

PROJECT MINUTES

Project:	New W. Edward Balmer Elementary School	Project No.:	17020
Prepared by:	Joel Seeley	Meeting Date:	12/21/20
Re:	School Building Committee Meeting	Meeting No:	68
Location:	Remote Locations	Time:	6:30pm
Distribution:	School Building Committee Members, Attendees (MF)		

Attendees:

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

Item #	Action	Discussion
68.1	Record	Call to Order, 6:30 PM, meeting opened.
68.2	Record	J. Strazzulla announced in accordance with the executive order issued by the Governor on March 10, 2020, this meeting will be held via video conference and a recording of such will be posted on the project website.
68.3	J. Strazzulla J. Seeley	Public Comment 1. Mr. Baris of 230 Mason Road asked what was the noise heard at night over the past few weeks? <i>J. Strazzulla asked FBI, D&W and SMMA to review and provide a response. J. Seeley will follow-up.</i>
68.4	Record	A motion was made by M. LeBrasseur and seconded by S. Gogolinski to approve the 11/17/20 School Building Committee meeting minutes. No discussion, motion passed unanimous by roll call vote.
68.5	Record	J. Seeley presented and reviewed the Budget Tracking Form thru 11/30/20, attached, for the Total Project Budget.
68.6	Record	Warrant No. 48 was reviewed. Committee Discussion: 1. J. Strazzulla asked if the student Chromebooks have been distributed? <i>A. McKinstry indicated yes, the Chromebooks have been distributed to the Balmer students.</i> A motion was made by J. Tubbs and seconded by M. LeBrasseur to approve Warrant No. 48. No discussion, motion passed unanimous by roll call vote.
68.7	Record	T. Hengelsberg presented and reviewed Change Order No. 13, dated 12/11/20 in the amount of \$114,810.00, 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 A. Chagnon to approve Change Order No. 13, dated 12/11/20 in the amount of \$114,810.00 and recommend signature by A. Cannon. No discussion, motion passed unanimous by roll call vote.
68.8	Record	T. Hengelsberg presented and reviewed the Technology design and cost estimate and Hub Tech and CDWG proposals, attached, as recommended by the Technology User Group. The Technology User Group requests approval to issue a PO to HubTech for the balance of the Chromebooks in the amount of \$536,448.49, and to solicit proposals for the remaining Technology. Committee Discussion: 1. J. Strazzulla asked if the Chromebooks and remaining Technology will be bid? <i>T. Hengelsberg indicated no, all the technology will be procured from the State Venders list, and proposals from at least two venders in each category will be solicited.</i> 2. S. Pollock asked if there was any downside in proceeding with the PO for the Chromebooks? <i>T. Hengelsberg indicated there was no downside.</i>

Item #	Action	Discussion
		A motion was made by S. Pollock and seconded by A. Chagnon to approve issuing a PO to HubTech for the balance of the Chromebooks in the amount of \$536,448.49. No discussion, motion passed unanimous by roll call vote.
68.9	J. Strazzulla	J. Strazzulla indicated the Trustees of Soldiers Memorials Committee would like to visit the site to better understand the location of the relocated Vail Memorial, J. Strazzulla to coordinate.
68.10	Record	J. Seeley indicated the Right of Entry and Release Agreements to the Overlook Street residents, required for the fencing work at Overlook Street, have been issued.
68.11	Record	R. Day presented and reviewed the Construction Progress, attached.
68.12	Record	<p>T. Hengelsberg presented and reviewed the progress FFE design and procurement schedule and FFE User Group Meeting Minutes, dated 11/18/20 and 12/9/20, attached.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> 1. P. L'Hommedieu requested the bid specifications include language requiring the FFE venders to be responsible for all damage to finish work caused by them and that they remove all their packing, boxes and debris. <i>T. Hengelsberg will include.</i> 2. J. Tubbs asked if the pandemic has changed any of the FFE design? <i>K. Ross indicated yes, some of the rectangular student tables have been made longer to provide more separation.</i> 3. J. Strazzulla thanked the administration team and FFE User Group for their work.
68.13	J. Seeley	<p>J. Seeley reviewed the results of the Site Tour Doodle Survey for either 1/21/21 or 1/28/21, attached. The Committee agreed on 1/21/21 for the tour date, J. Seeley to send out an invite.</p> <p>Depending on the status of the pandemic, the tour may be virtual or postponed.</p>
68.14	Record	Committee Questions - none
68.15	J. Seeley	<p>Old or New Business</p> <ol style="list-style-type: none"> 1. J. Lundquist asked if there will be a quorum for the 2/16/21 SBC meeting, as it is school vacation week? <i>J. Seeley to send out a doodle survey for attendance for either 2/16/21 or 2/23/21.</i>
68.16	Record	Next SBC Meeting: 1/19/21 at 6:30pm.
68.17	Record	A Motion was made by M. LeBrasseur and seconded by J. Lundquist to adjourn the meeting. No discussion, motion passed unanimous by roll call vote.

Attachments: Agenda, Budget Tracking Form, Warrant No. 48, Change Order No. 13, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, Hub Tech and CDWG proposals, FFE User Group Meeting Minutes, dated 11/18/20 and 12/9/20, Site Tour Doodle Survey, 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 W. Edward Balmer Elementary School
Re: School Building Committee Meeting
Meeting Location: Remote Locations
Prepared by: Joel G. Seeley
Distribution: Committee Members (MF)

Project No.: 17020
Meeting Date: 12/21/2020
Meeting Time: 6:30 PM
Meeting No. 68

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

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

6. Approval of Minutes
7. Approval of Invoices and Commitments
8. FF&E Procurement Update
9. Technology Procurement Update
10. Construction Update
11. New or Old Business
12. Committee Questions
13. Next Meeting: January 19, 2021
14. Adjourn

Join with Google Meet

meet.google.com/asi-zeof-etq

Join by phone

+1 443-499-6275 (PIN: 146 120 974#)

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: 11/30/2020											
	Propay	Name			A	B	C	D	E		
	code #	<u>Feasibility Study Agreement</u>									
1	0001-0000	<u>OPM Feasibility Study</u>	105,000.00		105,000.00	105,000.00	105,000.00	-	-	105,000.00	-
2	0002-0000	<u>A&E Feasibility Study</u>	425,000.00		425,000.00	425,000.00	425,000.00	-	-	425,000.00	-
3	0003-0000	<u>Environmental and Site</u>	150,000.00		150,000.00	146,753.50	145,543.50	1,210.00	-	146,753.50	3,246.50
4	0004-0000	<u>Other</u>	95,000.00		95,000.00	51,759.59	51,759.59	-	-	51,759.59	43,240.41
Feasibility Study Agreement Subtotal			\$ 775,000.00	\$ -	\$ 775,000.00	\$ 728,513.09	\$ 727,303.09	\$ 1,210.00	\$ -	\$ 728,513.09	\$ 46,486.91
		<u>Administration</u>									
6	0101-0000	<u>Legal Fees</u>	80,000.00		80,000.00	-	-	-	-	-	80,000.00
		<u>Owner's Project Manager</u>									
7	0102-0400	> <u>Design Development</u>	180,250.00		180,250.00	180,250.00	180,250.00	-	-	180,250.00	-
8	0102-0500	> <u>Construction Contract Documents</u>	250,025.00		250,025.00	250,025.00	250,025.00	-	-	250,025.00	-
9	0102-0600	> <u>Bidding</u>	95,050.00		95,050.00	95,050.00	95,050.00	-	-	95,050.00	-
10	0102-0700	> <u>Construction Contract Administration</u>	1,912,599.00		1,912,599.00	1,912,599.00	841,543.56	1,071,055.44	-	1,912,599.00	-
11	0102-0800	> <u>Closeout</u>	120,080.00		120,080.00	120,080.00	-	120,080.00	-	120,080.00	-
12	0102-0900	> <u>Extra Services</u>	100,000.00		100,000.00	-	-	-	-	-	100,000.00
13	0102-1000	> <u>Reimbursable & Other Services</u>	40,000.00		40,000.00	3,520.00	3,520.00	-	-	3,520.00	36,480.00
14	0102-1100	> <u>Cost Estimates</u>	-		-	-	-	-	-	-	-
15	0103-0000	<u>Advertising</u>	20,000.00		20,000.00	1,238.64	1,238.64	-	-	1,238.64	18,761.36
16	0104-0000	<u>Permitting</u>	50,000.00		50,000.00	7,314.10	7,314.10	-	-	7,314.10	42,685.90
17	0105-0000	<u>Owner's Insurance</u>	80,000.00	10,000.00	90,000.00	86,438.00	86,438.00	-	-	86,438.00	3,562.00
18	0199-0000	<u>Other Administrative Costs</u>	60,000.00	(10,000.00)	50,000.00	16,826.74	16,826.74	-	-	16,826.74	33,173.26
Administration Subtotal			\$ 2,988,004.00	\$ -	\$ 2,988,004.00	\$ 2,673,341.48	\$ 1,482,206.04	\$ 1,191,135.44	\$ -	\$ 2,673,341.48	\$ 314,662.52
		<u>Architecture and Engineering</u>									
		<u>Basic Services</u>									
21	0201-0400	> <u>Design Development</u>	1,944,609.00		1,944,609.00	1,944,609.00	1,944,609.00	-	-	1,944,609.00	-
22	0201-0500	> <u>Construction Contract Documents</u>	2,657,249.00		2,657,249.00	2,657,249.00	2,657,249.00	-	-	2,657,249.00	-
23	0201-0600	> <u>Bidding</u>	227,830.00		227,830.00	227,830.00	227,830.00	-	-	227,830.00	-
24	0201-0700	> <u>Construction Contract Administration</u>	2,252,218.00		2,252,218.00	2,252,218.00	1,031,515.86	1,220,702.14	-	2,252,218.00	-
25	0201-0800	> <u>Closeout</u>	164,136.00		164,136.00	164,136.00	-	164,136.00	-	164,136.00	-
26	0201-9900	> <u>Other Basic Services</u>	-		-	-	-	-	-	-	-
27		BASIC SERVICES SUBTOTAL	\$ 7,246,042.00	\$ -	\$ 7,246,042.00	\$ 7,246,042.00	\$ 5,861,203.86	\$ 1,384,838.14	\$ -	\$ 7,246,042.00	\$ -
		<u>Reimbursable Services</u>									
28	0203-0100	> <u>Construction Testing</u>	30,000.00		30,000.00	16,500.00	16,437.57	62.43	-	16,500.00	13,500.00
29	0203-0200	> <u>Printing (over minimum)</u>	20,000.00		20,000.00	-	-	-	-	-	20,000.00
30	0203-9900	> <u>Other Reimbursable Costs</u>	100,000.00		100,000.00	67,141.71	67,141.71	-	-	67,141.71	32,858.29
31	0204-0200	> <u>Hazardous Materials</u>	100,000.00		100,000.00	23,100.00	23,100.00	-	-	23,100.00	76,900.00
32	0204-0300	> <u>Geotech & Geo-Env.</u>	85,000.00		85,000.00	83,435.00	60,243.15	23,191.85	-	83,435.00	1,565.00
33	0204-0400	> <u>Site Survey</u>	40,000.00		40,000.00	-	-	-	-	-	40,000.00
34	0204-0500	> <u>Wetlands</u>	40,000.00		40,000.00	-	-	-	-	-	40,000.00
35	0204-1200	> <u>Traffic Studies</u>	35,000.00		35,000.00	-	-	-	-	-	35,000.00
Architectural and Engineering Subtotal			\$ 7,696,042.00	\$ -	\$ 7,696,042.00	\$ 7,436,218.71	\$ 6,028,126.29	\$ 1,408,092.42	\$ -	\$ 7,436,218.71	\$ 259,823.29

Symmes Maini & McKee Associates, Inc. (SMMA) Northbridge School District Northbridge W. Edward Balmer Elementary School BUDGET SUMMARY												
BUDGET TRACKING FORM as of: 11/30/2020			Original PS&B Budget 6/20/2018	Budget Revisions	Current Budget	Contract Amount	Expended	(B - C) Remaining Contract Amount	Additional Projected Amount	(B + E) Projected Contract Amount	(A - B - E) Budget Balance	
CM @ Risk Preconstruction Services												
36	0501-0000	Pre-Construction Services	\$ 250,000.00		\$ 250,000.00	\$ 210,000.00	\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	\$ 40,000.00	
	0502-0001	Construction Budget	\$ 79,492,662.00		\$ 79,492,662.00	\$ 77,871,164.00	\$ 39,155,789.56	\$ 38,715,374.44	\$ -	\$ 77,871,164.00	\$ 1,621,498.00	
89	CSI Code	CSI Description										
89	0502-0010	CM Fee				1,543,750.00	1,543,750.00	859,719.60	684,030.40	-	1,543,750.00	-
89	0502-0020	Bonds and Insurances				1,229,039.70	1,229,039.70	1,229,039.70	-	-	1,229,039.70	-
89	0502-0030	Total GMP Construction Contingency				1,442,653.85	1,442,653.85	28,901.85	1,413,752.00	-	1,442,653.85	-
89	0502-0100	CM Staffing				-	-	-	-	-	-	-
89	0502-0100	GC's				-	-	-	-	-	-	-
89	0502-0100	Division 1 - General Requirements				5,817,391.50	5,817,391.50	2,676,945.02	3,140,446.48	-	5,817,391.50	-
89	0502-0200	Division 2 - Existing Conditions				2,228,472.00	2,228,472.00	30,115.00	2,198,357.00	-	2,228,472.00	-
89	0502-0300	Division 3 - Concrete				3,699,072.95	3,699,072.95	2,840,506.18	858,566.77	-	3,699,072.95	-
89	0502-0400	Division 4 - Masonry				2,062,450.00	2,062,450.00	1,902,563.10	159,886.90	-	2,062,450.00	-
89	0502-0500	Division 5 - Metals				6,396,350.00	6,396,350.00	5,590,571.40	805,778.60	-	6,396,350.00	-
89	0502-0600	Division 6 - Wood, Plastics and Composites				1,392,752.25	1,392,752.25	52,143.86	1,340,608.39	-	1,392,752.25	-
89	0502-0700	Division 7 - Thermal & Moisture Protection				5,690,101.00	5,690,101.00	2,320,397.90	3,369,703.11	-	5,690,101.00	-
89	0502-0800	Division 8 - Openings				3,289,116.60	3,289,116.60	1,035,012.46	2,254,104.14	-	3,289,116.60	-
89	0502-0900	Division 9 - Finishes				9,177,835.05	9,177,835.05	4,330,767.13	4,847,067.92	-	9,177,835.05	-
89	0502-1000	Division 10 - Specialties				1,003,156.30	1,003,156.30	-	1,003,156.30	-	1,003,156.30	-
89	0502-1100	Division 11 - Equipment				1,625,280.90	1,625,280.90	76,173.85	1,549,107.05	-	1,625,280.90	-
89	0502-1200	Division 12 - Furnishings				1,742,640.10	1,742,640.10	-	1,742,640.10	-	1,742,640.10	-
89	0502-1300	Division 13 - Special Construction				-	-	-	-	-	-	-
89	0502-1400	Division 14 - Conveying Systems				117,253.75	117,253.75	11,725.38	105,528.38	-	117,253.75	-
89	0502-2100	Division 21 - Fire Suppression				840,275.00	840,275.00	535,610.00	304,665.00	-	840,275.00	-
89	0502-2200	Division 22 - Plumbing				2,253,734.40	2,253,734.40	1,790,025.34	463,709.06	-	2,253,734.40	-
89	0502-2300	Division 23 - HVAC				4,863,050.00	4,863,050.00	3,343,211.41	1,519,838.60	-	4,863,050.00	-
89	0502-2500	Division 25 - Integrated Automation				-	-	-	-	-	-	-
89	0502-2600	Division 26 - Electrical				5,465,825.00	5,465,825.00	2,085,028.65	3,380,796.35	-	5,465,825.00	-
89	0502-2700	Division 27 - Communications				-	-	-	-	-	-	-
89	0502-2800	Division 28 - Electronic Safety & Security				-	-	-	-	-	-	-
89	0502-3100	Division 31 - Earthwork				9,251,482.85	9,251,482.85	6,125,232.35	3,126,250.50	-	9,251,482.85	-
89	0502-3200	Division 32 - Exterior Improvements				2,443,672.65	2,443,672.65	431,319.95	2,012,352.70	-	2,443,672.65	-
89	0502-3300	Division 33 - Utilities				-	-	-	-	-	-	-
89	0502-9900	Retainage				3,872,387.15	3,872,387.15	1,738,828.44	2,133,558.71	-	3,872,387.15	-
89	0508-0000	Change Orders			\$ 423,421.00	423,421.00	423,421.00	121,951.02	301,469.98	8,862.00	432,283.00	-
89	Construction Budget Subtotal		\$ 79,492,662.00	\$ 423,421.00	\$ 77,871,164.00	\$ 77,871,164.00	\$ 39,155,789.56	\$ 38,715,374.44	\$ 8,862.00	\$ 77,880,026.00	\$ 1,621,498.00	
		Alternates	-									
90	0506-0000	Ineligible Work (Maint Bldg, Press Box, Concession and Restrooms)				-	-	-	-	-	-	
90	0506-0000	Retainage for Alternates/Ineligible Work				-	-	-	-	-	-	
Alternates Subtotal			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	0600-0000	Miscellaneous Project Costs	200,000.00		200,000.00							
94	0601-0000	Utility Company Fees				7,250.00	-	7,250.00	-	7,250.00	192,750.00	
95	0602-0000	Testing Services				247,500.00	181,040.75	66,459.25	-	247,500.00	52,500.00	
96	0603-0000	Swing Space / Modulers				-	-	-	-	-	-	
97	0699-0000	Other Project Costs (Mailing & Moving)				-	-	-	-	-	200,000.00	
	0600-0000	Miscellaneous Project Costs Subtotal	\$ 700,000.00	\$ -	\$ 700,000.00	\$ 254,750.00	\$ 181,040.75	\$ 73,709.25	\$ -	\$ 254,750.00	\$ 445,250.00	
	0700-0000	Furnishings and Equipment	1,648,000.00		1,648,000.00							
99	0701-0000	Furnishings				-	-	-	-	-	1,648,000.00	
	0702-0000	Equipment										
101	0703-0000	Computer Equipment				-	-	-	-	-	1,854,000.00	
Furnishings and Equipment Subtotal			\$ 3,502,000.00	\$ -	\$ 3,502,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,502,000.00	
103	0507-0000	Owner's Construction Contingency	3,974,633.00	(423,421.00)	3,551,212.00	-	-	-	-	-	3,551,212.00	
104	0801-0000	Owners' (soft cost) Contingency	1,589,853.00		1,589,853.00	-	-	-	-	-	1,589,853.00	
Contingency Subtotal			\$ 5,564,486.00	\$ (423,421.00)	\$ 5,141,065.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,141,065.00	
Total Project Budget			\$ 100,968,194.00	\$ -	\$ 98,923,275.00	\$ 89,173,987.28	\$ 47,784,465.73	\$ 41,389,521.55	\$ 8,862.00	\$ 89,182,849.28	\$ 11,370,785.72	

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
Change Order Total		Budget Total	Budget Balance
TOTAL	\$ 538,231.00	\$ 6,019,552.00	\$ 5,481,321.00

GMP Contingency Budget Summary

Change Order No.	Contingency Transfer Amount	GMP Contingency Budget	
		\$ 1,518,583.00	
1	\$ -		
2	\$ -		
3	\$ -		
4	\$ -		
5	\$ 18,789.00		PCO-021; PCO-024
6	\$ 253,520.00		PCO-045; PCO-048
7	\$ -		
8	\$ -		
9	\$ 21,672.00		PCO-085; PCO-090
10	\$ (3,233,734.00)		PCO-093
11	\$ 33,517.00		PCO-071; PCO-084; PCO-101; PCO-103
12	\$ -		
13	\$ 26,913.00		PCO-146; PCO-162
Contingency Transfer Total		GMP Contingency Total	Contingency Balance
TOTAL	\$ (2,879,323.00)	\$ 1,518,583.00	\$ 4,397,906.00

December 11, 2020



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

Project: Balmer Elementary School – 17-0759

Subject: Change Order #13

Dear Joel,

Please find enclosed for the Town of Northbridge's review and approval **Change Order # 13 in the amount of \$114,810.00**). This Change Order includes the following items of necessary and elected adjustment to scope, as follows:

Number	Item	Amount
PCO 075	PR #44r2 – Added Condensate Drains & Overflow Alarms	\$24,127.00
Explanation	This item was initiated by the Northbridge Plumbing Inspector (AHJ) when during a site walkthrough he requested that two air-gapped funnel drains within chases taking condensate flow from mechanical units needed alarms to warn staff if they were to become clogged. On the same visit the inspector also requested the addition of an overflow basin, drain, and alarm under the clothing washer on the second level (over occupied space). Both of these requests were not code-mandated. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 075 is recommended.	
PCO 118	PR #65 – Soffit Adjustments	\$5,098.00
Explanation	This item was initiated by D+W after it was decided that leaving some steel diagonal wind bracing exposed in occupied spaces was not going to be aesthetically acceptable. The PR included encasing braces with gypsum wallboard or within gypsum soffits. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 118 is recommended.	
PCO 128	PR #40 – Door #1119 Changes	\$738.00
Explanation	This item was initiated by D+W during CA coordination review when it was realized that this door to the Nurse's Exam Room was swinging outward in the CDs, and should have been swinging inward to the room for higher privacy. The cost included the new frame only; the sub had no costs for reversing the frame or for the door itself, which had not been produced yet. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 128 is recommended.	
PCO 129	PR #56r1 – Miscellaneous Electrical Revisions	\$46,463.00
Explanation	This item was initiated by D+W as the result of RFI responses, resulting document coordination, and additional requests from the Fire Chief (AHJ), including: deletion of a duplicate panel on the schedule; lighting plan revisions	

	to add missing power and control designations; addition of two exterior building-mounted light fixtures to increase safety/security; rearrangement of canopy light fixtures to conform to design changes; addition of switch leg labels to lighting drawings; addition of a Knox Box and Fire Alarm Annunciator Panel for the phased temporary entrance, requested by AHJ; and adding two interior light fixtures. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 129 is recommended.	
PCO 146	CM Cont. #13 – Drywall Re-work for Expansion Joints	\$0.00*
Explanation	<p>This item was initiated by FBI as the result of mis-timing of coordination between expansion joint and drywall installation. The scope of work and subcontractor assignment of the expansion joint changed mid-course, and the work was not installed before the areas were drywalled. The Drywall sub had to come back, remove board off the expansion joint areas, and re-install after EJ filler material installation. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 146 is recommended.</p> <p>*This PCO for \$1,372.00 will be paid using CM Contingency #13, thus showing as \$0.00 on this change order.</p>	
PCO 149	PR #76 – Cafeteria Sound Ceiling	\$17,365.00
Explanation	<p>This item was initiated by D+W as the result of CA observation when a conflict was noted in the drawings on the extent of the sound ceiling in the Cafeteria: the plans showed it stopping at a line of structure in line with classrooms above, where the building section showed it extending over the whole ceiling. After team discussion it was determined that the added ceiling was not owned in contract but would be a prudent improvement to the acoustical performance of the project, and it was added. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 149 is recommended.</p>	
PCO 156	PR #67 – Bench and Ceiling Adjustments, C-Wing	\$1,141.00
Explanation	<p>This item was initiated by D+W during submittal review when it was realized two built-in benches were in a non-ideal location. They were moved and slightly enlarged to fit the new location. Additionally, there was a small change to associated wood ceilings for which there was no charge. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 156 is recommended.</p>	
PCO 161	Overhead Door Custom Color Premium	\$848.00
Explanation	<p>This item was initiated by D+W as part of the submittal process for this door. It was realized that the door needed to match other large metal components in the vicinity and around the building for aesthetic reasons. The specification only covered standard colors, for which the choices were few. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 161 is recommended.</p>	
PCO 162	CM Cont. #16 – Appliances and Corner Guards	\$0.00*
Explanation	<p>This item was initiated by D+W when it was decided in concert with FBI to procure "residential" kitchen appliances through the project rather than leaving them to FF&E. This will allow better installation timing and coordination. FBI received favorable pricing from a local community appliance vendor. Corner guards were</p>	

	<p>also included in this PCO as a matter of timing and convenience. The change was due to clarifications on the drawings between two types and adding a few locations that were not originally shown. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 162 is recommended.</p> <p>*This PCO for \$25,541.00 will be paid using CM Contingency #16, thus showing as \$0.00 on this change order.</p>
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In summary, we recommend CO #13 be approved. Please contact me if you have any questions.

Sincerely,

DORE + WHITTIER



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

C /File

CHANGE ORDER



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

Project Name: **BALMER ELEMENTARY SCHOOL** CO No. **13**

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 **12/11/2020**
510 Cottage Street Contract Date: **6/18/2019**
Springfield, MA 01104

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

See attached list of 11 item(s) for a total of..... **\$114,810.00**

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 **\$423,421.00**

The Contract Sum prior to this Change Order was **\$77,871,164.00**

The Contract Sum will be **INCREASED** by this Change Order **\$114,810.00**

The new Contract Sum including this Change Order will be..... **\$77,985,974.00**

The Contract Time will be changed by (0) days

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

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

AUTHORIZED:

ARCHITECT:

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

OWNER:

Town of Northbridge
7 Main Street
Whitinsville, MA 01588

CONTRACTOR:

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

BY: _____

BY: _____

BY: _____

Date: _____

Date: _____

Date: _____

CCD / PR / PCO #	Description	Amount
PCO 075	PR #44 – Added Condensate Drains/ Overflow Alarms	\$24,127.00
PCO 118	PR #65 – Soffit Adjustments	\$5,098.00
PCO 128	PR #40 - Door #1119	\$738.00
PCO 129	PR #56r1 – Miscellaneous Electrical Revisions	\$46,463.00
PCO 146	CM Con #13 – Drywall Re-Work for Expansion Joint (*\$1,372.00 to CM Contingency #13)	\$0.00*
PCO 149	PR# 76 – Cafeteria Sound Ceiling	\$17,365.00
PCO 156	PR #67 – Bench Changes & Relocations	\$1,141.00
PCO 157	PR #75 – Added Power Outlets in Chair Storage #1145	\$5,519.00
PCO 160	PR #23 – Electrical Changes in Stair #2	\$13,511.00
PCO 161	OH Door Premium Color Upcharge	\$848.00
PCO 162	CM Cont. #16 – Appliances and Corner Guards (*\$25,541.00 to CM Contingency #16)	\$0.00*
Total ADD		\$114,810.00

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

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 075
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: PR #44 - Condensate Drainage & Leak Detection Devices
Date: 11/17/20
Cost Generator: PR #44r2

Description of change:

Costs included within PCO #075 represent costs associated with PR #44r2 issued by DWA on 11/02/2020. This change order was initiated by the need for HVAC condensate lines to tie into project drainage system along with leak detection systems requested by the local building department for these condensate funnel drains along with additional leak detection and automatic shut off systems for the project's washer machines.

SUBCONTRACTORS

1	Harold Brothers - COR 190114-14	\$	19,267
2	Griffin Electric - Proposal #36	\$	3,484
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	22,751
	CM OH&P:	5%	\$ 1,138
	CM Bond:	1%	\$ 239
Date: <u>November 17, 2020</u>	Total:	\$	<u>24,127</u>

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School **PCO Number:** 118

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

Re: PR #65 - Soffit & Frame Revisions - A&B Wings All Levels **Date:** 11/17/20

Cost Generator: PR #65

Description of change:

Costs included within PCO #118 represent costs associated with PR #65 issued by DWA on 09/25/2020. This change order was initiated by conflict with structural steel wind braces and ceiling heights throughout A&B wings.

SUBCONTRACTORS

1	Century Drywall - CR #20	\$	3,942
2	TCI - COR #6	\$	865
3			
4			
5			

Submitted by Rob Day Subcontractors Subtotal: \$ 4,807

Date: November 17, 2020 CM OH&P: 5% \$ 240

CM Bond: 1% \$ 50

Total: \$ 5,098

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 128
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: PR #40 - Door & Frame 1119
Date: 11/17/20
Cost Generator: PR #40

Description of change:

Costs included within PCO #128 represent costs associated with PR #40 issued by DWA on 10/08/2020. This change order was initiated by desire to have this door swing into the exam room within the Nurses suite for proper privacy. Note this charge is for the frame only as the wood door had not yet been produced. Century Drywall also elected not to charge the project to take down original and re-hang the new frame.

SUBCONTRACTORS

1	TCI - COR #07	\$	696
2			
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	696
	CM OH&P:	5%	\$ 35
Date: <u>November 17, 2020</u>	CM Bond:	1%	\$ 7
	Total:	\$	<u>738</u>

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School **PCO Number:** 129r1

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

Re: PR #56 r1- Electrical Revisions **Date:** 12/10/2020

Cost Generator: PR #56r1

Description of change:

Costs included within PCO #129r1 represent costs associated with PR #56r1 issued by DWA on 10/19/2020. Scope is a series of misc. electrical revisions required on the project.

SUBCONTRACTORS

1	Griffin Electric - Proposal #42r1	\$	43,812
2			
3			
4			
5			

Submitted by Rob Day Subcontractors Subtotal: \$ 43,812

Date: December 10, 2020 CM OH&P: 5% \$ 2,191

CM Bond: 1% \$ 460

Total: \$ 46,463

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 146 / CM Contingency #013
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: Drywall re-work for EJ access
Date: 12/8/20
Proposal Request Number: N/A

Description of change:

Costs presented within FBI PCO #146 / CM Contingency Request #013 represent costs for Century Drywall to open up walls to provide access to install expansion joints performed by others. Unfortunately this coordination/sequence of work was missed when drywall hanging took place. Please reference FBI notification e-mail dated 11/3/2020.

SUBCONTRACTORS

1	Century Drywall - CR #36	\$	1,372
2			
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	1,372
	CM OH&P:	5%	\$ -
	CM Bond:	1%	\$ -
Date: <u>December 8, 2020</u>	Total:	\$	<u>1,372</u>

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School **PCO Number:** 149
To: Tom Hengelsberg - DWA **From:** Rob Day - Fontaine Bros., Inc.
Re: PR #76 - Extension of Sound Ceiling in Cafeteria **Date:** 12/8/2020
Cost Generator: PR #76

Description of change:

Costs included within PCO #149 represent costs associated with PR #76 issued by DWA on 11/09/2020. Scope is to extend the sound ceiling in Cafeteria 1140. This was determined after ductwork sheet metal had to be hung; thus the pricing from KMD to drop and re-install to allow access for the sheetrock install to take place.

SUBCONTRACTORS

1	Century Drywall - CR #34	\$	15,702
2	KMD - COR #14	\$	672
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	16,374
	CM OH&P:	5%	\$ 819
	CM Bond:	1%	\$ 172
Date: <u>December 8, 2020</u>	Total:	\$	<u>17,365</u>

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: <u>Northbridge Elementary School</u>	PCO Number: <u>156</u>
To: <u>Tom Hengelsberg - DWA</u>	From: <u>Rob Day - Fontaine Bros., Inc.</u>
Re: <u>PR #67 - Bench and Ceiling Adjustments C Wing</u>	Date: <u>11/17/20</u>
Cost Generator: <u>PR #67</u>	

Description of change:

Costs included within PCO #156 represent costs associated with PR #67 issued by DWA on 11/11/2020. This change order includes costs to modify the millwork benches. Note - General Woodworking not charging for any re-engineering costs. H. Carr also will not be charging for the slight ceiling adjustments.

SUBCONTRACTORS

1	General Woodworking - COR #008	\$ 1,076
2		
3		
4		
5		

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$ 1,076
	CM OH&P:	5% \$ 54
	CM Bond:	1% \$ 11
Date: <u>November 17, 2020</u>	Total:	<u>\$ 1,141</u>

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: <u>Northbridge Elementary School</u>	PCO Number: <u>161</u>
To: <u>Tom Hengelsberg - DWA</u>	From: <u>Rob Day - Fontaine Bros., Inc.</u>
Re: <u>OH Door Custom Color Premium</u>	Date: <u>11/17/20</u>
Cost Generator: <u>N/A</u>	

Description of change:

Costs included within PCO #161 represent costs for a premium color upcharge for the OH doors on the project.

SUBCONTRACTORS

1	Arbon	\$ 800
2		
3		
4		
5		

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	800
	CM OH&P:	5% \$	40
	CM Bond:	1% \$	8
Date: <u>November 17, 2020</u>	Total:	\$	848

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 162 / CM Contingency 016
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: Appliances & Corner Guards
Date: 11/17/20
Proposal Request Number: N/A

Description of change:

Costs presented within FBI PCO #162 / CM Contingency Request #016 represent costs for FBI to procure Appliances and Corner Guards for the project. Drywall contract owns installation of the corner guards - FBI will furnish materials to them. Appliances are set in place - no hook up will be required other than dish washer and washer machine - owned by PL.

SUBCONTRACTORS

1	Manny's Appliances - plus allowable 10% mark-up to CM	\$	20,275
2	Gavin Associates - Corner Guards - plus allowable 10% mark-up to CM	\$	5,266
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	25,541
	CM OH&P:	5%	\$ -
Date: <u>November 17, 2020</u>	CM Bond:	1%	\$ -
	Total:	\$	<u>25,541</u>

An extension of contract time of _____ calendar days is requested

Warrant No. 48

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

Project No.: 17020
 Date: 12/21/2020

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

<u>Vendor</u>	<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>ProPay Code</u>	<u>Balance After Invoice</u>
Dore & Whittier	00040	11/30/2020	\$ 93,692.27	0201-0700	\$ 1,127,009.87
<i>Construction Phase Services; Attended Construction Meetings; Attended SBC Meeting</i>					
SMMA	54031	12/03/2020	\$ 76,503.96	0102-0700	\$ 994,551.48
SMMA	54031	12/03/2020	\$ 10,939.50	0602-0000	\$ 55,519.75
<i>Construction Phase Services; Attended Construction Meetings; Coordinated with Commissioning Agent; Coordinated with Testing Lab; Reviewed Payment Requests; Attended SBC Meetings and Issued Minutes; Submitted Monthly MSBA Report.</i>					
FireFly Computers	1000195633 [PO-Tech-001]	11/11/2020	\$ 123,420.00	0701-0000	\$ 1,730,580.00
Global Link Communications, Inc.	19964 [PO-Tech-003]	12/02/2020	\$ 4,950.00	0701-0000	\$ 1,725,630.00
Fontaine Bros., Inc.	25	11/30/2020	\$ 3,436,986.00	See SOV attached	See SOV attached
<i>Site Construction Activities; Attended Construction Meetings; Attended SBC Meeting</i>					
Total			\$ 3,746,491.73		

 Joseph Strazzulla, Chair

 Melissa Walker

 Alicia Cannon

 Michael LeBrasseur

 Paul Bedigian

 Steven Gogolinski

 Jeffrey Tubbs

 Peter L'Hommedieu

 Jeff Lundquist

 Andrew Chagnon

 Spencer Pollock

Approved on _____



DORE + WHITTIER
Dore & Whittier Architects, Inc.
212 Battery Street
Burlington, VT 05401

Northbridge Public Schools
Town of Northbridge
87 Linwood Avenue
Whitinsville, MA 01588

Invoice number 00040
Date 11/30/2020

Project 17-0759 Balmer Elementary School -
MSBA

For Date Range: November 1 to November 30,2020

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
BASIC SERVICES					
Feasibility Study	198,675.00	100.00	198,675.00	0.00	0.00
Schematic Design	226,325.00	100.00	226,325.00	0.00	0.00
Design Development	1,944,609.00	100.00	1,944,609.00	0.00	0.00
Construction Documents	2,657,249.00	100.00	2,657,249.00	0.00	0.00
Bidding	227,830.00	100.00	227,830.00	0.00	0.00
Construction Administration	2,252,218.00	49.96	1,031,515.86	93,692.27	1,127,009.87
Closeout	164,136.00	0.00	0.00	0.00	164,136.00
Subtotal	7,671,042.00	83.17	6,286,203.86	93,692.27	1,291,145.87
ADDITIONAL SERVICES					
ASR-1 - Geotechnical: Test Borings, Soils and Report	13,195.00	100.00	13,195.00	0.00	0.00
ASR-2 - Geo-Environmental: Phase 1	10,285.00	88.24	9,075.00	0.00	1,210.00
ASR-3 - Preliminary Traffic Study	9,900.00	100.00	9,900.00	0.00	0.00
ASR-4 - Site Survey and Wetland Delineation	14,850.00	100.00	14,850.00	0.00	0.00
ASR-5 - Hazardous Materials Assessment	6,820.00	100.00	6,820.00	0.00	0.00
ASR-6 - Hydrant Water Pressure/Volume Testing Services	1,410.00	100.00	1,410.00	0.00	0.00
ASR -7 - Traffic Phase 2	19,800.00	100.00	19,800.00	0.00	0.00
ASR-8 - Geotechnical Services	25,943.50	100.00	25,943.50	0.00	0.00
ASR-9 - Land Survey	39,600.00	100.00	39,600.00	0.00	0.00
ASR-10 - Land Survey Services	4,950.00	100.00	4,950.00	0.00	0.00
ASR-12 - Soil Investigation Services	4,290.00	100.00	4,290.00	0.00	0.00
ASR-13 - Additional Site Acoustical Measurements	5,500.00	100.00	5,500.00	0.00	0.00
ASR-14 - Additional Soils Testing Drainage Design	5,280.00	100.00	5,280.00	0.00	0.00
ASR-15 - Geotechnical Services DD-CA	57,695.00	100.00	57,695.00	0.00	0.00
ASR-16 - Hazardous Material Services DD-CA	23,100.00	100.00	23,100.00	0.00	0.00
ASR-17 - Geo-Environmental Services	16,170.00	37.41	6,050.00	0.00	10,120.00
ASR-18 - Horticultural Soil Testing Services	4,257.00	100.00	4,257.00	0.00	0.00
ASR-19 - Site Geo Environmental Soil Characterization Services	18,810.00	100.00	18,810.00	0.00	0.00
ASR - 20 - Excavating Services - Steve Caya Construction	2,000.00	100.00	2,000.00	0.00	0.00
ASR - 21 - Driveway Widening and Offsite Analysis	15,400.00	100.00	15,400.00	0.00	0.00

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
ADDITIONAL SERVICES					
ASR - 22 - Additional Geotechnical Services for Construction	16,500.00	99.62	16,437.57	0.00	62.43
Subtotal	315,755.50	96.39	304,363.07	0.00	11,392.43
REIMBURSABLE ITEMS					
USPS Fees for Mailing	1,339.87	100.00	1,339.87	0.00	0.00
FS to SD Printing Cost Beyond Contract	2,798.13	100.00	2,798.13	0.00	0.00
Printing for Posters Announcing Town Meeting/voting Dates	364.40	100.00	364.40	0.00	0.00
LEED for Schools Registration	1,200.00	100.00	1,200.00	0.00	0.00
Printng for Permit Application	605.08	100.00	605.08	0.00	0.00
Postage for Certified Mails - Abutter Notification	2,598.76	100.00	2,598.76	0.00	0.00
Printing for Accessibility Review	635.29	100.00	635.29	0.00	0.00
Certified Mail and Photo Printing	4,728.58	100.00	4,728.58	0.00	0.00
Conformance Record Set Scanning	3,542.04	100.00	3,542.04	0.00	0.00
GBIC - LEED for Schools Design Review	7,865.54	100.00	7,865.54	0.00	0.00
Subtotal	25,677.69	100.00	25,677.69	0.00	0.00
Total	8,012,475.19	83.74	6,616,244.62	93,692.27	1,302,538.30

Invoice total 93,692.27

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
00039	10/29/2020	93,692.27		93,692.27			
00040	11/30/2020	93,692.27	93,692.27				
	Total	187,384.54	93,692.27	93,692.27	0.00	0.00	0.00



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

December 3, 2020
Project No: 17020.00
Invoice No: 0054031

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

Professional Services from October 31, 2020 to November 27, 2020

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Feasibility	60,000.00	100.00	60,000.00	60,000.00	0.00
Schematic Design	45,000.00	100.00	45,000.00	45,000.00	0.00
Design Development	180,250.00	100.00	180,250.00	180,250.00	0.00
Construction Documents	250,025.00	100.00	250,025.00	250,025.00	0.00
Bidding	95,050.00	100.00	95,050.00	95,050.00	0.00
Construction Administration	1,912,599.00	48.00	918,047.52	841,543.56	76,503.96
Closeout	120,080.00	0.00	0.00	0.00	0.00
Total Fee	2,663,004.00		1,548,372.52	1,471,868.56	76,503.96
Total Fee					76,503.96

Consultants

Yankee Engineering & Testing, Inc.	10,939.50	
Total Consultants	10,939.50	10,939.50
Total this Invoice		\$87,443.46

Outstanding Invoices

Number	Date	Balance
0053862	11/12/2020	76,503.96
Total		76,503.96

Billings to Date

	Current	Prior	Total
Fee	76,503.96	1,471,868.56	1,548,372.52
Consultant	10,939.50	184,560.75	195,500.25
Expense	0.00	14,563.81	14,563.81
Totals	87,443.46	1,670,993.12	1,758,436.58

Authorized By: Joel Seeley

Project	17020.00	Northbridge Balmer Elementary School OPM	Invoice	0054031
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Billing Backup

Thursday, December 3, 2020

SYMMES, MAINI & MCKEE ASSOCIATES

Invoice 0054031 Dated 12/3/2020

3:18:10 PM

Project	17020.00	Northbridge Balmer Elementary School OPM
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Consultants

Yankee Engineering & Testing, Inc.

