00	0.00
	0502-0020	Builders Risk	35,200.00		35,200.00		35,200.00	100%	0.00	0.00
	0502-0020	Bond	538,262.00		538,262.00		538,262.00	100%	0.00	0.00
	0502-0020	Pollution Liability	23,234.00		23,234.00		23,234.00	100%	0.00	0.00
	0502-0020	General Liability Insurance	697,030.00		697,030.00		697,030.00	100%	0.00	0.00
	0507-0000	Construction Contingency (reduced by \$250k to fund COVID GR#31)	4,502,317.00		4,492,317.00	856.00	4,493,173.00	100%	9,144.00	0.00
		1. PCO #21 - Weekend PT	13,263.00		13,263.00		13,263.00	100%	0.00	0.00
		2. PCO #24 - Weekend PT	5,526.00		5,526.00		5,526.00	100%	0.00	0.00
		3. PCO #45 - COVID GR #31 (250k - reduction to GMP Cm Con D22)	0.00						0.00	0.00
		4. PCO 48 - Vertical insulation at high roof cornice	3,520.00		3,520.00		3,520.00	100%	0.00	0.00
		5. PCO 70 - Stair 5 Baseplate Corrections - VOID								
		6. PCO 71 - Roof Deck Closures	762.00		762.00		762.00	100%	0.00	0.00
		7. PCO 84 - Griffin Electric PT only	11,634.00		11,634.00		11,634.00	100%	0.00	0.00
		8. PCO 85 - Metal Panel Z-girts to SS	17,152.00		17,152.00		17,152.00	100%	0.00	0.00
		9. PCO 90 - Smoke ID to Painter	4,520.00		4,520.00		4,520.00	100%	0.00	0.00
		10. PCO 93 - buyout savings (\$3,233,734 increase to GMP CM CON)	0.00						0.00	0.00
		11. PCO 101 - Griffin & KMD repairs to wet materials	5,994.00		5,994.00		5,994.00	100%	0.00	0.00
		12. PCO 103 - Through Wall Flashing below Metal Panels	15,117.00		15,117.00		15,117.00	100%	0.00	0.00
		13. PCO 146 - Drywall re-work for EJ Install	1,372.00		1,372.00		1,372.00	100%	0.00	0.00
		14. VOID								
		15. PCO #158 - Flashing re-work at Brick Piers	4,139.00		4,139.00		4,139.00	100%	0.00	0.00
		16. PCO #162 - Appliances & Corner Guards	25,541.00		25,541.00		25,541.00	100%	0.00	0.00
		17. PCO #173 - Book Carts	15,065.00		15,065.00		15,065.00	100%	0.00	0.00
		18. PCO #168 - SS Z Girt Credit	(5,940.00)		(5,940.00)		(5,940.00)	100%	0.00	0.00
		19. PCO #193 - Norgate 2nd Crane Allowance returned	(40,000.00)		(40,000.00)		(40,000.00)	100%	0.00	0.00
		20. PCO #197 - SS Corner Guards	596.00		596.00		596.00	100%	0.00	0.00
		21. PCO 201 - Re-frame for Casework/DD Bump outs	5,259.00		5,259.00		5,259.00	100%	0.00	0.00
		22. PCO 139 - EJ scope from SMJ to Superior	8,650.00		8,650.00		8,650.00	100%	0.00	0.00
		23. PCO 221 - ELA Island MEP & Concrete Re-work	11,547.00		11,547.00		11,547.00	100%	0.00	0.00
		24. PCO 230 - Granite Seatwall Cap	42,260.00		42,260.00		42,260.00	100%	0.00	0.00
		25. PCO 220 - PR 19 Soffit Re-work	3,249.00		3,249.00		3,249.00	100%	0.00	0.00
		26. PCO 230 - Grante Seatwall Cap - VOID								
		27. PCO 260 - Rigid Insulation as Soffit Panels	19,621.00		19,621.00		19,621.00	100%	0.00	0.00
		28. PCO 318 - Shouldice re-work at SF Openings	1,914.00		1,914.00		1,914.00	100%	0.00	0.00
		29. PCO 323 - Gate Hardware	12,235.00		12,235.00		12,235.00	100%	0.00	0.00
		30. PCO 315 - Granite Cap Skate Deterrents	7,700.00		7,700.00		7,700.00	100%	0.00	0.00
		31. PCO 327 - Transition Strips - VOID	0.00		0.00		0.00	#DIV/0!	0.00	0.00
		32. PCO 329 - Appliance Install - VOID	0.00		0.00		0.00	#DIV/0!	0.00	0.00
		33. PCO 332 - Expedite Column Covers	2,800.00		2,800.00		2,800.00	100%	0.00	0.00
		34. PCO 345 - Display Case Shelving	2,402.00		2,402.00		2,402.00	100%	0.00	0.00
		35. PCO 368 - Key Cabinet Assembly	971.00		971.00		971.00	100%	0.00	0.00
		36. PCO 369 - Painting Soils at Swale	69,528.00		69,528.00		69,528.00	100%	0.00	0.00
		37. PCO 379 - Window Shade Attic Stock	21,486.00		21,486.00		21,486.00	100%	0.00	0.00
		38. PCO 297 - Temp Entry Mat Infill	15,808.00		15,808.00		15,808.00	100%	0.00	0.00
		39. PCO 406 - Additional Corner Guards	146.00		146.00		146.00	100%	0.00	0.00
		40. PCO 409 - Outside Levers for Gate Hardware	3,106.00		3,106.00		3,106.00	100%	0.00	0.00
		41. PCO 427 - Teacher Parking Temp Striping - VOID	0.00		0.00		0.00	#DIV/0!	0.00	0.00
		42. PCO 423 - ASI #56 - Temp Line Striping at Rec Court	1,041.00		1,041.00		1,041.00	100%	0.00	0.00
		43. PCO 448 - Don Martin Re-Mob Costs - VOID	0.00		0.00		0.00	#DIV/0!	0.00	0.00
		44. PCO 449 - Vail Field Stabilization	3,199.00		3,199.00		3,199.00	100%	0.00	0.00
		45. PCO 449 - Vail Field Fence at Shed	856.00		856.00	856.00	856.00	100%	0.00	0.00
		46. PCO 456 - contract reconciliation	4,181,134.00		4,181,134.00		4,181,134.00	100%	0.00	0.00
	0502-0100	General Conditions	3,882,834.00		3,882,834.00		3,882,834.00	100%	0.00	0.00
	0502-0100	General Requirements (250k - increase funded via CM Con #3 B25)	2,315,736.00		2,315,736.00		2,315,736.00	100%	0.00	0.00
		Scope Hold #34 - Temp Heat - Building	125,000.00		125,000.00		125,000.00	100%	0.00	0.00
		Scope Hold #25 - LEED Compliance	50,000.00		50,000.00		50,000.00	100%	0.00	0.00
		Scope Hold #36 - Weekend PT	425,000.00		300,783.00	8,007.00	308,790.00	73%	116,210.00	0.00

	0502-0200	Division 02 - Existing Conditions											
	0502-0200	Asbestos Abatement - JR Vinagro - (package 2-1)	1,575,000.00	1,575,000.00			1,575,000.00	100%	0.00				Page 2 of 60 0.00
		Demolition	Package 2-1										
		Excavation and Removal of Existing Tank	Package 31-1										
	0502-0200	Scope Hold #4 - Transite Pipe	50,000.00	50,000.00			50,000.00	100%	0.00				0.00
	0502-0200	Scope Hold #8 - Temp Above Ground Oil Storage Tank & Tie In	50,000.00	50,000.00			50,000.00	100%	0.00				0.00
	0502-0200	Scope Hold #24 - Demo Unforeseen Conditions	150,000.00	150,000.00			150,000.00	100%	0.00				0.00
	0502-0300	Division 03 - Concrete											
	0502-0300	Cast-in-place Concrete - Marguerite (package 3-1)	3,443,761.00	3,443,761.00			3,443,761.00	100%	0.00				0.00
		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%	15,000.00	15,000.00			15,000.00	100%	0.00				0.00
	0502-0300	Scope Hold #13 - Temp Heat Sys & Consumption - Concrete	100,000.00	100,000.00			100,000.00	100%	0.00				0.00
	0502-0300	Scope Hold #17 - High Early Concrete	25,000.00	25,000.00			25,000.00	100%	0.00				0.00
	0502-0300	Scope Hold #35 - Winter Conditions	100,000.00	100,000.00			100,000.00	100%	0.00				0.00
	0502-0400	Division 04 - Masonry											
	0502-0400	Masonry - Costa Brothers (package 4-1)	2,171,000.00	2,171,000.00			2,171,000.00	100%	0.00				0.00
		Unit Masonry	package 4-1										
	0502-0500	Division 05 - Steel											
	0502-0500	Misc. Metals Filed Sub-bid Summary - SMJ (package 5-2)	918,000.00	918,000.00			918,000.00	100%	0.00				0.00
	0502-0500	Structural Steel Framing - Norgate (package 5-1)	5,265,000.00	5,265,000.00			5,265,000.00	100%	0.00				0.00
		Stud Shear Connectors	package 5-1										
		Steel Joist Framing	package 5-1										
		Steel Decking	package 5-1										
		Cold-Formed Metal Framing	package 9-5										
		Metal Fabrications	package 5-2										
		Metal Stairs	package 5-2										
		Pipe and Tube Railings	package 5-2										
		Metal Gratings and Floor Plates	package 5-2										
	0502-0500	Scope Hold # 12a - Steel Scope Finalize to 100%	235,000.00	235,000.00			235,000.00	100%	0.00				0.00
	0502-0500	Scope Hold #14 Primer Field Touch Up	5,000.00	5,000.00			5,000.00	100%	0.00				0.00
	0502-0500	Scope Hold #15 - Mock Up Steel	10,000.00	10,000.00			10,000.00	100%	0.00				0.00
	0502-0500	Scope Hold #16 Maintain Safety Guard Rails	25,000.00	25,000.00			25,000.00	100%	0.00				0.00
	0502-0500	Scope Hold #18 - Cleaning Decks	10,000.00	10,000.00			10,000.00	100%	0.00				0.00
	0502-0500	Scope Hold #19 - Roof Screen Modifications	150,000.00	150,000.00			150,000.00	100%	0.00				0.00
	0502-0600	Divion 06 - Woods, Plastics, Components											
		Rough Carpentry	package 9-5										
	0502-0600	Glued-Lam Timber Beams - Goodfellow (package 6-1)	151,985.00	151,985.00			151,985.00	100%	0.00				0.00
	0502-0600	Glued-Lam Timber Beams - Epifano (package 6-1)	107,300.00	107,300.00			107,300.00	100%	0.00				0.00
		Epifano Bond - to be returned to Owner via credit PCO	3,500.00	3,500.00			3,500.00	100%	0.00				0.00
	0502-0600	Finish Carpentry - General Woodworking (package 6-2)	2,163,716.00	2,163,716.00			2,163,716.00	100%	0.00				0.00
		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				0.00
	0502-0700	WDC Filed Sub-bid Summary - Superior (package 7-2)	587,680.00	587,680.00			587,680.00	100%	0.00				0.00
		Bituminous Dampproofing	package 7-1										
		Sheet Waterproofing	package 7-1										
		Fluid Applied Waterproofing	package 7-1										
		Thermal Insulation	all trades										
		Foamed-In-Place Insulation	package 9-5										
		Weather Barriers	package 7-2										
	0502-0700	Metal Wall and Soffit Panels - Bass (package 7-3)	3,034,119.00	3,034,119.00			3,034,119.00	100%	0.00				0.00
	0502-0700	Sun Screens - Chandler (package 7-3)	234,405.00	234,405.00			234,405.00	100%	0.00				0.00
		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	1,452,200.00			1,452,200.00	100%	0.00				0.00
		Sheet Metal Flashing and Trim	package 7-4										
		Roof Accessories	package 7-4										
	0502-0700	Applied Fireproofing - Ricmor (package 7-5)	57,500.00	57,500.00			57,500.00	100%	0.00				0.00
		Allowance - Patch Fireproofing	4,700.00	4,700.00			4,700.00	100%	0.00				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	10,000.00			10,000.00	100%	0.00				0.00
	0502-0700	Scope Hold #30 - Repair Roofing (damage by others)	50,000.00	50,000.00			50,000.00	100%	0.00				0.00
	0502-0800	Scope Hold #27 - Acoustical Screen Changes	0.00	0.00			0.00	#DIV/0!	0.00				0.00
	0502-0800	Scope Hold #28 - LGMF B/U @ Acoustical Screens	0.00	0.00			0.00	#DIV/0!	0.00				0.00
	0502-0800	Divion 08 - Openings											
	0502-0800	Metal Windows Trade Bid Summary - Chandler (package 8-1)	2,144,921.00	2,144,921.00			2,144,921.00	100%	0.00				0.00

	0502-0800	Glass and Glazing Trade Bid Summary - Chandler (package 8-2)	65,874.00	65,874.00		65,874.00	100%	0.00	0.00
	0502-0800	HM Doors and Frames - TCI - (package 8-3)	730,800.00	730,800.00		730,800.00	100%	0.00	0.00
		Flush Wood Doors	package 8-3						
		Access Doors and Panels	all trades						
	0502-0800	Folding Glazed Doors / Walls - Chandler - (package 8-4)	157,443.00	157,443.00		157,443.00	100%	0.00	0.00
	0502-0800	Overhead Coiling Grilles - Arbon - (package 8-5)	39,194.00	39,194.00		39,194.00	100%	0.00	0.00
		Sound Control Door Assemblies	package 8-3						
	0502-0800	Accordion Folding Fire Doors - Pappas - (package 8-6)	36,000.00	36,000.00		36,000.00	100%	0.00	0.00
		Sectional Doors	package 8-5						
		Aluminum-Framed Storefronts	package 8-1						
		Aluminum Windows	package 8-1						
		Metal-Framed Skylights	package 8-1						
		Door Hardware	package 8-3						
		Glazing	package 8-2						
		Mirrors	package 8-2						
		Louvers	package 23-1						
		Acoustical Equipment Enclosures	package 7-3						
	0502-0900	Division 09 - Finishes							
	0502-0900	Tile Trade Bid Summary - M.F. Higgins (package 9-1)	478,500.00	478,500.00		478,500.00	100%	0.00	0.00
	0502-0900	Acoustic Ceilings Trade Bid Summary - H. Carr (package 9-2)	1,194,500.00	1,194,500.00		1,194,500.00	100%	0.00	0.00
	0502-0900	Resilient Flooring Trade Bid Summary - CJM (package 9-3)	794,205.00	794,205.00		794,205.00	100%	0.00	0.00
	0502-0900	Painting Trade Bid Summary - Color Concepts (package 9-4)	384,600.00	384,600.00		384,600.00	100%	0.00	0.00
	0502-0900	Gyp Board Assemblies - Century (package 9-5)	4,958,000.00	4,958,000.00		4,958,000.00	100%	0.00	0.00
	0502-0900	Allowance - Mock-up Walls & Roof	30,000.00	30,000.00		30,000.00		0.00	0.00
		Tiling	package 9-1						
		Acoustical Ceilings	package 9-2						
	0502-0900	Wood Strip and Plank Flooring - JJ Curran - (package 9-6)	155,154.00	155,154.00		155,154.00	100%	0.00	0.00
		Resilient Flooring	package 9-3						
		Resilient Athletic Flooring	package 9-3						
	0502-0900	Fluid Applied Flooring - NE Decks - (package 9-7)	186,000.00	186,000.00		186,000.00	100%	0.00	0.00
	0502-0900	Tile Carpeting - Pavilion - (package 9-8)	262,752.00	262,752.00		262,752.00	100%	0.00	0.00
	0502-0900	Sound-Absorbing Units - Century - (package 9-9)	186,870.00	186,870.00		186,870.00	100%	0.00	0.00
		Exterior Painting	package 9-4						
		Interior Painting	package 9-4						
	0502-0900	Scope Hold #21 - Floor Prep	167,352.00	167,352.00		167,352.00	100%	0.00	0.00
	0502-0900	Scope Hold #31 - Repair Drywall (damage by others)	100,000.00	92,860.00		92,860.00	93%	7,140.00	0.00
	0502-0900	Scope Hold #32 - Repair Paint (damage by others)	50,000.00	50,000.00		50,000.00	100%	0.00	0.00
	0502-0900	Scope Hold #33 - Repair Ceilings (damage by others)	50,000.00	50,000.00		50,000.00	100%	0.00	0.00
	0502-1010	Division 10 - Specialties							
	0502-1010	Visusal Display Units - Brite - (package 10-6)	443,750.00	443,750.00		443,750.00	100%	0.00	0.00
	0502-1010	Signage - Sunshine Sign - (package 10-2)	146,566.00	143,399.35		143,399.35	98%	3,166.65	7,169.97
		Traffic Signage	package 31-1						
	0502-1010	Plastic Toilet Compartments - Northern - (package 10-1)	365,262.00	365,262.00		365,262.00	100%	0.00	0.00
		Cubicle Curtains and Tracks	Package 10-1						
		Wire Mesh Partitions	Package 5-2						
	0502-1010	Folding Panel Partitions - Corbin Hufcor - (package 10-3)	22,000.00	22,000.00		22,000.00	100%	0.00	0.00
		Wall and Corner Guards	Package 9-5						
	0502-1010	Digitally Printed Protective Wallcovering - GoGraphix (package 10-4)	41,750.00	41,750.00		41,750.00	100%	0.00	0.00
		Toilet, Bath, and Utility Room Accessories	Package 10-1						
		Fire Protection Specialties	Package 10-1						
	0502-1010	Lockers	Package 10-1						
		Fixed Sun Screens	Package 7-3						
	0502-1010	Kilns - Boston Kiln - (package 10-7)	12,938.00	12,938.00		12,938.00	100%	0.00	0.00
	0502-1100	Division 11 - Equipment							
		Loading Dock Bumpers	Package 8-5						
	0502-1100	Appliances (package 11-1)	26,837.00	26,837.00		26,837.00	100%	0.00	0.00
	0502-1100	Food Service Equipment - Kittredge (package 11-2)	487,000.00	487,000.00		487,000.00	100%	0.00	0.00
		Projection Screens	Package 10-1						
	0502-1100	Theatrical Drapery and Rigging - Janson - (package 11-3)	19,190.00	19,190.00		19,190.00	100%	0.00	0.00
	0502-1100	Gymnasium Equipment - R.H. Lord (pacakge 11-4)	110,300.00	110,300.00		110,300.00	100%	0.00	0.00
	0502-1100	Play Equipment and Structures - Kompan - (package 11-5)	820,881.00	820,881.00		820,881.00	100%	0.00	0.00
	0502-1200	Division 12 - Furnishings							
		Window Shades	package 10-6						
	0502-1200	Manufactured Wood Casework (formerly package 12-1)	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	123,425.00		123,425.00	100%	0.00	0.00
		Hydraulic Elevators	package 14-1						

		0502-2100	Division 21 - Fire Suppression																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
--	--	-----------	--------------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

[illegible]

											Page 6 of 9
		0508-0000	<b>Owner Change Order #1</b>								
		0508-0000	PCO #6 - Abutter Tree Clearing	5,091.00	5,091.00			5,091.00	100%	0.00	0.00
		0508-0000	<b>Owner Change Order #2</b>								
		0508-0000	PCO #7 - Extra Tree Removal Work	6,763.00	6,763.00			6,763.00	100%	0.00	0.00
		0508-0000	PCO #8 - Existing RCP Drain Line Tie-in	15,675.00	15,675.00			15,675.00	100%	0.00	0.00
		0508-0000	PCO #9 - Additional Striping at Existing School Lot	2,262.00	2,262.00			2,262.00	100%	0.00	0.00
		0508-0000	PCO #13 - Town Fee Reimbursement	1,125.00	1,125.00			1,125.00	100%	0.00	0.00
		0508-0000	<b>Owner Change Order #3</b>								
		0508-0000	PCO #19 - FBI CM's Builders Risk Credit	(32,384.00)	(32,384.00)			(32,384.00)	100%	0.00	0.00
		0508-0000	<b>Owner Change Order #4</b>								
		0508-0000	PCO #18 - East Retaining Wall Extension Modifications	37,220.00	37,220.00			37,220.00	100%	0.00	0.00
		0508-0000	<b>Owner Change Order #5</b>								
		0508-0000	PCO #16 - Tree Removal at 44-55 Crescent St.	8,862.00	8,862.00			8,862.00	100%	0.00	0.00
		0508-0000	PCO #20 - Re-work Footing at Elevator Pit	1,266.00	1,266.00			1,266.00	100%	0.00	0.00
		0508-0000	PCO #30 - Trench system to ELA Islands	12,503.00	12,503.00			12,503.00	100%	0.00	0.00
			<b>Owner Change Order #6</b>								
			PCO #34 - W4 & W5 Window Changes	4,156.00	4,156.00			4,156.00	100%	0.00	0.00
			PCO #36 - Town Fee Reimbursement	520.00	520.00			520.00	100%	0.00	0.00
			PCO #43 - Stair #5 Steel Changes after Engineering	3,458.00	3,458.00			3,458.00	100%	0.00	0.00
			PCO #49 - Fence Extension on top of East Retaining Wall	3,800.00	3,800.00			3,800.00	100%	0.00	0.00
			<b>Owner Change Order #7</b>								
			PCO #42 - Sunscreen Profile Changes	9,566.00	9,566.00			9,566.00	100%	0.00	0.00
			PCO #056 - PR #26 - Wall Piers at Storefront	4,590.00	4,590.00			4,590.00	100%	0.00	0.00
			<b>Owner Change Order #8</b>								
			PCO #54 - PR #19 Fire Rated Sill	2,851.00	2,851.00			2,851.00	100%	0.00	0.00
			PCO #55 - Temp Lighting at Stairs	2,508.00	2,508.00			2,508.00	100%	0.00	0.00
			PCO #59 - PR #31 - Expansion Joint	12,850.00	12,850.00			12,850.00	100%	0.00	0.00
			PCO #61 - PR #33 - Principal Office Power & Tech	4,519.00	4,519.00			4,519.00	100%	0.00	0.00
			PCO #64 - PR #17 - Cornerstone	2,096.00	2,096.00			2,096.00	100%	0.00	0.00
			PCO #65 - Millwork Changes per Submittals	28,926.00	28,926.00			28,926.00	100%	0.00	0.00
			<b>Owner Change Order #9</b>								
			PCO #79 - PR #47 - HPL Panel Vent Screen	424.00	424.00			424.00	100%	0.00	0.00
			PCO #86 - PR #43 - Soffit Changes SF 17 & SF 27	8,736.00	8,736.00			8,736.00	100%	0.00	0.00
			PCO #89 - Level 1 & 2 Millwork Changes per Submittals	54,069.00	54,069.00			54,069.00	100%	0.00	0.00
			PCO #91 - NES/Vail Irrigation & U6 Sod	528,697.00	528,697.00			528,697.00	100%	0.00	0.00
			<b>Owner Change Order #10 - Buyout Savings Transfer</b>								
			\$3,233,734 moved from sub line items into CM Contingency								
			<b>Owner Change Order #11</b>								
			PCO #72 - PR #41 - SF2 Brake Metal Piers	31,103.00	31,103.00			31,103.00	100%	0.00	0.00
			PCO #78 - PR #21 - Revisions to Ceilings	(14,667.00)	(14,667.00)			(14,667.00)	100%	0.00	0.00
			PCO #80 - PR #45 - Hardware Revisions	123,265.00	123,265.00			123,265.00	100%	0.00	0.00
			PCO #94 - Adjustment to PCO #89	2,266.00	2,266.00			2,266.00	100%	0.00	0.00
			PCO #100 - PR #55r1 - Stair 2 Roof and Door	2,909.00	2,909.00			2,909.00	100%	0.00	0.00
			<b>Owner Change Order #12</b>								
			PCO #47r1 - PR #23 - Stair 2 Revs	13,456.00	13,456.00			13,456.00	100%	0.00	0.00
			PCO #082 - PR #38r1 - Added Kiln	20,770.00	20,770.00			20,770.00	100%	0.00	0.00
			PCO #116 - Deletion of Check Metering	(24,288.00)	(24,288.00)			(24,288.00)	100%	0.00	0.00
			PCO #122 - PR #37r1 - Revs to Platform 1149	2,729.00	2,729.00			2,729.00	100%	0.00	0.00
			PCO #142 - Rise Toilet N. Walls	764.00	764.00			764.00	100%	0.00	0.00
			PCO #147 - ASI #33 - Stair Rail Mods	835.00	834.22			834.22	100%	0.78	0.00
			PCO #150 - Full Irrigation System Credit	(483,654.00)	(483,654.00)			(483,654.00)	100%	0.00	0.00
			PCO #152 - RFI #412 - Added Locks to Casework	17,784.00	17,784.00			17,784.00	100%	0.00	0.00
			<b>Owner Change Order #13</b>								
			PCO #075 - PR #44 - Condensate Drains/Overflow Alarms	24,127.00	24,127.00			24,127.00	100%	0.00	0.00
			PCO #118 - PR #65 - Soffit Adjustments	5,098.00	5,098.00			5,098.00	100%	0.00	0.00
			PCO #128 - PR #40 - Door #1119	738.00	738.00			738.00	100%	0.00	0.00
			PCO #129 - PR #56r1 - Misc. Electrical Revisions	46,463.00	46,463.00			46,463.00	100%	0.00	0.00
			PCO #149 - PR #76 - Cafeteria Sound Ceiling	17,365.00	17,365.00			17,365.00	100%	0.00	0.00
			PCO #156 - PR #67 - Bench Changes	1,141.00	1,141.00			1,141.00	100%	0.00	0.00
			PCO #157 - PR #75 - Added Power Room #1145	5,519.00	5,519.00			5,519.00	100%	0.00	0.00
			PCO #160 - PR #23 - Stair 2 Electical Changes	13,511.00	13,511.00			13,511.00	100%	0.00	0.00
			PCO #161 - OH Door Premium Color	848.00	848.00			848.00	100%	0.00	0.00
			<b>Owner Change Order #14</b>								