AP 0085640

12/3/2020

Yankee Engineering & Testing, Inc. / PO#
03287

10,939.50

Total Consultants

10,939.50

10,939.50

Total this Project

\$10,939.50

Total this Report

\$10,939.50



Yankee Engineering and Testing, Inc.

10 Mason Street, Worcester, MA 01609
508-831-7404
yankeeengineering.com

Date10/29/2020

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

Invoice No.	P.O. NO.	TERMS	DUE DATE	PROJECT	PERIOD ENDING		
27600		Due on receipt	10/29/2020	10028 VARIOUS	10/29/2020		
ITEM	DESCRIPTION	SAMPLE #	SERVICE DATE	QTY	RATE	AMOUNT	
P011	BUILDING AIR/WATER TESTING		10/16/20	1	4,500.00	4,500.00	
F050	FIRESTOP MONITORING		10/1,5,13/20	3	360.00	1,080.00	
M050	MASONRY MONITORING		10/1,2,5,6,7,8,9,14,15,16,20,21/20	12	315.00	3,780.00	
M001	MORTAR CUBES COMPRESSION TESTED		10/1,2,5,6,7,8,9,14,15,16,20,21/20	39	15.00	585.00	
				Total		\$9,945.00	

12% Interest will be applied to invoices beyond 30 days. Credit Card payments can be accepted with a 4% processing fee.

Please remit payment to:

Architectural Testing, Inc.
PO Box 419241
Boston, MA 02241-9241
Phone: (717) 764-7700
Fax: (717) 764-4129



<<< Please remit payment to address in bold

Due Date 11/27/2020
Invoice Date 10/28/2020
Invoice Number 310194
Job Number L0690.04-250-43

To

Yankee Engineering & Testing, Inc.
10 Mason St
Worcester, Massachusetts 01609

Account #: 53789

Authorization

From: Scott Mensen
PO #: 10028A

Charges			
Qty.	Description	Cost	Total
	Quote: 236120R1 Description: Balmer School 21 Cresent Street Whitinsville , Massachusetts 01588 Testing Dates: 06/22/20 - 06/23/20 Re-Testing Date: 08/03/20 Dynamic Test Date: 09/11/20 Dynamic Test Date: 10/16/20		
	Mockup Chamber Performance Testing	\$7,650.00	
1	Dynamic Fan Testing per AAMA 501.1	\$4,500.00	\$4,500.00
	Safety Meetings		
	If Safety Meetings are required on a day other than test date, they will be invoiced at \$120 per man per hour.	\$120.00	
	Overtime		
	One port-to-port mobilization to the jobsite. This mobilization includes travel, setup and testing. Any time over 10 hours/day charged @ \$240/hr/crew.	\$240.00	
	Cancellation Policy		
	Cancellation Fee: if cancelled less than 48 hours in advance	\$500.00	
	Cancellation Fee: if cancelled less than 24 hours in advance or while on-site	\$1,000.00	
	* Payment is required before results are delivered.		

Totals				
The agreed upon terms apply	Charges	\$4,500.00	Invoice Total	\$4,500.00
	Expenses	\$0.00	Payments/Credits	\$0.00
	Invoice Total	\$4,500.00	Total Due (USD)	\$4,500.00

Remittance by Post/Mail
Architectural Testing, Inc.
P.O. Box 419241
Boston, MA 02241-9241

Electronic Remittance
Bank of America
100 West 33rd Street
New York, NY 10001
Swift Code: BOFAUS3N
Bank ID: 111000012
Bank Acct: 4451099080

Credit Card
For Credit Card Payment,
please call:
717-767-3976
We accept: Visa, MasterCard,
Discover, American Express

***Testing on 11/6 is included. (per Yankee)**

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Edvance Technology Design, Inc. 300 Brickstone Square, Suite 201 Andover, MA 01880	978-256-9900 sgoodrich@edvancetech.com	ISSUED DATE: 12/17/2020 <i>Updated 12/17/2020</i>
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NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Edvance Technology Design, Inc. 300 Brickstone Square, Suite 201 Andover, MA 01880	978-256-9900 sgoodrich@edvancetech.com	ISSUED DATE: 12/17/2020 <i>Updated 12/17/2020</i>
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NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Edvance Technology Design, Inc. 300 Brickstone Square, Suite 201 Andover, MA 01880	978-256-9900 sgoodrich@edvancetech.com	ISSUED DATE: 12/17/2020 <i>Updated 12/17/2020</i>
--	--	--	---

NEW NORTHBRIDGE ELEMENTARY SCHOOL	Edvance Technology Design, Inc.	978-256-9900	ISSUED DATE:
21 CRESCENT STREET	300 Brickstone Square, Suite 201	sgoodrich@edvancetech.com	12/17/2020
WHITINSVILLE, MASSACHUSETTS 01588	Andover, MA 01880		<i>Updated 12/17/2020</i>

TECHNOLOGY PROCUREMENT ORIGINAL BUDGET:	\$1,854,000.00
Budget Revisions	\$0.00
CURRENT REVISED BUDGET:	\$1,854,000.00
<div> <div>Project Substantial Completion: 6/15/2021</div> <div>Earliest Date to Start Deliveries:</div> </div>	

TECHNOLOGY PROCUREMENT ORIGINAL BUDGET:	\$1,854,000.00
Budget Revisions	\$0.00
CURRENT REVISED BUDGET:	\$1,854,000.00
<div> <div>Project Substantial Completion: 6/15/2021</div> <div>Earliest Date to Start Deliveries:</div> </div>	

TECHNOLOGY PROCUREMENT ORIGINAL BUDGET:	\$1,854,000.00
Budget Revisions	\$0.00
CURRENT REVISED BUDGET:	\$1,854,000.00
<div> <div>Project Substantial Completion: 6/15/2021</div> <div>Earliest Date to Start Deliveries:</div> </div>	

TECHNOLOGY PROCUREMENT PURCHASE ORDERS

[illegible]



Northbridge Public Schools

87 Linwood Avenue
Whitinsville, Massachusetts 01588

TECHNOLOGY 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

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

DATE: November 9, 2020

PO # - TECH - 001

VENDOR:

Firefly Computers

1271 Red Fox Road
Saint Paul, MN 55112

Rshah@fireflycomputers.com

612-564-6955

SHIP TO:

Name **W. Edward Balmer Elementary School**

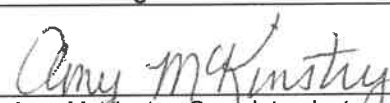
Address 21 Crescent Street
Whitinsville, Massachusetts 01588

QUANTITY	ITEM/MODEL NO.	DESCRIPTION	PRICE PER UNIT	PRICE
330		HP 11 G8 EE Chromebook	\$ 259.00	\$ 85,470.00
330		Google Chrome Education Update License	\$ 25.00	\$ 8,250.00
330		Firefly 4 year Warranty	\$ 90.00	\$ 29,700.00
		Quote# E000034800		
		Contract: NCPA Technology Solutions Contract # 01-43		

Purchase Order Total: \$ **123,420.00**

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 Documents apply.



FireFly Computers
1271 Red Fox Road
Saint Paul, MN 55112
fireflycomputers.com

Quote #: E000034800

Northbridge Public Schools Greg Palmer 508 234-8156 gpalmer@nps.org	Customer Number 64120	Quote Date 11/9/2020	Expiration Date 12/9/2020	Terms Net 30
---	-------------------------------------	------------------------------------	---	----------------------------

Raj Shah
Direct: 612-564-6955
Fax: 612-392-2155
Email: RShah@fireflycomputers.com

Contract Details:
NCPA Technology Solutions Contract # 01-43

Quantity	Item	Unit Price	Extended Price
330	HP 11 G8 EE Chromebook - Rugged Construction - 11.6" HD Anti-Glare Display (1366 x 768) - Intel Celeron Processor N4020 Dual-Core - 4GB LPDDR4-2400 - 32GB eMMC SSD - Intel UHD Graphics 600 - 2 x USB 3.2 Type-A, 2 x USB 3.1 Type-C - Chrome OS - WiFi + BT - 1-Year Depot Warranty	259.00	85,470.00
330	Google Chrome Education Upgrade	25.00	8,250.00
330	FireFly 4x Year Manufacturer Defect and Accidental Damage Warranty Serviced by FireFly Computers Easy to Use - RMA Portal Free Two Way Shipping on Bulk RMA's Access to FireFly Chrome Management Console Experts Custom Self Maintainer & Student Repair Programs Available	90.00	29,700.00

Sale Amount: 123,420.00

Freight: 0.00

Sales Tax: 0.00

Total Amount: 123,420.00

Terms And Conditions:

Prices reflect a 3% discount for cash/check payment. Credit card payment is accepted without discount. This quote is confidential and is to be viewed solely by individuals within the organization to whom it is addressed. Unauthorized distribution or disclosure of the contents of this quote is prohibited. If you are not from the organization addressed, please notify us immediately so we can prepare a quote specific to you. Prices and availability may change without notice prior to the quote expiration date.

Ordering:

Please email purchase orders to orders@fireflycomputers.com or fax orders to 612-392-2155

APPROVED D+W
12/17/2020

Questions:

If you have any questions regarding this quote, please feel free to contact your FireFly Account Manager listed above at your convenience. We pride ourselves on providing you a quick response.



FireFly Computers
1271 Red Fox Road
Saint Paul, MN 55112

Invoice

Invoice To: 64120

HENRY
Northbridge Public Schools
87 Linwood Avenue
Whitinsville MA 01588
USA

Ship To: 5

W. Edward Balmer Elementary
School
21 Crescent St
Whitinsville MA 01588
USA

Contract Details:

NCPA Technology Solutions Contract # 01-

Invoice No.: I000195633

Invoice Date: 11/11/2020

Due Date: 12/11/2020

Payment Terms: Net 30

P. O. Number: TECH-001

Account Rep: Raj Shah

Order No: S000024258

Quantity	Description	Unit Price	Net Price
330	HP 11 G8 EE Chromebook - Rugged Construction - 11.6" HD Anti-Glare Display (1366 x 768) - Intel Celeron Processor N4020 Dual-Core - 4GB LPDDR4-2400 - 32GB eMMC SSD - Intel UHD Graphics 600 - 2 x USB 3.2 Type-A, 2 x USB 3.1 Type-C - Chrome OS - WiFi + BT - 1-Year Depot Warranty	259.00	85,470.00
330	Google Chrome Education Upgrade	25.00	8,250.00
330	FireFly 4x Year Manufacturer Defect and Accidental Damage Warranty Serviced by FireFly Computers Easy to Use - RMA Portal Free Two Way Shipping on Bulk RMA's Access to FireFly Chrome Management Console Experts Custom Self Maintainer & Student Repair Programs Available	90.00	29,700.00

Remit To:

FireFly Computers
1271 Red Fox Road
Saint Paul MN 55112
USA
612-564-4088

Sales Amount	123,420.00
Other/Misc	0.00
Freight	0.00
Sales Tax	0.00
Total Amount	123,420.00

Special Instructions:



Northbridge Public Schools

87 Linwood Avenue
Whitinsville, Massachusetts 01588

TECHNOLOGY 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

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

PO # - TECH - 003

DATE: November 12, 2020

VENDOR:

Global Link Communications, Inc.

535 Worcester Road
Framingham, MA 01701

508-879-3335

SHIP TO:

Name **W. Edward Balmer Elementary School**

Address 21 Crescent Street
Whitinsville, Massachusetts 01588

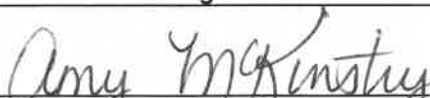
QUANTITY	ITEM/MODEL NO.	DESCRIPTION	PRICE PER UNIT	PRICE
330		Chromebook Setup - White Glove Service - Chromebooks and Carts	\$ 15.00	\$ 4,950.00
				\$ -
				\$ -

Purchase Order Total: \$ **4,950.00**

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 Documents apply.

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.: **25** Distribution to:
 Owner Address: **87 Linwood Avenue** Project Address: **21 Crescent Street** APPLICATION DATE: **12/07/20** ☒ OWNER
Whittinsville, MA 01588 **Whittinsville, MA 01588** PERIOD TO: **11/30/20** ☒ ARCHITECT
 PROJECT NOS.: ☐ CONTRACTOR
 Architect's Proj Nos. CONTRACT DATE: ☐

FROM CONTRACTOR: **Fontaine Bros., Inc.** VIA ARCHITECT: Name: **Dore and Whittier** Address: **212 Battery Street**
510 Cottage Street **Burlington, VT 05401**
Springfield, MA 01104

CONTRACT FOR: W. Balmer Elementary School

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation sheet, G703, is attached.

1. **ORIGINAL CONTRACT SUM** \$ **\$77,447,743**
 2. **Net change by Change Orders** \$ **\$423,421**
 3. **CONTRACT SUM TO DATE** (Line 1 + or - 2) \$ **\$77,871,164**
 4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703) \$ **\$42,917,314**
 5. **RETAINAGE:**
 a. % of Completed Work \$ **\$2,146,916**
 (Columns D + E on G703)
 b. % of Stored Material \$ **\$0**
 (Column F on G703)
 Total Retainage (Line 5a + 5b or
 Total in Column I of G703) \$ **\$2,146,916**
 6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total) \$ **\$40,770,398**
 7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) \$ **\$37,333,412**
 8. **CURRENT PAYMENT DUE** \$ **\$3,436,986**
 9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6) \$ **\$37,100,766**

CHANGE ORDER SUMMARY		
Total changes approved in previous months by Owner	\$875,025	
Total approved this Month	(\$451,604)	
TOTALS	\$423,421	
NET CHANGES by Change Order	\$423,421	

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: **12/7/2020**
 State of: MASSACHUSETTS
 County of: HAMPDEN
 Subscribed and sworn to before me this 7th day of December 2020

Notary Public:

My Commission expires: **11-26-2021**

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and 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: 11/30/2020

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

To:
Town of Northbridge

Project: 2524
Balmer Elementary School

Application No: 25
Application Date: 12/7/2020
Period To: 11/30/2020

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATION S	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C -G)	RETAINAGE
0502-0010	GMP FEE	1,625,000.00	904,968.00	55,387.00	0.00	960,355.00	59%	664,645.00	48,017.75
0502-0020	GMP INSURANCE	1,293,726.00	1,293,726.00	0.00	0.00	1,293,726.00	100%	0.00	64,686.30
0502-0030	GMP CONSTRUCTION CONTINGENCY	4,502,317.00	30,423.00	9,276.00	0.00	39,699.00	1%	4,462,618.00	1,984.95
0502-0100	DIV 1 GEN REQUIREMENTS	6,373,570.00	2,817,836.86	232,008.75	0.00	3,049,845.61	48%	3,323,724.39	152,492.28
0502-0200	DIV 2 EXISTING CONDITIONS	1,825,000.00	31,700.00	0.00	0.00	31,700.00	2%	1,793,300.00	1,585.00
0502-0300	DIV 3 CONCRETE	3,893,761.00	2,990,006.50	0.00	0.00	2,990,006.50	77%	903,754.50	149,500.33
0502-0400	DIV 4 MASONRY	2,171,000.00	2,002,698.00	108,662.00	0.00	2,111,360.00	97%	59,640.00	105,568.00
0502-0500	DIV 5 METALS	6,733,000.00	5,884,812.00	26,600.00	35,000.00	5,946,412.00	88%	786,588.00	297,320.60
0502-0600	DIV 6 WOOD & PLASTICS	2,426,501.00	54,888.27	3,000.00	297,197.73	355,086.00	15%	2,071,415.00	17,754.30
0502-0700	DIV 7 THERMAL & MOISTURE PROTECTION	5,773,604.00	2,385,524.10	54,157.25	376,780.54	2,816,461.89	49%	2,957,142.11	139,748.09
0502-0800	DIV 8 OPENINGS	3,174,232.00	1,089,486.80	167,103.80	47,775.00	1,304,365.60	41%	1,869,866.40	65,218.28
0502-0900	DIV 9 FINISHES	8,997,933.00	4,558,702.24	708,415.80	310,000.00	5,577,118.04	62%	3,420,814.96	278,855.90
0502-1000	DIV 10 SPECIALTIES	1,032,266.00	0.00	13,800.00	0.00	13,800.00	1%	1,018,466.00	690.00
0502-1100	DIV 11 EQUIPMENT	1,464,208.00	83,143.00	0.00	0.00	83,143.00	6%	1,381,065.00	4,157.15
0502-1200	DIV 12 FURNISHINGS	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
0502-1400	DIV 14 CONVEYING SYSTEMS	123,425.00	12,342.50	0.00	0.00	12,342.50	10%	111,082.50	617.13
0502-2100	DIV 21 FIRE SUPPRESSION	884,500.00	563,800.00	83,040.00	0.00	646,840.00	73%	237,660.00	32,342.00
0502-2200	DIV 22 PLUMBING	2,402,352.00	1,884,237.20	70,538.00	0.00	1,954,775.20	81%	447,576.80	97,738.76
0502-2300	DIV 23 HVAC	5,149,000.00	3,518,219.90	326,135.90	0.00	3,844,355.80	75%	1,304,644.20	192,217.79
0502-2500	DIV 25 INTEGRATED AUTOMATION	0.00	0.00						
0502-2600	DIV 26 ELECTRICAL	5,793,500.00	2,194,767.00	546,458.50	0.00	2,741,225.50	47%	3,052,274.50	137,061.28
0502-2700	DIV 27 COMMUNICATIONS	0.00	0.00						
0502-2800	DIV 28 ELECTRONIC SAFETY & SECURITY	0.00	0.00						
0502-3100	DIV 31 EARTHWORK	9,638,403.00	6,447,613.00	37,965.00	0.00	6,485,578.00	67%	3,152,825.00	324,278.90
0502-3200	DIV 32 EXTERIOR IMPR.	2,170,445.00	454,021.80	22,293.00	0.00	476,314.80	22%	1,694,130.20	23,815.74
0502-3300	DIV 33 UTILITIES	0.00	0.00						
0506-0000	ALTERNATES	0.00	0.00						
0508-0000	EARLY PACKAGE CCDs	0.00	0.00						
0508-0000	CHANGE ORDERS	978,414.00	128,369.49	96,934.82		225,304.31	23%	753,109.69	11,265.22
0508-0000	CREDIT CHANGE ORDERS	(554,993.00)	(32,384.00)	(10,117.00)		(42,501.00)	8%	(512,492.00)	0.00
	BUY OUT* eventually adjust CM Con.					0.00	#DIV/0!	0.00	0.00
	GRAND TOTAL	77,871,164.00	39,298,901.66	2,551,658.82	1,066,753.27	42,917,313.75	55%	34,953,850.25	2,146,915.74

CONTINUATION SHEET

G703

Page 1 of 6

G703 APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

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

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

Owner Name:

Northbridge Public Schools

Project Name:

W. Balmer Elementary School

APPLICATION NO.:

25

Owner Address:

87 Linwood Avenue
Whittinsville, MA 01588

Project Address:

21 Crescent Street
Whittinsville, MA 01588

APPLICATION DATE:

12/07/20

PERIOD TO:

11/30/20

ARCHITECT'S PROJECT NO.:

A ITEM NO.	B MSBA Cost Code	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE 0%
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	0502-0010	Fee	1,625,000.00		904,968.00	55,387.00	960,355.00	59%	664,645.00	48,017.75
	0502-0020	Builders Risk	35,200.00		35,200.00		35,200.00	100%	0.00	1,760.00
	0502-0020	Bond	538,262.00		538,262.00		538,262.00	100%	0.00	26,913.10
	0502-0020	Pollution Liability	23,234.00		23,234.00		23,234.00	100%	0.00	1,161.70
	0502-0020	General Liability Insurance	697,030.00		697,030.00		697,030.00	100%	0.00	34,851.50
	0507-0000	Construction Contingency (reduced by \$250k to fund COVID GR#31)	4,502,317.00		30,423.00	9,276.00	39,699.00	1%	4,462,618.00	1,984.95
		1. PCO #21 - Weekend PT	13,263.00		13,263.00		13,263.00	100%	0.00	663.15
		2. PCO #24 - Weekend PT	5,526.00		5,526.00		5,526.00	100%	0.00	276.30
		3. PCO #45 - COVID GR #31 (250k - reduction to GMP Cm Con D2)	0.00		0.00		0.00	#DIV/0!	0.00	0.00
		4. PCO 48 - Vertical insulation at high roof cornice	3,520.00		0.00		0.00	0%	3,520.00	0.00
		5. PCO 70 - Stair 5 Baseplate Corrections	0.00		0.00		0.00	#DIV/0!	0.00	0.00
		6. PCO 71 - Roof Deck Closures	762.00		0.00	762.00	762.00	100%	0.00	38.10
		7. PCO 84 - Griffin Electric PT only	11,634.00		11,634.00		11,634.00	100%	0.00	581.70
		8. PCO 85 - Metal Panel Z-girts to SS	17,152.00		0.00		0.00	0%	17,152.00	0.00
		9. PCO 90 - Smoke ID to Painter	4,520.00		0.00	2,520.00	2,520.00	56%	2,000.00	126.00
		10. PCO 93 - buyout savings (\$3,233,734 increase to GMP CM CON)	0.00		0.00		0.00	#DIV/0!	0.00	0.00
		11. PCO 101 - Griffin & KMD repairs to wet materials	5,994.00		0.00	5,994.00	5,994.00	100%	0.00	299.70
		12. PCO 103 - Through Wall Flashing below Metal Panels	15,117.00		0.00		0.00	0%	15,117.00	0.00
					0.00		0.00	#DIV/0!	0.00	0.00
					0.00		0.00	#DIV/0!	0.00	0.00
	0502-0100	General Conditions	3,882,834.00		2,161,651.00	132,399.00	2,294,050.00	59%	1,588,784.00	114,702.50
	0502-0100	General Requirements (250k - increase funded via CM Con #3 B25)	2,315,736.00		656,185.86	99,609.75	755,795.61	33%	1,559,940.39	37,789.78
		Scope Hold #34 - Temp Heat - Building	125,000.00		0.00		0.00	0%	125,000.00	
		Scope Hold #25 - LEED Compliance	50,000.00		0.00		0.00	0%	50,000.00	0.00
	0502-0200	Division 02 - Existing Conditions								
	0502-0200	Asbestos Abatement - JR Vinagro - (package 2-1)	1,575,000.00		0.00		0.00	0%	1,575,000.00	
		Demolition	Package 2-1							
		Excavation and Removal of Existing Tank	Package 31-1							
	0502-0200	Scope Hold #4 - Transite Pipe	50,000.00		0.00		0.00	0%	50,000.00	0.00
	0502-0200	Scope Hold #8 - Temp Above Ground Oil Storage Tank & Tie In	50,000.00		31,700.00		31,700.00	63%	18,300.00	1,585.00
	0502-0200	Scope Hold #24 - Demo Unforeseen Conditions	150,000.00		0.00		0.00	0%	150,000.00	0.00
	0502-0300	Division 03 - Concrete								
	0502-0300	Cast-in-place Concrete - Marguerite (package 3-1)	3,443,761.00		2,809,043.50		2,809,043.50	82%	634,717.50	140,452.18
		Water Vapor Reducing Admixture for CIP Concrete	package 3-1							
		Precast Architectural Concrete	package 4-1							
		Concrete Toppings	package 9-7							
	0502-0300	Scope Hold # 12 - Scope Finalize to 100%	200,000.00		8,927.00		8,927.00	4%	191,073.00	446.35
	0502-0300	Scope Hold #13 - Temp Heat Sys & Consumption - Concrete	100,000.00		100,000.00		100,000.00	100%	0.00	5,000.00
	0502-0300	Scope Hold #17 - High Early Concrete	25,000.00		0.00		0.00	0%	25,000.00	0.00
	0502-0300	Scope Hold #35 - Winter Conditions	125,000.00		72,036.00		72,036.00	58%	52,964.00	3,601.80
	0502-0400	Division 04 - Masonry								
	0502-0400	Masonry - Costa Brothers (package 4-1)	2,171,000.00		2,002,698.00	108,662.00	2,111,360.00	97%	59,640.00	105,568.00
		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		499,750.00	26,600.00	561,350.00	61%	356,650.00	28,067.50
	0502-0500	Structural Steel Framing - Norgate (package 5-1)	5,265,000.00		5,225,000.00		5,225,000.00	99%	40,000.00	261,250.00
		Stud Shear Connectors	package 5-1							
		Steel Joist Framing	package 5-1							
		Steel Decking	package 5-1							
		Cold-Formed Metal Framing	package 9-5							
		Metal Fabrications	package 5-2							
		Metal Stairs	package 5-2							
		Pipe and Tube Railings	package 5-2							
		Metal Gratings and Floor Plates	package 5-2							

		0502-0500	Scope Hold # 12a - Steel Scope Finalize to 100%	350,000.00	90,405.00			90,405.00	26%	259,595.00	4,520.25
		0502-0500	Scope Hold #14 Primer Field Touch Up	5,000.00	0.00			0.00	0%	5,000.00	0.00
		0502-0500	Scope Hold #15 - Mock Up Steel	10,000.00	0.00			0.00	0%	10,000.00	0.00
		0502-0500	Scope Hold #16 Maintain Safety Guard Rails	25,000.00	0.00			0.00	0%	25,000.00	0.00
		0502-0500	Scope Hold #18 - Cleaning Decks	10,000.00	0.00			0.00	0%	10,000.00	0.00
		0502-0500	Scope Hold #19 - Roof Screen Modifications	150,000.00	69,657.00			69,657.00	46%	80,343.00	3,482.85
		0502-0600	Divion 06 - Woods, Plastics, Components								
			Rough Carpentry	package 9-5							
		0502-0600	Glued-Lam Timber Beams - Goodfellow (package 6-1)	151,985.00	0.00			0.00	0%	151,985.00	0.00
		0502-0600	Glued-Lam Timber Beams - Epifano (package 6-1)	110,800.00	0.00			0.00	0%	110,800.00	0.00
		0502-0600	Finish Carpentry - General Woodworking (package 6-2)	2,163,716.00	54,888.27	3,000.00	297,197.73	355,086.00	16%	1,808,630.00	17,754.30
			Architectural Wood Casework	package 12-1							
			Fiberglass Reinforced Paneling	package 10-4							
		0502-0700	Divion 07 - Thermal & Moisture Protection								
		0502-0700	WDC Filed Sub-bid Summary - Superior ERP 2 (package 7-1)	43,000.00	43,000.00			43,000.00	100%	0.00	1,075.00
		0502-0700	WDC Filed Sub-bid Summary - Superior (package 7-2)	587,680.00	524,254.00			524,254.00	89%	63,426.00	26,212.70
			Bituminous Dampproofing	package 7-1							
			Sheet Waterproofing	package 7-1							
			Fluid Applied Waterproofing	package 7-1							
			Thermal Insulation	all trades							
			Foamed-In-Place Insulation	package 9-5							
			Weather Barriers	package 7-2							
		0502-0700	Metal Wall and Soffit Panels - Bass (package 7-3)	3,034,119.00	335,804.10	51,173.75	376,780.54	763,758.39	25%	2,270,360.61	38,187.92
		0502-0700	Sun Screens - Chandler (package 7-3)	234,405.00	206,504.00	2,983.50		209,487.50	89%	24,917.50	10,474.38
			Metal Composite Material Wall Panels	package 7-3							
			Exterior High Pressure Laminate Panels	package 7-3							
		0502-0700	Thermoplastic Membrane Roofing - Capeway (package 7-4)	1,452,200.00	1,213,762.00			1,213,762.00	84%	238,438.00	60,688.10
			Sheet Metal Flashing and Trim	package 7-4							
			Roof Accessories	package 7-4							
		0502-0700	Applied Fireproofing - Ricmor (package 7-5)	57,500.00	57,500.00			57,500.00	100%	0.00	2,875.00
			Allowance - Patch Fireproofing	4,700.00	4,700.00			4,700.00	100%	0.00	235.00
			Firestopping	all trades							
			Joint Sealants	package 7-2							
			Expansion Joint Cover Assemblies	package 5-2							
		0502-0700	Scope Hold #20 - Blind Side Waterproofing	10,000.00	0.00			0.00	0%	10,000.00	0.00
		0502-0700	Scope Hold #30 - Repair Roofing (damage by others)	50,000.00	0.00			0.00	0%	50,000.00	0.00
		0502-0800	Scope Hold #27 - Acoustical Screen Changes	100,000.00	0.00			0.00	0%	100,000.00	0.00
		0502-0800	Scope Hold #28 - LGfM B/U @ Acoustical Screens	200,000.00	0.00			0.00	0%	200,000.00	0.00
		0502-0800	Divion 08 - Openings								
		0502-0800	Metal Windows Trade Bid Summary - Chandler (package 8-1)	2,144,921.00	869,338.80	140,313.80		1,009,652.60	47%	1,135,268.40	50,482.63
		0502-0800	Glass and Glazing Trade Bid Summary - Chandler (package 8-2)	65,874.00	3,000.00	17,780.00		20,780.00	32%	45,094.00	1,039.00
		0502-0800	HM Doors and Frames - TCI - (package 8-3)	730,800.00	108,705.00	9,010.00	47,775.00	165,490.00	23%	565,310.00	8,274.50
			Flush Wood Doors	package 8-3							
			Access Doors and Panels	all trades							
		0502-0800	Folding Glazed Doors / Walls - Chandler - (package 8-4)	157,443.00	108,443.00			108,443.00	69%	49,000.00	5,422.15
		0502-0800	Overhad Coiling Grilles - Arbon - (package 8-5)	39,194.00	0.00			0.00	0%	39,194.00	0.00
			Sound Control Door Assemblies	package 8-3							
		0502-0800	Accodion Folding Fire Doors - Pappas - (package 8-6)	36,000.00	0.00			0.00	0%	36,000.00	0.00
			Sectional Doors	package 8-5							
			Aluminum-Framed Storefronts	package 8-1							
			Aluminum Windows	package 8-1							
			Metal-Framed Skylights	package 8-1							
			Door Hardware	package 8-3							
			Glazing	package 8-2							
			Mirrors	package 8-2							
			Louvers	package 23-1							
			Acoustical Equipment Enclosures	package 7-3							
		0502-0900	Division 09 - Finishes								
		0502-0900	Tile Trade Bid Summary - M.F. Higgins (package 9-1)	478,500.00	182,125.00	115,500.00		297,625.00	62%	180,875.00	14,881.25
		0502-0900	Acoustic Ceilings Trade Bid Summary - H. Carr (package 9-2)	1,194,500.00	70,040.00	88,755.00		158,795.00	13%	1,035,705.00	7,939.75
		0502-0900	Resilient Flooring Trade Bid Summary - CJM (package 9-3)	794,205.00	24,199.00		310,000.00	334,199.00	42%	460,006.00	16,709.95
		0502-0900	Painting Trade Bid Summary - Color Concepts (package 9-4)	384,600.00	123,369.00	108,231.00		231,600.00	60%	153,000.00	11,580.00
		0502-0900	Gyp Board Assemblies - Century - (package 9-5)	4,958,000.00	4,062,150.00	371,550.00		4,433,700.00	89%	524,300.00	221,685.00
		0502-0900	Allowance - Mock-up Walls & Roof	30,000.00	13,758.24	614.80		14,373.04		15,626.96	718.65
			Tiling	package 9-1							
			Acoustical Ceilings	package 9-2							
		0502-0900	Wood Strip and Plank Flooring - JJ Curran - (package 9-6)	155,154.00	845.00			845.00	1%	154,309.00	42.25
			Resilient Flooring	package 9-3							
			Resilient Athletic Flooring	package 9-3							
		0502-0900	Fluid Applied Flooring - NE Decks - (package 9-7)	186,000.00	78,166.00	22,515.00		100,681.00	54%	85,319.00	5,034.05
		0502-0900	Tile Carpeting - Pavilion - (package 9-8)	262,752.00	4,050.00	1,250.00		5,300.00	2%	257,452.00	265.00
		0502-0900	Sound-Absorbing Units - Century - (package 9-9)	186,870.00	0.00			0.00	0%	186,870.00	0.00
			Exterior Painting	package 9-4							

			Interior Painting	package 9-4								
		0502-0900	Scope Hold #21 - Floor Prep	167,352.00	0.00			0.00	0%	167,352.00	0.00	
		0502-0900	Scope Hold #31 - Repair Drywall (damage by others)	100,000.00	0.00			0.00	0%	100,000.00	0.00	
		0502-0900	Scope Hold #32 - Repair Paint (damage by others)	50,000.00	0.00			0.00	0%	50,000.00	0.00	
		0502-0900	Scope Hold #33 - Repair Ceilings (damage by others)	50,000.00	0.00			0.00	0%	50,000.00	0.00	
		0502-1010	Division 10 - Specialties									
		0502-1010	Visusal Display Units - Brite - (package 10-6)	443,750.00	0.00	13,800.00		13,800.00	3%	429,950.00	690.00	
		0502-1010	Signage - Sunshine Sign - (package 10-2)	146,566.00	0.00			0.00	0%	146,566.00	0.00	
			Traffic Signage	package 31-1								
		0502-1010	Plastic Toilet Compartments - Northern - (package 10-1)	365,262.00	0.00			0.00	0%	365,262.00	0.00	
			Cubicle Curtains and Tracks	Package 10-1								
			Wire Mesh Partitions	Package 5-2								
		0502-1010	Folding Panel Partitions - Corbin Hufcor - (package 10-3)	22,000.00	0.00			0.00	0%	22,000.00	0.00	
			Wall and Corner Guards	Package 9-5								
		0502-1010	Digitally Printed Protective Wallcovering - GoGraphix (package 10-4)	41,750.00	0.00			0.00	0%	41,750.00	0.00	
			Toilet, Bath, and Utility Room Accessories	Package 10-1								
			Fire Protection Specialties	Package 10-1								
		0502-1010	Lockers	Package 10-1								
			Fixed Sun Screens	Package 7-3								
		0502-1010	Kilns - Boston Kiln - (package 10-7)	12,938.00	0.00			0.00	0%	12,938.00	0.00	
		0502-1100	Division 11 - Equipment									
			Loading Dock Bumpers	Package 8-5								
		0502-1100	Appliances (package 11-1)	26,837.00	0.00			0.00	0%	26,837.00	0.00	
		0502-1100	Food Service Equipment - Kittredge (package 11-2)	487,000.00	83,143.00			83,143.00	17%	403,857.00	4,157.15	
			Projection Screens	Package 10-1								
		0502-1100	Theatrical Drapery and Rigging - Janson - (package 11-3)	19,190.00	0.00			0.00	0%	19,190.00	0.00	
		0502-1100	Gymnasium Equipment - R.H. Lord (pacakge 11-4)	110,300.00	0.00			0.00	0%	110,300.00	0.00	
		0502-1100	Play Equipment and Structures - Kompan - (package 11-5)	820,881.00	0.00			0.00	0%	820,881.00	0.00	
		0502-1200	Division 12 - Furnishings									
			Window Shades	package 10-6								
		0502-1200	Manufactured Wood Casework (formerly package 12-1)	pacakge 6-2								
			Music Education Casework	package 6-2								
			Countertops	package 6-2								
			Entrance Floor Mats and Frames	package 9-8								
		0502-1200	Telescoping Bleachers	package 11-4								
		0502-1400	Division 14 - Conveying Systems									
		0502-1400	Elevator Filed Sub-bid Summary - Worcester Elevator (package 14-1)	123,425.00	12342.5			12,342.50	10%	111,082.50	617.13	
			Hydraulic Elevators	package 14-1								
		0502-2100	Division 21 - Fire Suppression									
		0502-2100	Fire Protection Trade Bid Summary - Rustic (package 21-1)	774,500.00	563,800.00	83,040.00		646,840.00	84%	127,660.00	32,342.00	
			Fire Protection	package 21-1								
		0502-2100	Scope Hold #22 - Fire Protection at Canopies	100,000.00	0.00			0.00	0%	100,000.00	0.00	
		0502-2100	Scope Hold #29 - Misc. MEP Coordination	10,000.00	0.00			0.00	0%	10,000.00	0.00	
		0502-2200	Divison 22 - Plumbing									
		0502-2200	Plumbing Trade Bid Summary - Harold Bros (package 22-1)	2,263,000.00	1,842,143.00	66,305.00		1,908,448.00	84%	354,552.00	95,422.40	
			Plumbing	package 22-1								
		0502-2200	Scope Hold #10 - Plumbing - Temporary Enabling Work	79,352.00	0.00			0.00	0%	79,352.00	0.00	
		0502-2200	Scope Hold #29a - Misc. MEP Coordination	60,000.00	42,094.20	4,233.00		46,327.20	77%	13,672.80	2,316.36	
					0.00			0.00				
		0502-2300	Divion 23 - HVAC									
		0502-2300	HVAC Trade Bid Summary - KMD (package 23-1)	5,079,000.00	3,504,929.90	290,254.10		3,795,184.00	75%	1,283,816.00	189,759.20	
			HVAC	package 23-1								
			Vibration Control and Seismic Constraint	package 23-1								
		0502-2300	Scope Hold #26 - Gym Duct Changes	10,000.00	0.00			0.00	0%	10,000.00	0.00	
		0502-2300	Scope Hold #29b - Misc. MEP Coordination	60,000.00	13,290.00	35,881.80		49,171.80	82%	10,828.20	2,458.59	
		0502-2600	Division 26 - Electrical									
		0502-2600	Electrical Trade Bid Summary - Griffin (package 26-1)	5,699,000.00	2,169,301.00	534,906.00		2,704,207.00	47%	2,994,793.00	135,210.35	
			Electrical	package 26-1								
		0502-2600	Scope Hold #9 - Electrical - Temporary/Enabling Work	24,500.00	21,050.00			21,050.00	86%	3,450.00	1,052.50	
		0502-2600	Scope Hold #29c - Misc. MEP Coordination	70,000.00	4,416.00	11,552.50		15,968.50	23%	54,031.50	798.43	
		0502-2600	Divison 27 - Technology									
			Structured Cabling System	package 26-1								
			Data Communication System	package 26-1								
			Audio-Video Communication Systems	package 26-1								
			Distributed Communication System	package 26-1								
		0502-2600	Division 28 - Electronic Safety & Security									
			Integrated Security System	package 26-1								

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		0502-3100	Division 31 - Earthwork								
		0502-3100	Site Clearing - Guigli (package 31-1)	8,988,403.00	6,299,864.00	37,965.00	6,337,829.00	71%	2,650,574.00	316,891.45	
			Earth Moving	package 31-1							
			Excavation and Fill for Utilities and Pavement	package 31-1							
			Sedimentation and Erosion Control	package 31-1							
		0502-3100	Scope Hold #1 - Unforeseen Conditions	0.00	0.00		0.00	#DIV/0!	0.00	0.00	
		0502-3100	Scope Hold #2 - Underslab Drainage	25,000.00	0.00		0.00	0%	25,000.00	0.00	
		0502-3100	Scope Hold #3 - Field Drainage	25,000.00	25,000.00		25,000.00	100%	0.00	1,250.00	
		0502-3100	Scope Hold #5 - Soil Amendments	25,000.00	19,008.00		19,008.00	76%	5,992.00	950.40	
		0502-3100	Scope Hold #6 - Added Scope for Fire Line / Loop	25,000.00	25,000.00		25,000.00	100%	0.00	1,250.00	
		0502-3100	Scope Hold #7 - Scope Finalization to 100% Doc Amend 1	100,000.00	17,950.00		17,950.00	18%	82,050.00	897.50	
		0502-3100	Scope Hold #11 - Scope Finalization to 100%	450,000.00	60,791.00		60,791.00	14%	389,209.00	3,039.55	
		0502-3200	Division 32 - Exterior Improvements								
			Asphalt Paving	Package 31-1							
			Concrete Pavement	Package 3-1							
		0502-3200	Landscaping - EDI (package 32-1)	2,002,227.00	324,614.80	4,300.00	328,914.80	16%	1,673,312.20	16,445.74	
			Stone Dust Surfacing	Package 31-1							
			Aggregate Surfacing	Package 32-2							
			Painted Pavement Markings	Package 31-1							
			Tactile Warning Surfacing	Package 3-1							
			Playground Protective Surfacing	Package 11-5							
		0502-3200	Recreational Court Surfacing - VT Rec - (package 32-3)	18,218.00	0.00		0.00	0%	18,218.00	0.00	
			Baseball Field Surfacing	Package 32-1							
		0502-3200	Chain Link Fences and Gates (package 32-2) incl. in 32-1								
			Decorative Metal Fences and Gates	Package 32-2							
			Plastic Fences and Gates	Package 32-2							
			Segmental Retaining Walls	Package 31-1							
			Site Furnishings	Package 32-2							
			Turf and Grasses	Package 31-1							
			Plants	Package 32-2							
			Bioretention	Package 31-1							
		0502-3200	Scope Hold #23 - Neighbor Landscaping	150,000.00	129,407.00	17,993.00	147,400.00	98%	2,600.00	7,370.00	
		0502-3300	Division 33 - Utilities								
			Water Utilities	Package 31-1							
			Sanitary Sewer Utilities	Package 31-1							
			Storm Drainage Utilities	Package 31-1							
			Buyout Underrun/Overrun Log - Post GMP	Adjustment							
		0502-0200	Package 2-1 Asbestos Abatement	520,760.00							
		0502-0600	Package 6-1 Glue Lam	158,330.00							
		0502-0600 & 0502-1200	Package 6-2 & 12-1 Millwork&casework combined - savings	676,550.00							
		0502-0700	Package 7-3 Metal Panels & Sun Screens - savings	514,326.00							
		0502-0700	Package 7-5 Fireproofing - savings	1,650.00							
		0502-0800	Package 8-3 Drs/Frs/Hardware - overrun (incl. Install)	(154,500.00)							
		0502-0800	Package 8-4 Glazed Folding Partitions - savings	125,957.00							
		0502-0800	Package 8-4 OH doors	8,959.00							
		0502-0800	Package 8-6 Fire Door - savings	7,580.00							
		0502-0900	Package 9-5 Drywall - savings	634,607.00							
		0502-0900	Package 9-6 Wood flooring	17,458.00							
		0502-0900	Package 9-7 Epoxy Floors	650.00							
		0502-0900	Package 9-8 - Carpetings	(11,359.00)							
		0502-0900	Package 9-9 - Sound Absorbing Units	21,590.00							
		0502-1010	Package 10-1 adjustment	244,184.00							
		0502-1010	Package 10-2 Signage	(52,098.00)							
		0502-1010	Package 10-4 Digitally Printed Protective Wallcovering	69,181.00							
		0502-1010	Package 10-6 adjustment	(44,750.00)							
		0502-1010	Package 10-7 Kilns	(6,138.00)							
		0502-1010	Package 10-3 Folding Panel Partition	14,977.00							
		0502-1100	Package 11-2 Food Service - savings	25,839.00							
		0502-1100	Package 11-3 Theatre	33,555.00							
		0502-1100	Package 11-4 Gym Equipment - savings	20,454.00							
		0502-1100	Package 11-5 Playground	4,130.00							
		0502-3200	Package 32-1 & 32-2 Landscaping & Fencing Combined - savings	420,060.00							
		0502-3200	Package 32-2 Recreation Court Surfacing	(18,218.00)							
			Total, buyout	3,233,734.00							
								</			

			PCO #59 - PR #31 - Expansion Joint	12,850.00	7,320.36	(1,478.00)		5,842.36	45%	7,007.64	292.12
			PCO #61 - PR #33 - Principal Office Power & Tech	4,519.00	1,300.00			1,300.00	29%	3,219.00	65.00
			PCO #64 - PR #17 - Cornerstone	2,096.00	0.00	2,096.00		2,096.00	100%	0.00	104.80
			PCO #65 - Millwork Changes per Submittals	28,926.00	0.00	9,545.34		9,545.34	33%	19,380.66	477.27
					0.00						
			Owner Change Order #9								
			PCO #79 - PR #47 - HPL Panel Vent Screen	424.00	0.00			0.00	0%	424.00	0.00
			PCO #86 - PR #43 - Soffit Changes SF 17 & SF 27	8,736.00	6,590.13			6,590.13	75%	2,145.87	329.51
			PCO #89 - Level 1 & 2 Millwork Changes per Submittals	54,069.00	0.00			0.00	0%	54,069.00	0.00
			PCO #91 - NES/Vail Irrigation & U6 Sod	528,697.00	1,750.00			1,750.00	0%	526,947.00	87.50
			Owner Change Order #10 - Buyout Savings Transfer								
			\$3,233,734 moved from sub line items into CM Contingency								
			Owner Change Order #11								
			PCO #72 - PR #41 - SF2 Brake Metal Piers	31,103.00	0.00	31,103.00		31,103.00	100%	0.00	1,555.15
			PCO #78 - PR #21 - Revisions to Ceilings	(14,667.00)	0.00	(10,117.00)		(10,117.00)	69%	(4,550.00)	0.00
			PCO #80 - PR #45 - Hardware Revisions	123,265.00	0.00	51,471.48		51,471.48	42%	71,793.52	2,573.57
			PCO #94 - Adjustment to PCO #89	2,266.00	0.00			0.00	0%	2,266.00	0.00
			PCO #100 - PR #55r1 - Stair 2 Roof and Door	2,909.00	0.00	(2,810.00)		(2,810.00)	-97%	5,719.00	(140.50)
			Owner Change Order #12								
			PCO #47r1 - PR #23 - Stair 2 Revs	13,456.00				0.00	0%	13,456.00	0.00
			PCO #082 - PR #38r1 - Added Kiln	20,770.00				0.00	0%	20,770.00	0.00
			PCO #116 - Deletion of Check Metering	(24,288.00)				0.00	0%	(24,288.00)	0.00
			PCO #122 - PR #37r1 - Revs to Platform 1149	2,729.00				0.00	0%	2,729.00	0.00
			PCO #142 - Rise Toilet N. Walls	764.00				0.00	0%	764.00	0.00
			PCO #147 - ASI #33 - Stair Rail Mods	835.00				0.00	0%	835.00	0.00
			PCO #150 - Full Irrigation System Credit	(483,654.00)				0.00	0%	(483,654.00)	0.00
			PCO #152 - RFI #412 - Added Locks to Casework	17,784.00				0.00	0%	17,784.00	0.00
								0.00	#DIV/0!	0.00	0.00
								0.00	#DIV/0!	0.00	0.00
			Total Change Order	423,421.00	95,985.49	86,817.82	0.00	182,803.31	43.17%	240,617.69	11,265.22
			Change Order Total	423,421.00	95,985.49	86,817.82	0.00	182,803.31	43.17%	240,617.69	11,265.22
			GRAND TOTAL	77,871,164.00	39,298,901.66	2,551,658.82	1,066,753.27	42,917,313.75	55%	34,953,850.25	2,146,915.74

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA Document G702

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

PROJECT NAME:
W. Edward Balmer Elementary

Application # 8

Distribution to:

Owner
Architect
Contractor

Period To: 11/30/2020

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

**Architect's
Project #:**

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

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

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

CONTRACTOR: Costa Brothers Masonry, Inc.

By: _____ Date: 11/17/2020

Lisa DaCosta Lopez- Treasurer

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

form G702-1983

Continuation Sheet AIA Document G703 is Attached

1. ORIGINAL CONTRACT SUM	\$ 2,171,000.00
2. Net change by change orders	\$ (2,414.00)
3. CONTRACT SUM TO DATE	\$ 2,168,586.00
4. TOTAL COMPLETED AND STORED TO DATE (column G on G703)	\$ 2,108,946.00
5. RETAINAGE:	
a. 5% of completed work (column d+e on G703)	\$ 105,447.30
b. of stored material (column f on G703)	
Total Retainage (Line 5a+5b)	\$ 105,447.30
6. TOTAL EARNED LESS RETAINAGE (line 4 less line 5 total)	\$ 2,003,498.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$ 1,902,563.10
8. CURRENT PAYMENT DUE	\$ 100,935.60

State of: Massachusetts County of: Bristol
Subscribed and sworn to me this 17th day of November, 2020
Notary Public: Tara Medeiros
My Commission expires: 6/11/21

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

BY: _____ DATE: _____

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

(A)	(B)	(C)	Work Completed		(F)	(G) Total		(H)	
Item	Description of Work	Scheduled	(D) Previous	(E) This	Stored	Completed &	%	Balance to	Retainage
No.		Value	Application	Application	Materials	Stored To Date	Compl.	Finish	
1	Payments & Perf Bond	17600	\$17,600.00	\$0.00		\$17,600.00	100.00%	0	880
2	Mockup	5000	\$0.00	\$5,000.00		\$5,000.00	100.00%	0	250
3	Submittals	5000	\$5,000.00	\$0.00		\$5,000.00	100.00%	0	250
4	Shop Drwgs	8000	\$8,000.00	\$0.00		\$8,000.00	100.00%	0	400
5	LEED	2000	\$0.00	\$0.00		\$0.00	0.00%	2000	0
6	Safety	65000	\$54,500.00	\$5,000.00		\$59,500.00	91.54%	5500	2975
7	Daily Clean Up	65000	\$54,500.00	\$4,000.00		\$58,500.00	90.00%	6500	2925
8	Precast - Material	45000	\$45,000.00	\$0.00		\$45,000.00	100.00%	0	2250
9	Mobilization	5000	\$5,000.00	\$0.00		\$5,000.00	100.00%	0	250
10	Supervision	50000	\$44,000.00	\$3,000.00		\$47,000.00	94.00%	3000	2350
11	Equipment/ Hoisting	47000	\$41,360.00	\$3,000.00		\$44,360.00	94.38%	2640	2218
12	Demobilization	5000	\$0.00	\$2,000.00		\$2,000.00	40.00%	3000	100
13	Closeout Documents	1000	\$0.00	\$0.00		\$0.00	0.00%	1000	0
	AREA A								
14	8" CMU Elevator								
15	Materials	9000	\$9,000.00	\$0.00		\$9,000.00	100.00%	0	450
16	Labor	27000	\$27,000.00	\$0.00		\$27,000.00	100.00%	0	1350
17	8" Stair 3								
18	Materials	19000	\$19,000.00	\$0.00		\$19,000.00	100.00%	0	950
19	Labor	45000	\$45,000.00	\$0.00		\$45,000.00	100.00%	0	2250
20	Masonry Veneer Q27/A4.11								
21	Materials	32000	\$32,000.00	\$0.00		\$32,000.00	100.00%	0	1600
22	Labor	56000	\$56,000.00	\$0.00		\$56,000.00	100.00%	0	2800
23	Masonry Veneer A27/A4.12								
24	Materials	31000	\$31,000.00	\$0.00		\$31,000.00	100.00%	0	1550
25	Labor	54000	\$54,000.00	\$0.00		\$54,000.00	100.00%	0	2700
26	Masonry Veneer A16/A4.12								
27	Materials	5000	\$5,000.00	\$0.00		\$5,000.00	100.00%	0	250
28	Labor	9000	\$9,000.00	\$0.00		\$9,000.00	100.00%	0	450

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

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

(A)	(B)	(C)	Work Completed		(F)	(G) Total		(H)	
Item	Description of Work	Scheduled	(D) Previous	(E) This	Stored	Completed &	%	Balance to	Retainage
No.		Value	Application	Application	Materials	Stored To Date	Compl.	Finish	
81	Masonry Veneer Q20/A4.13								
82	Materials	29000	\$26,100.00	\$0.00		\$26,100.00	90.00%	2900	1305
83	Labor	51000	\$45,900.00	\$0.00		\$45,900.00	90.00%	5100	2295
84	Masonry Veneer S17/A4.14								
85	Materials	11000	\$11,000.00	\$0.00		\$11,000.00	100.00%	0	550
86	Labor	21000	\$21,000.00	\$0.00		\$21,000.00	100.00%	0	1050
87	AREA C								
88	Fire Wall Col. Line 5.8								
89	Materials	17000	\$17,000.00	\$0.00		\$17,000.00	100.00%	0	850
90	Labor	34000	\$34,000.00	\$0.00		\$34,000.00	100.00%	0	1700
91	8" Stair 1								
92	Materials	21000	\$21,000.00	\$0.00		\$21,000.00	100.00%	0	1050
93	Labor	50000	\$50,000.00	\$0.00		\$50,000.00	100.00%	0	2500
94	8" Stair 2								
95	Materials	21000	\$21,000.00	\$0.00		\$21,000.00	100.00%	0	1050
96	Labor	50000	\$50,000.00	\$0.00		\$50,000.00	100.00%	0	2500
97	12" CMU Gym								
98	Materials	62000	\$62,000.00	\$0.00		\$62,000.00	100.00%	0	3100
99	Labor	104000	\$98,800.00	\$5,200.00		\$104,000.00	100.00%	0	5200
100	Masonry Veneer A23/A4.11								
101	Materials C - South - OK (mat only)	2000	\$0.00	\$2,000.00		\$2,000.00	100.00%	0	100
102	Labor	4000	\$0.00	\$0.00		\$0.00	0.00%	4000	0
103	Masonry Veneer A20/A4.11								
104	Materials	29000	\$20,300.00	\$0.00		\$20,300.00	70.00%	8700	1015
105	Labor	51000	\$35,700.00	\$0.00		\$35,700.00	70.00%	15300	1785
106	Masonry Veneer H26/A4.11								
107	Materials Stair 2 - OK	4500	\$2,250.00	\$2,250.00		\$4,500.00	100.00%	0	225
108	Labor	8500	\$4,250.00	\$4,250.00		\$8,500.00	100.00%	0	425

[illegible]

(A) Item No.	(B) Description of Work	(C) Scheduled Value	Work Completed		(F) Stored Materials	(G) Total Completed & Stored To Date	%	(H) Balance to Finish	Retainage
			(D) Previous Application	(E) This Application					
136	Masonry Veneer L24/A4.14								
137	Materials South C - OK	2000	\$500.00	\$1,500.00		\$2,000.00	100.00%	0	100
138	Labor	3800	\$950.00	\$2,850.00		\$3,800.00	100.00%	0	190
139	Masonry Veneer L21/A4.14								
140	Materials	2000	\$2,000.00	\$0.00		\$2,000.00	100.00%	0	100
141	Labor	4000	\$4,000.00	\$0.00		\$4,000.00	100.00%	0	200
142	Masonry Veneer L17/A4.14								
143	Materials	15000	\$15,000.00	\$0.00		\$15,000.00	100.00%	0	750
144	Labor	28000	\$28,000.00	\$0.00		\$28,000.00	100.00%	0	1400
145	Masonry Veneer G20/A4.15								
146	Materials South C - High @ Cafeteria - OK	2300	\$1,150.00	\$1,150.00		\$2,300.00	100.00%	0	115
147	Labor	4400	\$2,200.00	\$2,200.00		\$4,400.00	100.00%	0	220
148	Masonry Veneer G16/A4.15								
149	Materials Gym West - High - OK	10000	\$8,500.00	\$1,500.00		\$10,000.00	100.00%	0	500
150	Labor	20000	\$17,000.00	\$3,000.00		\$20,000.00	100.00%	0	1000
151	Masonry Veneer P26/A4.15								
152	Materials Stair 1 - OK	9000	\$0.00	\$9,000.00		\$9,000.00	100.00%	0	450
153	Labor	17000	\$0.00	\$17,000.00		\$17,000.00	100.00%	0	850
154	Masonry Veneer M20/A4.15								
155	Materials South C (East Cafeteria High) OK	20000	\$17,000.00	\$3,000.00		\$20,000.00	100.00%	0	1000
156	Labor	34000	\$28,900.00	\$5,100.00		\$34,000.00	100.00%	0	1700
157	Masonry Veneer T20/A4.15								
158	Materials South C - High (N. Stair 1) OK	5000	\$4,250.00	\$750.00		\$5,000.00	100.00%	0	250
159	Labor	10000	\$8,500.00	\$1,500.00		\$10,000.00	100.00%	0	500
	CO# 2002 BC From Norgate	-5219	-\$5,219.00	\$0.00		-\$5,219.00	100.00%	0	-260.95
	CO# 2002A Adjustment	2307	\$2,307.00	\$0.00		\$2,307.00	100.00%	0	115.35
	CO# 008 Credit/Cornerstone	498	\$0.00	\$498.00		\$498.00	100.00%	0	24.9
	FBI PCOs #59 & #64								
		\$ 2,168,586.00	\$ 2,002,698.00	\$ 106,248.00	\$ -	\$ 2,108,946.00	97.25%	\$ 59,640.00	\$ 105,447.30

PAYMENT APPLICATION

Revised Nov 2020 Page 1

TO: Fontaine Brothers, Inc. 510 Cottage Street Springfield, MA 01104	PROJECT NAME AND LOCATION: Northbridge Elementary School Northbridge Elementary School 21 Crescent Street Whitinsville, MA 01588	APPLICATION # 11 PERIOD THRU: 11/30/2020 PROJECT #s: Northbridge Elem. School DATE OF CONTRACT: 01/03/2020	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: SMJ Metal Co. Inc. dba Ralph's Blacksmith Shop 36 Smith Street Northampton, MA 01060	ARCHITECT:		
FOR: Northbridge Elementary School			

SUBCONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$918,000.00
2. SUM OF ALL CHANGE ORDERS	\$10,384.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$928,384.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$564,273.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$26,463.65
b. 5.00% of Material Stored (Column F on Continuation Page)	\$1,750.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$28,213.65
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$536,059.35
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$480,208.85
8. PAYMENT DUE	\$55,850.50
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$392,324.65

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$19,523.00	(\$14,810.00)
Total approved this month	\$5,671.00	\$0.00
TOTALS	\$25,194.00	(\$14,810.00)
NET CHANGES	\$10,384.00	

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

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

By: Arthur D. Grodd Date: 12/04/2020

State of: Massachusetts

County of: Hampshire

Subscribed and sworn to before

me this 4th day of December 2020

Notary Public: Jill A. Scott

My Commission Expires: November 11, 2022



ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT.....

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION PAGE

Page 2 of 4

PROJECT: Northbridge Elementary School
Northbridge Elementary School

APPLICATION #: 11
DATE OF APPLICATION: 11/16/2020
PERIOD THRU: 11/30/2020
PROJECT #s: Northbridge Elem.
School

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Mobilization	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
2	P&P Bond	\$8,950.00	\$8,950.00	\$0.00	\$0.00	\$8,950.00	100%	\$0.00	\$447.50
3	Equipment	\$2,000.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	75%	\$500.00	\$75.00
4	Field Measuring	\$10,000.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	95%	\$500.00	\$475.00
5	Safety	\$5,000.00	\$3,100.00	\$900.00	\$0.00	\$4,000.00	80%	\$1,000.00	\$200.00
6	Clean-up	\$5,000.00	\$2,500.00	\$1,000.00	\$0.00	\$3,500.00	70%	\$1,500.00	\$175.00
7	Detailing	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	100%	\$0.00	\$2,300.00
8	Engineering	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	100%	\$0.00	\$1,800.00
9	As-Builts	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
10	Close-out	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
11	Demobilization	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$750.00	\$0.00
12	Site Rails Fab & Material	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,800.00	\$0.00
13	Site Rails Install	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
14	Bollards	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	100%	\$0.00	\$190.00
15	Loose Lintels	\$7,800.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	100%	\$0.00	\$390.00
16	Brick Relief Angle Fab & Material	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$350.00
17	Brick Relief Install	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00
18	Seismic Bracing Fab & Material	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
19	Seismic Bracing Install	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
20	Stair #1 Fab & Material	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	100%	\$0.00	\$1,900.00
21	Stair #1 Install	\$18,000.00	\$15,300.00	\$2,700.00	\$0.00	\$18,000.00	100%	\$0.00	\$900.00
22	Stair #1 Rails Fab & Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
23	Stair #1 Install	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
24	Stair #2 Fab & Material	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	100%	\$0.00	\$2,900.00
25	Stair #2 Install	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100%	\$0.00	\$1,050.00
26	Stair #2 Rails & Mesh Partition	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$62,000.00	\$0.00
27	Stair #2 Rails & Mesh Partition	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
28	Roof Stair & Rails at Stair#2 Fab &	\$10,000.00	\$1,500.00	\$8,500.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
29	Roof Stair & Rails at Stair #2	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00
	SUB-TOTALS	\$423,400.00	\$287,450.00	\$15,100.00	\$0.00	\$302,550.00	71%	\$120,850.00	\$15,127.50

CONTINUATION PAGE

PROJECT: Northbridge Elementary School
Northbridge Elementary School

APPLICATION #: 11
DATE OF APPLICATION: 11/16/2020
PERIOD THRU: 11/30/2020
PROJECT #s: Northbridge Elem.
School

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
30	Stair #3 Fab & Material	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$2,000.00
31	Stair #3 Install	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$800.00
32	Stair #3 Rails Fab & Material	\$30,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	67%	\$10,000.00	\$1,000.00
33	Stair #3 Rails Install	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
34	Stair #4 Fab & Material	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$2,000.00
35	Stair #4 Install	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$800.00
36	Stair #4 Rails Fab & Material	\$30,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	50%	\$15,000.00	\$750.00
37	Stair #4 Rails Install	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
38	Stair #5 Fab & Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
39	Stair #5 Install	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
40	Stair #5 Rails Fab & Material	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$75,000.00	\$0.00
41	Stair #5 Rails Install	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00
42	Platform 1139 Access Ramp Rails	\$6,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	33%	\$4,000.00	\$100.00
43	Platform 1139 Access Ramp Rails	\$3,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	33%	\$2,000.00	\$50.00
44	Loading Dock Rails Fab & Material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
45	Loading Dock Rails Install	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
46	Wire Mesh Partition Fab &	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
47	Wire Mesh Partition Install	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
48	Roof Access Ladders Fab &	\$9,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	22%	\$7,000.00	\$100.00
49	Roof Access Ladders Install	\$2,500.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	40%	\$1,500.00	\$50.00
50	OT/PT Swing Support Fab &	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$350.00
51	OT/PT Swing Support Install	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100%	\$0.00	\$90.00
52	Alcove Seating Support Fab &	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
53	Alcove Seating Support Install	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
54	Elevator Steel Fab & Material	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
55	Elevator Steel Install	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
56	Aluminum Columns Covers Fab &	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00
57	Aluminum Columns Covers Install	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
58	Folding Door Supports Fab &	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100%	\$0.00	\$175.00
	SUB-TOTALS	\$868,500.00	\$460,250.00	\$24,600.00	\$35,000.00	\$519,850.00	60%	\$348,650.00	\$25,992.50

CONTINUATION PAGE

Page 4 of 4

PROJECT: Northbridge Elementary School
Northbridge Elementary School

APPLICATION #: 11
DATE OF APPLICATION: 11/16/2020
PERIOD THRU: 11/30/2020
PROJECT #s: Northbridge Elem. School

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
59	Folding Door Supports Install	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00
60	OH Door Jamb/Head/ Sill Steel	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$300.00
61	OH Door Jamb/Head/Sill Steel	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$175.00
62	Expansion Joint Covers Fab &	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
63	ORIGINAL CONTRACT VALUE	918,000	499,750	269,800 \$26,600	35,000	561,350	61%	348,650	28,067.5
64	Expansion Joint Covers Install	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
65	Change order #1 FBI PCO#23	(\$12,000.00)	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)	100%	\$0.00	(\$600.00)
66	Change Order #2 FBI PCO #030	\$11,790.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	85%	\$1,790.00	\$500.00
67	Change Order #3 FBI CO#006	\$3,261.00	\$3,261.00	\$0.00	\$0.00	\$3,261.00	100%	\$0.00	\$163.05
68	Change Order #4 FBI PCO #067	\$3,539.00	\$3,539.00	\$0.00	\$0.00	\$3,539.00	100%	\$0.00	\$176.95
69	Change Order #5 FBI PCO#098	\$933.00	\$933.00	\$0.00	\$0.00	\$933.00	100%	\$0.00	\$46.65
70	Change Order #6 FBI PCO#100	(\$2,810.00)	\$0.00	(\$2,810.00)	\$0.00	(\$2,810.00)	100%	\$0.00	(\$140.50)
71	Change Order #012 FBI PCO	\$4,884.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,884.00	\$0.00
72	Change Order #012 FBI PCO 33	\$787.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$787.00	\$0.00
75	TOTAL CHANGE ORDERS	10,384	5733	(2,810.00)	0	2,923.00	65%	15,461.00	146.15
76	REVISED CONTRACT VALUE								

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

36 Smith Street
Northampton, MA 01060

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

Transfer of Title

Date: 12/04/2020

To: **Fontaine Brothers, Inc.**

510 Cottage Street

Springfield, MA 01104

Add: Town of Northbridge

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

Project: **Northbridge Elementary School**

Project #:

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

Stair # 3 + #4 Rail material
(Stored material)

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

\$ 35,000
(Amount)


Thirty-five thousand Dollars and No Cents

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

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

12/4/2020
(Date)

This title transfer is being submitted with payment application # 11


(signature)

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



CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)
12/04/2020

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

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

COVERAGES **CERTIFICATE NUMBER:** Stored Material **REVISION NUMBER:**

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

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

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

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

RE: Northbridge Elementary School
For stored material including:
\$20,000 Stair 3 rails material
\$15,000 Stair 4 rails material
The Town of Northbridge is listed as loss payee with respects to this project.

CERTIFICATE HOLDER Fontaine Brothers 510 Cottage Street Springfield MA 01104	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
--	---

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APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

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

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

APPLICATION NO.: 4
JOB #: GW-20042

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

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

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

CONTRACT DATE: 4/28/2020
INVOICE NUMBER: D5247

CONTRACT FOR: General Contractor

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation sheet, AIA document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 2,163,716.00
2. NET CHANGES BY CHANGE ORDER \$ 80,435.00
3. CONTRACT SUM TO DATE (Line 1 + or - 2) \$ 2,244,151.00
4. TOTAL COMPLETED & STORED TO DATE \$ 364,091.04
(Column G on G703)
5. RETAINAGE:
 - a. 5% % of Completed Work \$ 2,894.41
(Columns D + E on G703)
 - b. 5% % of Stored Material \$ 15,310.14
(Column F on G703)

Total Retainage (Line 5a + 5b or
Total in Column 1 of G703) \$ 18,204.55
6. TOTAL EARNED LESS RETAINAGE \$ 345,886.49
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 52,143.86
(Line 6 from prior Certificate) PRIOR PAID to-DATE
8. CURRENT PAYMENT DUE \$ 293,742.63
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 1,898,264.51

CHANGE ORDER SUMMARY		
Total changes approved in previous months by Owner		
Total approved this Month CO #s 008, 009	\$80,435.00	
TOTALS CO #s 008, 009	\$80,435.00	
NET CHANGES by Change Order		\$80,435.00

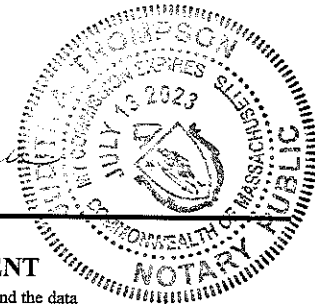
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: GENERAL WOODWORKING INC.