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

			PCO #314 - PL Inspection Follow-up Items	3,694.00	3,694.00			3,694.00	100%	0.00	0.00
			PCO #325 - RFI #469 - Cafeteria Wallcovering Revisions	3,824.00	3,824.00			3,824.00	100%	0.00	0.00
			PCO #333 - Epifano Bond Credit	(3,500.00)	(3,500.00)			(3,500.00)	100%	0.00	0.00
			<b>Owner Change Order #21</b>								
			PCO #235 - PR #97 - Added Fixture in Toilet Rooms	4,190.00	4,190.00			4,190.00	100%	0.00	0.00
			PCO #244 - PR #98 - Vail Field Monument	25,852.00	25,852.00			25,852.00	100%	0.00	0.00
			PCO #255 - PR #12 - Canopy Dry Sprinkler Revisions	5,383.00	5,383.00			5,383.00	100%	0.00	0.00
			PCO #276 - Stair #5 Door Holds & Closers	5,073.00	5,073.00			5,073.00	100%	0.00	0.00
			PCO #307 - PR #20 - Display Case Lighting	2,514.00	2,514.00			2,514.00	100%	0.00	0.00
			PCO #326 - 5-7 Crescent Fence Change	9,924.00	9,924.00			9,924.00	100%	0.00	0.00
			PCO #328 - Damaged Wall Coverings	971.00	971.00			971.00	100%	0.00	0.00
			PCO #337 - MDF Room Added Wiring	1,959.00	1,959.00			1,959.00	100%	0.00	0.00
			PCO #342 - Existing Bldg. Trash Removal	24,891.00	24,891.00			24,891.00	100%	0.00	0.00
			PCO #343 - AWP Attic Stock Credit	(2,000.00)	(2,000.00)			(2,000.00)	100%	0.00	0.00
			PCO #350 - CCD #5 - Added Gate at U10	3,112.00	3,112.00			3,112.00	100%	0.00	0.00
			PCO #357 - Gas Meter Fencing	4,762.00	4,762.00			4,762.00	100%	0.00	0.00
			PCO #358 - PR #63 - Catch Basin Hood Credit	(2,200.00)	(2,200.00)			(2,200.00)	100%	0.00	0.00
			PCO #359 - Stair #5 Door Holds (Hardware)	1,182.00	1,182.00			1,182.00	100%	0.00	0.00
			PCO #360 - Misc. Painter Costs	482.00	482.00			482.00	100%	0.00	0.00
			PCO #371 - Floor Grate Changes per BOH	4,251.00	4,251.00			4,251.00	100%	0.00	0.00
			<b>Owner Change Order #22</b>								
			PCO #81 - PR #16r1 - Vail Field Shed	9,185.00	9,185.00			9,185.00	100%	0.00	0.00
			PCO #242 - Gap Re-work in Wood Ceilings	1,330.00	1,330.00			1,330.00	100%	0.00	0.00
			PCO #274 - RFI #540 - Added PC2 Fixture	4,353.00	4,353.00			4,353.00	100%	0.00	0.00
			PCO #306 - Pre-K Entry Soffit	2,245.00	2,245.00			2,245.00	100%	0.00	0.00
			PCO #320 - PR #115 - Flat Panel Displays in Conf Rooms	807.00	807.00			807.00	100%	0.00	0.00
			PCO #321 - Fire Door Soffit Finish	1,347.00	1,347.00			1,347.00	100%	0.00	0.00
			PCO #348 - CCD #8 - Recycle Station Revisions	3,876.00	3,876.00			3,876.00	100%	0.00	0.00
			PCO #351 - CCD #6 - Added TWs at Offices	8,256.00	8,256.00			8,256.00	100%	0.00	0.00
			PCO #354 - PR #93 - Gym Wall Pad Revisions	604.00	604.00			604.00	100%	0.00	0.00
			PCO #362 - Privacy Rm #2111 Lock Indicator	1,909.00	1,909.00			1,909.00	100%	0.00	0.00
			PCO #365 - CCD #9 - Misc Owner Requests	13,564.00	13,564.00			13,564.00	100%	0.00	0.00
			PCO #366 - CCD #11 - Added Signage	2,551.00	2,551.00			2,551.00	100%	0.00	0.00
			PCO #367 - PR #123 - Lighting Revisions at Platform 1139	6,719.00	6,719.00			6,719.00	100%	0.00	0.00
			PCO #370 - CCD #14 - Paint at Stair Headwall	5,826.00	5,826.00			5,826.00	100%	0.00	0.00
			PCO #372 - CCD #15 - Additional Grandmaster Keys	254.00	254.00			254.00	100%	0.00	0.00
			PCO #375 - CCD #16 - Kitchen Backflow Preventers	11,021.00	11,021.00			11,021.00	100%	0.00	0.00
			PCO #380 - Guigli Tree Removal	6,235.00	6,235.00			6,235.00	100%	0.00	0.00
			PCO #381 - PR #45r1 - WJGEI Missed Scope	20,695.00	20,695.00			20,695.00	100%	0.00	0.00
			PCO #382 - ASI #10r1 - Revised Door Schedule	8,033.00	8,033.00			8,033.00	100%	0.00	0.00
			PCO #383 - West Property Line Fencing Trash Removal	1,160.00	1,160.00			1,160.00	100%	0.00	0.00
			PCO #385 - RFI #584 - Baseball Safety Netting & Fencing	888.00	888.00			888.00	100%	0.00	0.00
			PCO #394 - Fire Alarm Map Display Cases	2,151.00	2,151.00			2,151.00	100%	0.00	0.00
			<b>Owner Change Order #23</b>								
			PCO #233r2 - PR #62r3 - Masonry Gateways	82,147.00	69,872.00			69,872.00	85%	12,275.00	0.00
			PCO #272 - RFI #539 - Lobby 1101 RC1 Fixtures	1,577.00	1,577.00			1,577.00	100%	0.00	0.00
			PCO #273 - Added Exit Signs	38,627.00	38,627.00			38,627.00	100%	0.00	0.00
			PCO #301r1 - RFI #555 - Timber Canopy Fixtures	30,639.00	30,639.00			30,639.00	100%	0.00	0.00
			PCO #319 - Temp Site Signage	1,731.00	1,731.00			1,731.00	100%	0.00	0.00
			PCO #344 - PR #117 - Lighting Revs in Cafe South & Quiet Rooms	5,411.00	5,411.00			5,411.00	100%	0.00	0.00
			PCO #352 - RFI #572 - Bioretention Neighbor Wash-out	3,104.00	3,104.00			3,104.00	100%	0.00	0.00
			PCO #355 - CCD #4 - Markerboard/Tackboard Revisions	7,961.00	7,961.00			7,961.00	100%	0.00	0.00
			PCO #363 - Local Power Supply Outlook Boards	2,322.00	2,322.00			2,322.00	100%	0.00	0.00
			PCO #378r1 - Fire Alarm Custom Voice per NFD	4,402.00	4,402.00			4,402.00	100%	0.00	0.00
			PCO #388 - CCD #18 - Art Rm Wall Extensions	9,594.00	9,594.00			9,594.00	100%	0.00	0.00
			PCO #393 - PTD & SD Accessibility Re-work	1,085.00	1,085.00			1,085.00	100%	0.00	0.00
			PCO #396 - CCD #17 - Entry Plaza Revisions	2,468.00	2,468.00			2,468.00	100%	0.00	0.00
			PCO #398 - Irrigation Backflow Preventer	4,451.00	4,451.00			4,451.00	100%	0.00	0.00
			PCO #404 - Kitchen Fridge GFCI Breakers	1,027.00	1,027.00			1,027.00	100%	0.00	0.00
			PCO #414 - Mail-Copy Room 1111 Revisions	3,453.00	3,453.00			3,453.00	100%	0.00	0.00
			PCO #416 - CCD #24 - West Playground Fence Revisions	6,133.00	6,133.00			6,133.00	100%	0.00	0.00
			<b>Owner Change Order #24</b>								
			PCO #389 - CCD #20r1 - Playground Drainage	92,069.00	92,069.00			92,069.00	100%	0.00	0.00
			PCO #391 - CCD #21 - Temp. Walkway East Drive	2,898.00	2,898.00			2,898.00	100%	0.00	0.00
			PCO #411 - RFI #587 - Bike Rack Relocation	2,369.00	2,369.00			2,369.00	100%	0.00	0.00
			PCO #418 - CCD #23 - Added Handrails at Platform Steps	8,252.00	8,252.00			8,252.00	100%	0.00	0.00
			PCO #420 - CCD #25 - Added Bulletin Board Lobby 1101	734.00	734.00			734.00	100%	0.00	0.00
			PCO #425 - Entry Mat Credit	(2,171.00)	(2,171.00)			(2,171.00)	100%	0.00	0.00
			<b>Owner Change Order #25</b>								
			PCO #407 - Relocated De-Esc Room T-Stats	6,931.00	6,931.00			6,931.00	100%	0.00	0.00
			PCO #408 - PR #116 - Added Maintenance Sheds	120,321.00	120,321.00			120,321.00	100%	0.00	0.00
			PCO #428 - CCD #29 - Vail Field Gates	7,988.00	7,988.00			7,988.00	100%	0.00	0.00



			PCO #433 - CCD #31 - Tricycle Storage	2,978.00	2,978.00		2,978.00	100%	0.00	0.00	
			PCO #436 - CCD #35 - Added Lockers Rm 1164	8,027.00	8,027.00		8,027.00	100%	0.00	0.00	
			PCO #440 - CCD #26 - Landscape Planting Infill	2,816.00	2,816.00		2,816.00	100%	0.00	0.00	
			PCO #447 - Card Access Control Data Merge	4,855.00	4,855.00		4,855.00	100%	0.00	0.00	
			Owner Change Order #26								
			PCO #430 - CCD #30 - Added Crushed Stone at Sand Pit	21,356.00	21,356.00		21,356.00	100%	0.00	0.00	
			PCO #434 - CCD #27 - Added Exterior Horn Strobes	25,368.00	25,368.00		25,368.00	100%	0.00	0.00	
			PCO #435 - CCD #34 - Added H/C Curb at U8 Fields	3,128.00	3,128.00		3,128.00	100%	0.00	0.00	
			PCO #442 - CCD #33r1 - Green Strip to Sidewalk	11,396.00	11,396.00		11,396.00	100%	0.00	0.00	
			PCO #454 - CCD #41 - Added Tackboards in CRs	28,225.00	28,225.00		28,225.00	100%	0.00	0.00	
			Owner Change Order #27								
			PCO #376 - PIP Binder & Stone Credit	(17,685.00)	(17,685.00)		(17,685.00)	100%	0.00	0.00	
			PCO #412r1 - Toilet Room Cubbie Re-Work (ADA)	11,032.00	11,032.00		11,032.00	100%	0.00	0.00	
			PCO #424 - CCD #22 - Added Signage & Pavement Markings	20,740.00	20,740.00		20,740.00	100%	0.00	0.00	
			PCO #450 - CCD #39 - Added Wall Clocks in Cafeteria	1,774.00	1,774.00		1,774.00	100%	0.00	0.00	
			PCO #453 - CCD#28 - Pre-k Mailbox Cubby Revisions	78,410.00	78,410.00		78,410.00	100%	0.00	0.00	
			PCO #457 - Playground Duo Seat Change	1,259.00	1,259.00		1,259.00	100%	0.00	0.00	
			PCO #459 - CCD #40 - Change Toilet Room Hardware	2,043.00	2,043.00		2,043.00	100%	0.00	0.00	
			Owner Change Order #28								
			PCO #413 - Connect Room Keying	398.00	398.00		398.00	100%	0.00	0.00	
			PCO # 451 - T&M Equipment Install	5,642.00	5,642.00		5,642.00	100%	0.00	0.00	
			PCO # 460 - CCD #42r1 - Wood Wainscott Wall Protection	110,716.00	110,716.00		110,716.00	100%	0.00	0.00	
			PCO #461 - PR #21 - Vail Field Drainage Revisions	52,367.00	52,367.00		52,367.00	100%	0.00	0.00	
			PCO #468 - CCD #46 - Added Shades in Admin Suite	2,825.00	0.00		0.00	0%	2,825.00	0.00	
			PCO #469 - CCD #34 - Added H/C Curb at U-8	3,180.00	3,180.00		3,180.00	100%	0.00	0.00	
			Owner Change Order #29								
			PCO #419 - PR #16r3 - Snack Shed Concrete	2,414.00	2,414.00		2,414.00	100%	0.00	0.00	
			PCO #446 - PR #116 - Maintenance Sheds electrical & concrete	24,014.00	2,564.00	21,450.00	24,014.00	100%	0.00	0.00	
			PCO #462 - CCD #43 - Paved Walkway Revisions at Gates	1,362.00	1,362.00		1,362.00	100%	0.00	0.00	
			PCO #472 - CCD #47 - Move Tree at FDC	1,794.00	1,794.00		1,794.00	100%	0.00	0.00	
			PCO #473r1 - CCD #45r1 - Added Traffic Signage	4,652.00	4,652.00		4,652.00	100%	0.00	0.00	
			PCO #475 - CCD #48 - Added wardrobes in Admin	2,844.00	2,844.00		2,844.00	100%	0.00	0.00	
			Owner Change Order #30								
			PCO #477 - CCD #50 - Added Café Wallcovering	39,845.00	11,390.00	28,455.00	39,845.00	100%	0.00	0.00	
			PCO #481 - CCD #51 - Added Shelf Admin 1102	9,758.00	3,503.00	6,255.00	9,758.00	100%	0.00	0.00	
			PCO #482 - CCD #49r1 - Accessibility Issues	40,761.00	3,344.00	37,417.00	40,761.00	100%	0.00	0.00	
			PCO #483 - CCD #52 - Accessibility Issues	12,401.00	4,940.00	1,839.00	6,779.00	55%	5,622.00	0.00	
			PCO #487 - N/A - Canopy Sprinkler Cages	943.00	943.00		943.00	100%	0.00	0.00	
			PCO #489 - N/A - Main Office Aiphone Switch	2,004.00	0.00	2,004.00	2,004.00	100%	0.00	0.00	
			Owner Change Order #31								
			PCO #463 - CCD #33r1 - Green Strip to Sidewalk	39,649.00	0.00	39,649.00	39,649.00	100%	0.00	0.00	
			PCO #464 - CCD #44r1 - Additional Curb Cuts	34,545.00	0.00	34,545.00	34,545.00	100%	0.00	0.00	
			PCO #486 - #CCD #53 - Egress Gate Swing	2,359.00	0.00		0.00	0%	2,359.00	0.00	
			PCO #490 - Café Table Credit	(5,541.00)	0.00		0.00	0%	(5,541.00)	0.00	
			PCO #492 - CCD #54 - Added Bball Hoop Backstop Fencing	9,697.00	0.00		0.00	0%	9,697.00	0.00	
			Owner Change Order #32								
			PCO #456 - Contract Reconciliation	(5,768,310.97)	(5,768,310.97)	0.00	(5,768,310.97)	100%	0.00	0.00	
			Owner Change Order #33								
			PCO #456 - Contract Reconciliation	(2,245.00)	0.00	(2,245.00)	(2,245.00)	100%	0.00	0.00	
			Total Change Order	(3,456,271.97)	(3,652,878.75)	169,369.00	0.00	(3,483,509.75)	100.79%	27,237.78	0.00
			Change Order Total	(3,456,271.97)	(3,652,878.75)	169,369.00	0.00	(3,483,509.75)		27,237.78	0.00
			GRAND TOTAL	73,991,471.03	73,645,944.60	182,628.00	0.00	73,828,572.60	100%	162,898.43	27,192.24

## TO OWNER/CLIENT:

Fontaine Brothers  
510 Cottage St  
Springfield, Massachusetts 01104

## PROJECT:

Northbridge Edward Balmer Elem  
21 Crescent St  
Whitinsville, Massachusetts 01588

APPLICATION NO: 22

INVOICE NO: 22

PERIOD: 08/01/22 - 08/31/22

PROJECT NO: 19-09-186

CONTRACT DATE:

## FROM CONTRACTOR:

Marguerite Concrete Inc.  
11 Rosenfeld Drive  
Hopdale, Massachusetts 01747

## VIA ARCHITECT/ENGINEER:

CONTRACT FOR: Northbridge Edward Balmer Elem Prime Contract

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum	\$3,443,761.00
2.	Net change by change orders	\$176,581.45
3.	Contract Sum to date (Line 1 ± 2)	\$3,620,342.45
4.	Total completed and stored to date (Column G on detail sheet)	\$3,618,624.83
5.	Retainage:	
a.	0.05% of completed work	\$1,636.74
b.	0.00% of stored material	\$0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$1,636.74
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$3,615,563.57
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$3,598,696.44
8.	Current payment due:	\$18,291.65
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$3,354.36

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$186,207.45	\$(30,598.00)
Total approved this month:	\$20,972.00	\$0.00
Totals:	\$207,179.45	\$(30,598.00)
Net change by change orders:	\$176,581.45	

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

CONTRACTOR: Marguerite Concrete Inc.

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

State of: MA

County of: Worcester

Subscribed and sworn to before

me this 22

day of August 2022

Notary Public:

My commission expires: 9/14/23



Date: 8/22/22

## ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$18,291.65

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

ARCHITECT/ENGINEER:

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

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

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

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 22

Contractor's signed Certification is attached.

APPLICATION DATE: 8/25/2022

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

PERIOD: 08/01/22 - 08/31/22

## Contract Lines

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



A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
35	Sequence C-Place concrete	\$74,729.00	\$74,729.00	\$0.00	\$0.00	\$74,729.00	100.00%	\$0.00	\$0.00
36	Sequence C-Concrete materials	\$104,547.00	\$104,547.00	\$0.00	\$0.00	\$104,547.00	100.00%	\$0.00	\$0.00
37	Sequence C-Rebar Install	\$91,215.00	\$91,215.00	\$0.00	\$0.00	\$91,215.00	100.00%	\$0.00	\$0.00
38	Sequence C-Rebar materials	\$57,840.00	\$57,840.00	\$0.00	\$0.00	\$57,840.00	100.00%	\$0.00	\$0.00
39	Sequence C-Grout Plates	\$13,208.00	\$13,208.00	\$0.00	\$0.00	\$13,208.00	100.00%	\$0.00	\$0.00
40	Sequence C- F & I rigid insulation	\$15,725.00	\$15,725.00	\$0.00	\$0.00	\$15,725.00	100.00%	\$0.00	\$0.00
41	SOG A - form work	\$3,823.00	\$3,823.00	\$0.00	\$0.00	\$3,823.00	100.00%	\$0.00	\$0.00
42	SOG A- reverse isolation joints	\$6,642.00	\$6,642.00	\$0.00	\$0.00	\$6,642.00	100.00%	\$0.00	\$0.00
43	SOG A-F & I Rigid insulation	\$5,576.00	\$5,576.00	\$0.00	\$0.00	\$5,576.00	100.00%	\$0.00	\$0.00
44	SOG A-F & I vapor barrier	\$12,368.00	\$12,368.00	\$0.00	\$0.00	\$12,368.00	100.00%	\$0.00	\$0.00
45	SOG A-Furnish ww / rebar	\$7,150.00	\$7,150.00	\$0.00	\$0.00	\$7,150.00	100.00%	\$0.00	\$0.00
46	SOG A-Install ww / rebar	\$9,762.00	\$9,762.00	\$0.00	\$0.00	\$9,762.00	100.00%	\$0.00	\$0.00
47	SOG A-Place & Finish SOG	\$45,850.00	\$45,850.00	\$0.00	\$0.00	\$45,850.00	100.00%	\$0.00	\$0.00
48	SOG A-concrete materials	\$68,411.00	\$68,411.00	\$0.00	\$0.00	\$68,411.00	100.00%	\$0.00	\$0.00
49	SOG B- form work	\$3,805.00	\$3,805.00	\$0.00	\$0.00	\$3,805.00	100.00%	\$0.00	\$0.00
50	SOG B-reverse isolation joints	\$7,675.00	\$7,675.00	\$0.00	\$0.00	\$7,675.00	100.00%	\$0.00	\$0.00
51	SOG B-F & I Rigid insulation	\$5,050.00	\$5,050.00	\$0.00	\$0.00	\$5,050.00	100.00%	\$0.00	\$0.00
52	SOG B-F & I vapor barrier	\$13,736.00	\$13,736.00	\$0.00	\$0.00	\$13,736.00	100.00%	\$0.00	\$0.00
53	SOG B- Furnish ww / rebar	\$7,940.00	\$7,940.00	\$0.00	\$0.00	\$7,940.00	100.00%	\$0.00	\$0.00
54	SOG B- Install ww / rebar	\$10,841.00	\$10,841.00	\$0.00	\$0.00	\$10,841.00	100.00%	\$0.00	\$0.00
55	SOG B- Place & Finish SOG	\$52,051.00	\$52,051.00	\$0.00	\$0.00	\$52,051.00	100.00%	\$0.00	\$0.00
56	SOG B- concrete materials	\$72,459.00	\$72,459.00	\$0.00	\$0.00	\$72,459.00	100.00%	\$0.00	\$0.00
57	SOG C- form work	\$12,244.00	\$12,244.00	\$0.00	\$0.00	\$12,244.00	100.00%	\$0.00	\$0.00
58	SOG C- reverse isolation joints	\$12,251.00	\$12,251.00	\$0.00	\$0.00	\$12,251.00	100.00%	\$0.00	\$0.00
59	SOG C- F & I Rigid insulation	\$8,582.00	\$8,582.00	\$0.00	\$0.00	\$8,582.00	100.00%	\$0.00	\$0.00
60	SOG C- F & I vapor barrier	\$24,717.00	\$24,717.00	\$0.00	\$0.00	\$24,717.00	100.00%	\$0.00	\$0.00
61	SOG C- Furnish ww / rebar	\$14,287.00	\$14,287.00	\$0.00	\$0.00	\$14,287.00	100.00%	\$0.00	\$0.00
62	SOG C- Install ww / rebar	\$19,291.00	\$19,291.00	\$0.00	\$0.00	\$19,291.00	100.00%	\$0.00	\$0.00
63	SOG C- Place & Finish SOG	\$55,408.00	\$55,408.00	\$0.00	\$0.00	\$55,408.00	100.00%	\$0.00	\$0.00
64	SOG C- Place & Finish SOG GYM	\$13,784.00	\$13,784.00	\$0.00	\$0.00	\$13,784.00	100.00%	\$0.00	\$0.00
65	SOG C- Place & Finish SOG RAISED PLATFORM	\$5,458.00	\$5,458.00	\$0.00	\$0.00	\$5,458.00	100.00%	\$0.00	\$0.00
66	SOG C- concrete materials	\$122,213.00	\$122,213.00	\$0.00	\$0.00	\$122,213.00	100.00%	\$0.00	\$0.00
67	SOG FILL SAW CUTS	\$12,943.00	\$12,943.00	\$0.00	\$0.00	\$12,943.00	100.00%	\$0.00	\$0.00
68	seal exposed floors	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$0.00
69	SOD A Lev2-Form work	\$8,485.00	\$8,485.00	\$0.00	\$0.00	\$8,485.00	100.00%	\$0.00	\$0.00
70	SOD A Lev2-Furnish ww / rebar	\$11,909.00	\$11,909.00	\$0.00	\$0.00	\$11,909.00	100.00%	\$0.00	\$0.00
71	SOD A Lev2-Install ww / rebar	\$13,964.00	\$13,964.00	\$0.00	\$0.00	\$13,964.00	100.00%	\$0.00	\$0.00
72	SOD A Lev2- Place & Finish SOD	\$35,048.00	\$35,048.00	\$0.00	\$0.00	\$35,048.00	100.00%	\$0.00	\$0.00

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

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



A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
149	Pedestrian Paving Phase 1- Furnish wwf / rebar	\$10,072.00	\$10,072.00	\$0.00	\$0.00	\$10,072.00	100.00%	\$0.00	\$0.00
150	Pedestrian Paving Phase 1- Install wwf / rebar	\$14,564.00	\$14,564.00	\$0.00	\$0.00	\$14,564.00	100.00%	\$0.00	\$0.00
151	Pedestrian Paving Phase 1- concrete materials	\$68,693.00	\$68,693.00	\$0.00	\$0.00	\$68,693.00	100.00%	\$0.00	\$0.00
152	Pedestrian Paving Phase 1- Furnish & Install ADA panels	\$5,602.00	\$5,602.00	\$0.00	\$0.00	\$5,602.00	100.00%	\$0.00	\$0.00
153	Pedestrian Paving Phase 2-Form work	\$27,817.00	\$27,817.00	\$0.00	\$0.00	\$27,817.00	100.00%	\$0.00	\$0.00
154	Pedestrian Paving Phase 2- Place & Finish Sidewalks	\$51,134.00	\$51,134.00	\$0.00	\$0.00	\$51,134.00	100.00%	\$0.00	\$0.00
155	Pedestrian Paving Phase 2- Furnish wwf / rebar	\$4,317.00	\$4,317.00	\$0.00	\$0.00	\$4,317.00	100.00%	\$0.00	\$0.00
156	Pedestrian Paving Phase 2- Install wwf / rebar	\$6,242.00	\$6,242.00	\$0.00	\$0.00	\$6,242.00	100.00%	\$0.00	\$0.00
157	Pedestrian Paving Phase 2- concrete materials	\$29,440.00	\$29,440.00	\$0.00	\$0.00	\$29,440.00	100.00%	\$0.00	\$0.00
158	Pedestrian Paving Phase 2- Furnish & Install ADA panels	\$2,401.00	\$2,401.00	\$0.00	\$0.00	\$2,401.00	100.00%	\$0.00	\$0.00
159	Joint sealants	\$39,228.00	\$39,228.00	\$0.00	\$0.00	\$39,228.00	100.00%	\$0.00	\$0.00
160	Mechanical pads F,P&F	\$2,407.00	\$2,407.00	\$0.00	\$0.00	\$2,407.00	100.00%	\$0.00	\$0.00
161	concrete	\$1,122.00	\$1,122.00	\$0.00	\$0.00	\$1,122.00	100.00%	\$0.00	\$0.00
162	reinforcing	\$455.00	\$455.00	\$0.00	\$0.00	\$455.00	100.00%	\$0.00	\$0.00
163	CIP stairs F,P&F	\$6,270.00	\$6,270.00	\$0.00	\$0.00	\$6,270.00	100.00%	\$0.00	\$0.00
164	concrete	\$1,262.00	\$1,262.00	\$0.00	\$0.00	\$1,262.00	100.00%	\$0.00	\$0.00
165	reinforcing	\$326.00	\$326.00	\$0.00	\$0.00	\$326.00	100.00%	\$0.00	\$0.00
TOTALS:		\$3,443,761.00	\$3,443,761.00	\$0.00	\$0.00	\$3,443,761.00	100.00%	\$0.00	\$0.00