By: Sara Hiron 11/18/2020
State of: MASSACHUSETTS

Subscribed and sworn to before
me this 18th day of November, 2020

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



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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

APPLICATION NO.: 4
APPLICATION DATE: 08/18/20

0

GW-20042

A	B	C	D	E	F	G		H		I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE) 5%	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	GW BV-COC-009244									
001	Admin	30,000.00	6,000.00	3,000.00	0.00	9,000.00	30%	21,000.00	450.00	
002	Shop Drawings	30,000.00	24,000.00	0.00	0.00	24,000.00	80%	6,000.00	1,200.00	
003	Bond	24,888.27	24,888.27	0.00	0.00	24,888.27	100%	0.00	1,244.41	
004	Closeout	4,300.00	0.00	0.00	0.00	0.00	0%	4,300.00	0.00	
005	LEED	3,245.00	0.00	0.00	0.00	0.00	0%	3,245.00	0.00	
006	QCP Certification	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00	
007	Deliveries	17,000.00	0.00	0.00	0.00	0.00	0%	17,000.00	0.00	
008	Send Flr: Student Srvc 2203: B8/AQ15	4,000.00	0.00	0.00	0.00	0.00	0%	4,000.00	0.00	
009	Frst Flr: Storage 1133: F27/AQ1.54.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00	
010	Frst Flr: Copy 1111: AQ1.13.	6,000.00	0.00	0.00	0.00	0.00	0%	6,000.00	0.00	
011	Frst Flr: PT 1132: F22-26/AQ1.52.	11,000.00	0.00	0.00	0.00	0.00	0%	11,000.00	0.00	
012	Thrd Flr: Studnet Srvs 3202: A8/AQ1.5	3,000.00	0.00	0.00	3,000.00	3,000.00	100%	0.00	150.00	
013	Frst Flr: Media rm 1205: Q13/A9.73.	33,000.00	0.00	0.00	0.00	0.00	0%	33,000.00	0.00	
014	Send Flr: Custodian 2114: T27/A9.72.	3,000.00	0.00	0.00	0.00	0.00	0%	3,000.00	0.00	
015	Frst Flr: Admin 1102: T8/A9.71.	6,000.00	0.00	0.00	0.00	0.00	0%	6,000.00	0.00	
016	Frst Flr: Lobby 1101: S19/A9.55.	36,000.00	0.00	0.00	0.00	0.00	0%	36,000.00	0.00	
017	Frst Flr: Corr 1135: U13/A9.55.	4,000.00	0.00	0.00	0.00	0.00	0%	4,000.00	0.00	
018	Frst Flr: Cafe 1140: A9.54.	39,000.00	0.00	0.00	0.00	0.00	0%	39,000.00	0.00	
019	Frst Flr: OT 1134: B11/A9.52.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00	
020	Frst Flr: Exam 1122/1119: AQ1.13.	4,000.00	0.00	0.00	0.00	0.00	0%	4,000.00	0.00	
021	Frst Flr: Staff 1124: AQ1.13.	4,000.00	0.00	0.00	0.00	0.00	0%	4,000.00	0.00	
022	Frst Flr: Corr 1215: U27/A9.52.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00	
023	Frst Flr: Corr 1244: P27/A9.51.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00	
024	Thrd Flr: Corridors: A1.33.	2,000.00	0.00	0.00	0.00	0.00	0%	2,000.00	0.00	
025	Thrd Flr: Corridors: A1.32.	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00	
026	Thrd Flr: Corridors: A1.31.	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00	
027	Send Flr: Corridors: A1.22.	19,000.00	0.00	0.00	0.00	0.00	0%	19,000.00	0.00	
028	Frst Flr: Corridors: A1.12.	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00	
029	Frst Flr: Corridors: A1.11.	5,000.00	0.00	0.00	0.00	0.00	0%	5,000.00	0.00	
030	Thrd Flr: ELA 3125: A1.33.	7,000.00	0.00	0.00	0.00	0.00	0%	7,000.00	0.00	
031	Thrd Flr: ELA 3231: A1.32.	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00	
032	Thrd Flr: ELA 3215: A1.31.	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00	
033	Send Flr: ELA 2233: A1.22.	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00	
034	Send Flr: ELA 2215: A1.21.	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00	
035	Frst Flr: ELA 1245: A1.12.	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00	
036	Frst Flr: ELA 1221: A1.11.	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00	

037	Thrd Flr: Collab 3117: A1.33.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
038	Thrd Flr: Collab 3225: A1.32.	7,000.00	0.00	0.00	7,000.00	7,000.00	100%	0.00	350.00
039	Thrd Flr: Collab 3220: A1.31.	7,000.00	0.00	0.00	7,000.00	7,000.00	100%	0.00	350.00
040	Send Flr: Collab 2228: A1.22.	7,000.00	0.00	0.00	0.00	0.00	0%	7,000.00	0.00
041	Send Flr: Collab 2221: A1.21.	7,000.00	0.00	0.00	0.00	0.00	0%	7,000.00	0.00
042	Frst Flr: Collab 1238: A1.12.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
043	Frst Flr: Collab 1228: A1.11.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
044	Thrd Flr: Boys/Girls TLT A1.33.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
045	Thrd Flr: Boys/Girls TLT: A1.32.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
046	Send Flr: Boys/Girls TLT: A1.23.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
047	Send Flr: Boys/Girls TLT: A1.22.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
048	Frst Flr: Boys/Girls TLT: A1.13.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
049	Frst Flr: Boys/Girls TLT: A1.12.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
050	Thrd Flr Sills	9,500.00	0.00	0.00	0.00	0.00	0%	9,500.00	0.00
051	Send Flr Sills	9,500.00	0.00	0.00	0.00	0.00	0%	9,500.00	0.00
052	Frst Flr Sills	9,500.00	0.00	0.00	0.00	0.00	0%	9,500.00	0.00
053	Frst Flr: Kinder 1252: A1.12.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
054	Frst Flr: Kinder 1255: A1.12.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
055	Frst Flr: Kinder 1257: A1.12.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
056	Frst Flr: Kinder 1260: A1.12.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
057	Frst Flr: Kinder 1250: A1.12.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
058	Frst Flr: Kinder 1247: A1.12.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
059	Frst Flr: Kinder 1242: A1.12.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
060	Frst Flr: Kinder 1239: A1.12.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
061	Frst Flr: Kinder 1236: A1.12.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
062	Frst Flr: Kinder 1216: A1.12.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
063	Frst Flr: Kinder 1219: A1.11.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
064	Frst Flr: Kinder 1223: A1.11.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
065	Frst Flr: Kinder 1226: A1.11.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
066	Frst Flr: Kinder 1229: A1.11.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
067	Frst Flr: Makerspace 1231: A1.11.	15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	0.00
068	Frst Flr: Kinder Island Alt: A16/A9.73.	35,000.00	0.00	0.00	0.00	0.00	0%	35,000.00	0.00
069	Send Flr: Classrm 2205: A1.21.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
070	Send Flr: Classrm 2207: A1.21.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
071	Send Flr: Classrm 2208: A1.21.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
072	Send Flr: Classrm 2210: A1.21.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
073	Send Flr: Classrm 2212: A1.21.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
074	Send Flr: Classrm 2214: A1.21.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
075	Send Flr: Classrm 2217: A1.21.	8,000.00	0.00	0.00	0.00	0.00	0%	8,000.00	0.00
076	Send Flr: Classrm 2219: A1.21.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
077	Send Flr: Connect 2220: AQ1.21.	14,000.00	0.00	0.00	0.00	0.00	0%	14,000.00	0.00
078	Send Flr: Copy 2202: AQ1.21.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
079	Send Flr: Rise 2227: A1.22.	15,000.00	0.00	0.00	0.00	0.00	0%	15,000.00	0.00
080	Send Flr: Classrm 2229: A1.22.	11,000.00	0.00	0.00	0.00	0.00	0%	11,000.00	0.00
081	Send Flr: Classrm 2231: A1.22.	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
082	Send Flr: Classrm 2235: A1.22.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
083	Send Flr: Classrm 2237: A1.22.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
084	Send Flr: Classrm 2238: A1.22.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
085	Send Flr: Classrm 2240: A1.22.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00

086	Send Flr: Classrm 2241: A1.22.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
087	Send Flr: Classrm 2243: A1.22.	10,000.00	0.00	0.00	0.00	0.00	0%	10,000.00	0.00
088	Send Flr: Resource 2244: AQ1.22.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
089	Thrd Flr: Classrm 3211: A1.31.	10,000.00	0.00	0.00	10,000.00	10,000.00	100%	0.00	500.00
090	Thrd Flr: Classrm 3213: A1.31.	8,000.00	0.00	0.00	8,000.00	8,000.00	100%	0.00	400.00
091	Thrd Flr: Classrm 3216: A1.31.	9,000.00	0.00	0.00	9,000.00	9,000.00	100%	0.00	450.00
092	Thrd Flr: Classrm 3218: A1.31.	9,000.00	0.00	0.00	9,000.00	9,000.00	100%	0.00	450.00
093	Thrd Flr: Classrm 3219: A1.31.	14,000.00	0.00	0.00	14,000.00	14,000.00	100%	0.00	700.00
094	Thrd Flr: Classrm 3209: A1.31.	11,000.00	0.00	0.00	11,000.00	11,000.00	100%	0.00	550.00
095	Thrd Flr: Classrm 3207: A1.31.	10,000.00	0.00	0.00	10,000.00	10,000.00	100%	0.00	500.00
096	Thrd Flr: Classrm 3206: A1.31.	10,000.00	0.00	0.00	10,000.00	10,000.00	100%	0.00	500.00
097	Thrd Flr: Classrm 3204: A1.31.	10,000.00	0.00	0.00	10,000.00	10,000.00	100%	0.00	500.00
098	Thrd Flr: Rise 3226: A1.32.	14,000.00	0.00	0.00	14,000.00	14,000.00	100%	0.00	700.00
099	Thrd Flr: Classrm 3227: A1.32.	10,000.00	0.00	0.00	10,000.00	10,000.00	100%	0.00	500.00
100	Thrd Flr: Classrm 3229: A1.32.	9,000.00	0.00	0.00	9,000.00	9,000.00	100%	0.00	450.00
101	Thrd Flr: Classrm 3233: A1.32.	9,000.00	0.00	0.00	9,000.00	9,000.00	100%	0.00	450.00
102	Thrd Flr: Classrm 3235: A1.32.	9,000.00	0.00	0.00	9,000.00	9,000.00	100%	0.00	450.00
103	Thrd Flr: Classrm 3241: A1.32.	10,000.00	0.00	0.00	10,000.00	10,000.00	100%	0.00	500.00
104	Thrd Flr: Classrm 3239: A1.32.	10,000.00	0.00	0.00	10,000.00	10,000.00	100%	0.00	500.00
105	Thrd Flr: Classrm 3238: A1.32.	10,000.00	0.00	0.00	10,000.00	10,000.00	100%	0.00	500.00
106	Thrd Flr: Classrm 3236: A1.32.	10,000.00	0.00	0.00	10,000.00	10,000.00	100%	0.00	500.00
107	Thrd Flr: Classrm 3111: A1.33.	10,000.00	0.00	0.00	10,000.00	10,000.00	100%	0.00	500.00
108	Thrd Flr: Classrm 3113: A1.33.	10,000.00	0.00	0.00	10,000.00	10,000.00	100%	0.00	500.00
109	Thrd Flr: Classrm 3114: A1.33.	10,000.00	0.00	0.00	10,000.00	10,000.00	100%	0.00	500.00
110	Thrd Flr: Classrm 3116: A1.33.	10,000.00	0.00	0.00	10,000.00	10,000.00	100%	0.00	500.00
111	Thrd Flr: Classrm 3101: A1.33.	9,000.00	0.00	0.00	9,000.00	9,000.00	100%	0.00	450.00
112	Thrd Flr: Classrm 3103: A1.33.	9,000.00	0.00	0.00	9,000.00	9,000.00	100%	0.00	450.00
113	Thrd Flr: Classrm 3104: A1.33.	9,000.00	0.00	0.00	9,000.00	9,000.00	100%	0.00	450.00
114	Thrd Flr: Classrm 3106: A1.33.	9,000.00	0.00	0.00	9,000.00	9,000.00	100%	0.00	450.00
115	Thrd Flr: Title 1-3110: A1.33.	9,000.00	0.00	0.00	9,000.00	9,000.00	100%	0.00	450.00
116	Send Flr: Art 2109: A1.23.	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
117	Send Flr: Art 2106: A1.23.	12,000.00	0.00	0.00	0.00	0.00	0%	12,000.00	0.00
118	Send Flr: Music 2105: A1.23.	4,000.00	0.00	0.00	0.00	0.00	0%	4,000.00	0.00
119	Send Flr: Music 2102: A1.23.	4,000.00	0.00	0.00	0.00	0.00	0%	4,000.00	0.00
120	Send Flr: Janitor 2120: AQ1.23.	500.00	0.00	0.00	0.00	0.00	0%	500.00	0.00
121	Send Flr: Janitor 2116: AQ1.23.	500.00	0.00	0.00	0.00	0.00	0%	500.00	0.00
122	Thrd Flr: Janitor 3108: AQ1.33.	500.00	0.00	0.00	0.00	0.00	0%	500.00	0.00
123	Send Flr: IT Office 2119: AQ1.23.	3,000.00	0.00	0.00	0.00	0.00	0%	3,000.00	0.00
124	Thrd Flr: Copy 3201: U18/AQ1.53.	7,500.00	0.00	0.00	7,500.00	7,500.00	100%	0.00	375.00
125	Thrd Flr: Resource 3242: AQ1.32.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
126	Frst Flr: Kinder toilet 1217: A1.11.	750.00	0.00	0.00	0.00	0.00	0%	750.00	0.00
127	Frst Flr: Kinder toilet 1220: A1.11.	750.00	0.00	0.00	0.00	0.00	0%	750.00	0.00
128	Frst Flr: Kinder toilet 1224: A1.11.	750.00	0.00	0.00	0.00	0.00	0%	750.00	0.00
129	Frst Flr: Kinder toilet 1227: A1.11.	750.00	0.00	0.00	0.00	0.00	0%	750.00	0.00
130	Frst Flr: Kinder toilet 1237: A1.12.	750.00	0.00	0.00	0.00	0.00	0%	750.00	0.00
131	Frst Flr: Kinder toilet 1240: A1.12.	750.00	0.00	0.00	0.00	0.00	0%	750.00	0.00
132	Frst Flr: Kinder toilet 1243: A1.12.	750.00	0.00	0.00	0.00	0.00	0%	750.00	0.00
133	Frst Flr: Kinder toilet 1248: A1.12.	750.00	0.00	0.00	0.00	0.00	0%	750.00	0.00
134	Frst Flr: Kinder toilet 1251: A1.12.	750.00	0.00	0.00	0.00	0.00	0%	750.00	0.00

135	Frst Flr: Kinder toilet 1261: A1.12.	750.00	0.00	0.00	0.00	0.00	0%	750.00	0.00
136	Frst Flr: Kinder toilet 1258: A1.12.	750.00	0.00	0.00	0.00	0.00	0%	750.00	0.00
137	Frst Flr: Kinder toilet 1256: A1.12.	750.00	0.00	0.00	0.00	0.00	0%	750.00	0.00
138	Frst Flr: Kinder toilet 1253: A1.12.	750.00	0.00	0.00	0.00	0.00	0%	750.00	0.00
139	Frst Flr: Display case: A1.11.	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
140	tackboard-doors TSTS tall cabs	19,000.00	0.00	0.00	3,800.00	3,800.00	20%	15,200.00	190.00
141	Install Level 1 Area A	73,245.20	0.00	0.00	0.00	0.00	0%	73,245.20	0.00
142	Install Level 1 Area B	59,589.84	0.00	0.00	0.00	0.00	0%	59,589.84	0.00
143	Install Level 1 Area C	90,410.64	0.00	0.00	0.00	0.00	0%	90,410.64	0.00
144	Install Level 2 Area A	85,019.84	0.00	0.00	0.00	0.00	0%	85,019.84	0.00
145	Install Level 2 Area B	85,019.84	0.00	0.00	0.00	0.00	0%	85,019.84	0.00
146	Install Level 2 Area C	53,205.98	0.00	0.00	0.00	0.00	0%	53,205.98	0.00
147	Install Level 3 Area A	74,415.22	0.00	0.00	0.00	0.00	0%	74,415.22	0.00
148	Install Level 3 Area B	74,415.22	0.00	0.00	0.00	0.00	0%	74,415.22	0.00
149	Install Level 3 Area C	74,415.22	0.00	0.00	0.00	0.00	0%	74,415.22	0.00
150	Clean Up - Level 1	21,683.00	0.00	0.00	0.00	0.00	0%	21,683.00	0.00
151	Clean Up - Level 2	21,683.00	0.00	0.00	0.00	0.00	0%	21,683.00	0.00
152	Clean Up - Level 3	21,683.00	0.00	0.00	0.00	0.00	0%	21,683.00	0.00
153	Safety - Level 1	21,683.00	0.00	0.00	0.00	0.00	0%	21,683.00	0.00
154	Safety - Level 2	21,683.00	0.00	0.00	0.00	0.00	0%	21,683.00	0.00
155	Safety - Level 3	21,683.00	0.00	0.00	0.00	0.00	0%	21,683.00	0.00
156	Buyout - Solid Surface	143,000.00	0.00	0.00	0.00	0.00	0%	143,000.00	0.00
157	Buyout - Music Cabinets	13,000.00	0.00	0.00	0.00	0.00	0%	13,000.00	0.00
158	Buyout - Lightblocks	1,950.00	0.00	0.00	0.00	0.00	0%	1,950.00	0.00
159	Buyout - Stainless Steel	2,000.00	0.00	0.00	0.00	0.00	0%	2,000.00	0.00
160	Buyout - Fabric Cushions	36,800.00	0.00	0.00	0.00	0.00	0%	36,800.00	0.00
161	Buyout - 3Form Panels	26,550.00	0.00	0.00	0.00	0.00	0%	26,550.00	0.00
162	Buyout - Mirrors	800.00	0.00	0.00	800.00	800.00	100%	0.00	40.00
163	Buyout - Pin trays	1,097.73	0.00	0.00	1,097.73	1,097.73	100%	0.00	54.89
164	Change Order #008 / FBI PCO #65	27,288.00	0.00	0.00	9,005.04	9,005.04	33%	18,282.96	450.25
165	Change Order #009	53,147.00	0.00	0.00	0.00	0.00	0%	53,147.00	0.00
	TOTAL	\$2,244,151.00	\$54,888.27	\$3,000.00	\$306,202.77	\$364,091.04	16.2%	\$1,880,059.96	\$18,204.55

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

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

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G703-1992



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/18/2020

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

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

PRODUCER Marsh & McLennan Agency LLC 100 Front St, Ste 800 Worcester MA 01608	CONTACT NAME: Michelle Larssen PHONE (A/C, No, Ext): 888-850-9400 FAX (A/C, No): 866-795-8016 E-MAIL ADDRESS: Michelle.Larssen@marshmma.com														
INSURED General Woodworking, Inc. 105 Pevey Street Lowell MA 01851	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: center;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: center;">NAIC #</th> </tr> <tr> <td>INSURER A : Independence Casualty Insurance Company</td> <td>11984</td> </tr> <tr> <td>INSURER B : Hanover Insurance Company</td> <td>22292</td> </tr> <tr> <td>INSURER C :</td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Independence Casualty Insurance Company	11984	INSURER B : Hanover Insurance Company	22292	INSURER C :		INSURER D :		INSURER E :		INSURER F :	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A : Independence Casualty Insurance Company	11984														
INSURER B : Hanover Insurance Company	22292														
INSURER C :															
INSURER D :															
INSURER E :															
INSURER F :															

COVERAGES

CERTIFICATE NUMBER: 258928438

REVISION NUMBER:

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

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

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

RE: W. Edward Balmer ES project / GW# 20042.

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

Stored materials worth \$306,202.77 covered for physical damage while stored at: 105 Pevey Street, Lowell, MA.

CERTIFICATE HOLDER

CANCELLATION

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

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

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

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

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

Additional Insured – Written Contract, Agreement or Permit

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

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

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

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

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

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

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

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

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

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

d. This provision does not apply:

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

(5) To any:

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

(b) Managers or lessors of premises if:

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

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

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

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

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

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

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

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

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

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

ALL OTHER TERMS, CONDITIONS, AND EXCLUSIONS REMAIN UNCHANGED.



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

TRANSFER OF TITLE

KNOW ALL MEN BY THESE PRESENTS,

THAT, General Woodworking Inc. for and in consideration of the sum of \$ **306,202.77** (listed as stored materials on **Req#4** and other good and valuable consideration, upon the receipt of payment which, the General Woodworking, Inc. ("Seller") does by these present GRANT, BARGAIN, AND SELL unto Fontaine Brothers, Inc. ("Purchaser") the goods and belongings located at our facility, 105 Pevey Street, Lowell, MA 01851 as described by the reference made a part of hereof (the "Property").

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

- 1.) Seller does hereby covenant and warrant to the Purchaser that Seller is the lawful Owner of the Property; that the Property is free from all liens and claims whatsoever, that Seller has good right to sell the same; that Seller will warrant and defend same against the claims and demands of all persons.
- 2.) Seller will provide safe and proper storage for the Property.
- 3.) The Property shall be held at Seller's risk, and shall be kept insured against fire, theft and all other hazards by Seller at Seller's expense while its custody or control in an amount equal to the replacement cost thereof, with loss payable to Purchaser. Copies of certificates evidencing such insurance will be furnished to purchaser.
- 4.) The Purchaser shall have the right to inspect the Property at any time during normal business hours at the storage facilities of the Seller – General Woodworking of Lowell, MA. The failure to inspect shall not be deemed a waiver of any of the rights of the Purchaser, and if the Property is found to be defective, in materials or workmanship, stolen or lost, in whole or in part, the Seller shall replace the same at its own cost.
- 5.) The Property shall be subject to removal by Purchaser, at any time upon Purchaser's instruction.
- 6.) Seller does hereby warrant to Purchaser that the value of the property described herein Is \$ **306,202.77**.

FURTHER

IN WITNESS THEREOF, The Undersigned has set his hand this 19th day of November, 2020

WITNESS: Laura Masozie SELLER: Sara Axon VP
 (Name/Title)

STATE OF Massachusetts, Middlesex County

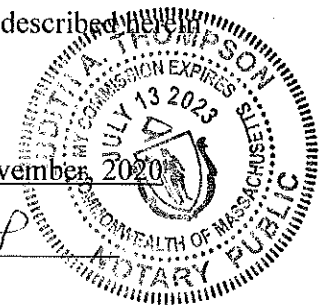
This is to certify that Sara Axon, personally known to me to be the same person whose name subscribed to the foregoing Bill of Sale appeared before me, Judy Thompson, Notary Public, 19th day of November, 2020 and expressly acknowledged to me that the execution of said forgoing Bill of Sale is her free and voluntary act.

My Commission Expires 7/13/2023

Stored Material for Req#4 dated 11/17/2020 for

Judy Thompson

\$ 306,202.77 (No retainage w/held)





Airflow
SYSTEMS INC.









3202.20

B

TAH-TOP

3202.20

B

B

3202.10

3202.10

3202.10

3202.10



#5

#5

05

05

3218.06

3213.04

3219-05

3219-05

BASE-BOT

3219-05

8

3202.05

3219.16

91-b28

3219.16

8

DANGER! KEEP HANDS, ARMS, CLOTHING, AND LOOSE OBJECTS CLEAR OF PINCH ROLLERS!

Accuride
Always Moving

PAYMENT APPLICATION

Page 1

TO:	Fontaine Brothers Inc 510 Cottage St Springfield MA 01104 Attn: Jim Mauer	PROJECT NAME AND LOCATION:	20-179-ES W.Edward Balmer Elementary School 21 Crescent St Whitinsville, MA 01588	APPLICATION #	2	Distribution to:	<input type="checkbox"/> OWNER
FROM:	Bass Associates Inc 109 Bowler St Lynn MA 01904	ARCHITECT:		PERIOD THRU:	11/30/2020	<input type="checkbox"/> ARCHITECT	
FOR:				PROJECT #s:		<input type="checkbox"/> CONTRACTOR	
				DATE OF CONTRACT:	04/10/2020	<input type="checkbox"/>	
				PAYMENT TERMS:	Net 30 Days	<input type="checkbox"/>	
				PAYMENT DUE:	12/17/2020		

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$3,034,119.00
2. SUM OF ALL CHANGE ORDERS	\$26,706.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$3,060,825.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$763,758.39
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$19,348.89
b. 5.00% of Material Stored (Column F on Continuation Page)	\$18,839.03
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$38,187.92
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$725,570.47
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$319,013.89
8. PAYMENT DUE	\$406,556.58
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$2,335,254.53

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$26,706.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$26,706.00	\$0.00
NET CHANGES	\$26,706.00	

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: Bass Associates Inc

By: _____ Date: 11/18/20

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My Commission Expires:

ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT.....

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION PAGE

Page 1 of 19

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

APPLICATION #: 2
DATE OF APPLICATION: 11/20/2020

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 11/30/2020

Wall Panels

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Bond	\$45,511.79	\$45,511.79	\$0.00	\$0.00	\$45,511.79	100%	(\$0.01)	
2	Submittals	\$52,595.00	\$52,595.00	\$0.00	\$0.00	\$52,595.00	100%	\$0.00	
3	LEED	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100%	\$0.00	
4	Drawings & Engineering	\$89,075.00	\$89,075.00	\$0.00	\$0.00	\$89,075.00	100%	\$0.00	
5	Saftey	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
6	Closeouts	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
7	ACOUSTICAL SCREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
8	AREA A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
9	Furnish Panel	\$69,372.48	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$69,372.48	
10	Install Panel	\$69,372.48	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$69,372.48	
11	AREA B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
12	Furnish Panel	\$82,810.33	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$82,810.33	
13	Install Panel	\$82,810.33	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$82,810.33	
14	AREA C- COL. 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
15	Furnish Panel	\$17,558.37	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,558.37	
16	Install Panel	\$17,558.37	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,558.37	
	SUB-TOTALS	\$536,664.15	\$187,181.79	\$2,500.00	\$0.00	\$189,681.79	35%	\$346,982.36	

CONTINUATION PAGE

Page 2 of 19

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

APPLICATION #: 2
DATE OF APPLICATION: 11/20/2020
PERIOD THRU: 11/30/2020
PROJECT #s:

Payment Application containing Contractor's signature is attached.

Wall Panels

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
17	AREA C- COL. 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
18	Furnish Panel	\$18,942.13	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,942.13	
19	Install Panel	\$18,942.13	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,942.13	
20	AREA C- COL. 11.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
21	Furnish Panel	\$26,076.18	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,076.18	
22	Install Panel	\$26,076.18	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,076.18	
23	AREA C- COL. 12.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
24	Furnish Panel	\$25,122.93	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,122.93	
25	Install Panel	\$25,122.93	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,122.93	
26	AREA C- COL. 13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
27	Furnish Panel	\$11,377.58	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,377.58	
28	Install Panel	\$11,377.58	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,377.58	
29	TRESPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
30	Bld B - PARTIAL NORTH ELEV. 1- COL. L-H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
31	Girt/ Insulation	\$18,549.45	\$9,274.73	\$0.00	\$0.00	\$9,274.73	50%	\$9,274.72	
32	Flashing	\$5,455.72	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,455.72	
	SUB-TOTALS	\$723,706.96	\$196,456.52	\$2,500.00	\$0.00	\$198,956.52	27%	\$524,750.44	

CONTINUATION PAGE

Page 3 of 19

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

APPLICATION #: 2
DATE OF APPLICATION: 11/20/2020

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 11/30/2020

Wall Panels

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
33	Furnish Panel	\$41,463.48	\$0.00	\$0.00	\$20,731.74	\$20,731.74	50%	\$20,731.74	
34	Install Panel	\$43,645.77	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$43,645.77	
35	Bld A/B PARTIAL NORTH ELEV. 2- COL. H-G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
36	Girt/ Insulation	\$3,252.78	\$1,626.39	\$0.00	\$1,626.39	\$3,252.78	100%	\$0.00	
37	Flashing	\$956.70	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$956.70	
38	Furnish Panel	\$7,270.92	\$0.00	\$0.00	\$3,635.46	\$3,635.46	50%	\$3,635.46	
39	Install Panel	\$7,653.60	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,653.60	
40	Bld B - PARTIAL NORTH ELEV. 3- COL. G-D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
41	Girt/ Insulation	\$18,527.96	\$9,263.98	\$0.00	\$9,263.98	\$18,527.96	100%	\$0.00	
42	Flashing	\$5,449.40	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,449.40	
43	Furnish Panel	\$41,415.43	\$0.00	\$0.00	\$20,707.72	\$20,707.72	50%	\$20,707.71	
44	Install Panel	\$43,595.19	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$43,595.19	
45	Bld B - PARTIAL NORTH ELEV. 4- COL. Y6-Y4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
46	Girt/ Insulation	\$16,966.05	\$8,483.02	\$0.00	\$8,483.02	\$16,966.04	99%	\$0.01	
47	Flashing	\$4,990.01	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,990.01	
48	Furnish Panel	\$37,924.11	\$0.00	\$0.00	\$18,962.05	\$18,962.05	50%	\$18,962.06	
	SUB-TOTALS	\$996,818.36	\$215,829.91	\$2,500.00	\$83,410.36	\$301,740.27	30%	\$695,078.09	

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

APPLICATION #: 2
DATE OF APPLICATION: 11/20/2020
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Payment Application containing Contractor's signature is attached.

Wall Panels

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
49	Install Panel	\$39,920.11	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$39,920.11	
50	Bld B -PARTIAL EAST ELEV. 2-COL. 3.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
51	Girt/ Insulation	\$1,268.15	\$634.08	\$0.00	\$0.00	\$634.08	50%	\$634.07	
52	Flashing	\$372.99	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$372.99	
53	Furnish Panel	\$2,834.70	\$0.00	\$0.00	\$1,417.35	\$1,417.35	50%	\$1,417.35	
54	Install Panel	\$2,983.89	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,983.89	
55	Bld B - PARTIAL SOUTH ELEV. 1-COL. J-N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
56	Girt/ Insulation	\$16,378.54	\$8,189.27	\$0.00	\$8,189.27	\$16,378.54	100%	\$0.00	
57	Flashing	\$4,817.22	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,817.22	
58	Furnish Panel	\$36,610.86	\$0.00	\$0.00	\$18,305.43	\$18,305.43	50%	\$18,305.43	
59	Install Panel	\$38,537.75	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$38,537.75	
60	Bld C - PARTIAL EAST ELEV. 1-COL. 9-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
61	Girt/ Insulation	\$9,142.18	\$2,285.54	\$0.00	\$2,285.54	\$4,571.08	50%	\$4,571.10	
62	Flashing	\$2,688.88	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,688.88	
63	Furnish Panel	\$20,435.46	\$0.00	\$0.00	\$10,217.73	\$10,217.73	50%	\$10,217.73	
64	Install Panel	\$21,511.01	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,511.01	
	SUB-TOTALS	\$1,194,320.10	\$226,938.80	\$2,500.00	\$123,825.68	\$353,264.48	30%	\$841,055.62	

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

APPLICATION #: 2
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Wall Panels

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
65	Bld C - PARTIAL ROOF ELEV. @ CAFÉ WEST- COL. 12-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
66	Girt/ Insulation	\$5,652.96	\$1,413.24	\$0.00	\$0.00	\$1,413.24	25%	\$4,239.72	
67	Flashing	\$1,662.64	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,662.64	
68	Furnish Panel	\$12,636.03	\$0.00	\$0.00	\$6,318.02	\$6,318.02	50%	\$6,318.01	
69	Install Panel	\$13,301.09	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,301.09	
70	Bld C - PARTIAL ROOF ELEV. @ CAFÉ SOUTH- COL. H.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
71	Girt/ Insulation	\$1,655.05	\$413.76	\$0.00	\$0.00	\$413.76	25%	\$1,241.29	
72	Flashing	\$486.78	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$486.78	
73	Furnish Panel	\$3,699.52	\$0.00	\$0.00	\$1,849.76	\$1,849.76	50%	\$1,849.76	
74	Install Panel	\$3,894.23	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,894.23	
75	Bld C - PARTIAL SOUTH ELEV. 3-COL. Z1-Z2.3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
76	Girt/ Insulation	\$6,312.12	\$1,578.03	\$2,209.24	\$0.00	\$3,787.27	60%	\$2,524.85	
77	Flashing	\$1,856.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,856.50	
78	Furnish Panel	\$14,109.43	\$0.00	\$0.00	\$7,054.72	\$7,054.72	50%	\$7,054.71	
79	Install Panel	\$14,852.04	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,852.04	
80	Bld C - PARTIAL WEST ELEV. 1-COL. W1-W4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	SUB-TOTALS	\$1,274,438.48	\$230,343.83	\$4,709.24	\$139,048.18	\$374,101.25	29%	\$900,337.23	

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

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Wall Panels

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ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
81	Girt/ Insulation	\$14,508.55	\$3,627.14	\$5,077.99	\$0.00	\$8,705.13	60%	\$5,803.42	
82	Flashing	\$4,267.22	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,267.22	
83	Furnish Panel	\$32,430.88	\$0.00	\$0.00	\$16,215.44	\$16,215.44	50%	\$16,215.44	
84	Install Panel	\$34,137.77	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$34,137.77	
85	Bld C - PARTIAL WEST ELEV. 2- COL. W4-W8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
86	Girt/ Insulation	\$15,654.91	\$3,913.73	\$5,479.21	\$0.00	\$9,392.94	60%	\$6,261.97	
87	Flashing	\$4,604.38	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,604.38	
88	Furnish Panel	\$34,993.32	\$0.00	\$0.00	\$17,496.66	\$17,496.66	50%	\$17,496.66	
89	Install Panel	\$36,835.07	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$36,835.07	
90	Bld A - PARTIAL SOUTH ELEV. 4- COL. B-C.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
91	Girt/ Insulation	\$9,872.98	\$4,936.49	\$0.00	\$0.00	\$4,936.49	50%	\$4,936.49	
92	Flashing	\$2,903.82	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,903.82	
93	Furnish Panel	\$22,069.01	\$0.00	\$0.00	\$11,034.51	\$11,034.51	50%	\$11,034.50	
94	Install Panel	\$23,230.54	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,230.54	
95	Bld A - PARTIAL SOUTH ELEV. 5- COL. E-F.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
96	Girt/ Insulation	\$8,404.21	\$4,202.11	\$0.00	\$0.00	\$4,202.11	50%	\$4,202.10	
	SUB-TOTALS	\$1,518,351.14	\$247,023.30	\$15,266.44	\$183,794.79	\$446,084.53	29%	\$1,072,266.61	

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W.Edward Balmer Elementary School

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Wall Panels

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
97	Flashing	\$2,471.83	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,471.83	
98	Furnish Panel	\$18,785.89	\$0.00	\$0.00	\$9,392.94	\$9,392.94	50%	\$9,392.95	
99	Install Panel	\$19,774.62	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,774.62	
100	Bld C - PARTIAL WEST ELEV. 3- COL. 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
101	Girt/ Insulation	\$1,726.70	\$431.67	\$0.00	\$0.00	\$431.67	25%	\$1,295.03	
102	Flashing	\$507.85	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$507.85	
103	Furnish Panel	\$3,859.67	\$0.00	\$0.00	\$1,929.84	\$1,929.84	50%	\$1,929.83	
104	Install Panel	\$4,062.82	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,062.82	
105	Bld A - PARTIAL WEST ELEV. 4- COL. 3.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
106	Girt/ Insulation	\$1,031.72	\$257.93	\$0.00	\$0.00	\$257.93	25%	\$773.79	
107	Flashing	\$303.45	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$303.45	
108	Furnish Panel	\$2,306.20	\$0.00	\$0.00	\$1,153.10	\$1,153.10	50%	\$1,153.10	
109	Install Panel	\$2,427.57	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,427.57	
110	Bld A - PARTIAL NORTH ELEV. 4- COL. Y1-Y3 @ COL. Y1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
111	Girt/ Insulation	\$10,911.86	\$5,455.93	\$2,727.97	\$0.00	\$8,183.90	75%	\$2,727.96	
112	Flashing	\$3,209.37	\$0.00	\$3,209.37	\$0.00	\$3,209.37	100%	\$0.00	
	SUB-TOTALS	\$1,589,730.68	\$253,168.83	\$21,203.78	\$196,270.67	\$470,643.28	30%	\$1,119,087.40	

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

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Wall Panels

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
113	Furnish Panel	\$24,391.22	\$0.00	\$0.00	\$12,195.61	\$12,195.61	50%	\$12,195.61	
114	Install Panel	\$25,674.97	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,674.97	
115	Bld A - PARTIAL SOUTH ELEV. 4-B-C.8 @ COL. B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
116	Girt/ Insulation	\$2,557.80	\$1,278.90	\$0.00	\$0.00	\$1,278.90	50%	\$1,278.90	
117	Flashing	\$752.30	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$752.30	
118	Furnish Panel	\$5,717.44	\$0.00	\$0.00	\$2,858.72	\$2,858.72	50%	\$2,858.72	
119	Install Panel	\$6,018.36	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,018.36	
120	ACM PANEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
121	Bld C - STAIR 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
122	Girt/ Insulation	\$7,688.33	\$1,922.08	\$0.00	\$0.00	\$1,922.08	25%	\$5,766.25	
123	Flashing	\$2,261.27	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,261.27	
124	Furnish Panel	\$17,185.68	\$0.00	\$0.00	\$6,014.99	\$6,014.99	35%	\$11,170.69	
125	Install Panel	\$18,090.19	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,090.19	
126	Bld C - PARTIAL WEST ELEV. 1-COL. W1-W5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
127	Girt/ Insulation	\$12,813.88	\$3,203.47	\$0.00	\$0.00	\$3,203.47	25%	\$9,610.41	
128	Flashing	\$3,768.79	\$0.00	\$1,884.39	\$0.00	\$1,884.39	50%	\$1,884.40	
	SUB-TOTALS	\$1,716,650.93	\$259,573.28	\$23,088.17	\$217,339.99	\$500,001.44	29%	\$1,216,649.49	

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

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Wall Panels

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
129	Furnish Panel	\$28,642.80	\$0.00	\$0.00	\$10,024.98	\$10,024.98	35%	\$18,617.82	
130	Install Panel	\$30,150.32	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,150.32	
131	Bld C - PARTIAL SOUTH ELEV. 3-COL. W5-Z2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
132	Girt/ Insulation	\$8,411.57	\$2,102.89	\$0.00	\$0.00	\$2,102.89	25%	\$6,308.68	
133	Flashing	\$2,473.99	\$0.00	\$1,237.00	\$0.00	\$1,237.00	50%	\$1,236.99	
134	Furnish Panel	\$18,802.33	\$0.00	\$0.00	\$6,580.82	\$6,580.82	35%	\$12,221.51	
135	Install Panel	\$19,791.92	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,791.92	
136	Bld C - ROOF ELEV. @ MAIN ENTRY EAST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
137	Girt/ Insulation	\$2,043.93	\$510.98	\$0.00	\$0.00	\$510.98	25%	\$1,532.95	
138	Flashing	\$601.16	\$0.00	\$300.58	\$0.00	\$300.58	50%	\$300.58	
139	Furnish Panel	\$4,568.79	\$0.00	\$0.00	\$1,599.08	\$1,599.08	35%	\$2,969.71	
140	Install Panel	\$4,809.25	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,809.25	
141	Bld C - STAIR 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
142	Girt/ Insulation	\$4,465.21	\$1,116.30	\$0.00	\$0.00	\$1,116.30	25%	\$3,348.91	
143	Flashing	\$1,313.30	\$0.00	\$656.65	\$0.00	\$656.65	50%	\$656.65	
144	Furnish Panel	\$9,981.05	\$0.00	\$0.00	\$3,493.37	\$3,493.37	35%	\$6,487.68	
	SUB-TOTALS	\$1,852,706.54	\$263,303.45	\$25,282.40	\$239,038.24	\$527,624.09	28%	\$1,325,082.45	

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Wall Panels

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
145	Install Panel	\$10,506.37	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,506.37	
146	Bld C PARTIAL EAST ELEV.- COL. W8-W5 & 11.1-5.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
147	Girt/ Insulation	\$25,313.32	\$6,328.33	\$0.00	\$0.00	\$6,328.33	25%	\$18,984.99	
148	Flashing	\$7,445.09	\$0.00	\$3,722.55	\$0.00	\$3,722.55	50%	\$3,722.54	
149	Furnish Panel	\$56,582.71	\$0.00	\$0.00	\$19,803.95	\$19,803.95	35%	\$36,778.76	
150	Install Panel	\$59,560.75	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$59,560.75	
151	Bld C - PARTIAL SOUTH ELEV. 3 @ COL. Z3-Z6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
152	Girt/ Insulation	\$3,584.74	\$896.19	\$0.00	\$0.00	\$896.19	25%	\$2,688.55	
153	Flashing	\$1,054.34	\$0.00	\$527.17	\$0.00	\$527.17	50%	\$527.17	
154	Furnish Panel	\$8,012.96	\$0.00	\$0.00	\$2,804.53	\$2,804.53	35%	\$5,208.43	
155	Install Panel	\$8,434.69	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,434.69	
156	Bld C - PARTIAL SOUTH ELEV. 3 @ COL. J.9-M.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
157	Girt/ Insulation	\$4,543.82	\$1,135.95	\$0.00	\$0.00	\$1,135.95	25%	\$3,407.87	
158	Flashing	\$1,336.42	\$0.00	\$668.21	\$0.00	\$668.21	50%	\$668.21	
159	Furnish Panel	\$10,156.77	\$0.00	\$0.00	\$3,554.87	\$3,554.87	35%	\$6,601.90	
160	Install Panel	\$10,691.34	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,691.34	
	SUB-TOTALS	\$2,059,929.85	\$271,663.92	\$30,200.33	\$265,201.59	\$567,065.84	28%	\$1,492,864.01	

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Wall Panels

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
161	Bld C - WEST ELEV. 4- COL. 14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
162	Girt/ Insulation	\$817.57	\$204.39	\$0.00	\$0.00	\$204.39	25%	\$613.18	
163	Flashing	\$240.46	\$0.00	\$120.23	\$0.00	\$120.23	50%	\$120.23	
164	Furnish Panel	\$1,827.52	\$0.00	\$0.00	\$639.93	\$639.93	35%	\$1,187.59	
165	Install Panel	\$1,923.70	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,923.70	
166	Bld B - PARTIAL SOUTH ELEV. 2- COL. M.1-N.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
167	Girt/ Insulation	\$2,138.27	\$1,069.13	\$0.00	\$0.00	\$1,069.13	50%	\$1,069.14	
168	Flashing	\$628.90	\$0.00	\$314.45	\$0.00	\$314.45	50%	\$314.45	
169	Furnish Panel	\$4,779.66	\$0.00	\$0.00	\$1,672.88	\$1,672.88	35%	\$3,106.78	
170	Install Panel	\$5,031.22	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,031.22	
171	Bld C - PARTIAL EAST ELEV. 4- COL. 13-11.3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
172	Girt/ Insulation	\$3,852.03	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,852.03	
173	Flashing	\$1,132.95	\$0.00	\$566.47	\$0.00	\$566.47	50%	\$566.48	
174	Furnish Panel	\$8,610.41	\$0.00	\$0.00	\$3,013.64	\$3,013.64	35%	\$5,596.77	
175	Install Panel	\$9,063.59	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,063.59	
176	Bld B - PARTIAL NORTH ELEV. 5- COL. N.5-M.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	SUB-TOTALS	\$2,099,976.12	\$272,937.44	\$31,201.48	\$270,528.04	\$574,666.96	27%	\$1,525,309.16	

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

APPLICATION #: 2
DATE OF APPLICATION: 11/20/2020
PERIOD THRU: 11/30/2020
PROJECT #s:

Payment Application containing Contractor's signature is attached.

Wall Panels

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
177	Girt/ Insulation	\$3,679.08	\$1,839.54	\$0.00	\$0.00	\$1,839.54	50%	\$1,839.54	
178	Flashing	\$1,082.08	\$0.00	\$541.04	\$0.00	\$541.04	50%	\$541.04	
179	Furnish Panel	\$8,223.82	\$0.00	\$0.00	\$2,878.34	\$2,878.34	35%	\$5,345.48	
180	Install Panel	\$8,656.66	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,656.66	
181	Bld B - PARTIAL NORTH ELEV. 4- COL. L.4-J.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
182	Girt/ Insulation	\$6,336.19	\$3,168.10	\$0.00	\$0.00	\$3,168.10	50%	\$3,168.09	
183	Flashing	\$1,863.59	\$0.00	\$931.79	\$0.00	\$931.79	50%	\$931.80	
184	Furnish Panel	\$14,163.25	\$0.00	\$0.00	\$4,957.14	\$4,957.14	35%	\$9,206.11	
185	Install Panel	\$14,908.68	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,908.68	
186	ROOF ELEV. @ GYM EAST- COL. 9-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
187	Girt/ Insulation	\$8,961.86	\$2,240.46	\$0.00	\$0.00	\$2,240.46	25%	\$6,721.40	
188	Flashing	\$2,635.84	\$0.00	\$1,317.92	\$0.00	\$1,317.92	50%	\$1,317.92	
189	Furnish Panel	\$20,032.39	\$0.00	\$0.00	\$7,011.34	\$7,011.34	35%	\$13,021.05	
190	Install Panel	\$21,086.72	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,086.72	
191	PARTIAL SOUTH ELEV. 1 @ ROOF- COL. H.6-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
192	Girt/ Insulation	\$11,194.46	\$2,798.62	\$0.00	\$0.00	\$2,798.62	25%	\$8,395.84	
	SUB-TOTALS	\$2,222,800.74	\$282,984.16	\$33,992.23	\$285,374.86	\$602,351.25	27%	\$1,620,449.49	

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

APPLICATION #: 2
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Wall Panels

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ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
193	Flashing	\$3,292.49	\$0.00	\$1,646.24	\$0.00	\$1,646.24	50%	\$1,646.25	
194	Furnish Panel	\$25,022.91	\$0.00	\$0.00	\$8,758.02	\$8,758.02	35%	\$16,264.89	
195	Install Panel	\$26,339.91	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,339.91	
196	Bld B - STAIR 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
197	Girt/ Insulation	\$7,090.87	\$3,545.44	\$0.00	\$0.00	\$3,545.44	50%	\$3,545.43	
198	Flashing	\$2,085.55	\$0.00	\$1,042.78	\$0.00	\$1,042.78	50%	\$1,042.77	
199	Furnish Panel	\$15,850.19	\$0.00	\$0.00	\$5,547.57	\$5,547.57	35%	\$10,302.62	
200	Install Panel	\$16,684.41	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,684.41	
201	Bld B - PARTIAL SOUTH ELEV. 1 @ COL. J-N LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
202	Girt/ Insulation	\$5,078.39	\$2,539.19	\$0.00	\$0.00	\$2,539.19	50%	\$2,539.20	
203	Flashing	\$1,493.64	\$0.00	\$746.82	\$0.00	\$746.82	50%	\$746.82	
204	Furnish Panel	\$11,351.69	\$0.00	\$0.00	\$3,973.09	\$3,973.09	35%	\$7,378.60	
205	Install Panel	\$11,949.14	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,949.14	
206	Bld B PARTIAL EAST ELEV. 1 COL. X6-X5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
207	Girt/ Insulation	\$3,741.97	\$1,870.98	\$0.00	\$0.00	\$1,870.98	50%	\$1,870.99	
208	Flashing	\$1,100.58	\$0.00	\$550.29	\$0.00	\$550.29	50%	\$550.29	
	SUB-TOTALS	\$2,353,882.47	\$290,939.77	\$37,978.36	\$303,653.54	\$632,571.67	27%	\$1,721,310.80	

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

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Wall Panels

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
209	Furnish Panel	\$8,364.40	\$0.00	\$0.00	\$2,927.54	\$2,927.54	35%	\$5,436.86	
210	Install Panel	\$8,804.63	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,804.63	
211	Bld B PARTIAL NORTH ELEV. 3 @ CO. Y6-Y4 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
212	Girt/ Insulation	\$6,870.76	\$3,435.38	\$0.00	\$0.00	\$3,435.38	50%	\$3,435.38	
213	Flashing	\$2,020.81	\$0.00	\$1,010.41	\$0.00	\$1,010.41	50%	\$1,010.40	
214	Furnish Panel	\$15,358.16	\$0.00	\$0.00	\$5,375.36	\$5,375.36	35%	\$9,982.80	
215	Install Panel	\$16,166.49	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,166.49	
216	Bld B - PARTIAL NORTH ELEV. 3 @ COL. Y6-Y4 LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
217	Girt/ Insulation	\$3,034.45	\$1,517.23	\$0.00	\$0.00	\$1,517.23	50%	\$1,517.22	
218	Flashing	\$892.49	\$0.00	\$446.24	\$0.00	\$446.24	50%	\$446.25	
219	Furnish Panel	\$6,782.90	\$0.00	\$0.00	\$2,374.01	\$2,374.01	35%	\$4,408.89	
220	Install Panel	\$7,139.89	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,139.89	
221	Bld B - NORTH EXTERIOR ELEV. @ COL. L-H LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
222	Girt/ Insulation	\$3,663.36	\$1,831.68	\$0.00	\$0.00	\$1,831.68	50%	\$1,831.68	
223	Flashing	\$1,077.46	\$0.00	\$538.73	\$0.00	\$538.73	50%	\$538.73	
224	Furnish Panel	\$8,188.68	\$0.00	\$0.00	\$2,866.04	\$2,866.04	35%	\$5,322.64	
	SUB-TOTALS	\$2,442,246.95	\$297,724.06	\$39,973.74	\$317,196.49	\$654,894.29	27%	\$1,787,352.66	

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

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Wall Panels

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
225	Install Panel	\$8,619.66	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,619.66	
226	Bld B - NORTH EXTERIOR ELEV. @ COL. L-H ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
227	Girt/ Insulation	\$11,398.85	\$5,699.43	\$0.00	\$0.00	\$5,699.43	50%	\$5,699.42	
228	Flashing	\$3,352.60	\$0.00	\$1,676.30	\$0.00	\$1,676.30	50%	\$1,676.30	
229	Furnish Panel	\$25,479.79	\$0.00	\$0.00	\$8,917.93	\$8,917.93	35%	\$16,561.86	
230	Install Panel	\$26,820.83	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,820.83	
231	Bld A/B - NORTH ELEV. @ COL. H-G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
232	Girt/ Insulation	\$9,700.82	\$4,850.41	\$0.00	\$0.00	\$4,850.41	50%	\$4,850.41	
233	Flashing	\$2,853.18	\$0.00	\$1,426.59	\$0.00	\$1,426.59	50%	\$1,426.59	
234	Furnish Panel	\$21,684.18	\$0.00	\$0.00	\$7,589.46	\$7,589.46	35%	\$14,094.72	
235	Install Panel	\$22,825.45	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,825.45	
236	Bld A/B - NORTH EXTERIOR ELEV. @ COL. H-G LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
237	Girt/ Insulation	\$2,877.23	\$1,438.61	\$0.00	\$0.00	\$1,438.61	50%	\$1,438.62	
238	Flashing	\$846.24	\$0.00	\$423.12	\$0.00	\$423.12	50%	\$423.12	
239	Furnish Panel	\$6,431.45	\$0.00	\$0.00	\$2,251.01	\$2,251.01	35%	\$4,180.44	
240	Install Panel	\$6,769.95	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,769.95	
	SUB-TOTALS	\$2,591,907.19	\$309,712.51	\$43,499.75	\$335,954.89	\$689,167.15	27%	\$1,902,740.04	

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

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Wall Panels

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
241	Bld A - NORTH EXTERIOR ELEV. @ COL. G-D LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
242	Girt/ Insulation	\$3,726.25	\$1,863.12	\$0.00	\$0.00	\$1,863.12	50%	\$1,863.13	
243	Flashing	\$1,095.95	\$0.00	\$547.98	\$0.00	\$547.98	50%	\$547.97	
244	Furnish Panel	\$8,329.26	\$0.00	\$0.00	\$2,915.24	\$2,915.24	35%	\$5,414.02	
245	Install Panel	\$8,767.64	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,767.64	
246	Bld A - NORTH EXTERIOR ELEV. @ COL. G-D ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
247	Girt/ Insulation	\$11,383.13	\$5,691.57	\$0.00	\$0.00	\$5,691.57	50%	\$5,691.56	
248	Flashing	\$3,347.98	\$0.00	\$1,673.99	\$0.00	\$1,673.99	50%	\$1,673.99	
249	Furnish Panel	\$25,444.65	\$0.00	\$0.00	\$8,905.63	\$8,905.63	35%	\$16,539.02	
250	Install Panel	\$26,783.84	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,783.84	
251	Bld A - PARTIAL NORTH ELEV. 3 @ COL. Y3-Y1 LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
252	Girt/ Insulation	\$2,987.29	\$1,493.64	\$0.00	\$0.00	\$1,493.64	50%	\$1,493.65	
253	Flashing	\$878.61	\$0.00	\$439.31	\$0.00	\$439.31	50%	\$439.30	
254	Furnish Panel	\$6,677.46	\$0.00	\$0.00	\$2,337.11	\$2,337.11	35%	\$4,340.35	
255	Install Panel	\$7,028.91	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,028.91	
256	Bld A - PARTIAL WEST ELEV. 4 @ COL. X2-X3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	SUB-TOTALS	\$2,698,358.15	\$318,760.84	\$46,161.03	\$350,112.87	\$715,034.74	26%	\$1,983,323.41	

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

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Wall Panels

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
257	Girt/ Insulation	\$3,757.69	\$1,878.85	\$0.00	\$0.00	\$1,878.85	50%	\$1,878.84	
258	Flashing	\$1,105.20	\$0.00	\$552.60	\$0.00	\$552.60	50%	\$552.60	
259	Furnish Panel	\$8,399.55	\$0.00	\$0.00	\$2,939.84	\$2,939.84	35%	\$5,459.71	
260	Install Panel	\$8,841.63	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,841.63	
261	Bld A - PARTIAL NORTH ELEV. 3 @ COL. Y3-Y1 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
262	Girt/ Insulation	\$6,917.93	\$3,458.96	\$0.00	\$0.00	\$3,458.96	50%	\$3,458.97	
263	Flashing	\$2,034.68	\$0.00	\$1,017.34	\$0.00	\$1,017.34	50%	\$1,017.34	
264	Furnish Panel	\$15,463.60	\$0.00	\$0.00	\$5,412.26	\$5,412.26	35%	\$10,051.34	
265	Install Panel	\$16,277.47	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,277.47	
266	Bld A - STAIR 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
267	Girt/ Insulation	\$6,949.37	\$3,474.69	\$0.00	\$0.00	\$3,474.69	50%	\$3,474.68	
268	Flashing	\$2,043.93	\$0.00	\$1,021.97	\$0.00	\$1,021.97	50%	\$1,021.96	
269	Furnish Panel	\$15,533.89	\$0.00	\$0.00	\$5,436.86	\$5,436.86	35%	\$10,097.03	
270	Install Panel	\$16,351.46	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,351.46	
271	Bld A - PARTIAL SOUTH ELEV. 4 @ COL. C-F.7 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
272	Girt/ Insulation	\$11,587.52	\$5,793.76	\$0.00	\$0.00	\$5,793.76	50%	\$5,793.76	
	SUB-TOTALS	\$2,813,622.07	\$333,367.10	\$48,752.94	\$363,901.83	\$746,021.87	27%	\$2,067,600.20	

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

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
273	Flashing	\$3,408.10	\$0.00	\$1,704.05	\$0.00	\$1,704.05	50%	\$1,704.05	
274	Furnish Panel	\$25,901.53	\$0.00	\$0.00	\$9,065.53	\$9,065.53	35%	\$16,836.00	
275	Install Panel	\$27,264.76	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,264.76	
276	Bld A - PARTIAL SOUTH ELEV. 4 @ COL. B-F.7 LEVEL 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
277	Girt/ Insulation	\$4,873.99	\$2,437.00	\$0.00	\$0.00	\$2,437.00	50%	\$2,436.99	
278	Flashing	\$1,433.53	\$0.00	\$716.76	\$0.00	\$716.76	50%	\$716.77	
279	Furnish Panel	\$10,894.81	\$0.00	\$0.00	\$3,813.18	\$3,813.18	35%	\$7,081.63	
280	Install Panel	\$11,468.22	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,468.22	
281	ATAS SOFFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
282	AREA A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
283	Girt	\$10,121.65	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,121.65	
284	Flashing	\$5,060.82	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,060.82	
285	Furnish Panel	\$43,523.08	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$43,523.08	
286	Install Panel	\$42,510.91	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$42,510.91	
287	AREA C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
288	Girt	\$3,403.55	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,403.55	
	SUB-TOTALS	\$3,003,487.01	\$335,804.10	\$51,173.75	\$376,780.54	\$763,758.39	25%	\$2,239,728.62	

CONTINUATION PAGE

Page 19 of 19

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

APPLICATION #: 2
DATE OF APPLICATION: 11/20/2020
PERIOD THRU: 11/30/2020
PROJECT #s:

Payment Application containing Contractor's signature is attached.

Wall Panels

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
289	Flashing	\$1,701.78	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,701.78	
290	Furnish Panel	\$14,635.28	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,635.28	
291	Install Panel	\$14,294.93	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,294.93	
292	Bass CO-001 PCO#059 -PR#31 - Expansion Joint Revision	\$7,075.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,075.00	
293	Bass CO-003 PCO#086 - PR #43 - Soffit Adjustments	\$2,079.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,079.00	
294	Bass CO-002 -PCO#085/CM Con # 08 - Glavy to SS Girts	\$17,152.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,152.00	
295	Bass CO-004 - PCO#079 - PR # 47 - HPL Vent Screen	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$400.00	
	TOTALS	\$3,060,825.00	\$335,804.10	\$51,173.75	\$376,780.54	\$763,758.39	25%	\$2,297,066.61	



BASSA-1

OP ID: KT

CERTIFICATE OF LIABILITY INSURANCE

 DATE (MM/DD/YYYY)
 11/18/2020

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

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

PRODUCER Eastern States Insurance Agency, Inc. 50 Prospect Street Waltham, MA 02453	781-642-9000 CONTACT NAME: PHONE (A/C, No, Ext): 781-642-9000 FAX (A/C, No): 781-647-3670 E-MAIL ADDRESS: <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 80%;">INSURER(S) AFFORDING COVERAGE</th> <th style="width: 20%;">NAIC #</th> </tr> <tr> <td>INSURER A: Acadia Insurance Company</td> <td>31325</td> </tr> <tr> <td>INSURER B: Western World Insurance Co.</td> <td>13196</td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Acadia Insurance Company	31325	INSURER B: Western World Insurance Co.	13196	INSURER C:		INSURER D:		INSURER E:		INSURER F:	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A: Acadia Insurance Company	31325														
INSURER B: Western World Insurance Co.	13196														
INSURER C:															
INSURER D:															
INSURER E:															
INSURER F:															
INSURED Bass Associates, Inc. 109 Bowler Street Lynn, MA 01904															

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> XCU Incl <input checked="" type="checkbox"/> Blinkt Contractual GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			CPA5023274 CG0001 04/13 DED \$1000 CROSS LIAB. COVERAGE	12/31/2019	12/31/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Emp Ben. \$ 1,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			MAA5023275	12/31/2019	12/31/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$ 0			CUA5023276	12/31/2019	12/31/2020	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input checked="" type="checkbox"/> Y / <input type="checkbox"/> N If yes, describe under DESCRIPTION OF OPERATIONS below		N / A	WCA5377737	12/31/2019	12/31/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
B	Contractors Pollution			EVP1000319-00	12/31/2019	12/31/2020	Each Occ 1,000,000 Aggregate 2,000,000

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

Stored Material value \$165,455.54
 Location: Bass Associates Inc 109 Bowler St Lynn, MA 01904

CERTIFICATE HOLDER**CANCELLATION**

WEDWARD W. Edward Balmer Elementary School 21 Cresent St Whitinsville, MA 01588	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
--	---

General Liability - Rhode Island
Acadia Insurance
Policy No. CLA5377742
Policy Term: 12/31/2019-12/31/2020
Per Occurrence \$1,000,000
Agg: \$2,000,000
Deductible: \$1,000

Workers Compensation (RI)
Acadia Insurance
Policy No. WCA377737
Policy Term: 12/31/2019-12/31/2020
Limits: \$500,000/\$500,000/\$500,000

Equipment Floater
Policy No. CPA5023274
Carrier: Acadia Ins
Policy Effective Dates: 12/31/2019- 12/31/2020
Lease/ Rented Equip: \$50,000

Contractors Pollution
Policy No. EVP1000319-02
Effective Dates : 12/31/2019-12/31/2020
Carrier: Western World Insurance
Limits \$1,000,000/\$2,000,000



BASS Associates, Inc.

www.bassmetals.com

109 BOWLER STREET • LYNN, MA 01904 • (781) 599-3676 • FAX (781) 599-0130

November 17, 2020

TRANSFER OF TITLE

KNOW ALL MEN BY THESE PRESENTS, THAT BASS Associates, Inc. in consideration of \$165,455.00 paid by **Fontaine Brothers Inc. / Town of Northbridge** the receipt of which is hereby acknowledged, does hereby grant, sell, transfer and deliver unto the said **Fontaine Brothers Inc. / Town of Northbridge** the following goods and chattels:

Reynobond Bone White Aluminum Composite Material

being materials manufactured especially for **W. Edward Balmer Elementary School** under construction in 21 Crescent St. Whitinsville MA 01588.

TO HAVE AND TO HOLD ALL and singular the said goods and assigns to their own use, forever.

AND we hereby covenant with the grantee that we are the lawful owner of said goods and chattels; that they are free from all encumbrances, security agreements, mortgages, or other liens; that we have good right to transfer same aforesaid; and that we will warrant and defend same against claims and demands of all persons.

WE ALSO AGREE that **Fontaine Brothers Inc. / Town of Northbridge** shall have access to said goods at any time and that goods are covered by Certificate of Insurance attached hereto.

IN WITNESS hereof, we, the said BASS Associates, Inc. have executed this instrument this 20th day of November in the year of Two Thousand and Two.

BASS Associates, Inc.

Graham Spates,
Project Executive

Customer PO Number 1720-03			Job Name W.EDWARD BALMER ELEMENTAR			Job Number 20-10010719			Shipped From EASTMAN		
Sales Order Number 124042 1			Carrier CRST Malone Flatbed, INC						Number of Boxes 12		
SHIP TO: BASS ASSOCIATES INC 109 BOWLER ST LYNN MA 01904								Shipping Weight 34598LBS / 15694KG			
								Bill of Lading Number 85952			
Skid#	Box#	Weight	Quantity	Item Number Description	COO	Box Size W x H x L	Box Type	Packed By	Cu. Ft.		
1	1	3452	47.0	4F62CS 4MM REYNOBOND FR 62" CUSTOM 100 INCHES BONWHT OFFWHT	US	X X	SKID	SOLOMCJ			
2	2	3317	47.0	4F62CS 4MM REYNOBOND FR 62" CUSTOM 100 INCHES BONWHT OFFWHT	US	X X	SKID	SOLOMCJ			
3	3	3396	47.0	4F62CS 4MM REYNOBOND FR 62" CUSTOM	US	X X	SKID	SOLOMCJ			
4	4	3397	47.0	100 INCHES BONWHT OFFWHT 4F62CS 4MM REYNOBOND FR 62" CUSTOM	US	X X	SKID	SOLOMCJ			
5	5	3367	47.0	100 INCHES BONWHT OFFWHT 4F62CS 4MM REYNOBOND FR 62" CUSTOM	US	X X	SKID	SOLOMCJ			
6	6	3300	45.0	100 INCHES BONWHT OFFWHT 4F62CS 4MM REYNOBOND FR 62" CUSTOM	US	X X	SKID	SOLOMCJ			
7	7	2608	30.0	100 INCHES BONWHT OFFWHT 4F62CS 4MM REYNOBOND FR 62" CUSTOM	US	X X	SKID	SOLOMCJ			
8	8	2556	24.0	124 INCHES BONWHT OFFWHT 4F62CS 4MM REYNOBOND FR 62" CUSTOM	US	X X	SKID	SOLOMCJ			
9	9	2541	24.0	150 INCHES BONWHT OFFWHT 4F62CS	US	X X	SKID	SOLOMCJ			

Arconic Architectural Products LLC

Thank you for your order!

700-665 (09/15)

Disclaimer: Customer is responsible for selecting the proper materials (Arconic Architectural Products LLC's products) based on its customer's demand, the fabrication/transformation, and if applicable, the incorporation of these products into other products. Laws and building and safety codes governing the design and use of AAP LLC's products, and specifically aluminum composite materials, vary widely. AAP LLC does not control how AAP LLC products are selected, fabricated, transformed or otherwise configured or used, nor how AAP LLC's products are combined with other materials. AAP LLC assumes no responsibility for any of the foregoing. It is the responsibility of Customer, the owner, the architect, the general contractor, the installer and the fabricator/transformer, consistent with their roles, to make these determinations in strict conformity to all applicable national, regional and local building codes and regulations. Customer acknowledges receipt of information concerning product hazards as contained on AAP LLC's website and products, and that any laboratory testing information provided by AAP LLC applies only to the particular product or assembly tested and does not necessarily represent how products will actually perform in use, and that reports and test data corresponding to a particular tested product sample or assembly are not a guarantee that the same product or assembly would always achieve the same test result. AAP LLC is dependent upon the Customer to provide true, accurate and complete information relating to product purchases.

Thank you for your order!

700-665 (09/15)

"Arconic Architectural Products LLC"

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Products LLC

Customer PO Number 1720-03		Job Name W.EDWARD BALMER ELEMENT		Job Number TAR 20-10010719		Shipped From EASTMAN			
Sales Order Number 124042 2		Carrier LANDSTAR RANGER, INC.				Number of Boxes 5			
SHIP BASS ASSOCIATES INC TO: 109 BOWLER ST LYNN MA 01904						Shipping Weight 17469LBS / 7924KG			
						Bill of Lading Number 85954			
Skid#	Box#	Weight	Quantity	Item Number Description	COO	Box Size W x H x L	Box Type	Packed By	Cu. Ft.
1	13	3490	60.0	4F50CS 4MM REYNOBOND FR 50" CUSTOM 100 INCHES BONWHT OFFWHT	US	X X	SKID	SOLOMCJ	
2	14	3491	60.0	4F50CS 4MM REYNOBOND FR 50" CUSTOM 100 INCHES BONWHT OFFWHT	US	X X	SKID	SOLOMCJ	
3	15	3508	60.0	4F50CS 4MM REYNOBOND FR 50" CUSTOM	US	X X	SKID	SOLOMCJ	
4	16	3486	60.0	100 INCHES BONWHT OFFWHT 4F50CS 4MM REYNOBOND FR 50" CUSTOM	US	X X	SKID	SOLOMCJ	
5	17	3494	60.0	100 INCHES BONWHT OFFWHT 4F50CS 4MM REYNOBOND FR 50" CUSTOM	US	X X	SKID	SOLOMCJ	

700-665/00/15

Thank you for your order!

700-665 (09/15)

Arconic Architectural Products LLC

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Anodic Clear Bone 1/4 20pc

Bone white Balmer 47a

60x100

Bone White Balmer 47a

Bone white Balmer 47a

Bone white Balmer 45pc

Bone white Balmer 47a

Bone white Balmer 60x100 47a







BASSA-1

OP ID: KT

CERTIFICATE OF LIABILITY INSURANCE

 DATE (MM/DD/YYYY)
 11/18/2020

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

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

PRODUCER Eastern States Insurance Agency, Inc. 50 Prospect Street Waltham, MA 02453	781-642-9000 CONTACT NAME: PHONE (A/C, No, Ext): 781-642-9000 FAX (A/C, No): 781-647-3670 E-MAIL ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A: Acadia Insurance Company INSURER B: Western World Insurance Co. INSURER C: INSURER D: INSURER E: INSURER F:
INSURED Bass Associates, Inc. 109 Bowler Street Lynn, MA 01904	NAIC # 31325 13196

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> XCU Incl <input checked="" type="checkbox"/> Blinkt Contractual GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			CPA5023274 CG0001 04/13 DED \$1000 CROSS LIAB. COVERAGE	12/31/2019	12/31/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Emp Ben. \$ 1,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			MAA5023275	12/31/2019	12/31/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$ 0			CUA5023276	12/31/2019	12/31/2020	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input checked="" type="checkbox"/> Y / <input checked="" type="checkbox"/> N If yes, describe under DESCRIPTION OF OPERATIONS below		N / A	WCA5377737	12/31/2019	12/31/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
B	Contractors Pollution			EVP1000319-00	12/31/2019	12/31/2020	Each Occ 1,000,000 Aggregate 2,000,000

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

Stored Material value \$211,325.00
 Location: Universe Corporation - 333 Foerster Rd. Bridgeton, MO. 63044-3716

CERTIFICATE HOLDER

CANCELLATION

WEDWARD W. Edward Balmer Elementary School 21 Cresent St Whitinsville, MA 01588	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
--	---

General Liability - Rhode Island
Acadia Insurance
Policy No. CLA5377742
Policy Term: 12/31/2019-12/31/2020
Per Occurrence \$1,000,000
Agg: \$2,000,000
Deductible: \$1,000

Workers Compensation (RI)
Acadia Insurance
Policy No. WCA377737
Policy Term: 12/31/2019-12/31/2020
Limits: \$500,000/\$500,000/\$500,000

Equipment Floater
Policy No. CPA5023274
Carrier: Acadia Ins
Policy Effective Dates: 12/31/2019- 12/31/2020
Lease/ Rented Equip: \$50,000

Contractors Pollution
Policy No. EVP1000319-02
Effective Dates : 12/31/2019-12/31/2020
Carrier: Western World Insurance
Limits \$1,000,000/\$2,000,000



BASS Associates, Inc.

www.bassmetals.com

109 BOWLER STREET • LYNN, MA 01904 • (781) 599-3676 • FAX (781) 599-0130

November 17, 2020

TRANSFER OF TITLE

KNOW ALL MEN BY THESE PRESENTS, THAT BASS Associates, Inc. in consideration of \$211,325.00 paid by **Fontaine Brothers Inc. / Town of Northbridge** the receipt of which is hereby acknowledged, does hereby grant, sell, transfer and deliver unto the said **Fontaine Brothers Inc. / Town of Northbridge** the following goods and chattels:

Custom Trespa Exterio High Pressure Laminate Panels

being materials manufactured especially for **W. Edward Balmer Elementary School** under construction in 21 Crescent St. Whitinsville MA 01588.

TO HAVE AND TO HOLD ALL and singular the said goods and assigns to their own use, forever.

AND we hereby covenant with the grantee that we are the lawful owner of said goods and chattels; that they are free from all encumbrances, security agreements, mortgages, or other liens; that we have good right to transfer same aforesaid; and that we will warrant and defend same against claims and demands of all persons.

WE ALSO AGREE that **Fontaine Brothers Inc. / Town of Northbridge** shall have access to said goods at any time and that goods are covered by Certificate of Insurance attached hereto.

IN WITNESS hereof, we, the said BASS Associates, Inc. have executed this instrument this 20th day of November in the year of Two Thousand and Two.

BASS Associates, Inc.

Graham Spates,
Project Executive

W. Edward Balmer Elementary School-MA
6 Elegant Oak-NW02 Matt **6**
60.24 x 120.08

22 SH 8mm Trespa

P0442-2020 11-13-2020

W. Edward Balmer Elementary School-MA
1 Denver Oak-NW27 Matt **1**
60.24 x 120.08

24 SH 8mm Trespa

P0442-2020 11-13-2020

W. Edward Balmer Elementary School-MA

2 Denver Oak-NW27 Matt 2

73.23 x 143.7

8 SH 8mm Trespa

P0442-2020

11-13-2020

W. Edward Balmer Elementary School-MA

13 Core Ash NW26 13

73.23 x 143.7

16 SH 8mm Trespa

P0442-2020

11-13-2020

W. Edward Balmer Elementary School-MA

7 Elegant Oak-NW02 Matt 7

73.23 x 143.74

9 SH 8mm Trespa

P0442-2020

11-13-2020

W. Edward Balmer Elementary School-MA

9 Elegant Oak-NW02 Matt 9

73.23 x 143.74

16 SH 8mm Trespa

P0442-2020 11-13-2020

12 Core Ash NW26 12

73.23 x 143.7

3 SH 8mm Trespa

P0442-2020 11-13-2020

W. Edward Balmer Elementary School-MA

3 Denver Oak-NW27 Matt 3

73.23 x 143.7

16 SH 8mm Trespa

P0442-2020 11-13-2020

W. Edward Balmer Elementary School-MA
4 Denver Oak-NW27 Matt 4

73.23 x 143.7

16 SH 8mm Trespa

P0442-2020 11-13-2020

W. Edward Balmer Elementary School-MA

14 Core Ash NW26 14

73.23 x 143.7

16 SH 8mm Trespa

P0442-2020 11-13-2020

W. Edward Balmer Elementary School-MA

15 Core Ash NW26 15

73.23 x 143.7

16 SH 8mm Trespa

P0442-2020

11-13-2020

W. Edward Balmer Elementary School-MA

5 Denver Oak-NW27 Matt 5

73.23 x 143.7

16 SH 8mm Trespa

P0442-2020

11-13-2020

W. Edward Balmer Elementary School-MA

8 Elegant Oak-NW02 Matt 8

73.23 x 143.74

16 SH 8mm Trespa

P0442-2020

11-13-2020

W. Edward Balmer Elementary School-MA

10 Elegant Oak-NW02 Matt 10

73.23 x 143.74

16 SH 8mm Trespa

P0442-2020

11-13-2020

W. Edward Balmer Elementary School-MA

11 Core Ash NW26 11

60.24 x 120.08

18 SH 8mm Trespa

P0442-2020

11-13-2020

PAYMENT APPLICATION

TO: FONTAINE BROTHERS
510 Cottage Street
Springfield MA 01104

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

APPLICATION # 6

Distribution to:

PERIOD THRU: 11/30/2020

Owner Project #: #2524 07-350S

DATE OF CONTRACT: 3/16/2020

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

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

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

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	234,405.00
2. SUM OF ALL CHANGE ORDERS	9,020.00
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)	243,425.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	218,507.50
5. RETAINAGE:	
A. 5% Of Completed Work (Columns D+ E on Continuation Page)	10,925.42
B. 0% of Material Stored (Column F on Continuation Page)	0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	10,925.42
6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)	207,582.08
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:	204,747.80
8. CURRENT PAYMENT DUE:	2,834.28
9. BALANCE TO FINISH: Line 3 - Line 6	35,842.92

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

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

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

By: Andrew P. Mele Date: November 10, 2020

State of: Massachusetts

County of: Hampden

Subscribed and sworn to before me this 10th day of November, 2020.

Notary Public:

My Commission Expires: November 13, 2026

ARCHITECT'S CERTIFICATION

CERTIFICATE FOR PAYMENT

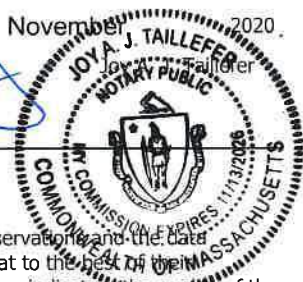
In accordance with the Contract Documents, based on on-site observation and the data comprising this application, the Architect certifies to the Owner that to the best of their knowledge, information and belief the Work has been progressed as indicated, the quality of the Work is in accordance with the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

CERTIFIED AMOUNT: 2,834.28

ARCHITECT: DORE AND WHITTIER, INC.

By: _____ Date: _____

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



PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 6

Project: 3908 - W.Edward Balmer ElemSch-Sunshades

For Period Ending: 11/30/2020

A	B	C	D	E	F	G		H	I
			Work Completed		Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
Item Number - Description		Scheduled Value	From Previous Application	This Period Value					
00	SECTION #1 - ADMINISTRATION		0.00		0.00	0.00			
00-01	Submittals/Engineering	3,015.00	3015.00	0.00	0.00	3,015.00	100.00	0.00	150.75
00-02	LEED Compliance	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
00-03	Safety	7,000.00	3500.00	0.00	0.00	3,500.00	50.00	3,500.00	175.00
00-04	Daily Cleanup	7,000.00	3500.00	0.00	0.00	3,500.00	50.00	3,500.00	175.00
00-05	Closeout/Warranties	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
00-06	Bonds	1,405.00	1405.00	0.00	0.00	1,405.00	100.00	0.00	70.25
01	SECTION #2 - CONSTRUCTION		0.00		0.00	0.00			
02	MATERIAL:		0.00		0.00	0.00			
03	Fixed Sunscreen Mat'l Onsite--		0.00		0.00	0.00			
03-07	A South Level 2	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
03-08	A South Level 3	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
03-09	B South Level 2	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
03-10	B South Level 3	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
03-11	C West Level 2	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
03-12	C West Level 3	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
03-13	S South Level 3	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
03-14	C East Level 2	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
03-15	C East Level 3	20,350.00	20350.00	0.00	0.00	20,350.00	100.00	0.00	1,017.50
04	LABOR:		0.00		0.00	0.00			
05	Fixed Sunscreens Installed-		0.00		0.00	0.00			
05-16	A South Level 2	3,315.00	1326.00	331.50	0.00	1,657.50	50.00	1,657.50	82.88
05-17	A South Level 3	3,315.00	1326.00	331.50	0.00	1,657.50	50.00	1,657.50	82.88
05-18	B South Level 2	3,315.00	1326.00	331.50	0.00	1,657.50	50.00	1,657.50	82.88
05-19	B South Level 3	3,315.00	1326.00	331.50	0.00	1,657.50	50.00	1,657.50	82.88
05-20	C West Level 2	3,315.00	1326.00	331.50	0.00	1,657.50	50.00	1,657.50	82.88
05-21	C West Level 3	3,315.00	1326.00	331.50	0.00	1,657.50	50.00	1,657.50	82.88

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 6

Project: 3908 - W.Edward Balmer ElemSch-Sunshades

For Period Ending: 11/30/2020

A	B	C	D	E	F	G		H	I
			Work Completed		Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
Item Number - Description		Scheduled Value	From Previous Application	This Period Value					
05-22	C South Level 3	3,315.00	1326.00	331.50	0.00	1,657.50	50.00	1,657.50	82.88
05-23	C East Level 2	3,315.00	1326.00	331.50	0.00	1,657.50	50.00	1,657.50	82.88
05-24	C East Level 3	3,315.00	1326.00	331.50	0.00	1,657.50	50.00	1,657.50	82.88
06	CHANGE ORDERS:		0.00		0.00	0.00			
06-25	CO#1/FBI#007 PCO042r1 Sunscreen Changes	9,020.00	9020.00	0.00	0.00	9,020.00	100.00	0.00	451.00
TOTAL:		243,425.00	215,524.00	2,983.50	0.00	218,507.50	89.76	24,917.50	10,925.42

PAYMENT APPLICATION

TO: FONTAINE BROTHERS
510 Cottage Street
Springfield MA 01104

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

APPLICATION # 8

Distribution to:

PERIOD THRU: 11/30/2020

Owner Project #:

___ OWNER

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

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

DATE OF CONTRACT: 12/9/2019

___ ARCHITECT

___ CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	2,144,921.00
2. SUM OF ALL CHANGE ORDERS	32,670.00
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)	2,177,591.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	1,042,322.60
5. RETAINAGE:	
A. 5% Of Completed Work (Columns D+ E on Continuation Page)	50,357.12
B. 0% of Material Stored (Column F on Continuation Page)	0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	50,357.12
6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)	991,965.48
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:	828,481.12
8. CURRENT PAYMENT DUE:	163,484.36
9. BALANCE TO FINISH: Line 3 - Line 6	1,185,625.52

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	34670.00	-2000.00
Total approved this month	0.00	0.00
TOTALS	34670.00	-2000.00
NET CHANGES	32,670.00	

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

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

By: Andrew P. Mele Date: November 10, 2020

State of: Massachusetts

County of: Hampden

Subscribed and sworn to before me this 10th day of November, 2020

Notary Public:

My Commission Expires: November 13, 2026

ARCHITECT'S CERTIFICATION

CERTIFICATE FOR PAYMENT

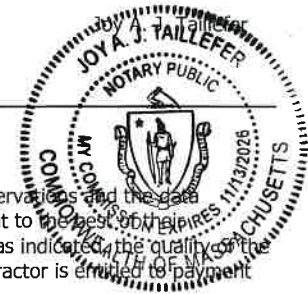
In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of their knowledge, information and belief the Work has been progressed as indicated, the quality of the Work is in accordance with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

CERTIFIED AMOUNT: 163,484.36

ARCHITECT: DORE AND WHITTIER, INC.