## Change Orders

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
166	PCCO#1005 Winter Condition-Dec	\$32,771.00	\$32,771.00	\$0.00	\$0.00	\$32,771.00	100.00%	\$0.00	\$0.00
167	PCCO#1007 Winter Condition-Jan	\$44,313.00	\$44,313.00	\$0.00	\$0.00	\$44,313.00	100.00%	\$0.00	\$0.00
168	PCCO#1009 100 Contract Drawings-FBI#1009	\$13,467.00	\$13,467.00	\$0.00	\$0.00	\$13,467.00	100.00%	\$0.00	\$0.00
169	PCCO#2001 Waterproofing B/C	\$(1,287.00)	\$(1,287.00)	\$0.00	\$0.00	\$(1,287.00)	100.00%	\$0.00	\$0.00
170	PCCO#1011 FB#1011 Weekend Premium Time	\$12,712.00	\$12,712.00	\$0.00	\$0.00	\$12,712.00	100.00%	\$0.00	\$0.00
171	PCCO#1013 T&M Winter Condition-Feb	\$49,110.00	\$49,110.00	\$0.00	\$0.00	\$49,110.00	100.00%	\$0.00	\$0.00
172	PCCO#1015 Weekend Premium Time	\$5,526.00	\$5,526.00	\$0.00	\$0.00	\$5,526.00	100.00%	\$0.00	\$0.00
173	PCCO#005 RFI #119	\$1,194.00	\$1,194.00	\$0.00	\$0.00	\$1,194.00	100.00%	\$0.00	\$0.00
174	PCCO#BC Back Charge	\$(608.00)	\$(608.00)	\$0.00	\$0.00	\$(608.00)	100.00%	\$0.00	\$0.00
175	PCCO#CO#1051 Fix Column Plates	\$5,134.45	\$5,134.45	\$0.00	\$0.00	\$5,134.45	100.00%	\$0.00	\$0.00
176	PCCO#CO#1053 Vail Field Memorial	\$1,287.00	\$1,287.00	\$0.00	\$0.00	\$1,287.00	100.00%	\$0.00	\$0.00
177	PCCO#CO#1054 Masonry Pier Foundation & Main Walls Deduct	\$(21,490.00)	\$(21,490.00)	\$0.00	\$0.00	\$(21,490.00)	100.00%	\$0.00	\$0.00
178	PCCO#CO#1055 Prep and Pour Sidewalks	\$5,640.00	\$5,640.00	\$0.00	\$0.00	\$5,640.00	100.00%	\$0.00	\$282.00
179	PCCO#CO#028 Ada Sidewalk	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$150.01

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
180	PCCO#CO#029 Snack Shed & Maintenance Sheds	\$4,840.00	\$4,840.00	\$0.00	\$0.00	\$4,840.00	100.00%	\$0.00	\$242.00
181	PCCO#CO#031 Green Strip to SW & Additional Curb Cuts	\$20,972.00	\$0.00	\$20,972.00	\$0.00	\$20,972.00	100.00%	\$0.00	\$1,048.62
181=FBO PCO #463 and 464 - OCO #31		TOTALS:	\$176,581.45	\$155,609.45	\$20,972.00	\$0.00	\$176,581.45	100.00%	\$0.00
									\$1,722.63

## Grand Totals

Grand Totals									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$3,620,342.45	\$3,599,370.45	\$19,254.38	\$0.00	\$3,618,624.83	99.95%	\$1,717.62	\$1,636.74



# PAYMENT APPLICATION

Page 1

TO: Fontaine Bros., Inc. 510 Cottage Street Springfield, MA 01104 Attn: Accounts Payable	PROJECT NAME AND LOCATION: 60-20 Northbridge (Balmer) Elementary School 21 Crescent St Whitinsville, MA 01588	APPLICATION # 9 PERIOD THRU: 08/30/2022 PROJECT #s: 2524 DATE OF CONTRACT: 06/07/2020	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: The Northern Corp 175 Boston Rd. Southborough, MA 01772	ARCHITECT:		
FOR: Misc. Specialties			

## CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$365,262.00
2. SUM OF ALL CHANGE ORDERS	\$39,854.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$405,116.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$403,116.00
5. RETAINAGE:	
a. of Completed Work (Columns D + E on Continuation Page)	
b. of Material Stored (Column F on Continuation Page)	
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$0.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$403,116.00
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$377,076.00
8. PAYMENT DUE	\$26,040.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$2,000.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$17,989.00	(\$6,175.00)
Total approved this month	\$28,040.00	\$0.00
TOTALS	\$46,029.00	(\$6,175.00)
NET CHANGES	\$39,854.00	

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: The Northern Corp

By: Richard Thoman Date: 08/18/2022

State of: Massachusetts

County of: Worcester

Subscribed and sworn to before

me this 18th day of August 2022

Notary Public: Debbie L. Borghesi

My Commission Expires: 10/03/2025



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

## ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT.....

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

ARCHITECT:

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

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

CONTINUATION PAGE

Page 2 of 4

PROJECT: 60-20  
Northbridge (Balmer) Elementary School

APPLICATION #: 9  
DATE OF APPLICATION: 08/16/2022  
PERIOD THRU: 08/30/2022  
PROJECT #s: 2524

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	Shop Drawings	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$0.00
2	Submittals	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$0.00
3	LEED Compliance	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$0.00
4	Safety	\$10,750.00	\$10,750.00	\$0.00	\$0.00	\$10,750.00	100%	\$0.00	\$0.00
5	Daily Cleanup	\$10,750.00	\$10,750.00	\$0.00	\$0.00	\$10,750.00	100%	\$0.00	\$0.00
6	Closeout	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$0.00
7	Furnish Lockers	\$107,500.00	\$107,500.00	\$0.00	\$0.00	\$107,500.00	100%	\$0.00	\$0.00
8	Install Lockers 2nd Floor A	\$12,955.00	\$12,955.00	\$0.00	\$0.00	\$12,955.00	100%	\$0.00	\$0.00
9	Install Lockers 2nd Floor B	\$12,955.00	\$12,955.00	\$0.00	\$0.00	\$12,955.00	100%	\$0.00	\$0.00
10	Install Lockers 3rd Floor A	\$13,030.00	\$13,030.00	\$0.00	\$0.00	\$13,030.00	100%	\$0.00	\$0.00
11	Install Lockers 3rd Floor B	\$13,030.00	\$13,030.00	\$0.00	\$0.00	\$13,030.00	100%	\$0.00	\$0.00
12	Install Lockers 3rd Floor C	\$13,030.00	\$13,030.00	\$0.00	\$0.00	\$13,030.00	100%	\$0.00	\$0.00
13	Furnish Toilet Accessories 1st Floor	\$11,800.00	\$11,800.00	\$0.00	\$0.00	\$11,800.00	100%	\$0.00	\$0.00
14	Furnish Toilet Accessories 2nd Floor	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$0.00
15	Furnish Toilet Accessories 3rd Floor	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$0.00
16	Install Toilet Accessories 1st Floor	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	\$0.00
	SUB-TOTALS	\$241,800.00	\$241,800.00	\$0.00	\$0.00	\$241,800.00	100%	\$0.00	\$0.00

CONTINUATION PAGE

Page 3 of 4

PROJECT:

60-20

APPLICATION #:

9

Northbridge (Balmer) Elementary School

DATE OF APPLICATION:

08/16/2022

Payment Application containing Contractor's signature is attached.

PERIOD THRU:

08/30/2022

PROJECT #s:

2524

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
17	Install Toilet Accessories 2nd Floor	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	100%	\$0.00	\$0.00
18	Install Toilet Accessories 3rd Floor	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	100%	\$0.00	\$0.00
19	Furnish Cubicle Curtains and Track	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$0.00
20	Install Cubicle Curtains and Track	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$0.00
21	Furnish Fire Protection Specialties	\$15,300.00	\$15,300.00	\$0.00	\$0.00	\$15,300.00	100%	\$0.00	\$0.00
22	Furnish Toilet Compartments 1st Floor	\$13,320.00	\$13,320.00	\$0.00	\$0.00	\$13,320.00	100%	\$0.00	\$0.00
23	Furnish Toilet Compartments 2nd Floor	\$13,340.00	\$13,340.00	\$0.00	\$0.00	\$13,340.00	100%	\$0.00	\$0.00
24	Furnish Toilet Compartments 3rd Floor	\$13,340.00	\$13,340.00	\$0.00	\$0.00	\$13,340.00	100%	\$0.00	\$0.00
25	Install Toilet Compartments 1st Floor	\$11,320.00	\$11,320.00	\$0.00	\$0.00	\$11,320.00	100%	\$0.00	\$0.00
26	Install Toilet Compartments 2nd Floor	\$11,340.00	\$11,340.00	\$0.00	\$0.00	\$11,340.00	100%	\$0.00	\$0.00
27	Install Toilet Compartments 3rd Floor	\$11,340.00	\$11,340.00	\$0.00	\$0.00	\$11,340.00	100%	\$0.00	\$0.00
28	Bond	\$7,162.00	\$7,162.00	\$0.00	\$0.00	\$7,162.00	100%	\$0.00	\$0.00
29	CO#1 Delete Locker Bases	(\$3,920.00)	(\$3,920.00)	\$0.00	\$0.00	(\$3,920.00)	100%	\$0.00	\$0.00
30	CO#2 PR49R2 Toilet Accessories	(\$2,255.00)	(\$2,255.00)	\$0.00	\$0.00	(\$2,255.00)	100%	\$0.00	\$0.00
31	CO #3 AED Units & Cabinets	\$8,878.00	\$8,878.00	\$0.00	\$0.00	\$8,878.00	100%	\$0.00	\$0.00
32	CO #4 PR #89 Added Coat Hooks	\$1,195.00	\$1,195.00	\$0.00	\$0.00	\$1,195.00	100%	\$0.00	\$0.00
	SUB-TOTALS	\$369,160.00	\$369,160.00	\$0.00	\$0.00	\$369,160.00	100%	\$0.00	\$0.00

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

Page 4 of 4

PROJECT: 60-20

APPLICATION #: 9

Northbridge (Balmer) Elementary School

DATE OF APPLICATION: 08/16/2022

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 08/30/2022

PROJECT #s: 2524

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
33	CO #5 Added Extinguisher	\$171.00	\$171.00	\$0.00	\$0.00	\$171.00	100%	\$0.00	\$0.00
34	CO #6 PTD & SD Accessibility Re-Work	\$1,024.00	\$1,024.00	\$0.00	\$0.00	\$1,024.00	100%	\$0.00	\$0.00
35	CO #7 Added Lockers	\$6,721.00	\$6,721.00	\$0.00	\$0.00	\$6,721.00	100%	\$0.00	\$0.00
36	CO #8 CCD #49RI & #52 Accessibility Issue OCO #030 - PCO #482	\$28,040.00	\$0.00	\$26,040.00	\$0.00	\$26,040.00	93%	\$2,000.00	\$0.00

**Go Graphix**

31 Benton Drive  
East Longmeadow, MA 01028  
Ph: (413) 525-2244  
FAX: (413) 525-9941  
Email: info@gographix.com  
Web: GoGraphix.com

**Invoice #: 23595**

Order Created: 6/2/2022 9:27:14AM

Sale Date: 9/2/2022 11:49:08AM

**PO #: FBI PCO #477**

Page 1 of 2

Sale Date: 9/2/2022 11:49:08AM

Account No.: 878

**Billed To:** Fontaine Brothers  
**Contact:** Griffin Couture  
**Address:** 510 Cottage Street  
Springfield, MA 01104  
  
**Email:** gcouture@fontainebros.com  
**Office Phone:** (000) 000-0000

**Created Date:** 6/2/2022 9:27:14AM  
**Salesperson:** Olivia King  
**Email:** oking@gographix.com  
**Office Phone:** (413) 525-2244  
**Office Fax:** (413) 525-9941

**Description:** Architectural; W. Ed Balmer Elementary - Inpro Ricochet Wall Covering - Cafeteria

		Quantity	Unit Price	Subtotal
<b>1</b>	<b>Product:</b> Misc <b>Description:</b> Inpro Ricochet Wayfare covering to be installed in cafeteria. • 1 Ea., Inpro Wallcovering <b>FBI PCO #477 - OCO #030</b>	1.00	\$26,200.30	<b>\$26,200.30</b>
<b>1.A</b>	<b>Product:</b> Misc <b>Description:</b> Adhesive to install Inpro Ricochet Wayfare. • 1 Ea., Adhesive	1.00		
<b>1.B</b>	<b>Product:</b> Installation <b>Description:</b> Installations • Using a Crew of 2 Personnel.	1.00		
<b>1.C</b>	<b>Product:</b> Site - Field Survey <b>Description:</b> Site Survey	1.00		

**Go Graphix**

31 Benton Drive  
East Longmeadow, MA 01028  
Ph: (413) 525-2244  
FAX: (413) 525-9941  
Email: info@gographix.com  
Web: GoGraphix.com

**Invoice #: 23595**

Order Created: 6/2/2022 9:27:14AM

Sale Date: 9/2/2022 11:49:08AM

**PO #: FBI PCO #477**

Page 2 of 2

**Order Subtotal:** \$26,200.30**Total Taxes:** \$0.00**Total:** \$26,200.30**Order Balance:** \$26,200.30

Payment Terms: Payment is due on receipt. We accept MasterCard, Visa, American Express, Cash and Checks made payable to: Go Graphix.  
If you have any questions, please do not hesitate to call our office at (413) 525-2244.

**Invoice #: 23595****Customer Information**

Griffin Couture  
Fontaine Brothers  
510 Cottage Street  
Springfield, MA 01104

Ph: (000) 000-0000  
Fax:

**Mail this form or fax it to (413) 525-9941****Payment Information****Payment Options:**

☐ Visa ☐ MasterCard ☐ Fax Check  
☐ Discover ☐ American Express ☐ Mail Check

**Cardholder's Name:**  
(as appears on card)**Card Number:****Expiration Date:****VCode:****Billing Address:**(If different than  
mailing address)**Signature:****I agree to pay the above total amount according to the card  
issuer agreement.**

Print Date: 9/2/2022

**You Name It. We're On It.**



APPLICATION and CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

ATTN: Robert Day, Project Manager

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

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

APPLICATION NO: 35

PERIOD TO: 8/31/2022

Distribution to:  
\_\_\_ Owner  
\_\_\_ Architect  
\_X\_ Contractor

VIA (Architect):

FROM: Wayne J. Griffin Electric, Inc.  
116 Hopping Brook Road  
Holliston, MA 01746  
MA A8999 MA 4536A1

PROJECT NO: 2608

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month		-	
Number	Date Approved		
TOTALS		-	-

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

CONTRACTOR: Wayne J. Griffin Electric, Inc.

By: Craig Griffin Date: August 15, 2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

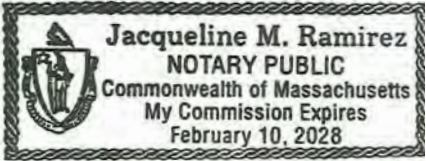
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the work has progressed as indicated, the quality of the work is in accordance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

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

1) ORIGINAL CONTRACT SUM.....	5,699,000.00
2) Net change by Change Orders.....	705,327.00
3) CONTRACT SUM TO DATE (Line 1 +/- 2).....	6,404,327.00
4) TOTAL COMPLETED & STORED TO DATE.....	6,404,327.00
5) RETAINAGE:	
a) ___0___ % of Completed work.....	-
(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).....	-
6) TOTAL EARNED LESS RETAINAGE.....	6,404,327.00
7) LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	6,372,774.00
8) CURRENT PAYMENT DUE.....	31,553.00
9) BALANCE TO FINISH, PLUS RETAINAGE.....	-
(Line 3 less Line 6)	

State of: Massachusetts County of: Middlesex  
Subscribed and sworn to before me this 15th day of August, 2022

Notary Public: Jacqueline M. Ramirez  
My commission expires: February 10, 2028



AMOUNT CERTIFIED.....

(Attach explanation if amount certified differs from amount applied for.)

ARCHITECT:

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

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

## CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION &amp; 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: 35  
 APPLICATION DATE: 8/15/2022  
 PERIOD TO: 8/31/2022  
 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) 0%
<b>1</b>	<b>Systems Delivery/Coordination/Startup/Mobilization</b>									
3	BIM Coordination	All	15,000	15,000	-	-	15,000	100%	-	-
4	Performance Bond	All	32,240	32,240	-	-	32,240	100%	-	-
5	Site Trailer Storage	All	3,232	3,232	-	-	3,232	100%	-	-
6	Light Fixture Package (delivery)	All	800,000	800,000	-	-	800,000	100%	-	-
7	Lighting Submittals	All	4,500	4,500	-	-	4,500	100%	-	-
8	Switchgear Package (delivery)	All	340,000	340,000	-	-	340,000	100%	-	-
9	Switchgear Submittals	All	5,000	5,000	-	-	5,000	100%	-	-
10	Coordination Study	All	10,000	10,000	-	-	10,000	100%	-	-
11	Fire Alarm Package (delivery)	All	102,000	102,000	-	-	102,000	100%	-	-
12	Fire Alarm Submittals	All	1,500	1,500	-	-	1,500	100%	-	-
13	Generator Package (delivery)	All	115,000	115,000	-	-	115,000	100%	-	-
14	Generator Submittals	All	2,000	2,000	-	-	2,000	100%	-	-
15	Scoreboards (delivery)	All	13,000	13,000	-	-	13,000	100%	-	-
16	Scoreboard Submittals	All	750	750	-	-	750	100%	-	-
17	AV Comm System (Ockers) (Includes Material onsite and Finish	All	289,220	289,220	-	-	289,220	100%	-	-
18	AV Submittals	All	2,000	2,000	-	-	2,000	100%	-	-
19	Data Communication (Hub Tech)	All	387,005	387,005	-	-	387,005	100%	-	-
20	Hub Tech Submittals	All	2,000	2,000	-	-	2,000	100%	-	-
21	Barbizon Platform Theater System (Labor, Material, Parts/Smal	All	75,449	75,449	-	-	75,449	100%	-	-
22	Barbizon Submittals	All	2,000	2,000	-	-	2,000	100%	-	-
23	BDA System (delivery)	All	42,904	42,904	-	-	42,904	100%	-	-
24	BDA Submittals	All	2,000	2,000	-	-	2,000	100%	-	-
25	Manholes and Handholes (delivery)	All	62,000	62,000	-	-	62,000	100%	-	-
26	Manhole Submittal	All	2,000	2,000	-	-	2,000	100%	-	-
27	Floor Boxes (delivery)	All	7,000	7,000	-	-	7,000	100%	-	-
28	Floor Box Submittals	All	500	500	-	-	500	100%	-	-
29	Cable Tray (delivery)	All	17,000	17,000	-	-	17,000	100%	-	-
30	Cable Tray Submittals	All	1,000	1,000	-	-	1,000	100%	-	-
31	Car Chargers (delivery)	All	15,000	15,000	-	-	15,000	100%	-	-
32	Car Charger Submittal	All	1,000	1,000	-	-	1,000	100%	-	-
33	Pre-Cast Light Bases (delivery)	All	35,000	35,000	-	-	35,000	100%	-	-
34	Mobilization	All	15,000	15,000	-	-	15,000	100%	-	-
35	General Traffic Commodity Submittals	All	5,000	5,000	-	-	5,000	100%	-	-
36	Cleanup @ 3% (to be billed Monthly)	All	170,100	170,100	-	-	170,100	100%	-	-
37	Safety @ 3% (to be billed Monthly)	All	170,100	170,100	-	-	170,100	100%	-	-
<b>38</b>	<b>Site</b>				-					



## CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION &amp; 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: 35  
APPLICATION DATE: 8/15/2022  
PERIOD TO: 8/31/2022  
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) 0%
				Previous Application (D + E)	This Period					
39	Temp Power Site	All	15,000	15,000	-	-	15,000	100%	-	-
40	Underslab Power (Material) (Dwg. 10.1.02)	All	15,000	15,000	-	-	15,000	100%	-	-
41	Underslab Power (Labor) (Dwg. 10.1.02)	All	20,000	20,000	-	-	20,000	100%	-	-
42	Telecommunication Ductbank (Material) (Dwg. E0.03)	All	10,000	10,000	-	-	10,000	100%	-	-
43	Telecommunication Ductbank (Labor) (Dwg. E0.03)	All	15,000	15,000	-	-	15,000	100%	-	-
44	Primary/Secondary/Generator Ductbank (Material) (Dwg. E0.03)	All	20,000	20,000	-	-	20,000	100%	-	-
45	Primary/Secondary/Generator Ductbank (Labor) (Dwg. E0.03)	All	20,000	20,000	-	-	20,000	100%	-	-
46	Secondary Wire to Padmount (Material and Labor) (Dwg. E0.03)	All	25,000	25,000	-	-	25,000	100%	-	-
47	Wire to Generator (Material and Labor) (Dwg. E0.03)	All	15,000	15,000	-	-	15,000	100%	-	-
48	Grounding Transformer and Generator Pad (Labor and Material)	All	20,000	20,000	-	-	20,000	100%	-	-
49	Site Lighting Conduit (Material) (Dwg. E0.03)	All	10,000	10,000	-	-	10,000	100%	-	-
50	Site Lighting Conduit (Labor) (Dwg. E0.03)	All	15,000	15,000	-	-	15,000	100%	-	-
51	Site Lighting Wire (Labor and Material) (Dwg. E0.03)	All	12,500	12,500	-	-	12,500	100%	-	-
52	Site Lighting Finish (Dwg. E0.03)	All	10,000	10,000	-	-	10,000	100%	-	-
53	Installation of Car Chargers		4,000	4,000	-	-	4,000	100%	-	-
54	<b>1st Floor Area A</b>				-					
55	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	-
56	Lighting Rough (Material) (Dwg. E1.11)	All	20,000	20,000	-	-	20,000	100%	-	-
57	Lighting Rough (Labor) (Dwg. E1.11)	All	20,000	20,000	-	-	20,000	100%	-	-
58	Lighting Finish Install (Dwg. E1.11)	All	15,000	15,000	-	-	15,000	100%	-	-
59	Lighting Control (Rough Material and Labor) (Dwg. E1.11)	All	20,000	20,000	-	-	20,000	100%	-	-
60	Lighting Control Finish (Dwg. E1.11)	All	10,000	10,000	-	-	10,000	100%	-	-
61	Power Rough (Material) (Dwg. E2.11)	All	20,000	20,000	-	-	20,000	100%	-	-
62	Power Rough (Labor) (Dwg. E2.11)	All	20,000	20,000	-	-	20,000	100%	-	-
63	Power Finish Install (Dwg. E2.11)	All	10,000	10,000	-	-	10,000	100%	-	-
64	Communication Rough (Materials) (Dwg. T1.11)	All	20,000	20,000	-	-	20,000	100%	-	-
65	Communication Rough (Labor) (Dwg. T1.11)	All	20,000	20,000	-	-	20,000	100%	-	-
66	Communication Finish (Labor and Material) (T1.11)	All	10,000	10,000	-	-	10,000	100%	-	-
67	Fire Alarm Rough (Materials) (Dwg. E4.11)	All	7,500	7,500	-	-	7,500	100%	-	-
68	Fire Alarm Rough (Labor) (Dwg. E4.11)	All	15,000	15,000	-	-	15,000	100%	-	-
69	Fire Alarm (Finish) (Dwg. E4.11)	All	5,000	5,000	-	-	5,000	100%	-	-
70	Security Rough (Materials) (Dwg. T1.11)	All	10,000	10,000	-	-	10,000	100%	-	-
71	Security Rough (Labor) (Dwg. T1.11)	All	10,000	10,000	-	-	10,000	100%	-	-
72	Security Finish (Labor) (Dwg. T1.11)	All	5,000	5,000	-	-	5,000	100%	-	-
73	Floor Box Rough in (Labor and Material)	All	5,000	5,000	-	-	5,000	100%	-	-
74	Build Electric Room 1213 (Equipment Set in place) (Dwg. E2.11)	All	10,000	10,000	-	-	10,000	100%	-	-
75	Pull and Term Electric Room (Dwg. E2.11)	All	10,000	10,000	-	-	10,000	100%	-	-

## CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION &amp; 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: 35  
APPLICATION DATE: 8/15/2022  
PERIOD TO: 8/31/2022  
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) 0%
				Previous Application (D + E)	This Period					
76	Cable Tray Install (Labor and Material) (Dwg E2.11)	All	10,000	10,000	-	-	10,000	100%	-	-
77	<b>1st Floor Area B</b>				-					
78	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	-
79	Lighting Rough (Material) (Dwg. E1.12)	All	20,000	20,000	-	-	20,000	100%	-	-
80	Lighting Rough (Labor) (Dwg. E1.12)	All	20,000	20,000	-	-	20,000	100%	-	-
81	Lighting Finish Install (Dwg. E1.12)	All	15,000	15,000	-	-	15,000	100%	-	-
82	Lighting Control (Rough Material and Labor) (Dwg. E1.12)	All	20,000	20,000	-	-	20,000	100%	-	-
83	Lighting Control Finish (Dwg. E1.12)	All	10,000	10,000	-	-	10,000	100%	-	-
84	Power Rough (Material) (Dwg E2.12)	All	20,000	20,000	-	-	20,000	100%	-	-
85	Power Rough (Labor) (Dwg E2.12)	All	20,000	20,000	-	-	20,000	100%	-	-
86	Power Finish Install (Dwg E2.12)	All	10,000	10,000	-	-	10,000	100%	-	-
87	Communication Rough (Materials) (Dwg. T1.12)	All	20,000	20,000	-	-	20,000	100%	-	-
88	Communication Rough (Labor) (Dwg. T1.12)	All	20,000	20,000	-	-	20,000	100%	-	-
89	Communication Finish (Labor and Material) (T1.12)	All	10,000	10,000	-	-	10,000	100%	-	-
90	Fire Alarm Rough (Materials) (Dwg. E4.12)	All	7,500	7,500	-	-	7,500	100%	-	-
91	Fire Alarm Rough (Labor) (Dwg. E4.12)	All	15,000	15,000	-	-	15,000	100%	-	-
92	Fire Alarm (Finish) (Dwg. E4.12)	All	5,000	5,000	-	-	5,000	100%	-	-
93	Security Rough (Materials) (Dwg. T1.12)	All	10,000	10,000	-	-	10,000	100%	-	-
94	Security Rough (Labor) (Dwg. T1.12)	All	10,000	10,000	-	-	10,000	100%	-	-
95	Security Finish (Labor) (Dwg. T1.12)	All	5,000	5,000	-	-	5,000	100%	-	-
96	Floor Box Rough in (Labor and Material)	All	5,000	5,000	-	-	5,000	100%	-	-
97	Build Electric Room 1264 (Equipment Set in place) (Dwg E2.12)	All	10,000	10,000	-	-	10,000	100%	-	-
98	Pull and Term Electric Room (Dwg E2.12)	All	10,000	10,000	-	-	10,000	100%	-	-
99	Cable Tray Install (Labor and Material) (Dwg E2.12)	All	10,000	10,000	-	-	10,000	100%	-	-
100	<b>1st Floor Area C</b>				-					
101	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	-
102	Lighting Rough (Material) (Dwg. E1.13)	All	20,000	20,000	-	-	20,000	100%	-	-
103	Lighting Rough (Labor) (Dwg. E1.13)	All	20,000	20,000	-	-	20,000	100%	-	-
104	Lighting Finish Install (Dwg. E1.13)	All	15,000	15,000	-	-	15,000	100%	-	-
105	Lighting Control (Rough Material and Labor) (Dwg. E1.13)	All	20,000	20,000	-	-	20,000	100%	-	-
106	Lighting Control Finish (Dwg. E1.13)	All	10,000	10,000	-	-	10,000	100%	-	-
107	Power Rough (Material) (Dwg E2.13)	All	20,000	20,000	-	-	20,000	100%	-	-
108	Power Rough (Labor) (Dwg E2.13)	All	20,000	20,000	-	-	20,000	100%	-	-
109	Power Finish Install (Dwg E2.13)	All	10,000	10,000	-	-	10,000	100%	-	-
110	Communication Rough (Materials) (Dwg. T1.13)	All	20,000	20,000	-	-	20,000	100%	-	-
111	Communication Rough (Labor) (Dwg. T1.13)	All	20,000	20,000	-	-	20,000	100%	-	-
112	Communication Finish (Labor and Material) (T1.13)	All	10,000	10,000	-	-	10,000	100%	-	-

## CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION &amp; 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: 35  
 APPLICATION DATE: 8/15/2022  
 PERIOD TO: 8/31/2022  
 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) 0%
				Previous Application (D + E)	This Period					
113	Fire Alarm Rough (Materials) (Dwg. E4.13)	All	7,500	7,500	-	-	7,500	100%	-	-
114	Fire Alarm Rough (Labor) (Dwg. E4.13)	All	15,000	15,000	-	-	15,000	100%	-	-
115	Fire Alarm (Finish) (Dwg. E4.13)	All	5,000	5,000	-	-	5,000	100%	-	-
116	Security Rough (Materials) (Dwg. T1.13)	All	10,000	10,000	-	-	10,000	100%	-	-
117	Security Rough (Labor) (Dwg. T1.13)	All	10,000	10,000	-	-	10,000	100%	-	-
118	Security Finish (Labor) (Dwg. T1.13)	All	5,000	5,000	-	-	5,000	100%	-	-
119	Build Electric Room 1144 (Equipment Set in place) (Dwg E2.13)	All	10,000	10,000	-	-	10,000	100%	-	-
120	Pull and Term Electric Room (Dwg E2.13)	All	10,000	10,000	-	-	10,000	100%	-	-
121	Build Main/EM Electric Room (Equipment Set in place) (Dwg E2.13)	All	25,000	25,000	-	-	25,000	100%	-	-
122	Distribution Wire (Material)	All	30,000	30,000	-	-	30,000	100%	-	-
123	Pull and Term Main Electric Room (Dwg E2.13)	All	20,000	20,000	-	-	20,000	100%	-	-
124	Floor Box Rough in (Labor and Material) (Dwg E2.13)	All	5,000	5,000	-	-	5,000	100%	-	-
125	<b>Kitchen (Dwg. E2.13/E3.05)</b>	All	-	-	-	-	-	-	-	-
126	Kitchen Equipment Underground (Material and Labor)	All	20,000	20,000	-	-	20,000	100%	-	-
127	Kitchen Equipment Overhead Rough (Material and Labor)	All	15,000	15,000	-	-	15,000	100%	-	-
128	Kitchen Equipment Finish	All	10,000	10,000	-	-	10,000	100%	-	-
129	<b>2nd Floor Area A</b>	All	-	-	-	-	-	-	-	-
130	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	-
131	Lighting Rough (Material) (Dwg. E1.21)	All	20,000	20,000	-	-	20,000	100%	-	-
132	Lighting Rough (Labor) (Dwg. E1.21)	All	20,000	20,000	-	-	20,000	100%	-	-
133	Lighting Finish Install (Dwg. E1.21)	All	15,000	15,000	-	-	15,000	100%	-	-
134	Lighting Control (Rough Material and Labor) (Dwg. E1.21)	All	20,000	20,000	-	-	20,000	100%	-	-
135	Lighting Control Finish (Dwg. E1.21)	All	10,000	10,000	-	-	10,000	100%	-	-
136	Power Rough (Material) (Dwg E2.21)	All	20,000	20,000	-	-	20,000	100%	-	-
137	Power Rough (Labor) (Dwg E2.21)	All	20,000	20,000	-	-	20,000	100%	-	-
138	Power Finish Install (Dwg E2.21)	All	10,000	10,000	-	-	10,000	100%	-	-
139	Communication Rough (Materials) (Dwg. T1.21)	All	20,000	20,000	-	-	20,000	100%	-	-
140	Communication Rough (Labor) (Dwg. T1.21)	All	20,000	20,000	-	-	20,000	100%	-	-
141	Communication Finish (Labor and Material) (T1.21)	All	10,000	10,000	-	-	10,000	100%	-	-
142	Fire Alarm Rough (Materials) (Dwg. E4.21)	All	7,500	7,500	-	-	7,500	100%	-	-
143	Fire Alarm Rough (Labor) (Dwg. E4.21)	All	15,000	15,000	-	-	15,000	100%	-	-
144	Fire Alarm (Finish) (Dwg. E4.21)	All	5,000	5,000	-	-	5,000	100%	-	-
145	Security Rough (Materials) (Dwg. T1.21)	All	10,000	10,000	-	-	10,000	100%	-	-
146	Security Rough (Labor) (Dwg. T1.21)	All	10,000	10,000	-	-	10,000	100%	-	-
147	Security Finish (Labor) (Dwg. T1.21)	All	5,000	5,000	-	-	5,000	100%	-	-
148	Floor Box Rough in (Labor and Material)	All	5,000	5,000	-	-	5,000	100%	-	-
149	Build EM Electric Room 2201 (Equipment Set in place) (Dwg E2.13)	All	10,000	10,000	-	-	10,000	100%	-	-

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: 35  
APPLICATION DATE: 8/15/2022  
PERIOD TO: 8/31/2022  
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) 0%
150	Pull and Term Electric Room (Dwg E2.21)	All	10,000	10,000	-	-	10,000	100%	-	-
151	Cable Tray Install (Labor and Material) (Dwg E2.21)	All	10,000	10,000	-	-	10,000	100%	-	-
152	<b>2nd Floor Area B</b>				-					
153	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	-
154	Lighting Rough (Material) (Dwg. E1.22)	All	20,000	20,000	-	-	20,000	100%	-	-
155	Lighting Rough (Labor) (Dwg. E1.22)	All	20,000	20,000	-	-	20,000	100%	-	-
156	Lighting Finish Install (Dwg. E1.22)	All	15,000	15,000	-	-	15,000	100%	-	-
157	Lighting Control (Rough Material and Labor) (Dwg. E1.22)	All	20,000	20,000	-	-	20,000	100%	-	-
158	Lighting Control Finish (Dwg. E1.22)	All	10,000	10,000	-	-	10,000	100%	-	-
159	Power Rough (Material) (Dwg E2.22)	All	20,000	20,000	-	-	20,000	100%	-	-
160	Power Rough (Labor) (Dwg E2.22)	All	20,000	20,000	-	-	20,000	100%	-	-
161	Power Finish Install (Dwg E2.22)	All	10,000	10,000	-	-	10,000	100%	-	-
162	Communication Rough (Materials) (Dwg. T1.22)	All	20,000	20,000	-	-	20,000	100%	-	-
163	Communication Rough (Labor) (Dwg. T1.22)	All	20,000	20,000	-	-	20,000	100%	-	-
164	Communication Finish (Labor and Material) (T1.22)	All	10,000	10,000	-	-	10,000	100%	-	-
165	Fire Alarm Rough (Materials) (Dwg. E4.22)	All	7,500	7,500	-	-	7,500	100%	-	-
166	Fire Alarm Rough (Labor) (Dwg. E4.22)	All	15,000	15,000	-	-	15,000	100%	-	-
167	Fire Alarm (Finish) (Dwg. E4.22)	All	5,000	5,000	-	-	5,000	100%	-	-
168	Security Rough (Materials) (Dwg. T1.22)	All	10,000	10,000	-	-	10,000	100%	-	-
169	Security Rough (Labor) (Dwg. T1.22)	All	10,000	10,000	-	-	10,000	100%	-	-
170	Security Finish (Labor) (Dwg. T1.22)	All	5,000	5,000	-	-	5,000	100%	-	-
171	Floor Box Rough in (Labor and Material)	All	5,000	5,000	-	-	5,000	100%	-	-
172	Build Electric Room 2246 (Equipment Set in place) (Dwg E2.22)	All	10,000	10,000	-	-	10,000	100%	-	-
173	Pull and Term Electric Room (Dwg E2.22)	All	10,000	10,000	-	-	10,000	100%	-	-
174	Cable Tray Install (Labor and Material) (Dwg E2.22)	All	10,000	10,000	-	-	10,000	100%	-	-
175	<b>2nd Floor Area C</b>				-					
176	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	-
177	Lighting Rough (Material) (Dwg. E1.23)	All	20,000	20,000	-	-	20,000	100%	-	-
178	Lighting Rough (Labor) (Dwg. E1.23)	All	20,000	20,000	-	-	20,000	100%	-	-
179	Lighting Finish Install (Dwg. E1.23)	All	15,000	15,000	-	-	15,000	100%	-	-
180	Lighting Control (Rough Material and Labor) (Dwg. E1.23)	All	20,000	20,000	-	-	20,000	100%	-	-
181	Lighting Control Finish (Dwg. E1.23)	All	10,000	10,000	-	-	10,000	100%	-	-
182	Power Rough (Material) (Dwg E2.23)	All	20,000	20,000	-	-	20,000	100%	-	-
183	Power Rough (Labor) (Dwg E2.23)	All	20,000	20,000	-	-	20,000	100%	-	-
184	Power Finish Install (Dwg E2.23)	All	10,000	10,000	-	-	10,000	100%	-	-
185	Communication Rough (Materials) (Dwg. T1.23)	All	20,000	20,000	-	-	20,000	100%	-	-
186	Communication Rough (Labor) (Dwg. T1.23)	All	20,000	20,000	-	-	20,000	100%	-	-

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: 35  
APPLICATION DATE: 8/15/2022  
PERIOD TO: 8/31/2022  
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) 0%
				Previous Application (D + E)	This Period					
187	Communication Finish (Labor and Material) (T1.23)	All	10,000	10,000	-	-	10,000	100%	-	-
188	Fire Alarm Rough (Materials) (Dwg. E4.23)	All	7,500	7,500	-	-	7,500	100%	-	-
189	Fire Alarm Rough (Labor) (Dwg. E4.23)	All	15,000	15,000	-	-	15,000	100%	-	-
190	Fire Alarm (Finish) (Dwg. E4.23)	All	5,000	5,000	-	-	5,000	100%	-	-
191	Security Rough (Materials) (Dwg. T1.23)	All	10,000	10,000	-	-	10,000	100%	-	-
192	Security Rough (Labor) (Dwg. T1.23)	All	10,000	10,000	-	-	10,000	100%	-	-
193	Security Finish (Labor) (Dwg. T1.23)	All	5,000	5,000	-	-	5,000	100%	-	-
194	Build Electric Room 2217 (Equipment Set in place) (Dwg E2.23)	All	10,000	10,000	-	-	10,000	100%	-	-
195	Pull and Term Electric Room (Dwg E2.23)	All	10,000	10,000	-	-	10,000	100%	-	-
196	Cafeteria Motorized Shades Rough (Material and Labor)	All	10,000	10,000	-	-	10,000	100%	-	-
197	Gymnasium General Power Rough (Material and Labor)	All	10,000	10,000	-	-	10,000	100%	-	-
198	Installation of Scoreboard	All	7,500	7,500	-	-	7,500	100%	-	-
199	<b>3rd Floor Area A</b>				-					
200	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	-
201	Lighting Rough (Material) (Dwg. E1.31)	All	20,000	20,000	-	-	20,000	100%	-	-
202	Lighting Rough (Labor) (Dwg. E1.31)	All	20,000	20,000	-	-	20,000	100%	-	-
203	Lighting Finish Install (Dwg. E1.31)	All	15,000	15,000	-	-	15,000	100%	-	-
204	Lighting Control (Rough Material and Labor) (Dwg. E1.31)	All	20,000	20,000	-	-	20,000	100%	-	-
205	Lighting Control Finish (Dwg. E1.31)	All	10,000	10,000	-	-	10,000	100%	-	-
206	Power Rough (Material) (Dwg E2.31)	All	20,000	20,000	-	-	20,000	100%	-	-
207	Power Rough (Labor) (Dwg E2.31)	All	20,000	20,000	-	-	20,000	100%	-	-
208	Power Finish Install (Dwg E2.31)	All	10,000	10,000	-	-	10,000	100%	-	-
209	Communication Rough (Materials) (Dwg. T1.31)	All	20,000	20,000	-	-	20,000	100%	-	-
210	Communication Rough (Labor) (Dwg. T1.31)	All	20,000	20,000	-	-	20,000	100%	-	-
211	Communication Finish (Labor and Material) (T1.31)	All	10,000	10,000	-	-	10,000	100%	-	-
212	Fire Alarm Rough (Materials) (Dwg. E4.31)	All	7,500	7,500	-	-	7,500	100%	-	-
213	Fire Alarm Rough (Labor) (Dwg. E4.31)	All	15,000	15,000	-	-	15,000	100%	-	-
214	Fire Alarm (Finish) (Dwg. E4.31)	All	5,000	5,000	-	-	5,000	100%	-	-
215	Security Rough (Materials) (Dwg. T1.31)	All	15,000	15,000	-	-	15,000	100%	-	-
216	Security Rough (Labor) (Dwg. T1.31)	All	10,000	10,000	-	-	10,000	100%	-	-
217	Security Finish (Labor) (Dwg. T1.31)	All	10,000	10,000	-	-	10,000	100%	-	-
218	Floor Box Rough in (Labor and Material)	All	5,000	5,000	-	-	5,000	100%	-	-
219	Build Electric Room 3283 (Equipment Set in place) (Dwg E2.31)	All	10,000	10,000	-	-	10,000	100%	-	-
220	Pull and Term Electric Room (Dwg E2.31)	All	10,000	10,000	-	-	10,000	100%	-	-
221	Cable Tray Install (Labor and Material) (Dwg E2.31)	All	10,000	10,000	-	-	10,000	100%	-	-
222	<b>3rd Floor Area B</b>				-					
223	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	-

## CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION &amp; 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: 35  
APPLICATION DATE: 8/15/2022  
PERIOD TO: 8/31/2022  
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) 0%
				Previous Application (D + E)	This Period					
224	Lighting Rough (Material) (Dwg. E1.32)	All	20,000	20,000	-	-	20,000	100%	-	-
225	Lighting Rough (Labor) (Dwg. E1.32)	All	20,000	20,000	-	-	20,000	100%	-	-
226	Lighting Finish Install (Dwg. E1.32)	All	15,000	15,000	-	-	15,000	100%	-	-
227	Lighting Control (Rough Material and Labor) (Dwg. E1.32)	All	20,000	20,000	-	-	20,000	100%	-	-
228	Lighting Control Finish (Dwg. E1.32)	All	10,000	10,000	-	-	10,000	100%	-	-
229	Power Rough (Material) (Dwg E2.32)	All	20,000	20,000	-	-	20,000	100%	-	-
230	Power Rough (Labor) (Dwg E2.32)	All	20,000	20,000	-	-	20,000	100%	-	-
231	Power Finish Install (Dwg E2.32)	All	10,000	10,000	-	-	10,000	100%	-	-
232	Communication Rough (Materials) (Dwg. T1.32)	All	20,000	20,000	-	-	20,000	100%	-	-
233	Communication Rough (Labor) (Dwg. T1.32)	All	20,000	20,000	-	-	20,000	100%	-	-
234	Communication Finish (Labor and Material) (T1.32)	All	10,000	10,000	-	-	10,000	100%	-	-
235	Fire Alarm Rough (Materials) (Dwg. E4.32)	All	7,500	7,500	-	-	7,500	100%	-	-
236	Fire Alarm Rough (Labor) (Dwg. E4.32)	All	15,000	15,000	-	-	15,000	100%	-	-
237	Fire Alarm (Finish) (Dwg. E4.32)	All	5,000	5,000	-	-	5,000	100%	-	-
238	Security Rough (Materials) (Dwg. T1.32)	All	10,000	10,000	-	-	10,000	100%	-	-
239	Security Rough (Labor) (Dwg. T1.32)	All	10,000	10,000	-	-	10,000	100%	-	-
240	Security Finish (Labor) (Dwg. T1.32)	All	5,000	5,000	-	-	5,000	100%	-	-
241	Floor Box Rough in (Labor and Material)	All	5,000	5,000	-	-	5,000	100%	-	-
242	Build Electric Room 3214 (Equipment Set in place) (Dwg E2.32)	All	10,000	10,000	-	-	10,000	100%	-	-
243	Pull and Term Electric Room (Dwg E2.32)	All	10,000	10,000	-	-	10,000	100%	-	-
244	Cable Tray Install (Labor and Material) (Dwg E2.32)	All	10,000	10,000	-	-	10,000	100%	-	-
245	<b>3rd Floor Area C</b>				-					
246	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	-
247	Lighting Rough (Material) (Dwg. E1.33)	All	20,000	20,000	-	-	20,000	100%	-	-
248	Lighting Rough (Labor) (Dwg. E1.33)	All	20,000	20,000	-	-	20,000	100%	-	-
249	Lighting Finish Install (Dwg. E1.33)	All	15,000	15,000	-	-	15,000	100%	-	-
250	Lighting Control (Rough Material and Labor) (Dwg. E1.33)	All	20,000	20,000	-	-	20,000	100%	-	-
251	Lighting Control Finish (Dwg. E1.33)	All	10,000	10,000	-	-	10,000	100%	-	-
252	Power Rough (Material) (Dwg E2.33)	All	20,000	20,000	-	-	20,000	100%	-	-
253	Power Rough (Labor) (Dwg E2.33)	All	20,000	20,000	-	-	20,000	100%	-	-
254	Power Finish Install (Dwg E2.33)	All	10,000	10,000	-	-	10,000	100%	-	-
255	Communication Rough (Materials) (Dwg. T1.33)	All	20,000	20,000	-	-	20,000	100%	-	-
256	Communication Rough (Labor) (Dwg. T1.33)	All	20,000	20,000	-	-	20,000	100%	-	-
257	Communication Finish (Labor and Material) (T1.33)	All	10,000	10,000	-	-	10,000	100%	-	-
258	Fire Alarm Rough (Materials) (Dwg. E4.33)	All	7,500	7,500	-	-	7,500	100%	-	-
259	Fire Alarm Rough (Labor) (Dwg. E4.33)	All	15,000	15,000	-	-	15,000	100%	-	-
260	Fire Alarm (Finish) (Dwg. E4.33)	All	5,000	5,000	-	-	5,000	100%	-	-

## CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION &amp; 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: 35  
APPLICATION DATE: 8/15/2022  
PERIOD TO: 8/31/2022  
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) 0%
261	Security Rough (Materials) (Dwg. T1.33)	All	10,000	10,000	-	-	10,000	100%	-	-
262	Security Rough (Labor) (Dwg. T1.33)	All	10,000	10,000	-	-	10,000	100%	-	-
263	Security Finish (Labor) (Dwg. T1.33)	All	5,000	5,000	-	-	5,000	100%	-	-
264	<b>Roof (Dwg. E2.34)</b>				-					
265	Mechanical Equipment Rough (Materials)	All	10,000	10,000	-	-	10,000	100%	-	-
266	Mechanical Equipment Rough (Labor)	All	20,000	20,000	-	-	20,000	100%	-	-
267	Lightening Protection Downlead Conduit to Ground Rod Rough	All	15,000	15,000	-	-	15,000	100%	-	-
268	Lightening Protection (installed)	All	19,000	19,000	-	-	19,000	100%	-	-
269	<b>Closeout/Demobilization</b>				-					
270	Demobilization	All	5,000	5,000	-	-	5,000	100%	-	-
271	Existing School Make Safe	All	1,000	1,000	-	-	1,000	100%	-	-
272	Commissioning	All	5,000	5,000	-	-	5,000	100%	-	-
273	Closeout Docs (Electrical) (As-builds/Oms/Training)	All	5,000	5,000	-	-	5,000	100%	-	-
274	Closeout Docs (Telecom/Systems) (As-builds/Oms/Training)	All	5,000	5,000	-	-	5,000	100%	-	-
275										
276	<b>ORIGINAL CONTRACT VALUE</b>		<b>5,699,000</b>	<b>5,699,000</b>	-	-	<b>5,699,000</b>	<b>100%</b>	-	-
277										
278	Change Order #1020 - Proposal #1 - F.B.I PCO #038		996.00	996.00	-	-	996.00	100%	-	-
279	Change Order #1025 - Proposal #3 - Generator rewire		721.00	721.00	-	-	721.00	100%	-	-
280	Change Order #1028 - Propposal #4- PCO-PR #12		3,391.00	3,391.00	-	-	3,391.00	100%	-	-
281	Change Order #008-Prop #5-PCO #055		2,365.00	2,365.00	-	-	2,365.00	100%	-	-
282	Change Order #008-Prop #6 - PCO #061		4,261.00	4,261.00	-	-	4,261.00	100%	-	-
283	Change Order #1024 - Prop #2 -PCO #044-PR #20		4,677.00	4,677.00	-	-	4,677.00	100%	-	-
284	Change Order #009-Prop #15 - PCO #091		33,932.00	33,932.00	-	-	33,932.00	100%	-	-
285	Change Order #1032-Prop #11 - PCO #077 PR #42		(446.00)	(446.00)	-	-	(446.00)	100%	-	-
286	Change Order #1032-Prop #12 - PCO #083-PR #48		5,128.00	5,128.00	-	-	5,128.00	100%	-	-
287	Change Order #1032- Prop #10 - PCO #087-PR #53		989.00	989.00	-	-	989.00	100%	-	-
288	Change Order #1035- Prop #17 PCO 084/CM Con #07		11,634.00	11,634.00	-	-	11,634.00	100%	-	-
289	Change Order #1034- Prop #21 - PCO 104-PR 22		1,955.00	1,955.00	-	-	1,955.00	100%	-	-
290	Change Order #011-Prop #18-PCO #080-PR #45		87,768.00	87,768.00	-	-	87,768.00	100%	-	-
291	Change Order #011-Prop #32 - PCO #084/CM Con #7		11,634.00	11,634.00	-	-	11,634.00	100%	-	-
292	Change Order #011-Prop #20 - PCO #101/CM Con #11		2,442.00	2,442.00	-	-	2,442.00	100%	-	-
293	Change Order #1037-Prop #29 - PCO #95		4,811.00	4,811.00	-	-	4,811.00	100%	-	-
294	Change Order #1037-Prop #24 PCO #123		1,621.00	1,621.00	-	-	1,621.00	100%	-	-
295	Change Order #12-Prop #31 PCO #082-PR #38		5,240.00	5,240.00	-	-	5,240.00	100%	-	-
296	Change Order #12-Prop #25 PCO #116 PR #61		(24,288.00)	(24,288.00)	-	-	(24,288.00)	100%	-	-
297	Change Order #12-Prop 38 PCO #150		(32,182.00)	(32,182.00)	-	-	(32,182.00)	100%	-	-
298	Change Order #11A- Prop #43 - PCO #84/CM Con #7		(11,634.00)	(11,634.00)	-	-	(11,634.00)	100%	-	-
299	Change Order #1038-Prop #23 PCO #097 PR #60		6,376.00	6,376.00	-	-	6,376.00	100%	-	-
300	Change Order #1038-Prop #37 PCO #102 ASI 8R1		5,233.00	5,233.00	-	-	5,233.00	100%	-	-
301	Change Order #1038-Prop 33 PCO #102 ASI 8R1		4,177.00	4,177.00	-	-	4,177.00	100%	-	-
302	Change Order #1038-Prop 27 - PCO #119 PR #28-IT		1,522.00	1,522.00	-	-	1,522.00	100%	-	-

## CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION &amp; 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: 35  
 APPLICATION DATE: 8/15/2022  
 PERIOD TO: 8/31/2022  
 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) 0%
303	Change Order #1038-Prop #26 PCO #124 PR #35		3,727.00	3,727.00	-	-	3,727.00	100%	-	-
304	Change Order #1038- Prop #34 PCO #136 RFI 397		2,582.00	2,582.00	-	-	2,582.00	100%	-	-
305	Change Order #013- Prop #35 PCO #160 PR#23R1		12,740.00	12,740.00	-	-	12,740.00	100%	-	-
306	Change Order #013- Prop #36 PCO #75-PR#44R2		3,484.00	3,484.00	-	-	3,484.00	100%	-	-
307	Change Order #013- Prop #41 PCO #157 PR #75		5,204.00	5,204.00	-	-	5,204.00	100%	-	-
308	Change Order #013- Prop #42 PCO #129R1 - PR #56R1		43,812.00	43,812.00	-	-	43,812.00	100%	-	-
309	Change Order #1040- Prop #30 PCO #131 - PR #73		3,562.00	3,562.00	-	-	3,562.00	100%	-	-
310	Change Order #1040- Prop #39 PCO #137 - PR #64		4,181.00	4,181.00	-	-	4,181.00	100%	-	-
311	Change Order #1040- Prop #44 PCO #170 - RFI #441		637.00	637.00	-	-	637.00	100%	-	-
312	Change Order #1042-Prop 51 -PCO #145 PR #85		11,815.00	11,815.00	-	-	11,815.00	100%	-	-
313	Change Order #1042-Prop 52 -PCO #182 RFI #462		6,745.00	6,745.00	-	-	6,745.00	100%	-	-
314	Change Order #1042-Prop 53 -PCO #180 RFI #458		2,309.00	2,309.00	-	-	2,309.00	100%	-	-
315	Change Order #1042-Prop 55 -PCO #185 PR #83		1,297.00	1,297.00	-	-	1,297.00	100%	-	-
316	Change Order #1043-Prop 55 -PCO #178 - WKND PT		25,402.00	25,402.00	-	-	25,402.00	100%	-	-
317	Change Order #015 -Prop 40 -PCO #151 - U6 Field Irrigation		4,504.00	4,504.00	-	-	4,504.00	100%	-	-
318	Change Order #015 -Prop 54 -PCO #172 - PR #77		47,413.00	47,413.00	-	-	47,413.00	100%	-	-
319	Change Order #1045 -Prop 50 -PCO #184 - PR #81		9,228.00	9,228.00	-	-	9,228.00	100%	-	-
320	Change Order #1045 -Prop 59 -PCO #214 - PR #493		2,039.00	2,039.00	-	-	2,039.00	100%	-	-
321	Change Order #1045 -Prop 61 -PCO #198 - PR #465		2,610.00	2,610.00	-	-	2,610.00	100%	-	-
322	Change Order #1045 -Prop 62 -PCO #204 - PR #95		6,555.00	6,555.00	-	-	6,555.00	100%	-	-
323	Change Order #1045 -Prop 63 -PCO #208 Linear Fixtures		14,540.00	14,540.00	-	-	14,540.00	100%	-	-
324	Change Order #1046 -Prop 48 -PCO #169 PR51R2 Heat Trace		8,537.00	8,537.00	-	-	8,537.00	100%	-	-
325	Change Order #016 -Prop 60 -PCO #190 PR #92		3,485.00	3,485.00	-	-	3,485.00	100%	-	-
326	Change Order #016 -Prop 58 -PCO #194 PR #90		3,592.00	3,592.00	-	-	3,592.00	100%	-	-
327	Change Order #1047 -Prop 67 -PCO #199 Weekend PT		27,300.00	27,300.00	-	-	27,300.00	100%	-	-
328	Change Order #1048 -Prop 68 -PCO #222 RFI's 494,496,501		4,909.00	4,909.00	-	-	4,909.00	100%	-	-
329	Change Order #017 -Prop 64 -PCO #209 PR#44R3		1,651.00	1,651.00	-	-	1,651.00	100%	-	-
330	Change Order #017 -Prop 65 -PCO #211 PR #94		1,042.00	1,042.00	-	-	1,042.00	100%	-	-
331	Change Order #017 -Prop 66 -PCO #201 CM Con #21		815.00	815.00	-	-	815.00	100%	-	-
332	Change Order #017 -Prop 70 -PCO #216R1 PR#96R1		29,357.00	29,357.00	-	-	29,357.00	100%	-	-
333	Change Order #018 -Prop 79 -PCO #228 PR 506		1,000.00	1,000.00	-	-	1,000.00	100%	-	-
334	Change Order #018 -Prop 75 -PCO #232 RFI 519		2,886.00	2,886.00	-	-	2,886.00	100%	-	-
335	Change Order #018 -Prop 73 -PCO #240 RFI 522		1,036.00	1,036.00	-	-	1,036.00	100%	-	-
336	Change Order #1049 -Prop 71 -PCO #247		28,474.00	28,474.00	-	-	28,474.00	100%	-	-
337	Change Order #1049 -Prop 78 -PCO #258		2,080.00	2,080.00	-	-	2,080.00	100%	-	-
338	Change Order #019- Prop #74 PCO #221		1,019.00	1,019.00	-	-	1,019.00	100%	-	-
339	Change Order #019- Prop #82 PCO #259 FRI #531		484.00	484.00	-	-	484.00	100%	-	-
340	Change Order #1050- Prop #76 PCO #265 Internet relocation		1,109.00	1,109.00	-	-	1,109.00	100%	-	-
341	Change Order #020- Prop #83 PCO #229 PR#100		1,021.00	1,021.00	-	-	1,021.00	100%	-	-
342	Change Order #020- Prop #86 PCO #229 Kitchen Hood		2,598.00	2,598.00	-	-	2,598.00	100%	-	-



## CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION &amp; 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: 35  
APPLICATION DATE: 8/15/2022  
PERIOD TO: 8/31/2022  
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) 0%
343	Change Order #020- Prop #87 PCO #280 PR #109		15,612.00	15,612.00	-	-	15,612.00	100%	-	-
344	Change Order #1052- Prop #93 & #96 PCO #304 Temp FA		4,061.00	4,061.00	-	-	4,061.00	100%	-	-
345	Change Order #21- Prop #69 PCO #235 PR #97		3,157.00	3,157.00	-	-	3,157.00	100%	-	-
346	Change Order #21- Prop #89 PCO #276		2,077.00	2,077.00	-	-	2,077.00	100%	-	-
347	Change Order #21- Prop #90 PCO #307 PR #20		2,372.00	2,372.00	-	-	2,372.00	100%	-	-
348	Change Order #21- Prop #94 PCO #235 PR #98		7,896.00	7,896.00	-	-	7,896.00	100%	-	-
349	Change Order #21- Prop #97 PCO #337		1,848.00	1,848.00	-	-	1,848.00	100%	-	-
350	Change Order #1053- Prop #92 PCO #331		739.00	739.00	-	-	739.00	100%	-	-
351	Change Order #22- Prop #99 PCO #381 PR#45R1		19,514.00	19,514.00	-	-	19,514.00	100%	-	-
352	Change Order #22- Prop #101 PCO #320 PR#115		761.00	761.00	-	-	761.00	100%	-	-
353	Change Order #22- Prop #103 PCO #274 RFI #540		4,107.00	4,107.00	-	-	4,107.00	100%	-	-
354	Change Order #22- Prop #104 PCO #365 CCD 9		12,096.00	12,096.00	-	-	12,096.00	100%	-	-
355	Change Order #22- Prop #105 PCO #367 PR #123		6,336.00	6,336.00	-	-	6,336.00	100%	-	-
356	Change Order #22- Prop #106 PCO #351 CCD #6		1,467.00	1,467.00	-	-	1,467.00	100%	-	-
357	Change Order #23 Prop #85 RFI-539/PCO-272		1,488.00	1,488.00	-	-	1,488.00	100%	-	-
358	Change Order #23 Prop #98 PR-62R1		5,085.00	5,085.00	-	-	5,085.00	100%	-	-
359	Change Order #23 Prop #102 PCO-273		30,046.00	30,046.00	-	-	30,046.00	100%	-	-
360	Change Order #23 Prop #108 PCO #301R1		26,740.00	26,740.00	-	-	26,740.00	100%	-	-
361	Change Order #23 Prop #109 PCO #404		969.00	969.00	-	-	969.00	100%	-	-
362	Change Order #23 Prop #110 PCO 378R1		4,163.00	4,163.00	-	-	4,163.00	100%	-	-
363	Change Order #25 Prop #112 PCO 408 PR 3116		23,950.00	23,950.00	-	-	23,950.00	100%	-	-
364	Change Order #25 Prop #113 PCO 447		4,580.00	4,580.00	-	-	4,580.00	100%	-	-
365	Change Order #26 Prop #114 PCO 434 CCD #27		23,932.00	23,932.00	-	-	23,932.00	100%	-	-
366	Change Order #27 Prop #116 PCO 450 CCD #39		1,674.00	1,674.00	-	-	1,674.00	100%	-	-
367	Change Order #29 Prop #115 PCO 446 PR #116		20,091.00	-	20,091.00	-	20,091.00	100%	-	-
368	Change Order #30 Prop #118 PCO 481 CCD #51		5,703.00	-	5,703.00	-	5,703.00	100%	-	-
369	Change Order #30 Prop #119 PCO 483 CCD #52		1,839.00	-	1,839.00	-	1,839.00	100%	-	-
370	Change Order #30 Prop #120 PCO 489		1,891.00	-	1,891.00	-	1,891.00	100%	-	-
371	Change Order #1060 Prop #121 PCO 491R1 SH #29		2,029.00	-	2,029.00	-	2,029.00	100%	-	-
372										
373	<b>Total Change Orders</b>		<b>705,327.00</b>	<b>673,774.00</b>	<b>31,553.00</b>	-	<b>705,327.00</b>	<b>100%</b>	-	-
374										
375	<b>Revised Contract Value</b>		<b>6,404,327.00</b>	<b>6,372,774.00</b>	<b>31,553.00</b>	-	<b>6,404,327.00</b>	<b>100%</b>	-	-

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

Page 1 of 17

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

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

**APPLICATION NO:** 33  
**PERIOD TO:** 8/31/2022

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

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

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

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

**CONTRACT FOR:**

**CONTRACT DATE:**

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM** ..... \$ 8,988,403.00  
2. **Net Change by Change Orders** ..... \$ 1,333,492.00  
3. **CONTRACT SUM TO DATE** (Line 1 + 2) ..... \$ 10,321,895.00  
4. **TOTAL COMPLETED AND STORED TO DATE** ..... \$ 10,321,895.00

**5. RETAINAGE:**

a. 0.00 % of Completed Work ..... \$ 0.00

b. 0.00 % of Stored Material ..... \$ 0.00

Total retainage (Line 5a + 5b) ..... \$ 0.00

6. **TOTAL EARNED LESS RETAINAGE** ..... \$ 10,321,895.00  
(Line 4 less Line 5 Total)

**7. LESS PREVIOUS CERTIFICATES FOR PAYMENT**

(Line 6 from prior Certificate) ..... \$ 10,272,872.00

8. **CURRENT PAYMENT DUE** ..... \$ 49,023.00

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

(Line 3 less Line 6) ..... \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	1,314,846.00	-28,132.00
Total approved this Month	49,023.00	-2,245.00
TOTALS	1,363,869.00	-30,377.00
NET CHANGES by Change Order	1,333,492.00	

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

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

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

CHRIS WESCHE / PM

State of: MA

County of: MIDDLESEX

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

Notary Public:

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

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

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

ARCHITECT:

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

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

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

Page 2 of 17

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

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

**APPLICATION NO:** 33  
**PERIOD TO:** 8/31/2022

**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
<b>BASE CONTRACT</b>									
0001	BOND	96,000.00	96,000.00	0.00	0.00	96,000.00	100.00	0.00	0.00
0002	SAFETY PH 1A SUMMER TO FALL 2019	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	0.00
0003	SAFETY PH 1A WINTER 2019 TO SPRING 2020	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	0.00
0004	SAFETY PH 1B	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	0.00
0005	SAFETY PH 2A	37,400.00	37,400.00	0.00	0.00	37,400.00	100.00	0.00	0.00
0006	SAFETY PH 2B	37,400.00	37,400.00	0.00	0.00	37,400.00	100.00	0.00	0.00
0007	SAFETY PH 2C	37,200.00	37,200.00	0.00	0.00	37,200.00	100.00	0.00	0.00
0008	SAFETY PH 3	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	0.00
0009	CLEAN UP PH 1A	89,800.00	89,800.00	0.00	0.00	89,800.00	100.00	0.00	0.00
0010	CLEAN UP PH 1B	59,800.00	59,800.00	0.00	0.00	59,800.00	100.00	0.00	0.00
0011	CLEAN UP PH 2A	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	0.00
0012	CLEAN UP PH 2B	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	0.00
0013	CLEAN UP PH 2C	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	0.00
0014	CLEAN UP PH 3	17,400.00	17,400.00	0.00	0.00	17,400.00	100.00	0.00	0.00
0015	SUPERVISION PH 1A SUMMER 2019 TO FALL 2019	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00	0.00	0.00
0016	SUPERVISION PH 1A WINTER 2019 TO SPRING 2020	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00	0.00	0.00
0017	SUPERVISION PH 1B	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00	0.00	0.00
0018	SUPERVISION PH 2A	32,300.00	32,300.00	0.00	0.00	32,300.00	100.00	0.00	0.00
0019	SUPERVISION PH 2B	32,300.00	32,300.00	0.00	0.00	32,300.00	100.00	0.00	0.00

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

Page 3 of 17

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

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

**APPLICATION NO:** 33  
**PERIOD TO:** 8/31/2022

**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	32,300.00	0.00	0.00	32,300.00	100.00	0.00	0.00
0021	SUPERVISION PH 3	15,100.00	15,100.00	0.00	0.00	15,100.00	100.00	0.00	0.00
0022	ENGINEERING PH 1A	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00	0.00	0.00
0023	ENGINEERING PH 1B	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00	0.00	0.00
0024	ENGINEERING PH 2A	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	0.00
0025	ENGINEERING PH 2B	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	0.00
0026	ENGINEERING PH 2C	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	0.00
0027	ENGINEERING PH 3	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	0.00
0028	SUBMITTALS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	0.00
0029	MOBILIZATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	0.00
0030	DEMOBILIZATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	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	0.00
0032	CONSTR FENCE PH 1A SOUTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	0.00
0033	CONSTR FENCE PH 1B	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	0.00
0034	CONSTR FENCE PH 2 NORTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	0.00
0035	CONSTR FENCE PH 2 SOUTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	0.00
0036	CONSTR FENCE PH 3	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	0.00
0037	PLAYGROUND FENCE	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	0.00
0101	PERIMETER CONTROLS NORTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	0.00
0102	PERIMETER CONTROLS SOUTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	0.00
0103	PERIMETER CONTROLS MAINTENANCE AND REMOVAL	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	0.00

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

Page 4 of 17

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

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

**APPLICATION NO:** 33  
**PERIOD TO:** 8/31/2022

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

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

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

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

**CONTRACT FOR:**

**CONTRACT DATE:**

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0104	SWEEPING PH 1	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00	0.00	0.00
0105	SWEEPING PH 2	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00	0.00	0.00
0106	SWEEPING PH 3	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	0.00
0107	DUST CONTROL PH 1	23,500.00	23,500.00	0.00	0.00	23,500.00	100.00	0.00	0.00
0108	DUST CONTROL PH 2	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00	0.00	0.00
0109	DUST CONTROL PH 3	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00	0.00	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	0.00
0202	PIPE DEMO PH 1 SOUTH	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	0.00
0203	PIPE DEMO PH 2	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	0.00
0204	STRUCTURE DEMO PH 1A	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	0.00
0205	STRUCTURE DEMO PH 1B	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	0.00
0206	STRUCTURE DEMO PH 2	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	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	0.00
0208	MISC SITE FEATURES PH 2	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	0.00
0209	PULV AND STOCK PAVEMENT PH 2	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	0.00
0210	DISPOSAL COSTS PH 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	0.00
0211	DISPOSAL COSTS PH 2	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	0.00
0212	CONTAM TANK REMOVAL	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00	0.00	0.00
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	0.00
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	0.00

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

Page 5 of 17

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

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

**APPLICATION NO:** 33  
**PERIOD TO:** 8/31/2022

**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	0.00
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	0.00
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	0.00
0403	STRIP AND STOCK TOPSOIL PH 2	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00	0.00	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	0.00
0405	SCREEN TOPSOIL PH 1 SOUTH	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	0.00
0406	SCREEN TOPSOIL PH 2 AND 3	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	0.00
0407	RESPREAD TOPSOIL PH 1	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	0.00
0408	RESPREAD TOPSOIL PH 2 AND 3	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	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	0.00
0502	CUT TO FILL LANDSCAPE AREAS PH 2	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	0.00
0503	CUT TO FILL PAVEMENT AREAS PH 1	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00	0.00	0.00
0504	CUT TO FILL PAVEMENT AREAS PH 2	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	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	0.00
0506	FILLS UNDER BLDG B NORTH	181,000.00	181,000.00	0.00	0.00	181,000.00	100.00	0.00	0.00
0507	FILLS UNDER BLDG C NORTH	185,403.00	185,403.00	0.00	0.00	185,403.00	100.00	0.00	0.00
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	0.00

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

Page 6 of 17

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

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

**APPLICATION NO:** 33  
**PERIOD TO:** 8/31/2022

**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	0.00
0510	CUT AND LOAD SURPLUS PH 1B	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	0.00
0511	CUT AND LOAD SURPLUS PH 2	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	0.00
0512	CUT AND LOAD SURPLUS PH 3	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	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	0.00
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	0.00
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	0.00
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	0.00
0517	EXPORT CLEAN NATURAL PH 2	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	0.00
0518	EXPORT CLEAN NATURAL PH 3	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	0.00
0519	ALLOW OPEN ROCK	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00	0.00	0.00
0520	ALLOW TRENCH ROCK	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00	0.00	0.00
0521	ALLOW BOULDER 2 TO 3 CY	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	0.00
0522	ALLOW BOULDER 1 TO 2 CY	5,000.00	2,755.00	2,245.00	0.00	5,000.00	100.00	0.00	0.00
0601	CTE SAN	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	0.00
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	0.00
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	0.00
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	0.00

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

Page 7 of 17

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

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

**APPLICATION NO:** 33  
**PERIOD TO:** 8/31/2022

**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	0.00
0606	5000G GT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	0.00
0701	NORTH SURFACE BASIN 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	0.00
0702	DRAIN UDB 2	226,000.00	226,000.00	0.00	0.00	226,000.00	100.00	0.00	0.00
0703	DRAIN UDB 3	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00	0.00	0.00
0704	DRAIN UDB 4	71,000.00	71,000.00	0.00	0.00	71,000.00	100.00	0.00	0.00
0705	DRAIN UDB 5	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	0.00
0706	36 IN DRAIN RUN AT BLDG	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00	0.00	0.00
0707	36 IN DRAIN OUTSIDE NORTH	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	0.00
0708	36 IN DRAIN OUTSIDE SOUTH	64,000.00	64,000.00	0.00	0.00	64,000.00	100.00	0.00	0.00
0709	30 IN DRAIN PIPE	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00	0.00	0.00
0710	24 IN DRAIN PIPE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	0.00
0711	18 IN DRAIN PIPE	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00	0.00	0.00
0712	15 IN DRAIN PIPE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	0.00
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	0.00
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	0.00
0715	12 IN DRAIN PIPE PH 1B	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	0.00
0716	12 IN DRAIN PIPE PH 2	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00	0.00	0.00
0717	6 IN DRAIN PIPE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	0.00
0718	UNDERDRAINS NORTH FIELD	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	0.00
0719	UNDERDRAINS WEST OF UDB 4	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	0.00



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

Page 8 of 17

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

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

**APPLICATION NO:** 33  
**PERIOD TO:** 8/31/2022

**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
0720	UNDERDRAINS EAST OF UDB 2	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	0.00
0721	UNDERDRAINS AT RETAINING WALL	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	0.00
0722	UNDERDRAINS SOUTH FIELD	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	0.00
0723	UNDERDRAINS ALONG WEST DRIVE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	0.00
0724	CTE DRAIN	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	0.00
0725	DRAIN MANHOLES PH 1A NORTH	82,000.00	82,000.00	0.00	0.00	82,000.00	100.00	0.00	0.00
0726	DRAIN MANHOLES PH 1A SOUTH	82,000.00	82,000.00	0.00	0.00	82,000.00	100.00	0.00	0.00
0727	DRAIN MANHOLES PH 1B	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	0.00
0728	DRAIN MANHOLES PH 2	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00	0.00	0.00
0729	CATCH BASINS PH 1A NORTH	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00	0.00	0.00
0730	CATCH BASINS PH 1A SOUTH	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00	0.00	0.00
0731	CATCH BASINS PH 1B	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	0.00
0732	CATCH BASINS PH 2 NORTH	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00	0.00	0.00
0733	CATCH BASINS PH 2 SOUTH	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00	0.00	0.00
0734	WATER QUALITY STR PH 1	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00	0.00	0.00
0735	WATER QUALITY STR PH 2	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	0.00
0736	WATER QUALITY INLET PH 1	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00	0.00	0.00
0737	24 TO 30 IN AREA DRAINS PH 1A	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00	0.00	0.00
0738	15 IN AREA DRAINS PH 1A	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00	0.00	0.00
0739	24 IN AREA DRAINS PH 2	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	0.00

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

Page 9 of 17

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

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

**APPLICATION NO:** 33  
**PERIOD TO:** 8/31/2022

**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
0740	15 IN AREA DRAINS PH 2	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	0.00
0741	FRAMES AND COVERS PH 1A NORTH	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	0.00
0742	FRAMES AND COVERS PH 1A SOUTH	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	0.00
0743	FRAMES AND COVERS PH 1B	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	0.00
0744	FRAMES AND COVERS PH 2	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	0.00
0745	FRAMES AND GRATES 1A NORTH	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00	0.00	0.00
0746	FRAMES AND GRATES 1A SOUTH	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	0.00
0747	FRAMES AND GRATES 1B	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00	0.00	0.00
0748	FRAMES AND GRATES 2 NORTH	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00	0.00	0.00
0749	FRAMES AND GRATES 2 SOUTH	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00	0.00	0.00
0750	HOODS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	0.00
0751	INVERTS PH 1A NORTH	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00	0.00	0.00
0752	INVERTS PH 1A SOUTH	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00	0.00	0.00
0753	INVERTS PH 1B	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	0.00
0754	INVERTS PH 2	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00	0.00	0.00
0755	PIPE BED PH 1 NORTH	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	0.00
0756	PIPE BED PH 1 SOUTH	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	0.00
0757	PIPE BED PH 2 NORTH	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00	0.00	0.00
0758	PIPE BED PH 2 SOUTH	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00	0.00	0.00
0759	SHALLOW INLETS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	0.00

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

Page 10 of 17

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

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

**APPLICATION NO:** 33  
**PERIOD TO:** 8/31/2022

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

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

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

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

**CONTRACT FOR:**

**CONTRACT DATE:**

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0760	BIORETENTION BASIN 1	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00	0.00	0.00
0761	BIORETENTION BASIN 2	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	0.00
0801	CTE WATER	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	0.00
0802	6 IN WATER PIPE AND FITS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	0.00
0803	8 IN WATER PIPE AND FITS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	0.00
0804	10 IN WATER PIPE AND FITS SOUTH	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00	0.00	0.00
0805	10 IN WATER PIPE AND FITS NORTH	76,000.00	76,000.00	0.00	0.00	76,000.00	100.00	0.00	0.00
0806	10 IN WATER PIPE AND FITS SITE TO N MAIN ST	63,000.00	63,000.00	0.00	0.00	63,000.00	100.00	0.00	0.00
0807	HYDRANTS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	0.00
0808	PIPE BED	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	0.00
0901	EXCAVATE AND BACKFILL ELECTRIC	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00	0.00	0.00
0902	EXCAVATE AND BACKFILL COMM	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00	0.00	0.00
0903	CONCRETE ENCASE ELECTRIC	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	0.00
0904	CONCRETE ENCASE COMM	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00	0.00	0.00
0905	EXCAVATE BACKFILL SET ELEC MH	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	0.00
0906	PREP EQUIP PADS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	0.00
1001	EXCAVATE AND BACKFILL LIGHTING PH1 CONDUIT SOUTH	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	0.00
1002	EXCAVATE AND BACKFILL LIGHTING PH1 CONDUIT NORTH	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	0.00

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

Page 11 of 17

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

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

**APPLICATION NO:** 33  
**PERIOD TO:** 8/31/2022

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

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

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

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

**CONTRACT FOR:**

**CONTRACT DATE:**

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

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

Page 12 of 17

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

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

**APPLICATION NO:** 33  
**PERIOD TO:** 8/31/2022

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

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

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

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

**CONTRACT FOR:**

**CONTRACT DATE:**

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

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

Page 13 of 17

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

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

**APPLICATION NO:** 33  
**PERIOD TO:** 8/31/2022

**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	35,000.00	0.00	0.00	35,000.00	100.00	0.00	0.00
1403	SLOPED GRANITE EDGING PH 1	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	0.00
1404	SLOPED GRANITE EDGING PH 2	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	0.00
1405	CURB SETTING VGC PH 1	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00	0.00	0.00
1406	CURB SETTING VGC PH 2	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00	0.00	0.00
1407	CURB SETTING SGE PH 1	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00	0.00	0.00
1408	CURB SETTING SGE PH 2	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	0.00
1409	CURB LOCK VGC PH 1	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00	0.00	0.00
1410	CURB LOCK VGC PH 2	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00	0.00	0.00
1411	CURB LOCK SGE PH 1	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00	0.00	0.00
1412	CURB LOCK SGE PH 2	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00	0.00	0.00
1501	SIDEWALK PREP PH 1 AT VAIL FIELDS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	0.00
1502	SIDEWALK PREP PH 1 EAST OF LOOP ROAD	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	0.00
1503	SIDEWALK PREP PH 2 AT VAIL FIELDS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	0.00
1504	PLAYGROUND PREP	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	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	0.00
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	0.00
1603	E AND B IMPROVEMENTS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	0.00
<b>TOTAL BASE CONTRACT</b>		8,988,403.00	8,986,158.00	2,245.00	0.00	8,988,403.00	100.00	0.00	0.00

**CONTRACT MODIFICATIONS**

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

Page 14 of 17

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

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

**APPLICATION NO:** 33  
**PERIOD TO:** 8/31/2022

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

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

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

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

**CONTRACT FOR:**

**CONTRACT DATE:**

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
3001	OWNER CO#1 - MOOSEHEAD ADDED SCOPE	4,803.00	4,803.00	0.00	0.00	4,803.00	100.00	0.00	0.00
3002	CO #1003 - SOIL AMENDMENTS SH-5	15,576.00	15,576.00	0.00	0.00	15,576.00	100.00	0.00	0.00
3003	FBI CO #002	24,426.00	24,426.00	0.00	0.00	24,426.00	100.00	0.00	0.00
3004	CO #1006 - WINTER CONDITIONS DEC19-JAN20	33,554.00	33,554.00	0.00	0.00	33,554.00	100.00	0.00	0.00
3005	CO #1008-1A - FIELD CHANGES	205,462.00	205,462.00	0.00	0.00	205,462.00	100.00	0.00	0.00
3006	CO #1008-1B - BULLETIN 1 MISC SITE CHANGES	106,399.00	106,399.00	0.00	0.00	106,399.00	100.00	0.00	0.00
3007	CO #1008-2 - ABUTTER DRAIN CONNECTIONS	30,147.00	30,147.00	0.00	0.00	30,147.00	100.00	0.00	0.00
3008	CO #1008-3 - BULLETIN 3 MISC SITE CHANGES	6,105.00	6,105.00	0.00	0.00	6,105.00	100.00	0.00	0.00
3009	CO #1008-4 - DMH/CB RELOCATION	4,373.00	4,373.00	0.00	0.00	4,373.00	100.00	0.00	0.00
3010	CO #1008-5 - UD CLEANOUTS	2,421.00	2,421.00	0.00	0.00	2,421.00	100.00	0.00	0.00
3011	CO #1009 - 100% CD CHANGES	7,302.00	7,302.00	0.00	0.00	7,302.00	100.00	0.00	0.00
3012	CO #004 - EAST RETAINING WALL EXTENSION	35,113.00	35,113.00	0.00	0.00	35,113.00	100.00	0.00	0.00
3013	CO #1010 - HYDRANT RESTOCK FEE	3,134.00	3,134.00	0.00	0.00	3,134.00	100.00	0.00	0.00
3014	CO #1012 - T-PAD CONTAINMENT	4,620.00	4,620.00	0.00	0.00	4,620.00	100.00	0.00	0.00
3015	CO #005 - CRESCENT ST TREE REMOVAL	8,360.00	8,360.00	0.00	0.00	8,360.00	100.00	0.00	0.00
3016	CO #006 - HYDRANT FEE AND ADDED FENCE	4,105.00	4,105.00	0.00	0.00	4,105.00	100.00	0.00	0.00
3017	CO #009 - YARD HYDRANT AND 2" COPPER CREDIT	-13,596.00	-13,596.00	0.00	0.00	-13,596.00	100.00	0.00	0.00