By: _____ Date: _____

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



PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 8

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

For Period Ending: 11/30/2020

A	B	C	D	E	F	G		H	I
Item Number - Description		Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
			From Previous Application	This Period Value					
000	Section #1 - ADMINISTRATION		0.00		0.00	0.00			
000-001	Shop Drawing	28,000.00	28000.00	0.00	0.00	28,000.00	100.00	0.00	1,400.00
000-002	Submittals	14,000.00	14000.00	0.00	0.00	14,000.00	100.00	0.00	700.00
000-003	LEED Compliance	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
000-004	Safety	64,348.00	6434.80	6,434.80	0.00	12,869.60	20.00	51,478.40	643.48
000-005	Daily Cleanup	64,348.00	6434.80	6,434.80	0.00	12,869.60	20.00	51,478.40	643.48
000-006	Closeout	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
000-007	Commissioning	12,000.00	2400.00	1,200.00	0.00	3,600.00	30.00	8,400.00	180.00
000-008	Mobilization	17,500.00	17500.00	0.00	0.00	17,500.00	100.00	0.00	875.00
000-009	Demobilization	17,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00
000-010	Punchlist	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
000-011	Final Cleaning - 1st Floor	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
000-012	Final Cleaning - 2nd Floor	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
000-013	Final Cleaning - 3rd Floor	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
100	Section #2 -CONSTRUCTION		0.00		0.00	0.00			
110	-MATERIAL		0.00		0.00	0.00			
110-014	Mockup Mat'l Delivered to Site	7,100.00	7100.00	0.00	0.00	7,100.00	100.00	0.00	0.00
110-015	Skylight Mat'l Delivered to Site	30,408.00	30408.00	0.00	0.00	30,408.00	100.00	0.00	1,520.40
110-016	Curtainwall Mat'l in Shop	7,792.00	7792.00	0.00	0.00	7,792.00	100.00	0.00	389.60
110-017	Curtainwall Frames Delivered to Site	8,546.00	0.00	0.00	0.00	0.00	0.00	8,546.00	0.00
110-018	Curtainwall Glass Delivered to Site	4,582.00	4582.00	0.00	0.00	4,582.00	100.00	0.00	229.10
110-019	Interior Alum. Doors Delivered to Shop	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
110-020	Exterior Alum. Doors Delivered to Shop	24,381.00	0.00	0.00	0.00	0.00	0.00	24,381.00	0.00
110-021	Interior Alum. Doors/Hrdware Deliv. Site	14,398.00	0.00	0.00	0.00	0.00	0.00	14,398.00	0.00
110-022	Exterior Alum. Door/Hrdware Deliv. Site	14,398.00	0.00	0.00	0.00	0.00	0.00	14,398.00	0.00
120	-Exterior Storefront Mat'l in Shop		0.00		0.00	0.00			
120-023	A South	29,920.00	29920.00	0.00	0.00	29,920.00	100.00	0.00	0.00

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 8

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

For Period Ending: 11/30/2020

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

PAYMENT APPLICATION DETAILS	
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Customer: FONTAINE BROTHERS
Project: 3897 - W. Edward Balmer Elem School - Windows

Application Number: 8
For Period Ending: 11/30/2020

For Period Ending: 11/30/2020

A		B		C	D	E	F	G		H	I
				Work Completed			Materials	Completed			
Item Number - Description				Scheduled Value	From Previous Application	This Period Value	Presently Stored	and Stored To Date	Total %	Balance To Finish	Retainage Value
150-048	C West			26,230.00	26230.00	0.00	0.00	26,230.00	100.00	0.00	1,311.50
150-049	Interior Storefront Mat'l in Shop			15,224.00	15224.00	0.00	0.00	15,224.00	100.00	0.00	761.20
150-050	Interior Storefront Delivered to Shop			3,350.00	3350.00	0.00	0.00	3,350.00	100.00	0.00	167.50
150-051	Interior Storefront Glass Deliv. to Site			5,752.00	0.00	0.00	0.00	0.00	0.00	5,752.00	0.00
160	-FireRated Framed Delivered to Site				0.00		0.00	0.00			
160-052	Level 1			112,850.00	0.00	0.00	0.00	0.00	0.00	112,850.00	0.00
160-053	Level 2			56,425.00	0.00	0.00	0.00	0.00	0.00	56,425.00	0.00
160-054	Level 3			56,425.00	0.00	0.00	0.00	0.00	0.00	56,425.00	0.00
170	-LABOR				0.00		0.00	0.00			
170-055	Mockup Installed			7,359.00	7359.00	0.00	0.00	7,359.00	100.00	0.00	459.94
170-056	Skylight Installation			18,544.00	9272.00	7,417.60	0.00	16,689.60	90.00	1,854.40	834.48
170-057	Curtainwall Installed/Glazed			27,450.00	0.00	0.00	0.00	0.00	0.00	27,450.00	0.00
170-058	Aluminum Entrances Installed			14,337.00	0.00	0.00	0.00	0.00	0.00	14,337.00	0.00
180	-Exterior Storefronts Installed				0.00		0.00	0.00			
180-059	A South			47,804.00	0.00	28,682.40	0.00	28,682.40	60.00	19,121.60	1,434.12
180-060	A North			61,462.00	6146.20	30,731.00	0.00	36,877.20	60.00	24,584.80	1,843.86
180-061	B North			61,462.00	0.00	36,877.20	0.00	36,877.20	60.00	24,584.80	1,843.86
180-062	B South			37,560.00	0.00	22,536.00	0.00	22,536.00	60.00	15,024.00	1,126.80
180-063	C East			58,048.00	0.00	0.00	0.00	0.00	0.00	58,048.00	0.00
180-064	C South			23,902.00	0.00	0.00	0.00	0.00	0.00	23,902.00	0.00
180-065	C West			51,218.00	0.00	0.00	0.00	0.00	0.00	51,218.00	0.00
190	-Fixed Windows Installed				0.00		0.00	0.00			
190-066	A South			8,326.00	0.00	0.00	0.00	0.00	0.00	8,326.00	0.00
190-067	B South			5,948.00	0.00	0.00	0.00	0.00	0.00	5,948.00	0.00
190-068	C East			24,186.00	0.00	0.00	0.00	0.00	0.00	24,186.00	0.00
190-069	C South			31,324.00	0.00	0.00	0.00	0.00	0.00	31,324.00	0.00
190-070	C West			9,516.00	0.00	0.00	0.00	0.00	0.00	9,516.00	0.00

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 8

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

For Period Ending: 11/30/2020

A	B	C	D	E	F	G		H	I
Item Number - Description		Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
			From Previous Application	This Period Value					
200	-Interior Storefronts Installed		0.00		0.00	0.00			
200-071	A Level 1	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-072	A Level 2	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-073	A Level 3	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-074	B Level 1	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-075	B Level 2	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-076	B Level 3	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-077	C Level 1	14,122.00	0.00	0.00	0.00	0.00	0.00	14,122.00	0.00
200-078	C Level 2	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-079	C Level 3	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
210	-FireRated Frames Installed/Glazed		0.00		0.00	0.00			
210-080	Level 1	49,284.00	0.00	0.00	0.00	0.00	0.00	49,284.00	0.00
210-081	Level 2	24,642.00	0.00	0.00	0.00	0.00	0.00	24,642.00	0.00
210-082	Level 3	24,642.00	0.00	0.00	0.00	0.00	0.00	24,642.00	0.00
220	CHANGE ORDERS		0.00		0.00	0.00			
220-083	CO#1 FBI#6:PCO#034 PR#8 WDW Revisions	3,919.00	0.00	3,919.00	0.00	3,919.00	100.00	0.00	195.95
220-085	CO#2 FBI#2004 Split Cost of Skylgt Panel	895.00	895.00	0.00	0.00	895.00	100.00	0.00	44.75
220-086	CO#3 FBI#11: PCO#72 SF Pier Covers	29,856.00	0.00	29,856.00	0.00	29,856.00	100.00	0.00	1,492.80
220-087	CO#4 FBI# 2006, BC/KMD Cost Lift/Wdw Ins	2,000.00-	0.00	2,000.00-	0.00	(2,000.00)	100.00	0.00	100.00-
TOTAL:		2,177,591.00	870,233.80	172,088.80	0.00	1,042,322.60	47.87	1,135,268.40	50,357.12

PAYMENT APPLICATION

TO: FONTAINE BROTHERS
510 Cottage Street
Springfield MA 01104

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

APPLICATION # 3

Distribution to:

PERIOD THRU: 11/30/2020

Owner Project #:

DATE OF CONTRACT: 12/9/2019

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

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

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

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT

65,874.00

2. SUM OF ALL CHANGE ORDERS

0.00

3. CURRENT CONTRACT AMOUNT (Line 1 + 2)

65,874.00

4. TOTAL COMPLETED AND STORED

(Column G on Continuation Page)

20,780.00

5. RETAINAGE:

A. 3% Of Completed Work
(Columns D+ E on Continuation Page) 696.75

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

Total Retainage (Line 5a + 5b or Column I
on Continuation Page) 696.75

6. TOTAL COMPLETED AND STORED LESS RETAINAGE:

(Line 4 minus Line 5 Total)

20,083.25

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:

2,850.00

8. CURRENT PAYMENT DUE:

17,233.25

9. BALANCE TO FINISH: 45,790.75
Line 3 - Line 6

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

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

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

By: Andrew P. Mele Date: November 10, 2020

State of: Massachusetts

County of: Hampden

Subscribed and sworn to before me this 10th day of

Notary Public:

My Commission Expires: November 13, 2026



ARCHITECT'S CERTIFICATION

CERTIFICATE FOR PAYMENT

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

CERTIFIED AMOUNT: 17,233.25

ARCHITECT: DORE AND WHITTIER, INC.

By: _____ Date: _____

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

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 3

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

For Period Ending: 11/30/2020

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

FBI General Note: Glass was confirmed with Chandler to be in their yard. To be delivered to site Monday 11/30. OK to bill

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

Application Number: 3
For Period Ending: 11/30/2020

For Period Ending: 11/30/2020

[illegible]

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 3

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

For Period Ending: 11/30/2020

A	B	C	D	E	F	G		H	I
Item Number - Description		Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
			From Previous Application	This Period Value					
170-046	B Level 2	1,330.00	0.00	0.00	0.00	0.00	0.00	1,330.00	0.00
170-047	B Level 3	1,330.00	0.00	0.00	0.00	0.00	0.00	1,330.00	0.00
170-048	C Level 1	1,330.00	0.00	0.00	0.00	0.00	0.00	1,330.00	0.00
170-049	C Level 2	1,330.00	0.00	0.00	0.00	0.00	0.00	1,330.00	0.00
170-050	C Level 3	1,330.00	0.00	0.00	0.00	0.00	0.00	1,330.00	0.00
180	BORROWED LITE GLASS INSTALLED		0.00		0.00	0.00			
180-051	A Level 1	444.00	0.00	0.00	0.00	0.00	0.00	444.00	0.00
180-052	A Level 2	444.00	0.00	0.00	0.00	0.00	0.00	444.00	0.00
180-053	A Level 3	444.00	0.00	0.00	0.00	0.00	0.00	444.00	0.00
180-054	B Level 1	444.00	0.00	0.00	0.00	0.00	0.00	444.00	0.00
180-055	B Level 2	444.00	0.00	0.00	0.00	0.00	0.00	444.00	0.00
180-056	B Level 3	444.00	0.00	0.00	0.00	0.00	0.00	444.00	0.00
180-057	C Level 1	444.00	0.00	0.00	0.00	0.00	0.00	444.00	0.00
180-058	C Level 2	444.00	0.00	0.00	0.00	0.00	0.00	444.00	0.00
180-059	C Level 3	444.00	0.00	0.00	0.00	0.00	0.00	444.00	0.00
180-060	Glass Film Installed	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
180-061	Mirrors Installed	313.00	0.00	0.00	0.00	0.00	0.00	313.00	0.00
TOTAL:		65,874.00	3,000.00	17,780.00	0.00	20,780.00	31.55	45,094.00	696.75

APPLICATION AND CERTIFICATE FOR PAYMENT

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

Doors, frames and Finish hardware

Project:
W.Edward Balmer School
Job # 2524

ARCHITECT's Project No.:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$	730,800.00
2. Net change by Change Orders.....	\$	3,100.00
3. CONTRACT SUM TO DATE (LINE 1 + 2).....	\$	733,900.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	167,035.00

(Column G on G703)

5. RETAINAGE

5% of Completed Work	\$	8,351.75
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(Columns D & E on G703)

5% of Stored Materials	\$	-
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(Column F on G703)

Total Retainage (Line 5a + 5b or	\$	8,351.75
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Total in Column 1 of G703).....	\$	(8,351.75)
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6. TOTAL EARNED LESS RETAINAGE.....	\$	158,683.25
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(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$	(104,737.50)
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8. CURRENT PAYMENT DUE.....	\$	53,945.75
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9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	575,216.75
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CHANGE ORDER SUMMARY

ADDITIONS

DELETIONS

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

TOTALS

NET CHANGES by Change Order

AIA DOCUMENT G702

Page one of two pages

Distribution to:

APPLICATION NO:	6	Owner
PERIOD TO:	11/30/20	Architect
PROJECT NOS.:	07-7457	Contractor

CONTRACT DATE:

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

CONTRACTOR: THOMPSON COMPANY INC.

By: Raymond P. Gibbons Date: 11/23/2020
 Raymond P. Gibbons, Vice President
 State of: Mass.
 County of: Norfolk
 Subscribed and sworn to before
 me this 23rd day of November, 2020

Notary Public:
 My commission expires: 01/20/23

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$

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

Architect:

By: _____ Date: _____

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



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

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

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

APPLICATION NO.: 6

APPLICATION DATE:

11/23/20

PERIOD TO:

11/30/20

ARCHITECTS NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
			(D + E)		(NOT IN D OR E)	(D+E+F)		(C - G)	
400									
401	Finish Hardware:								
402	Shop Drawings	\$ 1,250.00	\$ -			\$ -	0.00%	\$ 1,250.00	\$ -
403	Floor 01A	\$ 20,478.00	\$ -			\$ -	0.00%	\$ 20,478.00	\$ -
404	Floor 01B	\$ 26,621.00	\$ -			\$ -	0.00%	\$ 26,621.00	\$ -
405	Floor 01C	\$ 35,495.00	\$ -			\$ -	0.00%	\$ 35,495.00	\$ -
406	Exterior	\$ 4,096.00	\$ -			\$ -	0.00%	\$ 4,096.00	\$ -
407	Floor 02A	\$ 18,430.00	\$ -			\$ -	0.00%	\$ 18,430.00	\$ -
408	Floor 02B	\$ 20,478.00	\$ -			\$ -	0.00%	\$ 20,478.00	\$ -
409	Floor 02C	\$ 14,334.00	\$ -			\$ -	0.00%	\$ 14,334.00	\$ -
410	Floor 03A	\$ 24,573.00	\$ -			\$ -	0.00%	\$ 24,573.00	\$ -
411	Floor 03B	\$ 27,986.00	\$ -			\$ -	0.00%	\$ 27,986.00	\$ -
412	Floor 03C	\$ 19,795.00	\$ -			\$ -	0.00%	\$ 19,795.00	\$ -
413	Close outs	\$ 750.00	\$ -			\$ -	0.00%	\$ 750.00	\$ -
414	Wood Doors:								
415	Shop Drawings	\$ 1,250.00	\$ -			\$ -	0.00%	\$ 1,250.00	\$ -
416	Floor 01A	\$ 10,056.00	\$ -			\$ -	0.00%	\$ 10,056.00	\$ -
417	Floor 01B	\$ 13,216.00	\$ -			\$ -	0.00%	\$ 13,216.00	\$ -
418	Floor 01C	\$ 17,239.00	\$ -			\$ -	0.00%	\$ 17,239.00	\$ -
419	Exterior	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
420	Floor 02A	\$ 9,194.00	\$ -			\$ -	0.00%	\$ 9,194.00	\$ -
421	Floor 02B	\$ 9,769.00	\$ -			\$ -	0.00%	\$ 9,769.00	\$ -
422	Floor 02C	\$ 7,183.00	\$ -			\$ -	0.00%	\$ 7,183.00	\$ -
423	Floor 03A	\$ 11,205.00	\$ -			\$ -	0.00%	\$ 11,205.00	\$ -
424	Floor 03B	\$ 13,216.00	\$ -			\$ -	0.00%	\$ 13,216.00	\$ -
425	Floor 03C	\$ 9,481.00	\$ -			\$ -	0.00%	\$ 9,481.00	\$ -
426	LEEDS	\$ 1,000.00	\$ -			\$ -	0.00%	\$ 1,000.00	\$ -
427	Close outs	\$ 750.00	\$ -			\$ -	0.00%	\$ 750.00	\$ -

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

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

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

APPLICATION NO.: 6

APPLICATION DATE:

11/23/20

PERIOD TO:

11/30/20

ARCHITECTS NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
			(D + E)		(NOT IN D OR E)	(D+E+F)		(C - G)	
428	Hollow Metal Doors:								
429	Shop Drawings	\$ 1,250.00	\$ -	\$ 1,250.00		\$ 1,250.00	100.00%	\$ -	\$ 62.50
430	Floor 01A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
431	Floor 01B	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
432	Floor 01C	\$ 3,005.00	\$ -	\$ 3,005.00		\$ 3,005.00	100.00%	\$ -	\$ 150.25
433	Exterior	\$ 3,755.00	\$ -	\$ 3,755.00		\$ 3,755.00	100.00%	\$ -	\$ 187.75
434	Floor 02A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
435	Floor 02B	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
436	Floor 02C	\$ 375.00	\$ -	\$ 375.00		\$ 375.00	100.00%	\$ -	\$ 18.75
437	Floor 03A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
438	Floor 03B	\$ 375.00	\$ -	\$ 375.00		\$ 375.00	100.00%	\$ -	\$ 18.75
439	Floor 03C	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
440	Close outs	\$ 750.00	\$ -			\$ -	0.00%	\$ 750.00	\$ -
441	Hollow Metal Frames:								
442	Shop Drawings	\$ 1,250.00	\$ 1,250.00			\$ 1,250.00	100.00%	\$ -	\$ 62.50
443	Floor 01A	\$ 9,324.00	\$ 9,324.00			\$ 9,324.00	100.00%	\$ -	\$ 466.20
444	Floor 01B	\$ 12,121.00	\$ 12,121.00			\$ 12,121.00	100.00%	\$ -	\$ 606.05
445	Floor 01C	\$ 16,161.00	\$ 16,161.00			\$ 16,161.00	100.00%	\$ -	\$ 808.05
446	Exterior	\$ 1,865.00	\$ 1,865.00			\$ 1,865.00	100.00%	\$ -	\$ 93.25
447	Floor 02A	\$ 8,391.00	\$ 8,391.00			\$ 8,391.00	100.00%	\$ -	\$ 419.55
448	Floor 02B	\$ 9,324.00	\$ 9,324.00			\$ 9,324.00	100.00%	\$ -	\$ 466.20
449	Floor 02C	\$ 6,527.00	\$ 6,527.00			\$ 6,527.00	100.00%	\$ -	\$ 326.35
450	Floor 03A	\$ 11,188.00	\$ 11,188.00			\$ 11,188.00	100.00%	\$ -	\$ 559.40
451	Floor 03B	\$ 12,742.00	\$ 12,742.00			\$ 12,742.00	100.00%	\$ -	\$ 637.10
452	Floor 03C	\$ 9,012.00	\$ 9,012.00			\$ 9,012.00	100.00%	\$ -	\$ 450.60
453	Close outs	\$ 750.00	\$ -			\$ -	0.00%	\$ 750.00	\$ -
454	STC Doors:								
455	Shop Drawings	\$ 250.00	\$ -	\$ 250.00		\$ 250.00	100.00%	\$ -	\$ 12.50
456	Floor 01A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
457	Floor 01B	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
458	Floor 01C	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
459	Exterior	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
460	Floor 02A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
461	Floor 02B	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
462	Floor 02C	\$ 47,775.00	\$ -		\$ 47,775.00	\$ 47,775.00	100.00%	\$ -	\$ 2,388.75
463	Floor 03A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
464	Floor 03B	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
465	Floor 03C	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
466	Close outs	\$ 250.00	\$ -			\$ -	0.00%	\$ 250.00	\$ -

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

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

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

APPLICATION NO.: 6

APPLICATION DATE:

11/23/20

PERIOD TO:

11/30/20

ARCHITECTS NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
			(D + E)		(NOT IN D OR E)	(D+E+F)		(C - G)	
467	Installation:								
468	Mobilization	\$ 1,000.00	\$ -			\$ -	0.00%	\$ 1,000.00	\$ -
469	Floor 01A	\$ 14,116.00	\$ -			\$ -	0.00%	\$ 14,116.00	\$ -
470	Floor 01B	\$ 18,460.00	\$ -			\$ -	0.00%	\$ 18,460.00	\$ -
471	Floor 01C	\$ 26,060.00	\$ -			\$ -	0.00%	\$ 26,060.00	\$ -
472	Exterior	\$ 4,343.00	\$ -			\$ -	0.00%	\$ 4,343.00	\$ -
473	Floor 02A	\$ 12,813.00	\$ -			\$ -	0.00%	\$ 12,813.00	\$ -
474	Floor 02B	\$ 13,900.00	\$ -			\$ -	0.00%	\$ 13,900.00	\$ -
475	Floor 02C	\$ 11,725.00	\$ -			\$ -	0.00%	\$ 11,725.00	\$ -
476	Floor 03A	\$ 16,288.00	\$ -			\$ -	0.00%	\$ 16,288.00	\$ -
477	Floor 03B	\$ 19,111.00	\$ -			\$ -	0.00%	\$ 19,111.00	\$ -
478	Floor 03C	\$ 13,464.00	\$ -			\$ -	0.00%	\$ 13,464.00	\$ -
479	Daily clean up	\$ 4,860.00	\$ -			\$ -	0.00%	\$ 4,860.00	\$ -
480	Safety	\$ 4,860.00	\$ -			\$ -	0.00%	\$ 4,860.00	\$ -
481	Demobilization	\$ 1,000.00	\$ -			\$ -	0.00%	\$ 1,000.00	\$ -
482									
483	Aluminum door hardware	\$ 83,715.00	\$ -			\$ -	0.00%	\$ 83,715.00	\$ -
	Payment and Performance Bonds	\$ 10,800.00	\$ 10,800.00			\$ 10,800.00	100.00%	\$ -	\$ 540.00
	BASE CONTRACT	\$ 730,800.00	\$ 108,705.00	\$ 9,010.00	\$ 47,775.00	\$ 165,490.00		\$ 565,310.00	\$ 8,274.50
	CO # 1021 Mock up	\$ 1,545.00	\$ 1,545.00			\$ 1,545.00	100.00%	\$ -	\$ 77.25
	CO # 1024 PCO # 044	\$ 1,555.00	\$ -			\$ -	0.00%	\$ 1,555.00	\$ -
	CHANGE ORDERS	\$ 3,100.00	\$ 1,545.00	\$ -	\$ -	\$ 1,545.00		\$ 1,555.00	\$ 77.25
TOTAL		\$ 733,900.00	\$ 110,250.00	\$ 9,010.00	\$ 47,775.00	\$ 167,035.00		\$ 566,865.00	\$ 8,351.75



CERTIFICATE OF LIABILITY INSURANCE

OP ID: LO

DATE (MM/DD/YYYY)

11/23/2020

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

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

PRODUCER DeSanctis Insurance Agcy, Inc. 100 Unicorn Park Drive Woburn, MA 01801		CONTACT NAME: PHONE (A/C, No, Ext): E-MAIL ADDRESS: PRODUCER CUSTOMER ID #: THOMP-3	
		INSURER(S) AFFORDING COVERAGE	
INSURED Thompson Company, Inc. 805 Pleasant Street East Weymouth, MA 02189		INSURER A: Selective Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 19259	

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


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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> GENERAL LIABILITY			S2021448 CG0001 10/01 OR EQUIVALEN XCU INCLUDED	06/30/2020	06/30/2021	EACH OCCURRENCE \$ 1,000,000
	<input type="checkbox"/> COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						MED EXP (Any one person) \$ 10,000
	<input type="checkbox"/>						PERSONAL & ADV INJURY \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$ 3,000,000
	<input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						PRODUCTS - COMP/OP AGG \$ 3,000,000
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS						BODILY INJURY (Per accident) \$
	<input type="checkbox"/> SCHEDULED AUTOS						PROPERTY DAMAGE (PER ACCIDENT) \$
	<input type="checkbox"/> HIRED AUTOS						\$
	<input type="checkbox"/> NON-OWNED AUTOS						\$
	UMBRELLA LIAB	<input type="checkbox"/> OCCUR					EACH OCCURRENCE \$
	EXCESS LIAB	<input type="checkbox"/> CLAIMS-MADE					AGGREGATE \$
	<input type="checkbox"/> DEDUCTIBLE						\$
	<input type="checkbox"/> RETENTION \$						\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						<input type="checkbox"/> WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	<input type="checkbox"/> Y / <input checked="" type="checkbox"/> N	N / A				E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$
A	Installation Floater			S2021448	06/30/2020	06/30/2021	Install. Floater 750,000

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

Evidence of Coverage for Stored STC Doors (7) & STC Frames (7) Materials for the W. Edward Balmer Elementary School Project, Valued: \$47,775.00, Stored: 805 Pleasant St., E. Weymouth, MA. Fontaine Brothers, Inc. & Town of Northbridge are Additional Insureds

CERTIFICATE HOLDER**CANCELLATION**

Fontaine Brothers, Inc. 510 Cottage Street Springfield, MA 01104	FONTA-1
	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
AUTHORIZED REPRESENTATIVE 	

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BILL OF SALE AGREEMENT

Thompson Company Inc., seller, of 805 Pleasant Street, E. Weymouth MA 02189, in consideration of Forty-seven thousand seven-hundred seventy-five dollars (\$ 47,775.00), paid me by **Town of Northbridge**, Northbridge MA, **and Fontaine Brothers, Inc.**, 510 Cottage St., Springfield, Massachusetts, buyers, receipt of which is hereby acknowledged, do grant, sell, transfer and deliver to buyer the following goods:

7 STC doors and frames for levels 2C for use at the W. Edward Balmer Elementary School project.

Seller transfers and conveys to Buyer Title to the above listed material presently stored at the designated storage area (s) at:

STC doors
STC frames

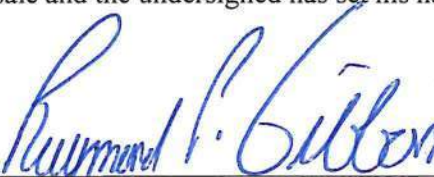
805 Pleasant St., E. Weymouth MA
805 Pleasant St., E. Weymouth MA

Seller is the lawful owner of the goods and the goods are free from all encumbrances. Seller has good right to sell the goods and will warrant and defend the right against the lawful claims and demands of all persons.

Therefore, upon receipt of the above sum, Seller waives all of its statutory lien rights regarding the above-mentioned material. The storage, protection, and ultimate installation of this material remain the responsibility of the Seller and a stored material insurance certificate is attached.

Further, in witness whereof, seller has executed this bill of sale and the undersigned has set his hand this 23rd day of November, 2020.

SELLER:


(Title) Raymond P. Gibbons, Vice President

Sate of: Massachusetts

County of: Norfolk

This certify that Raymond P. Gibbons personally known to me to be the same person whose name subscribed to the foregoing Bill of Sale appeared before me, Stephen F. Connell, a notary public, this 23rd day of November, 2020, and expressly acknowledged to me that the execution of said foregoing Bill of Sale this free and voluntary act.



TRANSFER OF TITLE TO OWNER & GENERAL CONTRACTOR

Thompson Company Inc., having a principal place of business transfers and conveys to Town of Northbridge and Fontaine Brothers Inc. Title to the following material delivered and stored at the designated storage area (s) at:

STC doors	805 Pleasant St., E. Weymouth MA
STC frames	805 Pleasant St., E. Weymouth MA

Upon receipt of \$ **47,775.00**

This amount is indicated on our Requisition No. 6

Therefore, upon receipt of the above sum Thompson Company Inc. waives all of its statutory lien rights regarding the above-mentioned material. The storage, protection and ultimate installation of this material remain the responsibility of Thompson Company Inc. a witness whereof, Thompson Company Inc. has caused this instrument to be executed this 23rd day of November, **2020** by the manager of the company.

Thompson Company Inc.

By: 
Raymond P. Gibbons, Vice President

State of: Massachusetts

County of: Norfolk


Notary Public

Commission expires: 20 January 2023





CERTIFICATE OF LIABILITY INSURANCE

OP ID: LO

DATE (MM/DD/YYYY)

11/23/2020

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

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PRODUCER DeSanctis Insurance Agcy, Inc. 100 Unicorn Park Drive Woburn, MA 01801		CONTACT NAME: PHONE (A/C, No, Ext): E-MAIL ADDRESS: PRODUCER CUSTOMER ID #: THOMP-3	
INSURED Thompson Company, Inc. 805 Pleasant Steet East Weymouth, MA 02189		INSURER(S) AFFORDING COVERAGE INSURER A: Selective Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 19259	

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

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INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> GENERAL LIABILITY			S2021448 CG0001 10/01 OR EQUIVALEN XCU INCLUDED	06/30/2020	06/30/2021	EACH OCCURRENCE \$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY		DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000				
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR		MED EXP (Any one person) \$ 10,000				
			PERSONAL & ADV INJURY \$ 1,000,000				
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$ 3,000,000
	<input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						PRODUCTS - COMP/OP AGG \$ 3,000,000
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS						BODILY INJURY (Per accident) \$
	<input type="checkbox"/> SCHEDULED AUTOS						PROPERTY DAMAGE (PER ACCIDENT) \$
	<input type="checkbox"/> HIRED AUTOS						\$
	<input type="checkbox"/> NON-OWNED AUTOS						\$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR						EACH OCCURRENCE \$
	EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE						AGGREGATE \$
	DEDUCTIBLE						\$
	RETENTION \$						\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER <input type="checkbox"/>
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N		N/A				E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$
A	Installation Floater			S2021448	06/30/2020	06/30/2021	E.L. DISEASE - POLICY LIMIT \$ 750,000

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

Evidence of Coverage for Stored STC Doors (7) & STC Frames (7) Materials for the W. Edward Balmer Elementary School Project, Valued: \$47,775.00, Stored: 805 Pleasant St., E. Weymouth, MA. Fontaine Brothers, Inc. & Town of Northbridge are Additional Insureds

CERTIFICATE HOLDER**CANCELLATION**

FONTA-1

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

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

AUTHORIZED REPRESENTATIVE

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

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

APPLICATION NO: 006

PERIOD TO: 11/30/20

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

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

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

PROJECT NO: JOB #19-5038

CONTRACT DATE: 12/05/19

CONTRACT FOR: EDWARD BALMER ELE SCHOOL

INVOICE NO: 21541

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....\$	478,500.00
2. Net change by Change Orders.....\$.00
3. CONTRACT SUM TO DATE (Line 1+2).....\$	478,500.00
4. TOTAL COMPLETED & STORED TO DATE.....\$ (Column G on G703)	297,625.00
5. RETAINAGE:	
a. 5.00% of Completed Work.....\$	14,881.25
(Column D+E on G703)	
b. 5.00% of Stored Material.....\$.00
(Column F on G703)	
Total Retainage (Line 5a+5b or.....\$	14,881.25
Total in Column I of G703)	
6. TOTAL EARNED LESS RETAINAGE.....\$ (Line 4 less Line 5 Total)	282,743.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....\$	173,018.75
8. CURRENT PAYMENT DUE.....\$	109,725.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6).....\$	195,756.25

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

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

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

By: Morgan H. HigginsDate: 11/13/2020

State Of: CONNECTICUT
County Of: NEW HAVEN

Subscribed and sworn to before me this

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



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

By: _____

Date: _____

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT

containing Contractor's signed Certification, is attached.

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

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

APPLICATION NO: 006

APPLICATION DATE: 11/30/20

PERIOD TO: 11/30/20

ARCHITECT'S PROJECT NO: JOB #19-5038

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% G/C	BALANCE TO FINISH (C - G)	RETAINAGE IF VARIABLE RATE
			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
100									
1001	SUBMITTALS	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	50.00
1002	CLOSE OUT	2,000.00	.00	.00	.00	.00	0	2,000.00	.00
1005	BOND	4,750.00	4,750.00	.00	.00	4,750.00	100	.00	237.50
1006	LEED COMPLIANCE	2,300.00	2,300.00	.00	.00	2,300.00	100	.00	115.00
1007	SAFETY	14,360.00	1,500.00	.00	.00	1,500.00	10	12,860.00	75.00
1008	DAILY CLEAN-UP	13,240.00	1,500.00	.00	.00	1,500.00	11	11,740.00	75.00
1009	SHOP DRAWINGS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1010	LEVEL 1	.00	.00	.00	.00	.00	0	.00	.00
1011	AREA A	.00	.00	.00	.00	.00	0	.00	.00
1015	TOILET 1217	.00	.00	.00	.00	.00	0	.00	.00
1016	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1017	LABOR	1,000.00	.00	.00	.00	.00	0	1,000.00	.00
1020	TOILET 1220	.00	.00	.00	.00	.00	0	.00	.00
1021	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1025	LABOR	1,000.00	.00	.00	.00	.00	0	1,000.00	.00
1026	TOILET 1224	.00	.00	.00	.00	.00	0	.00	.00
1027	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1028	LABOR	1,000.00	.00	.00	.00	.00	0	1,000.00	.00
1029	TOILET 1227	.00	.00	.00	.00	.00	0	.00	.00
1030	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1031	LABOR	1,000.00	.00	.00	.00	.00	0	1,000.00	.00
1032	RISE TOILET 1230	.00	.00	.00	.00	.00	0	.00	.00
1033	MATERIALS	750.00	750.00	.00	.00	750.00	100	.00	37.50
1035	LABOR	1,500.00	.00	.00	.00	.00	0	1,500.00	.00
1036	AREA B	.00	.00	.00	.00	.00	0	.00	.00
1037	TOILET 1237	.00	.00	.00	.00	.00	0	.00	.00
1038	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1039	LABOR	1,000.00	.00	1,000.00	.00	1,000.00	100	.00	50.00
1040	TOILET 1240	.00	.00	.00	.00	.00	0	.00	.00
1041	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1045	LABOR	1,000.00	.00	1,000.00	.00	1,000.00	100	.00	50.00
1046	TOILET 1243	.00	.00	.00	.00	.00	0	.00	.00
1047	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1048	LABOR	1,000.00	.00	1,000.00	.00	1,000.00	100	.00	50.00
1049	TOILET 1248	.00	.00	.00	.00	.00	0	.00	.00
1050	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1051	LABOR	1,000.00	.00	1,000.00	.00	1,000.00	100	.00	50.00
1052	TOILET 1251	.00	.00	.00	.00	.00	0	.00	.00
1053	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1054	LABOR	1,000.00	.00	.00	.00	.00	0	1,000.00	.00
1055	TOILET 1253	.00	.00	.00	.00	.00	0	.00	.00
1056	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT

containing Contractor's signed Certification, is attached.

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

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

APPLICATION NO: 006

APPLICATION DATE: 11/30/20

PERIOD TO: 11/30/20

ARCHITECT'S PROJECT NO: JOB #19-5038

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% G/C	BALANCE TO FINISH (C - G)	RETAINAGE IF VARIABLE RATE
			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1057	LABOR	1,000.00	.00	1,000.00	.00	1,000.00	100	.00	50.00
1058	TOILET 1256	.00	.00	.00	.00	.00	0	.00	.00
1059	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1060	LABOR	1,000.00	.00	1,000.00	.00	1,000.00	100	.00	50.00
1061	TOILET 1258	.00	.00	.00	.00	.00	0	.00	.00
1062	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1065	LABOR	1,000.00	.00	1,000.00	.00	1,000.00	100	.00	50.00
1070	TOILET 1261	.00	.00	.00	.00	.00	0	.00	.00
1071	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1072	LABOR	1,000.00	.00	1,000.00	.00	1,000.00	100	.00	50.00
1073	TOILET 1265	.00	.00	.00	.00	.00	0	.00	.00
1074	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1075	LABOR	1,000.00	.00	1,000.00	.00	1,000.00	100	.00	50.00
1076	TOILET 1266	.00	.00	.00	.00	.00	0	.00	.00
1077	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1078	LABOR	1,000.00	.00	1,000.00	.00	1,000.00	100	.00	50.00
1079	GIRLS TLT 1267	.00	.00	.00	.00	.00	0	.00	.00
1080	MATERIALS	9,500.00	9,500.00	.00	.00	9,500.00	100	.00	475.00
1081	LABOR	17,500.00	.00	13,500.00	.00	13,500.00	77	4,000.00	675.00
1082	BOYS TLT 1268	.00	.00	.00	.00	.00	0	.00	.00
1085	MATERIALS	9,500.00	9,500.00	.00	.00	9,500.00	100	.00	475.00
1088	LABOR	17,500.00	.00	13,500.00	.00	13,500.00	77	4,000.00	675.00
1089	AREA C	.00	.00	.00	.00	.00	0	.00	.00
1090	TOILET 1116	.00	.00	.00	.00	.00	0	.00	.00
1091	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1092	LABOR	1,000.00	.00	.00	.00	.00	0	1,000.00	.00
1093	TOILET 1120	.00	.00	.00	.00	.00	0	.00	.00
1094	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1095	LABOR	1,000.00	.00	.00	.00	.00	0	1,000.00	.00
1096	SPED TOILET 1123	.00	.00	.00	.00	.00	0	.00	.00
1097	MATERIALS	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	50.00
1098	LABOR	2,000.00	.00	.00	.00	.00	0	2,000.00	.00
1099	TOILET 1147	.00	.00	.00	.00	.00	0	.00	.00
1100	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1105	LABOR	1,000.00	.00	.00	.00	.00	0	1,000.00	.00
1106	TOILET 1148	.00	.00	.00	.00	.00	0	.00	.00
1107	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1108	LABOR	1,000.00	.00	.00	.00	.00	0	1,000.00	.00
1109	BOYS TLT 1150	.00	.00	.00	.00	.00	0	.00	.00
1110	MATERIALS	9,500.00	9,500.00	.00	.00	9,500.00	100	.00	475.00
1111	LABOR	17,500.00	.00	.00	.00	.00	0	17,500.00	.00
1112	GIRLS TLT 1151	.00	.00	.00	.00	.00	0	.00	.00
1113	MATERIALS	9,500.00	9,500.00	.00	.00	9,500.00	100	.00	475.00

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT

containing Contractor's signed Certification, is attached.

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

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

APPLICATION NO:

006

APPLICATION DATE:

11/30/20

PERIOD TO:

11/30/20

ARCHITECT'S PROJECT NO: JOB #19-5038

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H %	I BALANCE TO FINISH (C - G)	J RETAINAGE IF VARIABLE RATE
			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1114	LABOR	17,500.00	.00	.00	.00	.00	0	17,500.00	.00
1115	TOILET 1156	.00	.00	.00	.00	.00	0	.00	.00
1116	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1117	LABOR	1,000.00	.00	.00	.00	.00	0	1,000.00	.00
1118	TOILET 1157	.00	.00	.00	.00	.00	0	.00	.00
1120	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1121	LABOR	1,000.00	.00	.00	.00	.00	0	1,000.00	.00
1122	KITCHEN 1152	.00	.00	.00	.00	.00	0	.00	.00
1123	MATERIALS	19,075.00	19,075.00	.00	.00	19,075.00	100	.00	953.75
1124	LABOR	41,775.00	.00	.00	.00	.00	0	41,775.00	.00
1126	LEVEL 2	.00	.00	.00	.00	.00	0	.00	.00
1127	AREA B	.00	.00	.00	.00	.00	0	.00	.00
1128	RISE TOILET 2226	.00	.00	.00	.00	.00	0	.00	.00
1129	MATERIALS	750.00	750.00	.00	.00	750.00	100	.00	37.50
1130	LABOR	1,500.00	.00	1,500.00	.00	1,500.00	100	.00	75.00
1131	RISE TOILET 2247	.00	.00	.00	.00	.00	0	.00	.00
1132	MATERIALS	750.00	750.00	.00	.00	750.00	100	.00	37.50
1133	LABOR	1,500.00	.00	1,500.00	.00	1,500.00	100	.00	75.00
1134	RISE TOILET 2248	.00	.00	.00	.00	.00	0	.00	.00
1135	MATERIALS	750.00	750.00	.00	.00	750.00	100	.00	37.50
1136	LABOR	1,500.00	.00	1,500.00	.00	1,500.00	100	.00	75.00
1137	GIRLS TLT 2249	.00	.00	.00	.00	.00	0	.00	.00
1138	MATERIALS	9,500.00	9,500.00	.00	.00	9,500.00	100	.00	475.00
1139	LABOR	17,500.00	.00	17,500.00	.00	17,500.00	100	.00	875.00
1140	BOYS TLT 2250	.00	.00	.00	.00	.00	0	.00	.00
1141	MATERIALS	9,500.00	9,500.00	.00	.00	9,500.00	100	.00	475.00
1142	LABOR	17,500.00	.00	17,500.00	.00	17,500.00	100	.00	875.00
1143	AREA C	.00	.00	.00	.00	.00	0	.00	.00
1144	TOILET 2121	.00	.00	.00	.00	.00	0	.00	.00
1145	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1146	LABOR	1,000.00	.00	.00	.00	.00	0	1,000.00	.00
1147	TOILET 2122	.00	.00	.00	.00	.00	0	.00	.00
1148	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1149	LABOR	1,000.00	.00	.00	.00	.00	0	1,000.00	.00
1150	GIRLS TLT 2124	.00	.00	.00	.00	.00	0	.00	.00
1151	MATERIALS	9,500.00	9,500.00	.00	.00	9,500.00	100	.00	475.00
1152	LABOR	17,500.00	.00	.00	.00	.00	0	17,500.00	.00
1153	BOYS TLT 2125	.00	.00	.00	.00	.00	0	.00	.00
1154	MATERIALS	9,500.00	9,500.00	.00	.00	9,500.00	100	.00	475.00
1155	LABOR	17,500.00	.00	.00	.00	.00	0	17,500.00	.00
1156	LEVEL 3	.00	.00	.00	.00	.00	0	.00	.00
1157	AREA B	.00	.00	.00	.00	.00	0	.00	.00
1158	SPED TOILET 3224	.00	.00	.00	.00	.00	0	.00	.00

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT

containing Contractor's signed Certification, is attached.

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

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

APPLICATION NO:

006

APPLICATION DATE:

11/30/20

PERIOD TO:

11/30/20

ARCHITECT'S PROJECT NO: JOB #19-5038

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% G/C	BALANCE TO FINISH (C - G)	RETAINAGE IF VARIABLE RATE
			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1159	MATERIALS	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	50.00
1160	LABOR	2,000.00	.00	2,000.00	.00	2,000.00	100	.00	100.00
1161	TOILET 3245	.00	.00	.00	.00	.00	0	.00	.00
1162	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1163	LABOR	1,000.00	.00	1,000.00	.00	1,000.00	100	.00	50.00
1164	TOILET 3246	.00	.00	.00	.00	.00	0	.00	.00
1165	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1166	LABOR	1,000.00	.00	1,000.00	.00	1,000.00	100	.00	50.00
1167	GIRLS TLT 3247	.00	.00	.00	.00	.00	0	.00	.00
1168	MATERIALS	9,500.00	9,500.00	.00	.00	9,500.00	100	.00	475.00
1169	LABOR	17,500.00	.00	17,500.00	.00	17,500.00	100	.00	875.00
1170	BOYS TLT 3248	.00	.00	.00	.00	.00	0	.00	.00
1171	MATERIALS	9,500.00	9,500.00	.00	.00	9,500.00	100	.00	475.00
1172	LABOR	17,500.00	.00	17,500.00	.00	17,500.00	100	.00	875.00
1173	AREA C	.00	.00	.00	.00	.00	0	.00	.00
1174	TOILET 3119	.00	.00	.00	.00	.00	0	.00	.00
1175	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1176	LABOR	1,000.00	.00	.00	.00	.00	0	1,000.00	.00
1177	TOILET 3120	.00	.00	.00	.00	.00	0	.00	.00
1178	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	25.00
1179	LABOR	1,000.00	.00	.00	.00	.00	0	1,000.00	.00
1180	GIRLS TLT 3122	.00	.00	.00	.00	.00	0	.00	.00
1181	MATERIALS	9,500.00	9,500.00	.00	.00	9,500.00	100	.00	475.00
1182	LABOR	17,500.00	16,000.00	.00	.00	16,000.00	91	1,500.00	800.00
1183	BOYS TLT 3123	.00	.00	.00	.00	.00	0	.00	.00
1184	MATERIALS	9,500.00	9,500.00	.00	.00	9,500.00	100	.00	475.00
1185	LABOR	17,500.00	3,000.00	.00	.00	3,000.00	17	14,500.00	150.00
	TOTALS	478,500.00	182,125.00	115,500.00	.00	297,625.00	62	180,875.00	14,881.25

Application and Certificate For Payment

Page 1

To Owner: FONTAINE BROTHERS 510 COTTAGE STREET SPRINGFIELD, MA 01104	Project: W Edward Balmer ES ACT 21 Crescent ST Whitinsville, MA	Application No: 2 Date: 11/30/2020
From (Contractor): H. Carr & Sons 100 Royal Little Drive Providence, RI 02904	Contractor Job Number: 0532-19	Period To: 11/30/20 Architect's Project No:
Phone: 401 331-2277	Via (Architect):	Contract Date:
Contract For:		

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		-4,550.00
Change orders approved this month		
Totals		
Net change by change orders	-4,550.00	

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

Contractor:

By:

State of: RI County of: Kent

Subscribed and sworn to before me this 20th day of November, 2020.

(year). Notary public: [Signature]

My commission expires 05-01-2021

Architect's Certificate for Payment

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

Amount Certified: \$

Original contract sum	1,194,500.00
Net change by change orders	-4,550.00
Contract sum to date	1,189,950.00
Total completed and stored to date	158,795.00
Retainage	
5.0% of completed work	7,939.75
0.0% of stored material	0.00
Total retainage	7,939.75
Total earned less retainage	150,855.25
Less previous certificates of payment	66,538.00
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	84,317.25
Balance to finish, including retainage	1,039,094.75

Architect:

By: Date:

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

Application and Certificate For Payment -- page 2

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

Application No: 2 Date: 11/30/20 Period To: 11/30/20
 Contractor's Job Number: 0532-19
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
00001	Bond	14,300.00	14,300.00	0.00	0.00	14,300.00	100.00	0.00	715.00	
00002	Submittals	7,500.00	6,375.00	0.00	0.00	6,375.00	85.00	1,125.00	318.75	
00003	Shop Drawings	5,000.00	3,750.00	0.00	0.00	3,750.00	75.00	1,250.00	187.50	
00004	LEED Compliance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00	
00005	Allowance	38,900.00	0.00	0.00	0.00	0.00	0.00	38,900.00	0.00	
00006	Closeout	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
00007	Attic Stock	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
00008	Mobilization/Demobilization	5,000.00	2,500.00	0.00	0.00	2,500.00	50.00	2,500.00	125.00	
00009	Safety	35,800.00	1,790.00	1,790.00	0.00	3,580.00	10.00	32,220.00	179.00	
00010	Daily Cleanup	35,800.00	0.00	1,790.00	0.00	1,790.00	5.00	34,010.00	89.50	
00011	Lifts/Equipment	3,000.00	0.00	150.00	0.00	150.00	5.00	2,850.00	7.50	
00012	Mock-up	2,000.00	1,000.00	0.00	0.00	1,000.00	50.00	1,000.00	50.00	
00013	Music Rooms Diffusers Material	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
00014	Music Rooms Diffusers Labor	3,400.00	0.00	0.00	0.00	0.00	0.00	3,400.00	0.00	
00015	1st Floor Part A: ACT Grid Mat	11,300.00	0.00	0.00	0.00	0.00	0.00	11,300.00	0.00	
00016	1st Floor Part A: ACT Tile Mat	35,400.00	0.00	0.00	0.00	0.00	0.00	35,400.00	0.00	
00017	1st Floor Part A: ACT Grid Lab	17,100.00	0.00	0.00	0.00	0.00	0.00	17,100.00	0.00	
00018	1st Floor Part A: ACT Tile Lab	10,300.00	0.00	0.00	0.00	0.00	0.00	10,300.00	0.00	
00019	1st Floor Part B: ACT Grid Mat	10,700.00	0.00	0.00	0.00	0.00	0.00	10,700.00	0.00	
00020	1st Floor Part B: ACT Tile Mat	38,700.00	0.00	0.00	0.00	0.00	0.00	38,700.00	0.00	
00021	1st Floor Part B: ACT Grid Lab	17,200.00	0.00	0.00	0.00	0.00	0.00	17,200.00	0.00	
00022	1st Floor Part B: ACT Tile Lab	9,900.00	0.00	0.00	0.00	0.00	0.00	9,900.00	0.00	
00023	1st Floor Part C: ACT Grid Mat	14,600.00	0.00	0.00	0.00	0.00	0.00	14,600.00	0.00	
00024	1st Floor Part C: ACT Tile Mat	39,200.00	0.00	0.00	0.00	0.00	0.00	39,200.00	0.00	
00025	1st Floor Part C: ACT Grid Lab	22,100.00	0.00	0.00	0.00	0.00	0.00	22,100.00	0.00	
00026	1st Floor Part C: ACT Tile Lab	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	

Application and Certificate For Payment -- page 3

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

Application No: 2 Date: 11/30/20 Period To: 11/30/20
 Contractor's Job Number: 0532-19
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
00027	2nd Floor Part A: ACT Grid Mat	9,400.00	0.00	9,400.00	0.00	9,400.00	100.00	0.00	470.00	
00028	2nd Floor Part A: ACT Tile Mat	33,000.00	0.00	4,950.00	0.00	4,950.00	15.00	28,050.00	247.50	
00029	2nd Floor Part A: ACT Grid Lab	14,900.00	0.00	9,685.00	0.00	9,685.00	65.00	5,215.00	484.25	
00030	2nd Floor Part A: ACT Tile Lab	8,600.00	0.00	0.00	0.00	0.00	0.00	8,600.00	0.00	
00031	2nd Floor Part B: ACT Grid Mat	9,100.00	0.00	9,100.00	0.00	9,100.00	100.00	0.00	455.00	
00032	2nd Floor Part B: ACT Tile Mat	32,400.00	0.00	4,860.00	0.00	4,860.00	15.00	27,540.00	243.00	
00033	2nd Floor Part B: ACT Grid Lab	14,500.00	0.00	10,150.00	0.00	10,150.00	70.00	4,350.00	507.50	
00034	2nd Floor Part B: ACT Tile Lab	8,300.00	0.00	0.00	0.00	0.00	0.00	8,300.00	0.00	
00035	2nd Floor Part C: ACT Grid Mat	7,600.00	0.00	0.00	0.00	0.00	0.00	7,600.00	0.00	
00036	2nd Floor Part C: ACT Tile Mat	24,400.00	0.00	0.00	0.00	0.00	0.00	24,400.00	0.00	
00037	2nd Floor Part C: ACT Grid Lab	11,600.00	0.00	0.00	0.00	0.00	0.00	11,600.00	0.00	
00038	2nd Floor Part C: ACT Tile Lab	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	
00039	3rd Floor Part A: ACT Grid Mat	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00	0.00	480.00	
00040	3rd Floor Part A: ACT Tile Mat	34,100.00	0.00	25,575.00	0.00	25,575.00	75.00	8,525.00	1,278.75	
00041	3rd Floor Part A: ACT Grid Lab	15,300.00	11,475.00	0.00	0.00	11,475.00	75.00	3,825.00	573.75	
00042	3rd Floor Part A: ACT Tile Lab	8,800.00	0.00	0.00	0.00	0.00	0.00	8,800.00	0.00	
00043	3rd Floor Part B: ACT Grid Mat	9,300.00	9,300.00	0.00	0.00	9,300.00	100.00	0.00	465.00	
00044	3rd Floor Part B: ACT Tile Mat	33,300.00	0.00	8,325.00	0.00	8,325.00	25.00	24,975.00	416.25	
00045	3rd Floor Part B: ACT Grid Lab	14,900.00	7,450.00	2,980.00	0.00	10,430.00	70.00	4,470.00	521.50	
00046	3rd Floor Part B: ACT Tile Lab	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	
00047	3rd Floor Part C: ACT Grid Mat	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	
00048	3rd Floor Part C: ACT Tile Mat	30,500.00	0.00	0.00	0.00	0.00	0.00	30,500.00	0.00	
00049	3rd Floor Part C: ACT Grid Lab	13,600.00	0.00	0.00	0.00	0.00	0.00	13,600.00	0.00	
00050	3rd Floor Part C: ACT Tile Lab	7,800.00	0.00	0.00	0.00	0.00	0.00	7,800.00	0.00	
00051	1st Floor Part A: Wood Grid Ma	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00	
00052	1st Floor Part A: Wood Tile Ma	38,200.00	0.00	0.00	0.00	0.00	0.00	38,200.00	0.00	

Application and Certificate For Payment -- page 4

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

Application No: 2 Date: 11/30/20 Period To: 11/30/20
 Contractor's Job Number: 0532-19
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
00053	1st Floor Part A: Wood Grid La	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
00054	1st Floor Part A: Wood Tile La	7,600.00	0.00	0.00	0.00	0.00	0.00	7,600.00	0.00	
00055	1st Floor Part B: Wood Grid Ma	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	
00056	1st Floor Part B: Wood Tile Ma	22,100.00	0.00	0.00	0.00	0.00	0.00	22,100.00	0.00	
00057	1st Floor Part B: Wood Grid La	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
00058	1st Floor Part B: Wood Tile La	4,400.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	
00059	1st Floor Part C: Wood Grid Ma	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	
00060	1st Floor Part C: Wood Tile Ma	28,700.00	0.00	0.00	0.00	0.00	0.00	28,700.00	0.00	
00061	1st Floor Part C: Wood Grid La	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00	
00062	1st Floor Part C: Wood Tile La	5,700.00	0.00	0.00	0.00	0.00	0.00	5,700.00	0.00	
00063	2nd Floor Part A: Wood Grid Ma	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
00064	2nd Floor Part A: Wood Tile Ma	20,300.00	0.00	0.00	0.00	0.00	0.00	20,300.00	0.00	
00065	2nd Floor Part A: Wood Grid La	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	
00066	2nd Floor Part A: Wood Tile La	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
00067	2nd Floor Part B: Wood Grid Ma	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	
00068	2nd Floor Part B: Wood Tile Ma	20,100.00	0.00	0.00	0.00	0.00	0.00	20,100.00	0.00	
00069	2nd Floor Part B: Wood Grid La	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	
00070	2nd Floor Part B: Wood Tile La	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
00071	2nd Floor Part C: Wood Grid Ma	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	
00072	2nd Floor Part C: Wood Tile Ma	15,100.00	0.00	0.00	0.00	0.00	0.00	15,100.00	0.00	
00073	2nd Floor Part C: Wood Grid La	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
00074	2nd Floor Part C: Wood Tile La	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
00075	3rd Floor Part A: Wood Grid Ma	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00	
00076	3rd Floor Part A: Wood Tile Ma	26,200.00	0.00	0.00	0.00	0.00	0.00	26,200.00	0.00	
00077	3rd Floor Part A: Wood Grid La	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	
00078	3rd Floor Part A: Wood Tile La	5,200.00	0.00	0.00	0.00	0.00	0.00	5,200.00	0.00	

Application and Certificate For Payment -- page 5

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

Application No: 2 Date: 11/30/20 Period To: 11/30/20
 Contractor's Job Number: 0532-19
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
00079	3rd Floor Part B: Wood Grid Ma	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00	
00080	3rd Floor Part B: Wood Tile Ma	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	
00081	3rd Floor Part B: Wood Grid La	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	
00082	3rd Floor Part B: Wood Tile La	5,200.00	0.00	0.00	0.00	0.00	0.00	5,200.00	0.00	
00083	3rd Floor Part C: Wood Grid Ma	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	
00084	3rd Floor Part C: Wood Tile Ma	10,900.00	0.00	0.00	0.00	0.00	0.00	10,900.00	0.00	
00085	3rd Floor Part C: Wood Grid La	700.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	
00086	3rd Floor Part C: Wood Tile La	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	
00087	1st Floor Part C: Metal Ceiling	15,700.00	0.00	0.00	0.00	0.00	0.00	15,700.00	0.00	
00088	1st Floor Part C: Metal Grid L	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	
00089	1st Floor Part C: Metal Tile L	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	
00090	2nd Floor Part C: Metal Grid M	68,300.00	0.00	0.00	0.00	0.00	0.00	68,300.00	0.00	
00091	2nd Floor Part C: Metal Grid L	5,400.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00	
00092	2nd Floor Part C: Metal Tile L	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
4000	CO #01-CO #11 CE #02A	-4,550.00	0.00	0.00	0.00	0.00	0.00	-4,550.00	0.00	
Application Total		1,189,950.00	70,040.00	88,755.00	0.00	158,795.00	13.34	1,031,155.00	7,939.75	

PAYMENT APPLICATION

Page 1

TO:	Fontaine Bros, Inc. 510 Cottage Street Springfield, MA 01104 Attn: Joel Kent	PROJECT NAME AND LOCATION:	2019 - Balmer Elementary Sch Resilient Flooring at Balmer Elementary School 21 Crescent Street, Whitinsville, Ma 01588	APPLICATION #	2	Distribution to:	<input type="checkbox"/> OWNER
FROM:	CJM Services, Inc. Box 424, 50 Kerry Place Norwood, MA 02062	ARCHITECT:		PERIOD THRU:	11/30/2020	<input type="checkbox"/> ARCHITECT	
FOR:	Resilient Flooring Balmer Elem			PROJECT #s:		<input type="checkbox"/> CONTRACTOR	
				DATE OF CONTRACT:	12/02/2019	<input type="checkbox"/>	
				PAYMENT TERMS:	Net 30 Days	<input type="checkbox"/>	
				PAYMENT DUE:	12/18/2020		

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	<u>\$794,205.00</u>
2. SUM OF ALL CHANGE ORDERS	<u>\$0.00</u>
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	<u>\$794,205.00</u>
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	<u>\$334,199.00</u>
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	<u>\$1,209.95</u>
b. 5.00% of Material Stored (Column F on Continuation Page)	<u>\$15,500.00</u>
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	<u>\$16,709.95</u>
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	<u>\$317,489.05</u>
7. LESS PREVIOUS PAYMENT APPLICATIONS	<u>\$22,989.05</u>
8. PAYMENT DUE	<u>\$294,500.00</u>
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	<u>\$476,715.95</u>

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

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

By: Charles J. Morris Date: _____
Charles J. Morris

State of: Massachusetts

County of: Norfolk

Subscribed and sworn to before
me this _____ day of _____

Notary Public: Jean M. Hentz

My Commission Expires: September 3, 2021

ARCHITECT'S CERTIFICATION

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

AMOUNT CERTIFIED

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

ARCHITECT

By: _____ Date: _____

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

PROJECT: 2019 - Balmer Elementary Sch APPLICATION #: 2
 Resilient Flooring at Balmer Elementary School DATE OF APPLICATION: 11/18/2020
 PERIOD THRU: 11/30/2020
 PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
A	General Conditions								
A.01	Bonds	\$5,640.00	\$5,640.00	\$0.00	\$0.00	\$5,640.00	100%	\$0.00	
A.02	Insurance	\$15,409.00	\$15,409.00	\$0.00	\$0.00	\$15,409.00	100%	\$0.00	
A.03	Submittals	\$3,500.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	90%	\$350.00	
A.04	Mobilization	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	
A.05	Safety	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	
A.06	Closeouts	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
B	First Floor Area A (9.11)								
B.01	Floor Prep	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
B.02	1st Fl - Materials (Forbo)	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	100%	\$0.00	
B.03	1st Fl - Labor	\$23,656.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,656.00	
B.04	Cleaning & Protection	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
C	First Floor Area B (9.12)								
C.01	Floor Prep	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
C.02	1st Fl - Materials (Forbo)	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	100%	\$0.00	
C.03	1st Fl - Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	
	SUB-TOTALS	\$155,205.00	\$24,199.00	\$0.00	\$70,000.00	\$94,199.00	61%	\$61,006.00	

PROJECT: 2019 - Balmer Elementary Sch APPLICATION #: 2
 Resilient Flooring at Balmer Elementary School DATE OF APPLICATION: 11/18/2020
 PERIOD THRU: 11/30/2020
 PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
C.04	1st Floor - Materiaks (RAF-1)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	
C.05	1st Floor - Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	
C.07	Cleaning & Protection	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
D	First Floor Area C (9.13)								
D.01	Floor Prep	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
D.02	1st FI - Materials (LIN)	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	100%	\$0.00	
D.03	1st FI - Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	
D.04	1st FI - Materials (LVT)	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	100%	\$0.00	
D.05	1st FI - Labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	
D.06	1st FI - Materials (CQT)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	
D.07	1st FI - Labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	
D.08	1st FI - Materials (RAF-1)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	
D.09	1st FI - Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	
D.10	Cleaning & Protection	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
E	Second Floor Area A (9.21)								
E.01	Floor Prep	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
	SUB-TOTALS	\$361,205.00	\$24,199.00	\$0.00	\$125,000.00	\$149,199.00	41%	\$212,006.00	

PROJECT: 2019 - Balmer Elementary Sch APPLICATION #: 2
 Resilient Flooring at Balmer Elementary School DATE OF APPLICATION: 11/18/2020
 PERIOD THRU: 11/30/2020
 PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
E.02	2nd FI - Materials (LIN)	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	100%	\$0.00	
E.03	2nd FI - Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	
E.04	2nd FI - Materials (RAF-1)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	
E.05	2nd FI - Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
E.06	Cleaning & Protection	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
F	Second Floor Area B (9.22)								
F.01	Floor Prep	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
F.02	2nd FI - Materials (LIN)	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	100%	\$0.00	
F.03	2nd FI - Labor	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	
F.04	Cleaning & Protection	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
G	Second Floor Area C (9.23)								
G.01	Floor Prep	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
G.02	2nd FI - Materials (LIN)	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	100%	\$0.00	
G.03	2nd FI - Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	
G.04	2nd FI - Materials (RFL-1)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	
G.05	2nd FI - Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
	SUB-TOTALS	\$568,205.00	\$24,199.00	\$0.00	\$230,000.00	\$254,199.00	45%	\$314,006.00	

PROJECT: 2019 - Balmer Elementary Sch APPLICATION #: 2
 Resilient Flooring at Balmer Elementary School DATE OF APPLICATION: 11/18/2020
 PERIOD THRU: 11/30/2020
 PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
G.06	2nd FI - Materials (ESD)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100%	\$0.00	
G.07	2nd FI - Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
G.08	Cleaning & Protection	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
H	Third Floor Area A (9.31)								
H.01	Floor Prep	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
H.02	3rd FI - Materials (LIN)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100%	\$0.00	
H.03	3rd FI - Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	
H.04	3rd FI - Materials (RAF-1)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	
H.05	3rd FI - Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
H.06	Cleaning & Protection	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
I	Third Floor Area B (9.32)								
I.01	Floor Prep	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
I.02	3rd FI - Materials (LIN)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100%	\$0.00	
I.03	3rd FI - Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	
I.04	Cleaning & Protection	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
J	Third Floor Area C (9.33)								
	SUB-TOTALS	\$703,205.00	\$24,199.00	\$0.00	\$285,000.00	\$309,199.00	44%	\$394,006.00	

PROJECT: 2019 - Balmer Elementary Sch APPLICATION #: 2
 Resilient Flooring at Balmer Elementary School DATE OF APPLICATION: 11/18/2020
 PERIOD THRU: 11/30/2020
 PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
J.01	Floor Prep	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
J.02	3rd Fl - Materials (LIN)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100%	\$0.00	
J.03	3rd Fl - Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	
J.04	Cleaning & Protection	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
K	Stairwells								
K.01	Stair 1 - Materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
K.02	Stair 1 - Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
K.03	Stair 2 - Materials	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	
K.04	Stair 2 - Labor	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	
K.05	Stair 3 - Materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
K.06	Stair 3 - Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
K.07	Stair 4 - Materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
K.08	Stair 4 - Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
K.09	Stair 5 - Materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
K.10	Stair 5 - Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
	TOTALS	\$794,205.00	\$24,199.00	\$0.00	\$310,000.00	\$334,199.00	42%	\$460,006.00	



TRANSFER OF TITLE

November 19, 2020

CJM Services, Inc., a Massachusetts Corporation having a principal place of business in Norwood, MA; hereby transfers and conveys to:

Town of Northbridge

Title to the following materials upon receipt of attached invoice dated November 30, 2020 in the sum of \$ 310,000.00 which includes the cost of said material.

"Refer to Summary"

Therefore, upon receipt of the above sum, CJM Services, Inc. waives all of its statutory rights regarding the above documented equipment. The storage and protection of this material remain the responsibility of CJM Services, Inc. until installed. The material is in secured storage at CJM Services, Inc., 50 Kerry Place, Norwood, MA 02062 and is covered under our insurance policy.

In witness whereof the said CJM Services, Inc. has caused this material to be executed this 19th day of November 2020 by the hereunto duly authorized official.

CJM Services, Inc.

Charles J. Morris,
President



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/18/2020

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

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

PRODUCER
Knight-Dik Ins Agcy Inc
120 Front Street
Worcester MA 01608

CONTACT NAME: Robert Dik
PHONE (A/C No. Ext): (508) 753-6353 FAX (A/C No.): (508) 752-1764
E-MAIL ADDRESS: rossdik@knightdik.com

INSURED
CJM Services Inc
PO Box 424
Norwood MA 02062

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Hanover Insurance	22292
INSURER B: Allmerica Financial Benefits I	41840
INSURER C: Massachusetts Bay Insurance Co	22306
INSURER D: The Hanover Insurance Company	36064
INSURER E:	
INSURER F:	

COVERAGES

CERTIFICATE NUMBER: Cert ID 14212

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
C	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	Y	ZDN D210195 03	03/29/2020	03/29/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Empl Benefits Liab \$ 1,000,000
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	Y	Y	AWN460431	03/29/2020	03/29/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
D	UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$	Y	Y	UHN D210194 03	03/29/2020	03/29/2021	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 Pro Com Opr Agg \$ 10,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	Y	WHND178380	03/29/2020	03/29/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Property - Commercial	Y	Y	ZDN D210195 03	03/29/2020	03/29/2021	stored material \$ 218,545
C	Property - Commercial	Y	Y	ZDN D210195 03	03/29/2020	03/29/2021	installation floater \$ 600,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Project: Balmer Elementary School, 21 Crescent Street, Whitinsville, MA 01588 - \$310,000.00

Fontaine Bros Inc. and Balmer Elementary School are included by contract as additional insured all policies excluding workers compensation on a primary and noncontributory basis. Waiver of subrogation included on all policies. Insured limit for stored materials is \$218,545

CERTIFICATE HOLDER

Fontaine Brothers, Inc.
510 Cottage Street
Springfield MA 01104

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Robert K. Dik



APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF

PAGES

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

PROJECT: Edward Balmer Elementary

APPLICATION NO:

4

Distribution to:

PERIOD TO:

11/30/2020

☐ OWNER

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

ARCHITECT:

☐ ARCHITECT

PROJECT NO:

2524

☐ CONTRACTOR

CONTRACT FOR: Painting

CONTRACT NO:

CONTRACT DATE:

12/11/2019

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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

CONTRACTOR: Color Concepts Inc.