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

Page 15 of 17

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

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

**APPLICATION NO:** 33  
**PERIOD TO:** 8/31/2022

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

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

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

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

**CONTRACT FOR:**

**CONTRACT DATE:**

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
3018	CO #1031 - PCO #35 MISC SLIP WORK	5,861.00	5,861.00	0.00	0.00	5,861.00	100.00	0.00	0.00
3019	CO #1035 - GRANITE CURBING PREMIUM AND PR #25 DRAINAGE	59,587.00	59,587.00	0.00	0.00	59,587.00	100.00	0.00	0.00
3020	CO #1034 - CANOPY DRAINAGE	25,666.00	25,666.00	0.00	0.00	25,666.00	100.00	0.00	0.00
3021	CO #012 - CO #009 CREDIT OFFSET	13,596.00	13,596.00	0.00	0.00	13,596.00	100.00	0.00	0.00
3022	CO #015 - PCO #28A - U6 FIELD IRRIGATION	18,883.00	18,883.00	0.00	0.00	18,883.00	100.00	0.00	0.00
3023	CO #1044 - PCO #28 - PR#3r1 YARD HYDRANTS	18,435.00	18,435.00	0.00	0.00	18,435.00	100.00	0.00	0.00
3024	CO #1045 - PCO #39 - ADDED DRAINAGE AND GRADING PR-79	4,285.00	4,285.00	0.00	0.00	4,285.00	100.00	0.00	0.00
3025	CO #2013 - 4' CLF ON RETAINING WALLS #1&2 CREDIT	-14,536.00	-14,536.00	0.00	0.00	-14,536.00	100.00	0.00	0.00
3026	CO #017 - PCO #42 - RELOCATE LPB	706.00	706.00	0.00	0.00	706.00	100.00	0.00	0.00
3027	CO #018 - PCO #43 - CURB CUT REVISIONS AT U-10 FIELD	1,862.00	1,862.00	0.00	0.00	1,862.00	100.00	0.00	0.00
3028	CO #1049 - APRIL WEEKEND PREMIUM TIME	1,786.00	1,786.00	0.00	0.00	1,786.00	100.00	0.00	0.00
3029	CO #1050 - PCO #46 - RELOCATE TRAILER SERVICES	1,353.00	1,353.00	0.00	0.00	1,353.00	100.00	0.00	0.00
3030	CO #1051 - PCO #48 - ASBESTOS PIPE REMOVAL	5,023.00	5,023.00	0.00	0.00	5,023.00	100.00	0.00	0.00
3031	CO #020 - PR#108 WALKWAY REVISIONS	14,579.00	14,579.00	0.00	0.00	14,579.00	100.00	0.00	0.00
3032	CO #1052 - PCOs #51 & #52 - ABATEMENT SUPPORT & JULY 21 PREMIUM TIME	30,940.00	30,940.00	0.00	0.00	30,940.00	100.00	0.00	0.00

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

Page 16 of 17

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

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

**APPLICATION NO:** 33  
**PERIOD TO:** 8/31/2022

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

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

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

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

**CONTRACT FOR:**

**CONTRACT DATE:**

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
3033	CO #021 - CB HOOD CREDIT & VAIL FIELD MONUMENT	216.00	216.00	0.00	0.00	216.00	100.00	0.00	0.00
3034	CO #022 - PLANTING SOILS AND TREE REMOVAL	75,410.00	75,410.00	0.00	0.00	75,410.00	100.00	0.00	0.00
3035	CO #1054 - LEDGE, PREMIUM TIME, ABATEMENT, UNSUITABLES	222,634.00	222,634.00	0.00	0.00	222,634.00	100.00	0.00	0.00
3036	CO #023 - MASONRY GW CHANGES, ENTRY REVISIONS, IRR BF PREVENTER	5,326.00	5,326.00	0.00	0.00	5,326.00	100.00	0.00	0.00
3037	CO #24 - PLAYGROUND DRAINAGE, TEMP WALK, AND BIKE RACK RELOCATION	91,827.00	91,827.00	0.00	0.00	91,827.00	100.00	0.00	0.00
3038.1	CO #1056 - LEDGE REMOVAL FINAL	32,158.00	32,158.00	0.00	0.00	32,158.00	100.00	0.00	0.00
3038.2	CO #1056 - GUIGLI PT OCTBER	11,990.00	11,990.00	0.00	0.00	11,990.00	100.00	0.00	0.00
3038.3	CO #1056 - GUIGLI PT NOVEMBER FINAL	2,159.00	2,159.00	0.00	0.00	2,159.00	100.00	0.00	0.00
3038.4	CO #1056 - DMC PT NOVEMBER	6,391.00	6,391.00	0.00	0.00	6,391.00	100.00	0.00	0.00
3039.1	CO #025 - PR-116 VAIL FIELD MAINTENANCE SHEDS	67,940.00	67,940.00	0.00	0.00	67,940.00	100.00	0.00	0.00
3039.2	CO #025 - BASKETBALL COURT STRIPING	1,041.00	1,041.00	0.00	0.00	1,041.00	100.00	0.00	0.00
3039.3	CO #025 - CCD #29 VAIL FIELD GATES	3,190.00	3,190.00	0.00	0.00	3,190.00	100.00	0.00	0.00
3040.1	CO #026 - HC RAMP AT U-8 FIELDS	2,951.00	2,951.00	0.00	0.00	2,951.00	100.00	0.00	0.00
3040.2	CO #026 - TEMP SIDEWALK AT DROPOFF	10,751.00	10,751.00	0.00	0.00	10,751.00	100.00	0.00	0.00

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

Page 17 of 17

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

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

**APPLICATION NO:** 33  
**PERIOD TO:** 8/31/2022

**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
3041.1	CO #027 - CCD #22 ADDED SIGNAGE AND PAVEMENT MARKINGS	19,566.00	19,566.00	0.00	0.00	19,566.00	100.00	0.00	0.00
3041.2	CO #027 - VAIL FIELD STABILIZATION	3,199.00	3,199.00	0.00	0.00	3,199.00	100.00	0.00	0.00
3043.1	CO #028 - VAIL FIELD DRAINAGE REVS PR#129	49,403.00	49,403.00	0.00	0.00	49,403.00	100.00	0.00	0.00
3044.1	CO #1059 - APRIL BREAK MISC. WORK	4,558.00	4,558.00	0.00	0.00	4,558.00	100.00	0.00	0.00
3045.1	CO #29 - CCD#43 - PAVED WALKWAY REVISIONS	1,285.00	1,285.00	0.00	0.00	1,285.00	100.00	0.00	0.00
3045.2	CO #29 - CCD#45r1 - ADDED TRAFFIC SIGNAGE	4,389.00	4,389.00	0.00	0.00	4,389.00	100.00	0.00	0.00
3046.1	CO#031 - CCD#43R1 - GREEN STRIP TO SIDEWALK	22,992.00	0.00	22,992.00	0.00	22,992.00	100.00	0.00	0.00
3046.2	CO #031 - CCD#44R1 - ADDITIONAL CURB CUTS	26,031.00	0.00	26,031.00	0.00	26,031.00	100.00	0.00	0.00
3047.1	CO#33 - BOULDER CREDIT	-2,245.00	0.00	-2,245.00	0.00	-2,245.00	100.00	0.00	0.00
<b>TOTAL CONTRACT MODIFICATIONS</b>		1,333,492.00	1,286,714.00	46,778.00	0.00	1,333,492.00	100.00	0.00	0.00
<b>REPORT TOTALS</b>		\$10,321,895.00	\$10,272,872.00	\$49,023.00	\$0.00	\$10,321,895.00	100.00	\$0.00	\$0.00

## 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: 20

Distribution to:

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

PERIOD TO: 08/31/22

FROM CONTRACTOR:  
EDI Landscape, LLC  
32 Belmont Street  
Hartford, CT 06106

VIA ARCHITECT:

PROJECT NOS: 2524

CONTRACT FOR: Landscape & Site Improvements

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM	\$	2,002,227.00
2. Net change by Change Orders	\$	370,821.00
3. CONTRACT SUM TO DATE (Line 1,2 ± 3)	\$	2,373,048.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	2,372,192.00
5. RETAINAGE:		
a. 1 % of Completed Work (Column D + E on G703)	\$	23,721.92
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 6a + 6b or Total in Column I of G703)	\$	23,721.92
6. TOTAL EARNED LESS RETAINAGE (Line 5 Less Line 6 Total)	\$	2,348,470.08
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	2,336,599.98
8. CURRENT PAYMENT DUE	\$	11,870.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	24,577.92

CONTRACTOR: EDI LANDSCAPE, LLC

By: [Signature] Date: August 17, 2022  
State of: Connecticut County of: Hartford  
Subscribed and sworn to before me this 17th Day of August, 2022  
Notary Public: [Signature]  
My Commission expires: [Signature]

## ARCHITECT'S CERTIFICATE FOR PAYMENT

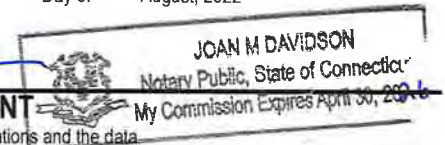
In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with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

AMOUNT CERTIFIED . . . . . \$

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

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

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



CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$785,451.00	\$427,476.00
Total approved this Month	12,846	
TOTALS	798,297	427,476
NET CHANGES by Change Order	370,821	

## 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: 20  
APPLICATION DATE: 8/17/2022  
PERIOD TO: 8/31/2022  
ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) \$1.00
			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%		\$583.20
2	Submittals	35,300.00	35,300.00			\$35,300.00	100.00%		\$353.00
3	LEED	15,773.00	15,773.00			\$15,773.00	100.00%		\$157.73
4	Safety	60,067.00	60,067.00			\$60,067.00	100.00%		\$600.67
5	Clean-up	60,067.00	60,067.00			\$60,067.00	100.00%		\$600.67
6	Project Management	88,523.00	88,523.00			\$88,523.00	100.00%		\$885.23
7	Mobilization	14,700.00	14,700.00			\$14,700.00	100.00%		\$147.00
8	Chain Link Fence & Gates Material	69,140.00	69,140.00			\$69,140.00	100.00%		\$691.40
9	Chain Link Fence & Gates Labor	37,620.00	37,620.00			\$37,620.00	100.00%		\$376.20
10	Backstop Material	73,000.00	73,000.00			\$73,000.00	100.00%		\$730.00
11	Backstop Labor	35,520.00	35,520.00			\$35,520.00	100.00%		\$355.20
12	Decorative Metal Fence & Gates Material	61,015.00	61,015.00			\$61,015.00	100.00%		\$610.15
13	Decorative Metal Fence & Gates Labor	20,160.00	20,160.00			\$20,160.00	100.00%		\$201.60
14	PVC Fence & Gates Material	58,850.00	58,850.00			\$58,850.00	100.00%		\$588.50
15	PVC Fence & Gates Labor	22,080.00	22,080.00			\$22,080.00	100.00%		\$220.80
16	Sport Netting Material	85,000.00	85,000.00			\$85,000.00	100.00%		\$850.00
17	Sport Netting Labor	55,250.00	55,250.00			\$55,250.00	100.00%		\$552.50
18	Bioretention Soils Material	53,745.00	53,745.00			\$53,745.00	100.00%		\$537.45
19	Bioretention Soils Labor	32,560.00	32,560.00			\$32,560.00	100.00%		\$325.60
20	Planting Material - East Property Line	74,392.00	74,392.00			\$74,392.00	100.00%		\$743.92
21	Planting Labor - East Property Line	90,276.00	90,276.00			\$90,276.00	100.00%		\$902.76
22	Planting Material - West Parking Lot	29,757.00	29,757.00			\$29,757.00	100.00%		\$297.57
23	Planting Labor - West Parking Lot	36,110.00	36,110.00			\$36,110.00	100.00%		\$361.10
24	Planting Material - South Parking Lot	33,476.00	33,476.00			\$33,476.00	100.00%		\$334.76
25	Planting Labor - South Parking Lot	40,624.00	40,624.00			\$40,624.00	100.00%		\$406.24
26	Planting Material - North Fields	31,617.00	31,617.00			\$31,617.00	100.00%		\$316.17
27	Planting Labor - North Fields	38,367.00	38,367.00			\$38,367.00	100.00%		\$383.67
28	Planting Material - South Fields	16,738.00	16,738.00			\$16,738.00	100.00%		\$167.38
29	Planting Labor - South Fields	20,312.00	20,312.00			\$20,312.00	100.00%		\$203.12
30	Turf & Grasses Material	26,458.00	26,458.00			\$26,458.00	100.00%		\$264.58

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA ©1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5232

G:\EDI\EDI LANDSCAPE\COMMERCIAL 2020\2005 EDIL - Fontaine Brother Northbridge Elemen

# Exhibit H

Form #1513.1

31	Turf & Grasses Labor	55,980.00	55,980.00			\$55,980.00	100.00%		\$559.80
32	Precase Concrete Unit Paving Material	25,630.00	25,630.00			\$25,630.00	100.00%		\$256.30
33	Precast Concrete Unit Paving Labor	22,456.00	22,456.00			\$22,456.00	100.00%		\$224.56
34	Boulders Material	8,568.00	8,568.00			\$8,568.00	100.00%		\$85.68
35	Boulders Labor	2,400.00	2,400.00			\$2,400.00	100.00%		\$24.00
36	Precast Curbing Material	9,430.00	9,430.00			\$9,430.00	100.00%		\$94.30
37	Precast Curbing Labor	18,569.00	18,569.00			\$18,569.00	100.00%		\$185.69
38	Decorative Stone Material	5,270.00	5,270.00			\$5,270.00	100.00%		\$52.70
39	Decorative Stone Labor	4,520.00	4,520.00			\$4,520.00	100.00%		\$45.20
40	Basketball Hoop - Material	6,500.00	6,500.00			\$6,500.00	100.00%		\$65.00
41	Basketball Hoop - Labor	2,500.00	2,500.00			\$2,500.00	100.00%		\$25.00
42	Soccer Goals - Material	19,550.00	19,550.00			\$19,550.00	100.00%		\$195.50
43	Soccer Goals - Labor	1,500.00	1,500.00			\$1,500.00	100.00%		\$15.00
44	Baseball Field Equipment Material	6,200.00	6,200.00			\$6,200.00	100.00%		\$62.00
45	Baseball Field Equipment Labor	3,440.00	3,440.00			\$3,440.00	100.00%		\$34.40
46	Baseball Field Surfacing Material	102,000.00	102,000.00			\$102,000.00	100.00%		\$1,020.00
47	Baseball Field Surfacing Labor	38,697.00	38,697.00			\$38,697.00	100.00%		\$386.97
48	Player's Benches Materials	3,400.00	3,400.00			\$3,400.00	100.00%		\$34.00
49	Player's Benches Labor	2,900.00	2,900.00			\$2,900.00	100.00%		\$29.00
50	Bleachers Material	33,000.00	33,000.00			\$33,000.00	100.00%		\$330.00
51	Bleachers Labor	15,400.00	15,400.00			\$15,400.00	100.00%		\$154.00
52	Foul Pole Material	8,000.00	8,000.00			\$8,000.00	100.00%		\$80.00
53	Foul Pole Labor	3,100.00	3,100.00			\$3,100.00	100.00%		\$31.00
54	Site Benches Material	12,240.00	12,240.00			\$12,240.00	100.00%		\$122.40
55	Site Benches Labor	6,600.00	6,600.00			\$6,600.00	100.00%		\$66.00
56	Playground Benches Material	9,700.00	9,700.00			\$9,700.00	100.00%		\$97.00
57	Playground Benches Labor	6,100.00	6,100.00			\$6,100.00	100.00%		\$61.00
58	Café Tables Material	22,100.00	22,100.00			\$22,100.00	100.00%		\$221.00
59	Café Tables Labor	13,350.00	13,350.00			\$13,350.00	100.00%		\$133.50
60	Picnic Tables Material	9,500.00	9,500.00			\$9,500.00	100.00%		\$95.00
61	Picnic Tables Labor	6,500.00	6,500.00			\$6,500.00	100.00%		\$65.00
62	Bike Racks Material	12,480.00	12,480.00			\$12,480.00	100.00%		\$124.80
63	Bike Racks Labor	4,670.00	4,670.00			\$4,670.00	100.00%		\$46.70
64	Trash Receptacles Material	21,240.00	21,240.00			\$21,240.00	100.00%		\$212.40
65	Trash Receptacles Labor	12,720.00	12,720.00			\$12,720.00	100.00%		\$127.20
66	Shade Canopy Material	27,200.00	27,200.00			\$27,200.00	100.00%		\$272.00
67	Shade Canopy Labor	14,500.00	14,500.00			\$14,500.00	100.00%		\$145.00
68	Maintenance	17,905.00	17,905.00			\$17,905.00	100.00%		\$179.05
69	Demobilization	14,700.00	14,700.00			\$14,700.00	100.00%		\$147.00



## Exhibit H

Form #1513.1

70	Closeouts	16,895.00	16,895.00			\$16,895.00	100.00%		\$168.95
	Original Contract total	2,002,227.00	\$2,002,227.00	\$0.00	\$0.00	\$2,002,227.00	100.00%		\$20,022.27
71	CO #1016 - Newigbor Tree Planting	70,030.00	70,030.00			\$70,030.00	100.00%		\$700.30
72	CO#1018 - Mason Fence Relocation	3,180.00	3,180.00			\$3,180.00	100.00%		\$31.80
73	CO#1019 - Rock Wall Relocation	14,629.00	14,629.00			\$14,629.00	100.00%		\$146.29
74	CO#1023 - Mason Yard Restoraton	1,742.00	1,742.00			\$1,742.00	100.00%		\$17.42
75	CO #1024 - Mason Cedar Fence	3,462.00	3,462.00			\$3,462.00	100.00%		\$34.62
76	CO#009 - Irrigation	468,200.00	468,200.00			\$468,200.00	100.00%		\$4,682.00
77	CO#1034 - Neighbor Improvements	17,136.00	17,136.00			\$17,136.00	100.00%		\$171.36
78	CO#012 - Irrigation	(427,476.00)	(427,476.00)			(\$427,476.00)	100.00%		-\$4,274.76
79	CO# 2013 - Credit CLF on top of retaining wall	14,536.00	14,536.00			\$14,536.00	100.00%		\$145.36
80	CO#015 - U6 Field Irrigation and Sod	40,595.00	40,595.00			\$40,595.00	100.00%		\$405.95
81	CO#018 - PR#102 - Precast Curb Revs	12,403.00	12,403.00			\$12,403.00	100.00%		\$124.03
82	CO#19 - PR#106 - Shade Canopy	6,894.00	6,894.00			\$6,894.00	100.00%		\$68.94
83	CO #018 - PCO#230/Con #26 - Granite Cap Seatwall	42,260.00	42,260.00			\$42,260.00	100.00%		\$422.60
84	CO#020 - PCO 300 & 351 - Shade canopy & Cap Deterrents	8,722.00	8,722.00			\$8,722.00	100.00%		\$87.22
85	CO#021 PCO #244 - Vail Fiel Monument	1,990.00	1,990.00			\$1,990.00	100.00%		\$19.90
86	CO#021 PCO #326r1 - Crescent St 8' Fence	9,362.00	9,362.00			\$9,362.00	100.00%		\$93.62
87	CO#021 PCO#350 - Added Gate at U-10 Field	2,936.00	2,936.00			\$2,936.00	100.00%		\$29.36
88	CO#021 PCO357 - Gas Meter Fencing	4,492.00	4,492.00			\$4,492.00	100.00%		\$44.92
89	CO#2022 - Repair U-6 Field Fencing	1,614.00	1,614.00			\$1,614.00	100.00%		\$16.14
90	CO#023 - FBI PCO #233r3-PR#62r3 - Masonry Gateways	13,327.00	13,327.00			\$13,327.00	100.00%		\$133.27
91	CO#023 - FBI PCO#352-RFI #72 - Bioretention basin	2,928.00	2,928.00			\$2,928.00	100.00%		\$29.28
93	CO#023 - FBI PCO#416 - CCD #24 W playground	5,786.00	5,786.00			\$5,786.00	100.00%		\$57.86
94	CO#022 - FBI PCO #383 - W Prop Line Trash Removal	1,094.00	1,094.00			\$1,094.00	100.00%		\$10.94
95	CO#022 - FBI PCO #385 - RFI #584 - Baseball Netting & Fence	838.00	838.00			\$838.00	100.00%		\$8.38
96	CO#1055 - FBIPCO #431- Oct Premium Time	5,598.00	5,598.00			\$5,598.00	100.00%		\$55.98
97	CO#025 - FBI PCO #428 - CCD #29-Vail Field Gates	4,346.00	4,346.00			\$4,346.00	100.00%		\$43.46
98	CO#025 - FB I PCO #440 - CCD #26-LS Planting Infill	2,657.00	2,657.00			\$2,657.00	100.00%		\$26.57
99	CO #26 Double time Prem time for digging out sandpit 11/11/21	12,454.00	12,454.00			\$12,454.00	100.00%		\$124.54
100	CO #26 Prem time for digging out sand pit 11/13/21	3,193.00	3,193.00			\$3,193.00	100.00%		\$31.93
101	CO#1057 - FBIPCO#454 - PT Oct	7,355.00	7,355.00			\$7,355.00	100.00%		\$73.55
102	CO#029 - FBI PCO#472-CCD#47 Move trees at FDC	1,692.00	1,692.00			\$1,692.00	100.00%		\$16.92
103	CO#30 - FBI PCO#482 - CCD#49r1 - Accessibility Issues	11,990.00		11,990.00		\$11,990.00	100.00%		\$119.90
104	CO#30 - FBI PCO#484 - CM Con#45 - Vail Field Shed Fence	856.00		856.00		\$856.00	100.00%		\$8.56
									\$0.00
									\$0.00
	Change Order Total	370,821.00	357,975.00	11,990.00	-	\$369,965.00	99.77%	-	3,699.65
	<b>GRAND TOTALS</b>	2,373,048.00	2,360,202.00	\$11,990.00	-	\$2,372,192.00	99.96%	\$0.00	\$23,721.92

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



**Northbridge Elementary School**  
**Scope Hold Tracking Log**

Scope Hold #	Description	Original Value	Allocation	Previous Billing	Current Billing	Total Completed to Date	Available Allocation Balance	Billing Balance
1	Unforeseen Conditions / Unsuitable Soils / 36" Drain ZOI Interpretations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Underslab Drainage / UG Coordination Challenges	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
3	Field Drainage System Scope Finalization	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
4	Transite Pipe	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
5	Soil Amendments	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
6	Added Scope for Fire Line / Loop	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
7	Scope Finalization to 100% Contract Documents - Amendment #1	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
8	Temporary Above Ground Oil Storage Tank & Tie In	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
9	Electrical - Temporary / Enabling Work	\$24,500.00	\$24,500.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00
10	Plumbing - Temporary / Enabling Work	\$79,352.00	\$79,352.00	\$79,352.00	\$0.00	\$79,352.00	\$0.00	\$0.00
11	Scope finalization to 100% Contract Documents - ERP #1 Sitework	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00
12	Scope finalization to 100% Contract Documents - ERP #2 Concrete & Steel	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00
13	Temporary heat systems / consumption for cold weather concrete	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
14	Primer field touch up	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
15	Mock up support steel	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
16	Maintaining safety guard rails / cabling	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
17	High early concrete mix design	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
18	Cleaning of elevated floor decks after turn-over from steel contractor	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
19	Roof screen modifications	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00
20	Blind side waterproofing / cold weather waterproofing	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
21	Floor Prep	\$167,352.00	\$167,352.00	\$167,352.00	\$0.00	\$167,352.00	\$0.00	\$0.00
22	Fire Protection (Potential at Canopies)	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
23	Neighbor Landscaping	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00
24	Demo - Unforeseen Conditions	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00
25	LEED Compliance	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
26	HVAC - Gym Duct Changes	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
27	Accoustical Roof Screen changes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	LGMF B/U @ Roof Screens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	Misc. MEP Coordination & Support	\$400,000.00	\$400,000.00	\$400,000.00	\$2,151.00	\$400,000.00	\$0.00	\$0.00
30	Repair Damage Caused by Others - Roofing	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
31	Repair Damage Caused by Others - Drywall / Framing / Door Frames	\$100,000.00	\$100,000.00	\$92,860.00	\$0.00	\$92,860.00	\$0.00	\$7,140.00
32	Repair Damage Caused by Others - Painting	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
33	Repair Damage Caused by Others - Ceilings	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
34	Temporary Heating System & Consumption - Building	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00
35	Winter Conditions - Site & Concrete	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
36	Weekend PT	\$425,000.00	\$308,790.00	\$300,783.00	\$8,007.00	\$308,790.00	\$116,210.00	\$116,210.00
	<b>Totals</b>	<b>\$3,366,204.00</b>	<b>\$3,249,994.00</b>	<b>\$3,234,847.00</b>	<b>\$10,158.00</b>	<b>\$3,242,854.00</b>	<b>\$116,210.00</b>	<b>\$123,350.00</b>



<b>Project Name:</b>	<b>Northbridge Elementary School</b>				
<b>Scope Hold #:</b>	<b>29</b>				
<b>Scope Hold Description:</b>	<b>Misc. MEP Coordination &amp; Support</b>				
<b>Scope Hold Value:</b>	<b>\$400,000.00</b>				
<b>Vendor</b>	<b>Description</b>	<b>FBI Tracking #</b>	<b>FBI Req #</b>	<b>Allocated Amount</b>	<b>Invoice Amount</b>
Harold Brothers	PCO 29	1017		\$7,870.00	
KMD	PCO 035	1022	25	\$11,252.00	
Multiple	PCO 037	1024	KMD 22 & TBD	\$17,394.00	
Griffin	PCO 38	1020		\$996.00	
NE Concrete Cutting	203593	N/A	18	\$6,800.00	\$6,800.00
Griffin / TCI	PCO 044	1024	23 & 31	\$6,544.00	
KMD	PCO 046	1024	22& TBD	\$902.00	
KMD	PCO 051	1024	21 & 22	\$12,339.00	
Century Drywall	PCO 063	1024	TBD	\$1,337.00	
Guigli/Harold Bros	PCO 76	1035	TBD	\$19,084.00	
Griffin	PCO 077	1032	24	-\$446.00	
Griffin	PCO 083	1032	24, 26 & TBD	\$5,438.00	
Griffin/Century	PCO 087	1032	24, 25, 26	\$4,545.00	
Griffin	PCO 95	1037	25	\$5,052.00	
Century / KMD	PCO 96	1036	25	\$9,535.00	
Griffin	PCO 97	1038	26 & TBD	\$6,695.00	
Griffin	PCO 102	1038	26 & TBD	\$9,881.00	
Griffin	PCO 104	1034	TBD	\$2,053.00	
Harold Brothers	PCO 105	1034	TBD	\$5,758.00	
Capeway	PCO 107	1036	26	\$4,220.00	
Century / Color Con / H Carr	PCO 117	TBD	TBD	-\$864.00	
Griffin & Gen Wood	PCO 119	1038	26	\$964.00	
Harold Brothers	PCO 120	1036	29	\$635.00	
Harold Brothers	PCO 121	1036	25	\$1,587.00	
Griffin	PCO 123	1037	25	\$1,702.00	
Griffin	PCO 124	1038	26	\$3,913.00	
SMJ	PCO 126	1038	26	\$2,361.00	
Harold Brothers	PCO 127	1036	25	\$2,646.00	
Griffin & Century	PCO 131	1040	28 & TBD	\$4,962.00	
Century	PCO 132	1038	26	\$2,582.00	
Harold Brothers	PCO 134	1038	26	\$2,867.00	
Griffin	PCO 136	1038	26	\$2,711.00	
Griffin	PCO 137	1040	28	\$4,390.00	
FBI	PCO 138	N/A	26	\$2,250.00	
Century	PCO 141	1038	26	\$7,509.00	
Century	PCO 143	1038	26	\$617.00	
Century/Costa	PCO 144	1038	26 & 28	\$1,033.00	
Griffin	PCO 145	1042	28 & TBD	\$12,406.00	
Century	PCO 148	1048	31	\$1,128.00	
Higgins, Century, Color Con	PCO 153	1045	TBD	\$16,034.00	
KMD	PCO 159	1038	34	\$704.00	
Century	PCO 166	1040	28	\$3,113.00	
KMD, Harold, Griffin	PCO 169	1046	TBD	\$35,244.00	
Griffin	PCO 170	1040	31	\$669.00	
Century	PCO 177	1042	27	\$3,044.00	
Griffin	PCO 180	1042	28	\$2,424.00	
Griffin	PCO 182	1042	28	\$7,082.00	
Griffin	PCO 184	1045	29,31	\$9,689.00	
Griffin	PCO 185	1042	31	\$1,362.00	
Griffin	PCO 198	1045	29,31	\$2,741.00	
Griffin	PCO #204	1045	29,31	\$6,883.00	
Griffin	PCO 208	1045	21,31,38	\$16,265.00	

Griffin	PCO 214	1045	29,31	\$2,141.00	
Griffin	PCO 222	1048	31,32	\$5,154.00	
KMD	PCO 278	1050	33	\$3,917.00	
Gen Wood	PCO 289	1053	38	\$12,416.00	
Bass	PCO 195	1052	34	\$11,748.00	
WJGEI	PCO 304	1052	35	\$4,102.00	
WJGEI & KMD	PCO 331	1053	TBD	\$3,794.00	
Guigli & Griffin	PCO 265	1050	TBD	\$2,585.00	
WJGEI	PCO 491r1			\$2,151.00	
Guigli	PCO 265	1031	20	\$5,860.54	\$5,860.54
KMD	PCO #37,46,51	1024	21		\$6,645.00
KMD	PCO #37,46,51	1024	22		\$6,645.00
Harold Brothers	PCO 29	1017	23		\$7,870.00
Griffin	PCO 38	1020	23		\$996.00
Griffin	PCO 44	1024	23		\$2,350.00
Harold Brothers	PCO 76	1035	24		\$15,805.66
Harold Brothers	PCO 105	1034	24		\$5,758.00
Griffin	PCO 77, 83	1032	24		\$1,070.00
Century	PCO 37	1024	25		\$15,094.80
Century	PCO 63	1024	25		\$1,336.65
Century	PCO 87	1032	25		\$3,461.85
Century / KMD	PCO 96	1036	25		\$9,535.00
KMD	PCO 35	1022	25		\$11,252.00
Griffin	PCO 95	1037	25		\$5,052.00
Griffin	PCO 123	1037	25		\$1,702.00
Harold Brothers	PCO 121	1036	25		\$1,587.00
Harold Brothers	PCO 127	1036	25		\$2,646.00
SMJ	PCO 126	1038	26		\$2,361.00
Harold Brothers	PCO 134	1038	26		\$2,867.00
Century/Costa	PCO 144	1038	26		-\$1,404.00
Griffin & Gen Wood	PCO 119	1038	26		\$964.00
Century	PCO 117	1038	26		-\$1,854.00
Century	PCO 132	1038	26		\$2,582.00
Century	PCO 141	1038	26		\$7,509.00
Century	PCO 143	1038	26		\$617.00
Griffin	PCO 083	1032	26		\$1,732.50
Griffin	PCO 087	1032	26		\$1,083.15
Griffin	PCO 97	1038	26		\$5,355.00
Griffin	PCO 102	1038	26		\$3,307.50
Griffin	PCO 124	1038	26		\$3,913.00
Griffin	PCO 136	1038	26		\$2,711.00
FBI	PCO 138	N/A	26		\$2,250.00
Capeway	PCO 107	1036	26		\$4,220.00
Rustic	PCO 037	1024	27		\$1,584.45
Century	PCO 177	1042	27		\$3,044.00
H. Carr	PCO 117	1038	27		\$1,254.00
Color Concepts	PCO 117	1038	28		-\$264.00
Century	PCO 144	1038	28		\$2,437.00
Century	PCO 131	1040	28		\$1,163.00
Century	PCO 166	1040	28		\$3,113.00
Griffin	PCO 44	1014	28		\$700.00
Griffin	PCO 97	1038	28		\$650.00
Griffin	PCO 102	1038	28		\$800.00
Griffin	PCO 131	1040	28		\$3,025.00
Griffin	PCO 137	1040	28		\$4,390.00
Griffin	PCO 145	1042	28		\$5,900.00
Griffin	PCO 182	1042	28		\$7,082.00
Griffin	PCO 180	1042	28		\$1,500.00

MF Higgins	PCO #153	1045	29		\$1,937.00
Color Concepts	PCO #153	1045	29		\$5,160.00
Harold Bros	PCO #120	1036	29		\$635.00
Griffin	PCO #184	1045	29		\$4,650.00
Griffin	PCO #214	1045	29		\$1,020.00
Griffin	PCO #198	1045	29		\$1,305.00
Griffin	PCO #204	1045	29		\$3,250.00
Griffin	PCO #208	1045	29		\$8,750.00
Harold Bros	PCO #169	1046	29		\$15,686.00
Century Drywall	PCO #153	1045	30		\$8,173.00
Guigli	PCO #76	1035	30		\$3,278.34
TCI	PCO #44	1024	31		\$1,555.00
Century	PCO #148	1048	31		\$1,128.00
Griffin	PCO #44	1024	31		\$1,939.00
Griffin	PCO #83	1032	31		\$2,259.50
Griffin	PCO #104	1034	31		\$2,053.00
Griffin	PCO #97	1038	31		\$690.00
Griffin	PCO #102	1038	31		\$4,177.00
Griffin	PCO #102	1038	31		\$1,596.50
Griffin	PCO #131	1040	31		\$774.00
Griffin	PCO #170	1040	31		\$669.00
Griffin	PCO #145	1042	31		\$6,506.00
Griffin	PCO #180	1042	31		\$924.00
Griffin	PCO #185	1042	31		\$1,362.00
Griffin	PCO #184	1045	31		\$5,039.00
Griffin	PCO #214	1045	31		\$1,121.00
Griffin	PCO #198	1045	31		\$1,436.00
Griffin	PCO #204	1045	31		\$3,633.00
Griffin	PCO #208	1045	31		\$6,565.00
Griffin	PCO #169	1046	31		\$4,250.00
Griffin	PCO #222	1048	31		\$2,450.00
KMD	PCO #169	1046	32		\$9,343.31
Griffin	PCO #169	1046	32		\$15,308.00
Griffin	PCO #222	1048	32		\$2,704.00
KMD	PCO #278	1050	33		\$3,917.00
Bass	PCO 195	1052	34		\$11,748.00
KMD	PCO 159	1038	34		\$704.00
KMD & WJGEI	PCO 331	1053	35		\$3,794.00
WJGEI	PCO 304	1052	35		\$4,102.00
Guigli & Griffin	PCO 265	1050	38		\$2,585.00
FBI - PCO 153	PCO 153	1045	38		\$764.00
FBI PCO 63 adj.	PCO 63	1024	38		\$0.35
FBI PCO # 208	PCO 208	1045	38		\$950.00
Gen Wood	PCO #289	1053	38		\$12,416.00
FBI PCO 169 adj.	PCO #169	1046	38		-\$9,343.31
FBI SH #29 recon. Adj	N/A	N/A	38		\$595.75
FBI PCO 456			46	\$48,229.46	\$48,229.46
Griffin	PCO 491r1		46		\$2,151.00
Previously Billed					\$400,000.00
Allocated Amount					\$400,000.00
Current Invoice					\$2,151.00
Total billed to date					\$400,000.00
Total Scope Hold Allocation Balance					\$0.00
Total Scope Hold Billing Balance					\$0.00

<b>Project Name:</b>	<b>Northbridge Elementary School</b>				
<b>Scope Hold #:</b>	<b>36</b>				
<b>Scope Hold Description:</b>	<b>Weekend PT</b>				
<b>Scope Hold Value:</b>	<b>\$425,000.00</b>				
<b>Vendor</b>	<b>Description</b>	<b>FBI Tracking #</b>	<b>FBI Req #</b>	<b>Allocated Amount</b>	<b>Invoice Amount</b>
Bass	PCO 179	1042	27	\$2,237.00	
WJGEI	PCO 178	1043	27	\$26,672.00	
Bass	PCO 200	1047	29	\$9,220.00	
WJGEI	PCO 199	1047	29	\$28,665.00	
Bass	PCO 251	1049	31	\$7,132.00	
WJGEI	PCO 247	1049	32	\$29,898.00	
Guigli	PCO 254	1049	32	\$1,875.00	
WJGEI	PCO 258	1049	32	\$2,184.00	
Bass	PCO 263	1050	32	\$8,296.00	
CJM	PCO 268	1051	33	\$3,080.00	
Gen Wood	PCO 312	1051	34	\$3,902.00	
Bass	PCO 295	1052	34	\$8,398.00	
CJM	PCO 349	1052	34	\$18,732.00	
Guigli	PCO 361	1052		\$17,682.00	
CJM	PCO 373	1053		\$1,768.00	
H Carr	PCO 256	1053		\$3,919.00	
Bass	PCO 384	1053		\$4,163.00	
KMD	PCO 392	1053		\$2,079.00	
Guigli	PCO 399	1054		\$11,624.00	
Guigli	PCO 402	1054		\$3,843.00	
EDI	PCO 431	1055	38	\$5,878.00	
Guigli	PCO 439	1056		\$12,590.00	
Guigli	PCO 443	1056		\$2,267.00	
Guigli	PCO 444	1056		\$6,711.00	
EDI	PCO 454	1057	39	\$7,723.00	
Marguerite	PCO 465	1058		\$5,922.00	
Fontaine	PCO 470	1058		\$5,078.00	
Guigli	PCO 476	1059		\$4,786.00	
Chandler	PCO 479	1059		\$9,876.00	
Fontaine			44	\$22,810.00	
Fontaine			45	\$21,773.00	
Fontaine			47	\$8,007.00	
Bass	PCO 179	1042	27		\$2,237.00
WJGEI	PCO 178	1043	27		\$26,672.00
Bass	PCO 200	1047	30		\$9,220.00
Bass	PCO 251	1049	31		\$7,132.00
Bass	PCO 263	1050	32		\$8,296.00
WJGEI	PCO 247	1049	32		\$29,898.00
WJGEI	PCO 258	1049	32		\$2,184.00
Guigli	PCO 254	1049	32		\$1,875.00
CJM	PCO 268	1051	33		\$3,080.00

Gen Wood	PCO 312	1051	34		\$3,902.00
Bass	PCO 295	1052	34		\$8,398.00
CJM	PCO 349	1052	34		\$18,732.00
Bass	PCO 384	1053	35		\$4,163.00
H Carr	PCO 256	1053	35		\$3,919.00
KMD	PCO 392	1053	35		\$2,079.00
CJM	PCO 373	1054	36		\$1,768.00
Guigli	PCO 399	1054	36		\$11,624.00
Guigli	PCO 402	1054	36		\$3,843.00
Guigli	PCO #439	1056	38		\$12,590.00
Guigli	PCO #443	1056	38		\$2,267.00
Guigli	PCO #444	1056	38		\$6,711.00
WJGEI	PCO #199	1047	38		\$28,665.00
Guigli	PCO #361	1052	38		\$17,682.00
EDI	PCO #431	1055	38		\$5,878.00
EDI	PCO 454	1057	39		\$7,723.00
Fontaine	PCO 470	1058	42		\$5,078.00
Marguerite	PCO 465	1058	43		\$5,922.00
Guigli	PCO 476	1059	43		\$4,786.00
Fontaine			44		\$22,810.00
Fontaine			45		\$21,773.00
Chandler	PCO 479	1059	45		\$9,876.00
Fontaine			47		\$8,007.00
Previously Billed					\$300,783.00
Allocated Amount					\$308,790.00
Current Invoice					\$8,007.00
Total billed to date					\$308,790.00
Total Scope Hold Allocation Balance					\$116,210.00
Total Scope Hold Billing Balance					\$116,210.00



# THE NEW NORTHBRIDGE ELEMENTARY SCHOOL

## WHITINSVILLE, MASSACHUSETTS



### SCHOOL BUILDING COMMITTEE MEETING

### SEPTEMBER 20, 2022



Massachusetts School Building Authority  
Funding Affordable, Sustainable, and Efficient Schools in Partnership with Local Communities





# FF&E UPDATE – OPEN ITEMS

PO FFE 012	MUSIC & ARTS	Back ordered, Long lead drum kits	\$10,734.00
PO FFE 054	MUSIC & ARTS	Backordered, Long lead instruments	\$1,860.74
<del>PO FFE 045</del>	<del>UNITED AG &amp; TURF</del>	<del>John Deere tractor &amp; attach</del> <del>TO BE CANCELLED</del>	<del>\$46,471.56</del>
PO FFE 075	RED THREAD	(24) Maker Space Stools- RECEIVED; TB DELIVERED	\$2,656.28
PO FFE 076	BARBIZON LIGHTING	Gobo Gels for Library lighting	\$485.40
PO FFE 077	AHEARN EQUIPMENT	Kubota Tractor, brush, blade, and bucket attach.	\$61,493.91
PO FFE 078	AHEARN EQUIPMENT	Kubota snowblower attachment	\$7,882.00
TOTAL OUTSTANDING			\$85,112.33

- Music Items have been received but not invoiced – D+W following up with vendor
- New items in red.
- BUDGET TRANSFER FROM TECHNOLOGY IS NEEDED TO FULFILL PO FFE 078
- PROPOSE TRANSFERRING \$1,000
- NEED SBC VOTE



# FIXTURES AND EQUIPMENT BUDGET SUMMARY UPDATE

Total Original Budget	\$1,648,000.00
Transfer of Funds from TECH	+\$145,000.00
Transfer of Funds from TECH	+\$1,000.00
Revised Budget	\$1,794,000.00
Total Programmed/Committed*	\$1,793,164.26
Funds Remaining	\$835.74

**THREE NEW PURCHASE ORDERS, NEW BUDGET TRANSFER**  
**NEW AMOUNT INDICATED**

*\* Total of all Purchase Orders signed and committed by District,  
Numbers 001 – 078, from PO Completion Log.*





# FF&E UPDATE – NEW P.O.s

PO FFE 076 BARBIZON LIGHTING	Gobo Gels for Library lighting	\$485.40
PO FFE 077 AHEARN EQUIPMENT	Kubota Tractor, brush, blade, and bucket attach.	\$61,493.91
PO FFE 078 AHEARN EQUIPMENT	Kubota snowblower attachment	\$7,882.00

NEED A VOTE FROM THE SBC TO APPROVE THESE POs



# FF&E UPDATE – OPEN ITEMS

- Furniture vendors warranty items – D+W is managing:
  - Maker Space replacement stools – Delivered to vendor warehouse, currently arranging delivery to school.
  - Rugs fraying – Manufacturer agreed to take defective rugs back and repair edge binding. Disagreement over freight charges currently pending.



# TECHNOLOGY UPDATE – NEW ITEMS

PO TECH 022 HUBTECH      Additional Desktop printer for 1<sup>st</sup> Grade      \$1,154.73

- NEED SBC VOTE
- BUDGET TRANSFER FROM TECHNOLOGY IS NEEDED TO FULFILL PO FFE 078
- PROPOSE TRANSFERRING \$1,000



# TECHNOLOGY BUDGET SUMMARY UPDATE

Total Original Budget	\$1,854,000.00
Transfer of Funds to FF&E	(\$145,000.00)
Transfer of Funds to FF&E	(\$1,000.00)
Revised Budget	\$1,708,000.00
Total Programmed/Committed*	\$1,700,279.27
Funds Remaining	\$7,720.73

**ONE NEW PURCHASE ORDER, NEW BUDGET TRANSFER**

**NEW AMOUNT INDICATED**

*\* Total of all Purchase Orders signed and committed by District,  
Numbers 001 – 022, from PO Completion Log.*



# ACCESSIBILITY UPDATE

Re. Town of Northbridge accessibility survey of all Town buildings, including NES D+W has issued Construction Change Directives (CCDs) which specify remedial work required, Memos, and Variance Applications as follows:

- CCD #49 R1 and CCD #52 have been issued to address conditions that need to be modified.
- *Waiting on tile delivery to complete grab bar adjustments in toilet rooms.*
- Memo issued to FBI notifying of non-conforming conditions
- *Remedial work is nearly completed.*
- Memo issued to Owner to correct four minor conditions related to improper storage/ paper covering sign
- Variance application in process for conditions that would be burdensome to change at this time. Waiting for pricing from FBI – MAAB requires cost estimate to fix:
  - Sidewalk curb cuts – *Building Inspector Jim Sheehan has ruled that requested extra curb cuts are not required – agreed with MAAB staff email.*
  - Door swing direction in H/C toilet stalls – *to be included on variance application*
  - Toilet Location tolerances – **½” off** – *Recently learned from Harold Plumbing that toilets are not movable – will require variance. Searching for thinner seats for vertical issues – some seats are ¼ - ½” too tall.*





# VAIL FIELDS UPDATE

On Sept 6-7 there was a significant rain event which washed out part of the clay warning track on the little league baseball field. D+W and Landscape Arch. Horiuchi-Solien have conferred with the field materials representative who visited the site on Sept 13, and issued these comments:

- Wash-out was in part caused by incomplete grass growth due to dry summer – if grass was fully grown in, storm water would have been slowed down and partially absorbed by grass blade & root structure.
- 2% cross-slope of fields (which mimicked existing fields) is normal/ ideal for sport fields for adequate drainage; however, the warning track running parallel to the slope does not help
- Warning track may also have been sloped inward from fence line, somewhat blocking drainage toward gravel trenches
- The clay infield mix used in the warning track is premium material and will probably be the most erosion-resistant of any of the choices for repairs.



# VAIL FIELDS UPDATE

Direction for fix:

- Proceed with overseeding the grassed areas of fields. Use a slice-seed machine to overseed. Wait for good grass establishment before proceeding further.
- Provide added temporary stabilization (stapled straw matting ideal) at the bordering grass areas at the low end of the warning track to protect against additional wash-outs and protect growing grass seed. A well-established grass buffer will be key to containing any future erosion.
- Remove eroded clay material from the south gravel drainage strip and replace with clean gravel.
- Clean up eroded infield mix material where it has jumped out of the infield layouts. Rake the infield areas of both fields to dress up any other damage from the storm.
- Replace the infield mix eroded away from the warning track with new material – grade and compact per specs. Grade track to drain water toward and under outfield fence, and to the gravel drainage strip behind fence. Trim grass under the fence so it does not act as a dam.





# CONSTRUCTION UPDATE



**FONTAINE BROS., INC.**

CONSTRUCTION MANAGERS  
GENERAL CONTRACTORS







CONSTRUCTION UPDATE







CONSTRUCTION UPDATE







CONSTRUCTION UPDATE







CONSTRUCTION UPDATE





# CONSTRUCTION UPDATE





# CONSTRUCTION UPDATE





# CONSTRUCTION UPDATE





# QUESTION AND ANSWER





NEW NORTHBRIDGE ELEMENTARY SCHOOL  
21 CRESCENT STREET  
WHITINSVILLE, MASSACHUSETTS 01588

Dore + Whittier Architects  
212 Battery Street  
Burlington, VT 05401

ISSUED DATE:  
12/10/2021  
9/14/2022

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

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Creative Office Pavilion	001	VS Lupo stools					\$7,225.40
Creative Office Pavilion	001	VS Lupo stools	\$ 7,225.40	\$ 7,225.40	7/15/2021	complete	\$0.00
W.B Mason	002						\$188,460.83
W.B Mason	002.1	Chairs, Stools, Tables, Choral Risers	\$ 76,675.83	\$ 76,675.83	7/15/2021	Progress delivery/ invoice	\$111,785.00
W.B Mason	002.2	Stepstools, 23 gal containers	\$ 2,820.22	\$	7/15/2021	Progress delivery/ invoice	\$108,964.78
W.B Mason	002.3	Receptacle, recycling	\$ 596.22	\$	7/15/2021	Progress delivery/ invoice	\$108,368.56
W.B Mason	002.4	(4) Devens task chairs	\$ 1,084.84	\$ 1,084.84	10/14/2021	Progress delivery/ invoice - NOTED EXTRA 11/10/21	\$110,700.16
W.B Mason	002.5	(1) Devens task chair	\$ 271.21	\$ 271.21	10/14/2021	Progress delivery/ invoice - NOTED EXTRA 11/10/21	\$110,428.95
W.B Mason	002.6	Teacher Lecterns, Desks	\$ 111,785.00	\$ 110,428.95	11/10/2021	DEDUCTED (5) EXTRA CHAIRS OFF INVOICE-Complete	\$0.00
Red Thread	003						\$969,435.94
Red Thread	003.1	Large Furniture Order	\$ 703,589.34	\$ 703,589.34	7/15/2021	Progress delivery/ invoice	\$265,846.60
Red Thread	003.2	Fomcore/Global/Amtab - Furniture	\$ 205,637.46	\$ 205,637.46	9/15/2021	Progress delivery/ invoice	\$60,209.14
Red Thread	003.3	Furniture - Smith Systems	\$ 60,209.14	\$ 60,209.14	11/10/2021	Complete	\$0.00
Casey EMI Maintenance	004						\$28,132.24
Casey EMI Maintenance	004.1	Building Maintenance Equipment	\$ 26,366.64	\$ 26,366.64	8/11/2021	Progress delivery/ invoice	\$1,765.60
Casey EMI Maintenance	004.2	Carpet Extractor	\$ 1,765.60	\$ 1,765.60	10/14/2021	Complete	\$0.00
CDW-G	005						\$796.50
CDW-G	005	El Gato Green Screens	\$ 767.50	\$ 767.50	7/15/2021	complete - product was provided at lesser cost than quote	\$29.00

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Dore + Whittier Architects 212 Battery Street Burlington, VT 05401	ISSUED DATE: 12/10/2021 9/14/2022
--	--	---

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

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

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Dore + Whittier Architects 212 Battery Street Burlington, VT 05401	ISSUED DATE: 12/10/2021 9/14/2022
--	--	---

FF & E PROCUREMENT PURCHASE ORDERS COMPLETED STATUS LOG

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

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Dore + Whittier Architects 212 Battery Street Burlington, VT 05401	ISSUED DATE: 12/10/2021 9/14/2022
--	--	---

FF & E PROCUREMENT PURCHASE ORDERS COMPLETED STATUS LOG

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Music & Arts	012.6	Music Equipment	\$ 721.98	\$ 721.98	11/10/2021	Progress delivery/ invoice	\$20,722.58
Music & Arts	012.7	Music Equipment	\$ 1,329.96	\$ 1,329.96	11/10/2021	Progress delivery/ invoice	\$19,392.62
Music & Arts	012.8	Music Equipment	\$ 643.06	\$ 643.06	11/10/2021	Progress delivery/ invoice	\$18,749.56
Music & Arts	012.9	Guitars and Ukes	\$ 2,030.58	\$ 2,030.58	2/11/2022	Progress delivery/ invoice	\$16,718.98
Music & Arts	012.10	(2) Yamaha Cavinova w/ bench	\$ 5,984.98	\$ 5,984.98	3/24/2022	Progress delivery/ invoice	\$10,734.00
						9/16/22 - confirmed with Teachers that all has been received - just not invoiced yet. D+W to contact Rep and get invoices released.	
<b>Pro Quip, Inc.</b>	<b>013 v2</b>						<b>\$24,651.12</b>
Pro Quip, Inc.	013 v2	Metal Shelving	\$ 24,651.12	\$ 24,651.12	7/15/2021	Complete	\$0.00
<b>NextGen Supply Group</b>	<b>014</b>						<b>\$37,438.05</b>
NextGen Supply Group	014	Custodial Machines and Equip	\$ 37,438.05	\$ 37,438.05	7/15/2021	Complete	\$0.00
<b>Really Good Stuff</b>	<b>015</b>						<b>\$7,652.18</b>
Really Good Stuff	015	Misc Classroom Equipment	\$ 7,652.18	\$ 7,652.18	7/15/2021	Complete	\$0.00
<b>Red Thread</b>	<b>016</b>						<b>\$3,464.27</b>
Red Thread	016	Various Office Furniture	\$ 3,464.27	\$ 3,464.27	10/14/2021	Complete	\$0.00
<b>School Health Corp</b>	<b>017</b>						<b>\$18,932.57</b>
School Health Corp	017	Evacuation Chairs Credit - returned - remove from PO	\$ 7,898.00	\$ -	11/10/2021	Evac chairs deleted from PO	<b>\$11,034.57</b>
School Health Corp	017.1	(2) Wheelchairs	\$ 1,103.46	\$ 1,103.46	7/15/2021	Progress delivery/ invoice	\$9,931.11
School Health Corp	017.2.1	Health-Nurse Various Equipment	\$ 4,697.03	\$ 4,697.03	8/11/2021	Progress delivery/ invoice	\$5,234.08

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



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

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Dore + Whittier Architects 212 Battery Street Burlington, VT 05401			ISSUED DATE: 12/10/2021 9/14/2022	
FF & E P R O C U R E M E N T P U R C H A S E O R D E R S COMPLETED STATUS LOG							
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Ditec Solutions/Mynt 3D	026						\$1,307.88
Mynt 3D	026	(30) 3d Pens	\$ 1,307.88	\$ 1,307.88	12/10/2021	Complete	\$0.00
Pappas Co	027						\$4,950.00
Pappas Co	027	Gym climbing ropes & installation	\$ 4,950.00	\$ 4,950.00	9/14/2022	Complete	\$0.00
						Gym climbing ropes were installed in late August.	
Comtronics/Bearcom	028						\$9,028.75
Comtronics/Bearcom	028	(31) Handheld Radios	\$ 9,028.75	\$ 9,028.75	9/15/2021	Complete	\$0.00
Red Thread	029 R2						\$1,415.00
Red Thread	029 R2	Library Equipment/Signage	\$ 1,415.00	\$ 1,415.00	10/14/2021	Complete	\$0.00
Red Thread	030 R1						\$30,861.12
Red Thread	030	Table Totes	\$ 30,861.12	\$ 30,861.12	1/14/2022	Complete	\$0.00
Comtronics/Bearcom	031						\$1,165.00
Comtronics/Bearcom	031.1	(4) added radios	\$ 1,165.00	\$ 1,165.00	12/10/2021	complete	\$0.00
Home Depot Institutional	032						\$3,342.02
Home Depot Institutional	032.1	Dollies for folding tables	\$ 511.60	\$ 511.60	7/15/2021	Progress delivery/ invoice	\$2,830.42
Home Depot Institutional	032.2	(12) Folding Tables	\$ 2,523.84	\$ 2,523.84	8/11/2021	Progress delivery/ invoice	\$306.58
						Shipping charge is what is remaining \$306.58	

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Dore + Whittier Architects 212 Battery Street Burlington, VT 05401	ISSUED DATE: 12/10/2021 9/14/2022
--	--	---

FF & E PROCUREMENT PURCHASE ORDERS COMPLETED STATUS LOG

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

NEW NORTHBRIDGE ELEMENTARY SCHOOL  
21 CRESCENT STREET  
WHITINSVILLE, MASSACHUSETTS 01588

Dore + Whittier Architects  
212 Battery Street  
Burlington, VT 05401

ISSUED DATE:  
12/10/2021  
9/14/2022

FF & E PROCUREMENT PURCHASE ORDERS COMPLETED STATUS LOG

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

NEW NORTHBRIDGE ELEMENTARY SCHOOL  
21 CRESCENT STREET  
WHITINSVILLE, MASSACHUSETTS 01588

Dore + Whittier Architects  
212 Battery Street  
Burlington, VT 05401

ISSUED DATE:  
12/10/2021  
9/14/2022

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

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



NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Dore + Whittier Architects 212 Battery Street Burlington, VT 05401			ISSUED DATE: 12/10/2021 9/14/2022	
F F & E P R O C U R E M E N T P U R C H A S E O R D E R S      COMPLETED STATUS LOG							
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
CDW-G	051						\$12,310.35
CDW-G	051.1	Listening Centers	\$ 4,381.65	\$ 4,381.65	10/14/2021	Progress delivery/ Invoice (21 delivered, 38 B/O)	\$7,928.70
CDW-G	051.2	Listening Centers	\$ 7,928.70	\$ 7,928.70	11/10/2021	Balance of back order - Complete	\$0.00
Red Thread	052						\$70,521.78
Red Thread	052.1	Added Furniture	\$ 36,680.88	\$ 36,680.88	1/14/2022	Progress delivery/Invoice	\$33,840.90
Red Thread	052.2	Added Furniture	\$ 15,984.74	\$ 15,984.74	2/11/2022	Progress delivery/Invoice	\$17,856.16
Red Thread	052.3	Added Furniture	\$ 17,866.16	\$ 17,856.16	3/24/2022	Complete - \$10 discrepancy in final invoice	\$0.00
W.B. Mason	053						\$8,072.68
W.B. Mason	053	(4) Laminators	\$ 8,056.76	\$ 8,056.76	1/14/2022	Small variance in final pricing; Complete	\$15.92
Music & Arts	054						\$3,766.72
Music & Arts	054.1	Global Beat Xylophone	\$ 692.72	\$ 692.72	11/10/2021	Progress delivery/ Invoice	\$3,074.00
Music & Arts	054.2	Portable PA System	\$ 514.28	\$ 514.28	11/10/2021	Progress delivery/ Invoice; PA provided below quoted cost	\$2,559.72
Music & Arts	054.3	Global Beat Soprano Xylophone	\$ 629.74	\$ 629.74	11/10/2021	Progress delivery/ Invoice	\$1,929.98
Music & Arts	054.4	Speaker Stand Set w Carry Case	\$ 69.24	\$ 69.24	1/14/2022	Progress delivery/ Invoice	\$1,860.74
Music & Arts	054.5	Global Beat Alto Glockenspiel	\$ 106.04	\$ 106.04	9/14/2022	Progress delivery/ Invoice	\$1,754.70
						9/16/22 - confirmed with Teachers that all has been received - just not invoiced yet. D+W to contact Rep and get remaining invoices released.	
W.B. Mason	055						\$5,426.72
W.B. Mason	055	(6) Haskell Lecterns	\$ 5,426.70	\$ 5,426.70	12/10/2021	Small variance in final pricing; Complete	\$0.02

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Dore + Whittier Architects 212 Battery Street Burlington, VT 05401			ISSUED DATE: 12/10/2021 9/14/2022	
F F & E P R O C U R E M E N T   P U R C H A S E   O R D E R S <i>COMPLETED STATUS LOG</i>							
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
School Furnishings, Inc.	056						\$19,923.04
School Furnishings, Inc.	056.1	(2) Electric Adult-sized Changing Tables	\$ 11,857.92	\$ 11,857.92	3/24/2022	2/11/22 - Partial delivery: (2) motorized changing tables delivered; 2 damaged, were reordered.	\$8,065.12
School Furnishings, Inc.	056.2	(2) Electric Adult-sized Changing Tables	\$ 8,065.06	\$ 8,065.06	7/22/2022	June '22 - Completed delivery: (2) motorized changing tables; replacements for 2 damaged	\$0.06
Eduporium	057						\$2,099.85
Eduporium	057	Makey Makey Stem Packs - Maker Space Equip	\$ 2,099.85	\$ 2,099.85	10/14/2021	Complete	\$0.00
Uline	058					voided - ended up not being needed	\$0.00
						shelving for community pantry	
W.B. Mason	059						\$659.75
W.B. Mason	059	16 x 24 american flags	\$ 659.75	\$ 659.75	2/11/2022	complete	\$0.00
Really Good Stuff	060						\$7,445.44
Really Good Stuff	060	PK/K Storage Cubbie Units	\$ 7,445.44	\$ 7,445.44	11/10/2021	Complete	\$0.00
Red Thread	061					VOIDED	\$0.00
						Charges for escalated costs - VOIDED	
Comtronics/Bearcom	062						\$9,066.33
Comtronics/Bearcom	062	Radio Repeater + Programming	\$ 9,066.33	\$ 9,066.33	1/14/2022	Complete	\$0.00

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Dore + Whittier Architects 212 Battery Street Burlington, VT 05401			ISSUED DATE: 12/10/2021 9/14/2022	
F F & E P R O C U R E M E N T P U R C H A S E O R D E R S COMPLETED STATUS LOG							
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
SGN Associates	063						\$1,200.00
SGN Associates	063	Assembly Fee	\$ 1,200.00	\$ 1,200.00	12/10/2021	complete	\$0.00
Southpaw, Inc.	064						\$111.72
Southpaw, Inc.	064	Ball rack - wall mount	\$ 111.72	\$ 111.72	3/24/2022	Complete	\$0.00
Uline	065					Walk-Off Mats	\$4,053.11
Uline.com	065.1	Walk-off mats, metal cabinet 1 of 2	\$ 3,460.17	\$ 3,460.17	1/14/2022	Progress delivery/Invoice	\$592.94
Uline.com	065.2	Metal cabinet 2 of 2	\$ 592.94	\$ 592.94	1/14/2022	Complete	\$0.00
School Furnishings	066					Wall Pad over mirror in PT	\$279.00
School Furnishings	066	wall padding - PT Room	\$ 279.00	\$ 279.00	4/13/2022	Complete	\$0.00
Red Thread	067 R4					Overtime Charges and 10" Chair to pallets	\$3,400.00
Red Thread	067 R4	palletize 10" chairs, install Whitney furn; install totes onto tables	\$ 3,400.00	\$ 3,400.00	3/24/2022	Complete	\$0.00
Uline	068					Cones and exterior Flag	\$1,145.87
Uline	068	36" Cones and Exterior Flag	\$ 1,145.87	\$ 1,145.87	2/11/2022	Complete	\$0.00
Red Thread	069					Reorder flag holders - VOIDED - FOUND ORIGINAL ORDER!	\$0.00
Lakeshore	070					Pocket Charts - replacement order	\$1,682.99
Lakeshore	070	Pocket Charts	\$ 1,682.99	\$ 1,682.99	3/24/2022	Complete	\$0.00

NEW NORTHBRIDGE ELEMENTARY SCHOOL  
21 CRESCENT STREET  
WHITINSVILLE, MASSACHUSETTS 01588

Dore + Whittier Architects  
212 Battery Street  
Burlington, VT 05401

ISSUED DATE:  
12/10/2021  
9/14/2022

FF & E PROCUREMENT PURCHASE ORDERS COMPLETED STATUS LOG

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
<b>Sweetwater Music</b>	<b>071</b>					<b>Mixing Board for Stage Mics</b>	<b>\$529.99</b>
Sweetwater Music	071	Mixing Board 16 channel	\$ 529.99	\$ 529.99	3/24/2022	Complete	\$0.00
<b>Logics Academy</b>	<b>072</b>					<b>Laser Cutter/ Engraver</b>	<b>\$5,600.00</b>
Logics Academy	072	Laser Cutter/ Engraver	\$ 5,554.54	\$ 5,554.54		Completed; final cost was less than initial quote	<b>\$45.46</b>
<b>Grainger</b>	<b>073</b>					<b>Misc Hand Tools</b>	<b>\$1,832.72</b>
Grainger	073.1	Bar clamps, Pipe Shears - Maker	\$ 1,097.70	\$ 1,097.70	4/13/2022	Partial order, progress	\$735.02
Grainger	073.2	Torpedo Levels - Maker	\$ 195.60	\$ 195.60	4/13/2022	Partial order, progress	\$539.42
Grainger	073.3	Pipe Shears	\$ 297.26	\$ 297.26	4/13/2022	Partial order, progress	\$242.16
Grainger	073.4	Bar Clamp	\$ 68.64	\$ 68.64	5/12/2022	Order complete	<b>\$173.52</b>
						Prices lower on invoice than on PO quote, so there are funds left over; PO CLOSED	
<b>W.B. Mason</b>	<b>074</b>					<b>Library Magazine Org Boxes</b>	<b>\$483.47</b>
W.B. Mason	074	Magazine Org Box of (13) cases	\$ 483.47	\$ 483.47	5/12/2022	Complete	\$0.00
<b>Red Thread</b>	<b>075</b>					<b>Replacement Maker Space Stools</b>	<b>\$2,656.28</b>
Red Thread	075	(24) Kreuger adjustable stools					
<b>Barbizon Lighting</b>	<b>076</b>					<b>Gobos for Light Engines in Library Light Well</b>	<b>\$485.40</b>
Barbizon Lighting	076	Gobos for light engines in Library light well					
<b>Ahearn Equipment</b>	<b>077</b>					<b>Kubota Tractor and Attachments</b>	<b>\$61,493.91</b>

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Dore + Whittier Architects 212 Battery Street Burlington, VT 05401	ISSUED DATE: 12/10/2021 9/14/2022
--	--	---

FF & E PROCUREMENT PURCHASE ORDERS COMPLETED STATUS LOG

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Ahearn Equipment	077	Kubota L3560HSTC 4WD compact tractor + attachments					
Ahearn Equipment	078					Kubota Snowblower attachment	\$7,882.00
Ahearn Equipment	078	Kubota L4479 snowblower tractor attachment					
FF & E PROCUREMENT ORIGINAL BUDGET:			\$1,648,000.00	TOTAL OF COMMITTED PO'S			\$1,793,164.26
Budget Revisions			\$145,000.00	11/16/2021		Amount remaining in Budget	\$835.74
			\$1,000.00	9/20/2022			
CURRENT REVISED BUDGET:			\$1,794,000.00				



NEW NORTHBRIDGE ELEMENTARY SCHOOL  
21 CRESCENT STREET  
WHITINSVILLE, MASSACHUSETTS 01588

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

978-256-9900  
[sgoodrich@edvancetech.com](mailto:sgoodrich@edvancetech.com)

ISSUED DATE:  
12/11/21  
**Updated 9/14/2022**

TECHNOLOGY PROCUREMENT PURCHASE ORDERS **PO COMPLETION LOG**

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
<b>FireFly</b>	<b>001</b>						<b>\$ 123,420.00</b>
FireFly	001	(330) Chromebooks	\$ 123,420.00	\$ 123,420.00	12/17/2020	complete	\$0.00
<b>CDW</b>	<b>002</b>						<b>\$ 12,925.00</b>
CDW	002	(11) Chromebook Carts	\$ 12,925.00	\$ 12,925.00	12/21/2020	complete	\$0.00
<b>Global Link</b>	<b>003</b>						<b>\$ 4,950.00</b>
Global Link	003	(330) White Glove Setup Service	\$ 4,950.00	\$ 4,950.00	12/17/2020	complete	\$0.00
<b>Hub Tech</b>	<b>004</b>						<b>\$536,448.49</b>
Hub Tech	004 - Inv 1	Chromebooks, Carts, Charg Stations	\$ 268,224.25	\$ 268,224.25	9/15/2021	50% progress payment - invoice approved	\$268,224.24
Hub Tech	004 - Inv 2	Chromebooks, Carts, Charg Stations	\$ 268,224.24	\$ 268,224.24	12/14/2021	Second 50% invoice - Complete	\$0.00
<b>Hub Tech</b>	<b>005</b>						<b>\$ 49,000.00</b>
Hub Tech	005	(117) WAPs, Config, Services	\$ 49,000.00	\$ 49,000.00	9/15/2021	complete	\$0.00
<b>Tidal</b>	<b>006</b>						<b>\$ 34,595.50</b>
Tidal	006	Telephone System Equip + Installation	\$ 34,595.50	\$ 34,595.50	7/2/2021	complete	\$0.00
<b>Whalley Computer Assoc</b>	<b>007</b>						<b>\$ 15,392.00</b>
Whalley Computer Assoc	007	Systems Engineer Services + Circuit relocation	\$ 15,392.00	\$ 15,392.00	9/15/2021	complete	\$0.00
<b>ProAV Systems</b>	<b>008</b>						<b>\$546,214.50</b>

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Edvance Technology Design, Inc. 300 Brickstone Square, Suite 201 Andover, MA 01880			978-256-9900 <a href="mailto:sgoodrich@edvancetech.com">sgoodrich@edvancetech.com</a>		ISSUED DATE: 12/11/21 <div>Updated 9/14/2022</div>
TECHNOLOGY PROCUREMENT PURCHASE ORDERS PO COMPLETION LOG								
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE	
ProAV Systems	008 - Inv 1	Classroom Projection Systems	\$ 21,780.00	\$ 21,780.00	6/4/2021	Partial progress payment - requisition approved	\$524,434.50	
ProAV Systems	008 - Inv 2	Classroom Projection Systems	\$ 396,204.00	\$ 396,204.00	7/2/2021	Partial progress payment - requisition approved	\$128,230.50	
Pro AV Systems	008 - Inv 3	Classroom Projection Systems	\$ 33,854.00	\$ 33,854.00	8/11/2021	Partial progress payment - requisition approved	\$94,376.50	
Pro AV Systems	008 - Inv 4	Classroom Projection Systems	\$ 16,045.00	\$ 16,045.00	11/11/2021	Partial progress payment - requisition approved	\$78,331.50	
Pro AV Systems	008 - Inv 5	Classroom Projection Systems	\$ 75,271.50	\$ 75,271.50	11/11/2021	Partial progress payment - requisition approved	\$3,060.00	
Pro AV Systems	008 - Inv 6	School AV Equipment - Training	\$ 3,060.00	\$ 3,060.00	12/14/2021	Complete	\$0.00	
Hub Tech	009						\$171,580.35	
Hub Tech	009 - Inv 1	Teach Laptops, Admin Laptops, Admin desktops, iPad charg cart, printers,	\$ 85,790.17	\$ 85,790.17	9/15/2021	50% progress payment - invoice approved	\$85,790.18	
Hub Tech	009 - Inv 2	Teach Laptops, Admin Laptops, Admin desktops, iPad charg cart, printers, mice, services	\$ 85,790.18	\$ 85,790.18	12/14/2021	Second 50% invoice - Complete	\$0.00	
Apple, Inc.	010						\$110,568.00	
Apple, Inc.	010 - Inv 1	(4) iMacs + Warranty+ SW Credit	\$ 8,521.50	\$ 8,521.50	6/4/2021	Partial order fulfillment - requisition approved	\$102,046.50	
Apple, Inc.	010 - Inv 2	(270) iPads + systems	\$ 102,046.50	\$ 102,046.50	8/11/2021	complete	\$0.00	
ProAV Systems	011						\$ 5,722.18	
ProAV Systems	011	Recording Studio AV Equip	\$ 5,722.18	\$ 5,722.18	7/2/2021	complete	\$0.00	
Heartland	012						\$12,360.00	
Heartland	012	Kitchen POS Systems	\$ 11,873.00	\$ 11,873.00	9/15/2021	complete - slight variance due to approved substitution because of lead time	\$487.00	
Hub Tech	013						\$ 13,063.30	
Hub Tech	013	Rack Server and Installation	\$ 13,063.00	\$ 13,063.00	10/14/2021	Small variance in final invoice: complete	\$0.30	

NEW NORTHBRIDGE ELEMENTARY SCHOOL  
21 CRESCENT STREET  
WHITINSVILLE, MASSACHUSETTS 01588

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

978-256-9900  
[sgoodrich@edvancetech.com](mailto:sgoodrich@edvancetech.com)

ISSUED DATE:  
12/11/21  
**Updated 9/14/2022**

TECHNOLOGY PROCUREMENT PURCHASE ORDERS PO COMPLETION LOG

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
<b>Tidal Communications</b>	<b>014</b>						<b>\$ 4,826.50</b>
Tidal Communications	014	Admin Phone expansion units, install	\$ 4,826.50	\$ 4,826.50	9/17/2021	complete	\$0.00
<b>Hub Tech</b>	<b>015</b>						<b>\$3,362.14</b>
Hub Tech	015 - Inv 1	Added 32" Monitors	\$ 1,098.02	\$ 1,098.02	10/14/2021	Partial Billing - Invoice approved	\$2,264.12
Hub Tech	015 - Inv 2	Install charge for 32" monitors	\$ 270.00	\$ 270.00	10/14/2021	Partial billing - invoice approved	\$1,994.12
Hub Tech	015 - Inv 3	Install charge for 32" monitors	\$ 1,994.12	\$ 1,994.12	11/11/2021	Complete	\$0.00
<b>ProAV Systems</b>	<b>016</b>						<b>\$9,625.69</b>
Pro AV Systems	016	Additional Work - Av Equip + install labor; additional pens	\$ 9,625.69	\$ 9,625.69	12/14/2021	Complete	\$0.00
<b>Hub Tech</b>	<b>017</b>						<b>\$ 4,611.75</b>
Hub Tech	017	Added Chromebooks + Google EDU	\$ 4,611.75	\$ 4,611.75	11/11/2021	Shipping charge rejected; Complete	\$0.00
<b>Hub Tech</b>	<b>018</b>						<b>\$ 37,100.64</b>
Hub Tech	018	Added Chromebooks & Cart	\$ 37,100.64	\$ 37,100.64	12/10/2021	Complete	\$0.00
<b>Jamf</b>	<b>019</b>						<b>\$ 2,038.50</b>
Jamf	019	Jamf device management subscription + enhanced support	\$ 2,038.50	\$ 2,038.50	12/14/2021	Complete	\$0.00
<b>Tidal</b>	<b>020</b>						<b>\$ 920.00</b>
Tidal	020	Added Phones in Kitchen	\$ 920.00	\$ 920.00	2/11/2022	Complete	\$0.00

TECHNOLOGY PROCUREMENT PURCHASE ORDERS PO COMPLETION LOG							
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Tidal	021						\$ 400.00
Tidal	021	AS charges for field visit - Phones linked to PA	\$ 400.00	\$ 400.00	1/14/2022	Complete	\$0.00
Hub Tech	022						\$ 1,154.73
Hub Tech	022	Additional Printer for 1st Grade	\$ 1,154.73				\$0.00
TECHNOLOGY PROCUREMENT ORIGINAL BUDGET: \$1,854,000.00 TOTAL OF COMMITTED PO'S \$ 1,700,279.27							
Budget Revisions		(\$145,000.00)	11/16/2021	Amount Remaining in Budget			\$7,720.73
		(\$1,000.00)	9/20/2022				
CURRENT REVISED BUDGET: \$1,708,000.00							

Northbridge: W. Edward Balmer Elementary School  
MA DCAMM STANDARD CONTRACTOR EVALUATIONS  
100 PERCENT REVIEW - September 9, 2022

PROJECT MANAGEMENT



<b>Costa Bros. Masonry</b>	<b>Wayne J. Griffin Electric</b>	<b>Fontaine Bros., Inc.</b>
<i>Masonry</i>	<i>Electrical</i>	<i>CM</i>

1. QUALITY OF WORKMANSHIP

UNACCEPTABLE	POOR	SATISFACTORY	VERY GOOD	EXCELLENT			
0	14	24	26	28	26	28	28

2. PROJECT MANAGEMENT: SCHEDULING

UNACCEPTABLE	POOR	SATISFACTORY	VERY GOOD	EXCELLENT			
0	7	11	12	13	12	13	13

3. SUBCONTRACTOR MANAGEMENT (GC) or,  
PROJECT MANAGEMENT (SUBCONTRACTOR)

UNACCEPTABLE	POOR	SATISFACTORY	VERY GOOD	EXCELLENT			
0	6	11	12	13	12	12	13

4. SAFETY & HOUSEKEEPING PROCEDURES

UNACCEPTABLE	POOR	SATISFACTORY	VERY GOOD	EXCELLENT			
0	3	7	8	9	7	9	9

5. CHANGE ORDERS

UNACCEPTABLE	POOR	SATISFACTORY	VERY GOOD	EXCELLENT			
0	3	7	8	9	9	7	9

6. WORKING RELATIONSHIPS

UNACCEPTABLE	POOR	SATISFACTORY	VERY GOOD	EXCELLENT			
0	2	5	6	7	6	7	7

7. PAPERWORK PROCESSING

UNACCEPTABLE	POOR	SATISFACTORY	VERY GOOD	EXCELLENT			
0	2	5	6	7	6	7	7

8. ON-SITE SUPERVISORY PERSONNEL

UNACCEPTABLE	POOR	SATISFACTORY	VERY GOOD	EXCELLENT			
0	3	10	12	14	14	14	14
					92	97	100



NORTHBRIDGE ELEMENTARY SCHOOL OPEN CO ITEMS			
Pricing Approved, Work to be Completed			
PCO #	CHANGE DIRECTIVE	SUBCONTRACTOR	NOTES
482	CCD #49r1 - Accessibility Issues	Northern	Corrective work following MAAB walkthrough (Install Summer 2022) Additional costs for patch work to follow (PCO #488). Grab bars still need to be relocated and tile patched once additional tile is delivered, expected early October
CO #34			
497	CCD #33r1 - Green Strip to Sidewalk (additional)	Guigli	Additional work at the sidewalk ramp due to grading issues in order to make this area accessible. Work complete
Pending Pricing			
PCO #	CHANGE DIRECTIVE	SUBCONTRACTOR	NOTES
488	CCD #49 & 52 - Accessibility Issues T&M	Color Con, MF Higgins, Harold Bros	T&M patchwork following accessory relocations. Harold Bros removal of water bubblers and paint patching done, awaiting tile patching T&M
498	ADA Sign Memo	Sunshine	Additional signs noted on ADA memo that were not shown on contract docs
499	Vail Field Clay Repairs	EDI	Repairs to Vail Field following intense rain storm which washed out clay material in infield and at warning track. Material pricing received, labor will be done following field sign-off
500	Main Office Printer Data Line	WJGEI	School dept has requested additional data line installed at the main office shelf for printer use. WJGEI proceeding on T&M
501	Vail Field Water Cannon	EDI	Large water sprinkler to be used by DPW for watering of Vail Field. EDI checking water pressure and sending proposal for their recommended product