By: Keith E Beck

Date: 11/20/2020

1. ORIGINAL CONTRACT SUM	\$	384,600.00
2. Net change by Change Orders	\$	4,520.00
3. CONTRACT SUM TO DATE (Line 1±2)	\$	389,120.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	234,120.00
5. RETAINAGE:		
a. 5% of Completed Work (Column D = E on G703)	\$	11,706.00
b. of Stored Material (Column F on G703)	\$	-
Total Retainage (Line 5a = 5b or Total in Column I of G703)	\$	11,706.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	222,414.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	117,200.55
8. CURRENT PAYMENT DUE	\$	105,213.45
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 Less Line 6)	\$	166,706.00

State of: Rhode Island

County of:

Providence

Subscribed and sworn to before me this 20 day of November 2020

Notary Public: Samantha Lauberne

My commission expires: 4/15/23

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

ARCHITECT:

By: Date:

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

SCHEDULE OF VALUES

PAGE 1

OF

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PAGES

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

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

APPLICATION NUMBER:
APPLICATION DATE:

4
11/20/2020

PERIOD FROM:
TO:

11/30/2020

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D	E	F	G		H	I
			WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			PREVIOUS APPLICATIONS	THIS APPLICATION					
		WORK IN PLACE		STORED MATERIALS					
1	BOND	6,769.00	6,769.00			6,769.00	100%	0.00	
2	SUBMITTAL	3,000.00	3,000.00			3,000.00	100%	0.00	
3	SAFETY	3,000.00	600.00	600.00		1,200.00	40%	1,800.00	
4	CLOSE-OUT	2,000.00				0.00	0%	2,000.00	
5	AREA A 1ST FLOOR: GYPSUM WALL PRIME	11,000.00	5,000.00	5,000.00		10,000.00	91%	1,000.00	
6	AREA A 1ST FLOOR: GYPSUM WALL FINISH	20,000.00	5,000.00	13,000.00		18,000.00	90%	2,000.00	
7	AREA A 1ST FLOOR: GYPSUM CEILINGS	2,000.00				0.00	0%	2,000.00	
8	AREA A 1ST FLOOR: EXPOSED CEILINGS	2,500.00		2,500.00		2,500.00	100%	0.00	
9	AREA A 1ST FLOOR: METAL DOORS & FRAMES	4,000.00		3,500.00		3,500.00	88%	500.00	
10	AREA B 1ST FLOOR: GYPSUM WALL PRIME	11,000.00		10,000.00		10,000.00	91%	1,000.00	
11	AREA B 1ST FLOOR: GYPSUM WALL FINISH	20,000.00		18,000.00		18,000.00	90%	2,000.00	
12	AREA B 1ST FLOOR: GYPSUM CEILINGS	2,000.00				0.00	0%	2,000.00	
13	AREA B 1ST FLOOR: EXPOSED CEILINGS	2,500.00		2,500.00		2,500.00	100%	0.00	
14	AREA B 1ST FLOOR: METAL DOORS & FRAMES	4,000.00		3,500.00		3,500.00	88%	500.00	
15	AREA C 1ST FLOOR: GYPSUM WALL PRIME	11,000.00				0.00	0%	11,000.00	
16	AREA C 1ST FLOOR: GYPSUM WALL FINISH	20,000.00				0.00	0%	20,000.00	
TOTALS THIS PAGE		124,769.00	20,369.00	58,600.00	0.00	78,969.00		45,800.00	
TOTALS ALL PAGES		389,120.00	123,369.00	110,751.00	0.00	234,120.00	60.2%	155,000.00	11,706.00

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

EDWARD BALMER ELEMENTARY SCHOOL

CONTRACT NO./DATE 12/11/2019

JOB NO. 2524

TASK Painting

APPLICATION NUMBER:

APPLICATION DATE:

11/20/2020

PERIOD FROM:

TO:

11/30/2020

ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D	E		F		G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				PREVIOUS APPLICATIONS	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)			
					THIS APPLICATION						
				WORK IN PLACE	STORED MATERIALS						
17	AREA C 1ST FLOOR: CMU WALLS	10,000.00						0.00	0%	10,000.00	
18	AREA C 1ST FLOOR: EXPOSED CEILINGS	15,000.00						0.00	0%	15,000.00	
19	AREA C 1ST FLOOR: METAL DOORS & FRAMES	4,000.00						0.00	0%	4,000.00	
20	AREA A 2ND FLOOR: GYPSUM WALL PRIME	11,000.00	10,000.00					10,000.00	91%	1,000.00	
21	AREA A 2ND FLOOR: GYPSUM WALL FINISH	20,000.00	15,000.00	3,000.00				18,000.00	90%	2,000.00	
22	AREA A 2ND FLOOR: GYPSUM CEILINGS	2,000.00	500.00					500.00	25%	1,500.00	
23	AREA A 2ND FLOOR: METAL DOORS & FRAMES	4,000.00	3,000.00	500.00				3,500.00	88%	500.00	
24	AREA B 2ND FLOOR: GYPSUM WALL PRIME	11,000.00	10,000.00					10,000.00	91%	1,000.00	
25	AREA B 2ND FLOOR: GYPSUM WALL FINISH	20,000.00	15,000.00	3,000.00				18,000.00	90%	2,000.00	
26	AREA B 2ND FLOOR: GYPSUM CEILINGS	2,000.00	500.00					500.00	25%	1,500.00	
27	AREA B 2ND FLOOR: METAL DOORS & FRAMES	4,000.00	3,000.00	500.00				3,500.00	88%	500.00	
28	AREA C 2ND FLOOR: GYPSUM WALL PRIME	6,000.00		5,000.00				5,000.00	83%	1,000.00	
29	AREA C 2ND FLOOR: GYPSUM WALL FINISH	10,131.00		7,131.00				7,131.00	70%	3,000.00	
30	AREA C 2ND FLOOR: GYPSUM CEILINGS	2,000.00		500.00				500.00	25%	1,500.00	
31	AREA C 2ND FLOOR: METAL DOORS & FRAMES	4,000.00		1,000.00				1,000.00	25%	3,000.00	
32	AREA A 3RD FLOOR: GYPSUM WALL PRIME	8,000.00	7,000.00					7,000.00	88%	1,000.00	
TOTALS THIS PAGE		133,131.00	64,000.00	20,631.00	0.00			84,631.00		48,500.00	
TOTALS ALL PAGES		389,120.00	123,369.00	110,751.00	0.00			234,120.00	60.2%	155,000.00	11,706.00

SCHEDULE OF VALUES

PAGE 3

OF

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PAGES

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

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

APPLICATION NUMBER:
APPLICATION DATE:

4
11/20/2020

PERIOD FROM:
TO:

11/30/2020

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	D	E		F		G		H	I
				WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
				PREVIOUS APPLICATIONS	THIS APPLICATION						
	WORK IN PLACE	STORED MATERIALS									
33	AREA A 3RD FLOOR: GYPSUM WALL FINISH	13,500.00	10,000.00	1,500.00			11,500.00	85%	2,000.00		
34	AREA A 3RD FLOOR: GYPSUM CEILINGS	2,000.00	1,000.00				1,000.00	50%	1,000.00		
35	AREA A 3RD FLOOR: METAL DOORS & FRAMES	4,000.00	3,000.00	500.00			3,500.00	88%	500.00		
36	AREA B 3RD FLOOR: GYPSUM WALL PRIME	8,000.00	7,000.00				7,000.00	88%	1,000.00		
37	AREA B 3RD FLOOR: GYPSUM WALL FINISH	13,500.00	10,000.00	1,500.00			11,500.00	85%	2,000.00		
38	AREA B 3RD FLOOR: GYPSUM CEILINGS	2,000.00	1,000.00				1,000.00	50%	1,000.00		
39	AREA B 3RD FLOOR: METAL DOORS & FRAMES	4,000.00	3,000.00	500.00			3,500.00	88%	500.00		
40	AREA C 3RD FLOOR: GYPSUM WALL PRIME	8,000.00		7,000.00			7,000.00	88%	1,000.00		
41	AREA C 3RD FLOOR: GYPSUM WALL FINISH	13,500.00		10,000.00			10,000.00	74%	3,500.00		
42	AREA C 3RD FLOOR: GYPSUM CEILINGS	2,000.00		1,000.00			1,000.00	50%	1,000.00		
43	AREA C 3RD FLOOR: METAL DOORS & FRAMES	4,000.00		3,000.00			3,000.00	75%	1,000.00		
44	STAIRS	15,200.00	2,000.00	4,000.00			6,000.00	39%	9,200.00		
45	MISCELLANEOUS EXTERIOR	22,000.00					0.00	0%	22,000.00		
46	MISCELLANEOUS INTERIOR	3,000.00	2,000.00				2,000.00	67%	1,000.00		
47	TOUCH-UP	12,000.00					0.00	0%	12,000.00		
48											
TOTALS THIS PAGE		126,700.00	39,000.00	29,000.00	0.00		68,000.00		58,700.00		
TOTALS ALL PAGES		389,120.00	123,369.00	110,751.00	0.00		234,120.00	60.2%	155,000.00	11,706.00	

SCHEDULE OF VALUES

PAGE 4

OF

3

PAGES

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

EDWARD BALMER ELEMENTARY SCHOOL

CONTRACT NO./DATE 12/11/2019

JOB NO. 2524

TASK Painting

APPLICATION NUMBER:

APPLICATION DATE:

11/20/2020

4

PERIOD FROM:

TO:

11/30/2020

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
				THIS APPLICATION					
				WORK IN PLACE	STORED MATERIALS				
49	CHANGE ORDER #009 - PCO #090	4,520.00		2,520.00		2,520.00	56%	2,000.00	
50	CM Con #009 - Wall ID								
51									
52									
53									
54									
55									
56									
57									
58									
59									
60									
61									
62									
63									
64									
TOTALS THIS PAGE		4,520.00	0.00	2,520.00	0.00	2,520.00		2,000.00	
TOTALS ALL PAGES		389,120.00	123,369.00	110,751.00	0.00	234,120.00	60.2%	155,000.00	11,706.00

REQUEST FOR PAYMENT

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

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

Invoice: 22165
Draw: AIA0009
Invoice date: 11/10/2020
Period ending date: 11/30/2020

Contract For:

Request for payment:

Original contract amount	\$4,958,000.00	
Approved changes	\$252,867.00	
Revised contract amount		\$5,210,867.00
Contract completed to date		\$4,499,697.00
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$224,984.85	
Total completed less retainage		\$4,274,712.15
Less previous requests	\$3,903,163.35	
Current request for payment		\$371,548.80
Current billing		\$391,104.00
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$19,555.20	
Current amount due		\$371,548.80
Remaining contract to bill	\$936,154.85	

Project: 20003
W Edward Balmer Elem Sch DW

Contract date:

Architect:

Scope:

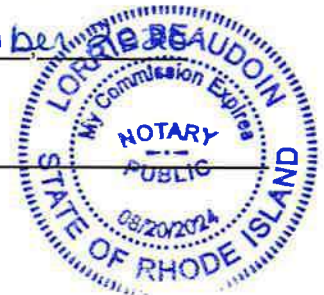
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	256,036.00	-895.00
Total approved this Month	7,843.00	-10,117.00
TOTALS	263,879.00	-11,012.00
NET CHANGES by Change Order	252,867.00	

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

CONTRACTOR: Century Drywall Inc.

By: [Signature]
Date: 11/10/20

State Of Rhode Island County Of Providence
Subscribed and sworn to before me this 10 day of November
Notary Public Loise Beaudoin
My commission expires: 8/20/24



REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22165

Draw: AIA0009

Period Ending Date: 11/30/2020 Detail Page 2 of 9 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
10									
20	Bond	47,000.00	47,000.00			47,000.00	100.00		2,350.00
30	Shop Drawings	20,000.00	20,000.00			20,000.00	100.00		1,000.00
40	Submittals/LEED	20,000.00	18,000.00			18,000.00	90.00	2,000.00	900.00
50	Safety	180,000.00	108,000.00	36,000.00		144,000.00	80.00	36,000.00	7,200.00
60	Mobilization	20,000.00	20,000.00			20,000.00	100.00		1,000.00
70	Demobilization	20,000.00						20,000.00	
80	1st Floor A								
90	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
100	Supervision	10,000.00	7,500.00	1,500.00		9,000.00	90.00	1,000.00	450.00
110	Ext Framing Material	20,000.00	20,000.00			20,000.00	100.00		1,000.00
120	Ext Framing Labor	30,000.00	30,000.00			30,000.00	100.00		1,500.00
130	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		300.00
140	Ext Sheathing Labor	11,000.00	11,000.00			11,000.00	100.00		550.00
150	Int Framing Material	25,000.00	25,000.00			25,000.00	100.00		1,250.00
160	Int Framing Labor	48,000.00	43,200.00			43,200.00	90.00	4,800.00	2,160.00
170	Spray Foam	8,000.00						8,000.00	
180	Blocking/Rough Carpentry	25,000.00	21,250.00	3,750.00		25,000.00	100.00		1,250.00
190	FRP	3,000.00						3,000.00	
200	Door Frames	5,000.00	5,000.00			5,000.00	100.00		250.00
210	Insulation Material	11,000.00	11,000.00			11,000.00	100.00		550.00
220	Insulation labor	16,000.00	13,600.00	2,400.00		16,000.00	100.00		800.00
230	Drywall Material	52,000.00	52,000.00			52,000.00	100.00		2,600.00
240	Drywall Labor	125,000.00	93,750.00	18,750.00		112,500.00	90.00	12,500.00	5,625.00
250	Taping Material	6,000.00	6,000.00			6,000.00	100.00		300.00
260	Taping Labor	78,000.00	19,500.00	39,000.00		58,500.00	75.00	19,500.00	2,925.00
270	Labor- Material Handling	28,000.00	21,000.00	4,200.00		25,200.00	90.00	2,800.00	1,260.00
280	Loading & Daily Clean Up	15,000.00	11,250.00	2,250.00		13,500.00	90.00	1,500.00	675.00
290	1st Floor B								
300	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
310	Supervision	10,000.00	7,500.00	1,500.00		9,000.00	90.00	1,000.00	450.00
320	Ext Framing Material	20,000.00	20,000.00			20,000.00	100.00		1,000.00
330	Ext Framing Labor	30,000.00	30,000.00			30,000.00	100.00		1,500.00

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22165

Draw: AIA0009

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Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
340	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		300.00
350	Ext Sheathing Labor	11,000.00	11,000.00			11,000.00	100.00		550.00
360	Int Framing Material	25,000.00	25,000.00			25,000.00	100.00		1,250.00
370	Int Framing Labor	48,000.00	43,200.00			43,200.00	90.00	4,800.00	2,160.00
380	Spray Foam	8,000.00						8,000.00	
390	Blocking/Rough Carpentry	25,000.00	21,250.00	3,750.00		25,000.00	100.00		1,250.00
400	FRP	3,000.00						3,000.00	
410	Door Frames	5,000.00	5,000.00			5,000.00	100.00		250.00
420	Insulation Material	11,000.00	11,000.00			11,000.00	100.00		550.00
430	Insulation labor	16,000.00	13,600.00	2,400.00		16,000.00	100.00		800.00
440	Drywall Material	52,000.00	52,000.00			52,000.00	100.00		2,600.00
450	Drywall Labor	125,000.00	106,250.00	6,250.00		112,500.00	90.00	12,500.00	5,625.00
460	Taping Material	6,000.00	3,000.00	3,000.00		6,000.00	100.00		300.00
470	Taping Labor	78,000.00	19,500.00	39,000.00		58,500.00	75.00	19,500.00	2,925.00
480	Labor- Material Handling	28,000.00	19,600.00	5,600.00		25,200.00	90.00	2,800.00	1,260.00
490	Loading & Daily Clean Up	15,000.00	10,500.00	3,000.00		13,500.00	90.00	1,500.00	675.00
500	1st Floor C								
510	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
520	Supervision	10,000.00	5,000.00	1,500.00		6,500.00	65.00	3,500.00	325.00
530	Ext Framing Material	20,000.00	20,000.00			20,000.00	100.00		1,000.00
540	Ext Framing Labor	30,000.00	30,000.00			30,000.00	100.00		1,500.00
550	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		300.00
560	Ext Sheathing Labor	11,000.00	11,000.00			11,000.00	100.00		550.00
570	Int Framing Material	25,000.00	25,000.00			25,000.00	100.00		1,250.00
580	Int Framing Labor	48,000.00	36,000.00	4,800.00		40,800.00	85.00	7,200.00	2,040.00
590	Spray Foam	8,000.00						8,000.00	
600	Blocking/Rough Carpentry	25,000.00		18,750.00		18,750.00	75.00	6,250.00	937.50
610	FRP	3,000.00						3,000.00	
620	Door Frames	5,000.00	3,750.00			3,750.00	75.00	1,250.00	187.50
630	Insulation Material	11,000.00		11,000.00		11,000.00	100.00		550.00
640	Insulation labor	16,000.00						16,000.00	
650	Drywall Material	52,000.00	26,000.00	26,000.00		52,000.00	100.00		2,600.00
660	Drywall Labor	125,000.00	12,500.00	18,750.00		31,250.00	25.00	93,750.00	1,562.50

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22165

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Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
670	Taping Material	6,000.00		3,000.00		3,000.00	50.00	3,000.00	150.00
680	Taping Labor	78,000.00		11,700.00		11,700.00	15.00	66,300.00	585.00
690	Labor- Material Handling	28,000.00	14,000.00	4,200.00		18,200.00	65.00	9,800.00	910.00
700	Loading & Daily Clean Up	15,000.00	7,500.00	2,250.00		9,750.00	65.00	5,250.00	487.50
710	2nd Floor A								
720	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
730	Supervision	10,000.00	7,500.00	1,500.00		9,000.00	90.00	1,000.00	450.00
740	Ext Framing Material	23,000.00	23,000.00			23,000.00	100.00		1,150.00
750	Ext Framing Labor	31,000.00	31,000.00			31,000.00	100.00		1,550.00
760	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		300.00
770	Ext Sheathing Labor	10,000.00	10,000.00			10,000.00	100.00		500.00
780	Int Framing Material	17,000.00	17,000.00			17,000.00	100.00		850.00
790	Int Framing Labor	35,000.00	31,500.00			31,500.00	90.00	3,500.00	1,575.00
800	Blocking/Rough Carpentry	45,000.00	45,000.00			45,000.00	100.00		2,250.00
810	FRP	1,000.00						1,000.00	
820	Door Frames	5,000.00	5,000.00			5,000.00	100.00		250.00
830	Insulation Material	8,000.00	8,000.00			8,000.00	100.00		400.00
840	Insulation labor	12,000.00	12,000.00			12,000.00	100.00		600.00
850	Drywall Material	38,000.00	38,000.00			38,000.00	100.00		1,900.00
860	Drywall Labor	90,000.00	81,000.00			81,000.00	90.00	9,000.00	4,050.00
870	Taping Material	6,000.00	6,000.00			6,000.00	100.00		300.00
880	Taping Labor	52,000.00	41,600.00	5,200.00		46,800.00	90.00	5,200.00	2,340.00
890	Labor- Material Handling	28,000.00	21,000.00	4,200.00		25,200.00	90.00	2,800.00	1,260.00
900	Loading & Daily Clean Up	15,000.00	11,250.00	2,250.00		13,500.00	90.00	1,500.00	675.00
910	2nd Floor B								
920	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
930	Supervision	10,000.00	7,500.00	1,500.00		9,000.00	90.00	1,000.00	450.00
940	Ext Framing Material	23,000.00	23,000.00			23,000.00	100.00		1,150.00
950	Ext Framing Labor	31,000.00	31,000.00			31,000.00	100.00		1,550.00
960	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		300.00
970	Ext Sheathing Labor	10,000.00	10,000.00			10,000.00	100.00		500.00
980	Int Framing Material	17,000.00	17,000.00			17,000.00	100.00		850.00
990	Int Framing Labor	35,000.00	31,500.00			31,500.00	90.00	3,500.00	1,575.00

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22165

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Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1000	Blocking/Rough Carpentry	45,000.00	45,000.00			45,000.00	100.00		2,250.00
1010	FRP	1,000.00						1,000.00	
1020	Door Frames	4,000.00	4,000.00			4,000.00	100.00		200.00
1030	Insulation Material	8,000.00	8,000.00			8,000.00	100.00		400.00
1040	Insulation labor	12,000.00	12,000.00			12,000.00	100.00		600.00
1050	Drywall Material	38,000.00	38,000.00			38,000.00	100.00		1,900.00
1060	Drywall Labor	90,000.00	81,000.00			81,000.00	90.00	9,000.00	4,050.00
1070	Taping Material	6,000.00	6,000.00			6,000.00	100.00		300.00
1080	Taping Labor	52,000.00	44,200.00	2,600.00		46,800.00	90.00	5,200.00	2,340.00
1090	Labor- Material Handling	28,000.00	21,000.00	4,200.00		25,200.00	90.00	2,800.00	1,260.00
1100	Loading & Daily Clean Up	15,000.00	11,250.00	2,250.00		13,500.00	90.00	1,500.00	675.00
1110	2nd Floor C								
1120	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
1130	Supervision	10,000.00	7,500.00	1,500.00		9,000.00	90.00	1,000.00	450.00
1140	Ext Framing Material	23,000.00	23,000.00			23,000.00	100.00		1,150.00
1150	Ext Framing Labor	31,000.00	31,000.00			31,000.00	100.00		1,550.00
1160	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		300.00
1170	Ext Sheathing Labor	10,000.00	10,000.00			10,000.00	100.00		500.00
1180	Int Framing Material	17,000.00	17,000.00			17,000.00	100.00		850.00
1190	Int Framing Labor	35,000.00	31,500.00			31,500.00	90.00	3,500.00	1,575.00
1200	Blocking/Rough Carpentry	45,000.00	33,750.00	11,250.00		45,000.00	100.00		2,250.00
1210	FRP	1,000.00						1,000.00	
1220	Door Frames	4,000.00	4,000.00			4,000.00	100.00		200.00
1230	Insulation Material	8,000.00	8,000.00			8,000.00	100.00		400.00
1240	Insulation labor	12,000.00	12,000.00			12,000.00	100.00		600.00
1250	Drywall Material	38,000.00	38,000.00			38,000.00	100.00		1,900.00
1260	Drywall Labor	90,000.00	81,000.00			81,000.00	90.00	9,000.00	4,050.00
1270	Taping Material	6,000.00	6,000.00			6,000.00	100.00		300.00
1280	Taping Labor	52,000.00	44,200.00	2,600.00		46,800.00	90.00	5,200.00	2,340.00
1290	Labor- Material Handling	28,000.00	21,000.00	4,200.00		25,200.00	90.00	2,800.00	1,260.00
1300	Loading & Daily Clean Up	15,000.00	11,250.00	2,250.00		13,500.00	90.00	1,500.00	675.00
1310	3rd Floor A								
1320	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22165

Draw: AIA0009

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Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1330	Supervision	10,000.00	7,500.00	1,500.00		9,000.00	90.00	1,000.00	450.00
1340	Ext Framing Material	20,000.00	20,000.00			20,000.00	100.00		1,000.00
1350	Ext Framing Labor	25,000.00	25,000.00			25,000.00	100.00		1,250.00
1360	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		300.00
1370	Ext Sheathing Labor	9,000.00	9,000.00			9,000.00	100.00		450.00
1380	Int Framing Material	14,000.00	14,000.00			14,000.00	100.00		700.00
1390	Int Framing Labor	28,000.00	25,200.00			25,200.00	90.00	2,800.00	1,260.00
1400	Blocking/Rough Carpentry	35,000.00	35,000.00			35,000.00	100.00		1,750.00
1410	FRP	1,000.00						1,000.00	
1420	Door Frames	3,000.00	3,000.00			3,000.00	100.00		150.00
1430	Insulation Material	8,000.00	8,000.00			8,000.00	100.00		400.00
1440	Insulation labor	12,000.00	12,000.00			12,000.00	100.00		600.00
1450	Drywall Material	35,000.00	35,000.00			35,000.00	100.00		1,750.00
1460	Drywall Labor	78,000.00	70,200.00			70,200.00	90.00	7,800.00	3,510.00
1470	Taping Material	6,000.00	6,000.00			6,000.00	100.00		300.00
1480	Taping Labor	47,000.00	37,600.00	4,700.00		42,300.00	90.00	4,700.00	2,115.00
1490	Labor- Material Handling	28,000.00	21,000.00	4,200.00		25,200.00	90.00	2,800.00	1,260.00
1500	Loading & Daily Clean Up	15,000.00	11,250.00	2,250.00		13,500.00	90.00	1,500.00	675.00
1510	3rd Floor B								
1520	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
1530	Supervision	10,000.00	7,500.00	1,500.00		9,000.00	90.00	1,000.00	450.00
1540	Ext Framing Material	20,000.00	20,000.00			20,000.00	100.00		1,000.00
1550	Ext Framing Labor	25,000.00	25,000.00			25,000.00	100.00		1,250.00
1560	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		300.00
1570	Ext Sheathing Labor	9,000.00	9,000.00			9,000.00	100.00		450.00
1580	Int Framing Material	14,000.00	14,000.00			14,000.00	100.00		700.00
1590	Int Framing Labor	28,000.00	25,200.00			25,200.00	90.00	2,800.00	1,260.00
1600	Blocking/Rough Carpentry	35,000.00	35,000.00			35,000.00	100.00		1,750.00
1610	FRP	1,000.00						1,000.00	
1620	Door Frames	3,000.00	3,000.00			3,000.00	100.00		150.00
1630	Insulation Material	8,000.00	8,000.00			8,000.00	100.00		400.00
1640	Insulation labor	12,000.00	12,000.00			12,000.00	100.00		600.00
1650	Drywall Material	35,000.00	35,000.00			35,000.00	100.00		1,750.00

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22165

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Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1660	Drywall Labor	78,000.00	70,200.00			70,200.00	90.00	7,800.00	3,510.00
1670	Taping Material	6,000.00	6,000.00			6,000.00	100.00		300.00
1680	Taping Labor	47,000.00	37,600.00	4,700.00		42,300.00	90.00	4,700.00	2,115.00
1690	Labor- Material Handling	28,000.00	21,000.00	4,200.00		25,200.00	90.00	2,800.00	1,260.00
1700	Loading & Daily Clean Up	15,000.00	11,250.00	2,250.00		13,500.00	90.00	1,500.00	675.00
1710	3rd Floor C								
1720	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
1730	Supervision	10,000.00	6,000.00	3,000.00		9,000.00	90.00	1,000.00	450.00
1740	Ext Framing Material	20,000.00	20,000.00			20,000.00	100.00		1,000.00
1750	Ext Framing Labor	25,000.00	25,000.00			25,000.00	100.00		1,250.00
1760	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		300.00
1770	Ext Sheathing Labor	9,000.00	9,000.00			9,000.00	100.00		450.00
1780	Int Framing Material	14,000.00	14,000.00			14,000.00	100.00		700.00
1790	Int Framing Labor	28,000.00	25,200.00			25,200.00	90.00	2,800.00	1,260.00
1800	Blocking/Rough Carpentry	35,000.00	26,250.00	8,750.00		35,000.00	100.00		1,750.00
1810	FRP	1,000.00						1,000.00	
1820	Door Frames	3,000.00	3,000.00			3,000.00	100.00		150.00
1830	Insulation Material	8,000.00	8,000.00			8,000.00	100.00		400.00
1840	Insulation labor	12,000.00	10,800.00	1,200.00		12,000.00	100.00		600.00
1850	Drywall Material	35,000.00	35,000.00			35,000.00	100.00		1,750.00
1860	Drywall Labor	78,000.00	70,200.00			70,200.00	90.00	7,800.00	3,510.00
1870	Taping Material	6,000.00	6,000.00			6,000.00	100.00		300.00
1880	Taping Labor	47,000.00	35,250.00	7,050.00		42,300.00	90.00	4,700.00	2,115.00
1890	Labor- Material Handling	28,000.00	21,000.00	4,200.00		25,200.00	90.00	2,800.00	1,260.00
1900	Loading & Daily Clean Up	15,000.00	11,250.00	2,250.00		13,500.00	90.00	1,500.00	675.00
1910	Roof A								
1920	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
1930	Supervision	10,000.00	10,000.00			10,000.00	100.00		500.00
1940	Ext Framing Material	15,000.00	15,000.00			15,000.00	100.00		750.00
1950	Ext Framing Labor	44,000.00	44,000.00			44,000.00	100.00		2,200.00
1960	Ext Sheathing Material	4,000.00	4,000.00			4,000.00	100.00		200.00
1970	Ext Sheathing Labor	12,000.00	12,000.00			12,000.00	100.00		600.00
1980	Int Framing Material	3,000.00	3,000.00			3,000.00	100.00		150.00

REQUEST FOR PAYMENT DETAIL

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

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22165

Draw: AIA0009

Period Ending Date: 11/30/2020

Detail Page 9 of 9 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
2320	Loading & Daily Clean Up	15,000.00	15,000.00	\$371,550.00		15,000.00	100.00		750.00
2325									
2330	CO#1- (1014) LGMF @ Fldg Drs	15,269.00	15,269.00			15,269.00	100.00		763.45
2340	CO#2- (1021) Mockup	10,513.00	10,513.00			10,513.00	100.00		525.65
2350	CO#3 (1024) PR#2-RFI 254	16,229.00		16,229.00		16,229.00	100.00		811.45
2360	CO#4 (7) PR#26 Pier Changes	4,328.00	4,328.00			4,328.00	100.00		216.40
2370	CO#5 (1027) F&I AWP1&2	71,010.00						71,010.00	
2371	CO#5A (1027) F&I AWP 3	93,435.00						93,435.00	
2372	CO#5B (1027) F&I AWP 4	22,425.00						22,425.00	
2380	CO#6 (8)- PR#19 and 31	9,208.00	6,906.00	2,302.00		9,208.00	100.00		460.40
2390	CO#7 (009) PR#43	6,159.00	6,159.00			6,159.00	100.00		307.95
2400	CO#8 (1032) Clg Rm 2117	3,297.00		3,297.00		3,297.00	100.00		164.85
2410	CO#9 (2003) Z Girt Removal	4,163.00	4,163.00			4,163.00	100.00		208.15
2420	CO#10 (2004)- Skylight	-895.00	-895.00			-895.00	100.00		-44.75
2430	CO#11 (11) - CR's 15 & 23	-9,355.00		-9,355.00		-9,355.00	100.00		-467.75
2440	CO#12 (1036)- PR#54	7,081.00		7,081.00		7,081.00	100.00		354.05
		\$19,554.00							

Century COR breakout - note values below do not include the FBI OH&P mark-up - will not match line for line with corresponding line items in Req. These are just Century approval values.

2350 Includes: FBI PCO #37 / SH #29 - \$14,376

FBI PCO #52 - allowance within drywall bid package on project - \$580

FBI PCO #63 - SH #29 - \$1,273

2380 Includes: FBI PCO #54 / OCO #008 - \$2,688

FBI PCO #59 / OCO #008 - \$6,520

2400 Includes: FBI PCO #87 / SH #29 - \$3,297

2430 Includes: FBI PCO #11 / OCO #011 / CM Con#006 - \$762

FBI PCO #78 / OCO #011 - (\$10,117)

2440 Includes: FBI PCO #96 / SH #29 - \$7,081

Totals	5,210,867.00	4,108,593.00	391,104.00		4,499,697.00	86.35	711,170.00	224,984.85
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APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 7

TO OWNER:

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

PROJECT:

W. Edward Balmer Elementary School
Northbridge, MA
Job #: 2524
Phase: 09-696 S

APPLICATION NO:

2 - REVISED

PERIOD TO:

November 30, 2020

PROJECT NO.:

CONTRACT FOR:

Epoxy Flooring

CONTRACT DATE:

Distribution to:

☐ OWNER☐ ARCHITECT☐ CONTRACTOR

FROM CONTRACTOR:

New England Decks and Floors, Inc.
13 Cedar Street
Milford, MA 01757

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- | | | |
|---|----|-------------|
| 1. ORIGINAL CONTRACT SUM..... | \$ | 186,000.00 |
| 2. Net change by Change Orders..... | \$ | 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2)..... | \$ | 186,000.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)..... | \$ | 100,681.00 |
| 5. RETAINAGE: | | |
| a. 5% of Completed Work
(Columns D + E on G703) | | \$5,034.05 |
| b. ____% of Stored Materials
(Column F on G703) | | \$0.00 |
| Total Retainage (Line 5a + 5b or
Total in Column I of G703)..... | \$ | 5,034.05 |
| 6. TOTAL EARNED LESS RETAINAGE.....
(Line 4 minus Line 5 Total) | | \$95,646.95 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)..... | | \$74,257.70 |
| 8. CURRENT PAYMENT DUE..... | \$ | 21,389.25 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) | | |
| | | \$90,353.05 |

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months		
by owner		
Total approved this Month	0.00	
TOTAL	0.00	0.00
NET CHANGES by Change Order	0.00	

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

CONTRACTOR: NEW ENGLAND DECKS AND FLOORS, INC.

By:

Paul D. Martin, Vice President

Date: 11/13/2020

State of: MA

County of: Worcester

Subscribed and sworn to before
me this 13th day of November, 2020.



SHERYL L. BATON
Notary Public

Commonwealth of Massachusetts
My Commission Expires
February 27, 2026

Notary Public: Sheryl L. Baton

Sheryl L. Baton

My Commission expires: 2/27/2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$

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

ARCHITECT:

By:

Date:

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 7 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,
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APPLICATION DATE: **11/13/2020**
PERIOD TO: **11/30/2020**
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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G divided by C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	096700 Fluid Applied Flooring								
1	Bond	3,100.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	100%	\$0.00	\$155.00
2	Submittals	1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
3	Samples	1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
	Space 1116				\$0.00	\$0.00	0%	\$0.00	\$0.00
4	Labor	1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,140.00	\$0.00
5	Material	907.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$907.00	\$0.00
	Space 1120				\$0.00	\$0.00	0%	\$0.00	\$0.00
6	Labor	1,212.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,212.00	\$0.00
7	Material	957.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$957.00	\$0.00
	Space 1123				\$0.00	\$0.00	0%	\$0.00	\$0.00
8	Labor	2,018.00	\$1,614.00	\$0.00	\$0.00	\$1,614.00	80%	\$404.00	\$80.70
9	Material	1,516.00	\$1,213.00	\$0.00	\$0.00	\$1,213.00	80%	\$303.00	\$60.65
	Space 1147				\$0.00	\$0.00	0%	\$0.00	\$0.00
10	Labor	1,203.00	\$962.00	\$0.00	\$0.00	\$962.00	80%	\$241.00	\$48.10
11	Material	951.00	\$761.00	\$0.00	\$0.00	\$761.00	80%	\$190.00	\$38.05
	Space 1148				\$0.00	\$0.00	0%	\$0.00	\$0.00
12	Labor	1,203.00	\$962.00	\$0.00	\$0.00	\$962.00	80%	\$241.00	\$48.10
13	Material	951.00	\$761.00	\$0.00	\$0.00	\$761.00	80%	\$190.00	\$38.05
	Space 1149				\$0.00	\$0.00	0%	\$0.00	\$0.00
14	Labor	1,086.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,086.00	\$0.00
15	Material	870.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$870.00	\$0.00
	Space 1150				\$0.00	\$0.00	0%	\$0.00	\$0.00
16	Labor	3,321.00	\$2,657.00	\$0.00	\$0.00	\$2,657.00	80%	\$664.00	\$132.85
17	Material	2,421.00	\$1,937.00	\$0.00	\$0.00	\$1,937.00	80%	\$484.00	\$96.85
	Grand Total	\$24,856.00	\$15,967.00	\$0.00	\$0.00	\$15,967.00	39%	\$8,889.00	\$798.35

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 7 PAGES

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A	B	C	D	E	F	G		H	I
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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
		096700 Fluid Applied Flooring	BALANCE CARRIED FORWARD:						
	Space 1151	\$24,856.00	\$15,967.00	\$0.00	\$0.00	\$15,967.00	39%	\$8,889.00	\$798.35
18	Labor	3,321.00	\$2,657.00	\$0.00	\$0.00	\$2,657.00	80%	\$664.00	\$132.85
19	Material	2,421.00	\$1,937.00	\$0.00	\$0.00	\$1,937.00	80%	\$484.00	\$96.85
	Space 1156				\$0.00	\$0.00	0%	\$0.00	\$0.00
20	Labor	1,067.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,067.00	\$0.00
21	Material	857.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$857.00	\$0.00
	Space 1157				\$0.00	\$0.00	0%	\$0.00	\$0.00
22	Labor	1,067.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,067.00	\$0.00
23	Material	857.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$857.00	\$0.00
	Space 1217				\$0.00	\$0.00	0%	\$0.00	\$0.00
24	Labor	1,067.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,067.00	\$0.00
25	Material	857.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$857.00	\$0.00
	Space 1220				\$0.00	\$0.00	0%	\$0.00	\$0.00
26	Labor	1,067.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,067.00	\$0.00
27	Material	857.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$857.00	\$0.00
	Space 1224				\$0.00	\$0.00	0%	\$0.00	\$0.00
28	Labor	1,067.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,067.00	\$0.00
29	Material	857.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$857.00	\$0.00
	Space 1227				\$0.00	\$0.00	0%	\$0.00	\$0.00
30	Labor	1,067.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,067.00	\$0.00
31	Material	857.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$857.00	\$0.00
	Space 1230				\$0.00	\$0.00	0%	\$0.00	\$0.00
32	Labor	1,936.00	\$1,549.00	\$0.00	\$0.00	\$1,549.00	80%	\$387.00	\$77.45
33	Material	1,460.00	\$1,168.00	\$0.00	\$0.00	\$1,168.00	80%	\$292.00	\$58.40
	Space 1231				\$0.00	\$0.00	0%	\$0.00	\$0.00
34	Labor	12,221.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,221.00	\$0.00
35	Material	6,626.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,626.00	\$0.00
	Grand Total	\$64,385.00	\$23,278.00	\$0.00	\$0.00	\$23,278.00	13%	\$41,107.00	\$1,163.90

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 4 OF 7 PAGES

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A	B	C	D	E	F	G		H	I
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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
		096700 Fluid Applied Flooring	BALANCE CARRIED FORWARD:						
	Space 1237	\$64,385.00	\$23,278.00	\$0.00	\$0.00	\$23,278.00	13%	\$41,107.00	\$1,163.90
36	Labor	1,067.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,067.00	\$0.00
37	Material	857.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$857.00	\$0.00
	Space 1240				\$0.00	\$0.00	0%	\$0.00	\$0.00
38	Labor	1,067.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,067.00	\$0.00
39	Material	857.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$857.00	\$0.00
	Space 1243				\$0.00	\$0.00	0%	\$0.00	\$0.00
40	Labor	1,067.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,067.00	\$0.00
41	Material	857.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$857.00	\$0.00
	Space 1248				\$0.00	\$0.00	0%	\$0.00	\$0.00
42	Labor	1,067.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,067.00	\$0.00
43	Material	857.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$857.00	\$0.00
	Space 1251				\$0.00	\$0.00	0%	\$0.00	\$0.00
44	Labor	1,067.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,067.00	\$0.00
45	Material	857.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$857.00	\$0.00
	Space 1253				\$0.00	\$0.00	0%	\$0.00	\$0.00
46	Labor	1,067.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,067.00	\$0.00
47	Material	857.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$857.00	\$0.00
	Space 1256				\$0.00	\$0.00	0%	\$0.00	\$0.00
48	Labor	1,067.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,067.00	\$0.00
49	Material	857.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$857.00	\$0.00
	Space 1258				\$0.00	\$0.00	0%	\$0.00	\$0.00
50	Labor	1,067.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,067.00	\$0.00
51	Material	857.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$857.00	\$0.00
	Space 1261				\$0.00	\$0.00	0%	\$0.00	\$0.00
52	Labor	1,067.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,067.00	\$0.00
53	Material	857.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$857.00	\$0.00
	Grand Total	\$81,701.00	\$23,278.00	\$0.00	\$0.00	\$23,278.00	0%	\$58,423.00	\$1,163.90

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 5 OF 7 PAGES

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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
		096700 Fluid Applied Flooring	BALANCE CARRIED FORWARD:						
	Space 1265	\$81,701.00	\$23,278.00	\$0.00	\$0.00	\$23,278.00	0%	\$58,423.00	\$1,163.90
54	Labor	1,140.00	\$912.00	\$0.00	\$0.00	\$912.00	80%	\$228.00	\$45.60
55	Material	907.00	\$726.00	\$0.00	\$0.00	\$726.00	80%	\$181.00	\$36.30
	Space 1266				\$0.00	\$0.00	0%	\$0.00	\$0.00
56	Labor	1,140.00	\$912.00	\$0.00	\$0.00	\$912.00	80%	\$228.00	\$45.60
57	Material	907.00	\$726.00	\$0.00	\$0.00	\$726.00	80%	\$181.00	\$36.30
	Space 1267				\$0.00	\$0.00	0%	\$0.00	\$0.00
58	Labor	3,980.00	\$3,184.00	\$0.00	\$0.00	\$3,184.00	80%	\$796.00	\$159.20
59	Material	2,880.00	\$2,304.00	\$0.00	\$0.00	\$2,304.00	80%	\$576.00	\$115.20
	Space 1268				\$0.00	\$0.00	0%	\$0.00	\$0.00
60	Labor	3,980.00	\$3,184.00	\$0.00	\$0.00	\$3,184.00	80%	\$796.00	\$159.20
61	Material	2,880.00	\$2,304.00	\$0.00	\$0.00	\$2,304.00	80%	\$576.00	\$115.20
	Space 2121				\$0.00	\$0.00	0%	\$0.00	\$0.00
62	Labor	1,176.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,176.00	\$0.00
63	Material	932.00	\$0.00	\$932.00	\$0.00	\$932.00	100%	\$0.00	\$46.60
	Space 2122				\$0.00	\$0.00	0%	\$0.00	\$0.00
64	Labor	176.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$176.00	\$0.00
65	Material	932.00	\$0.00	\$932.00	\$0.00	\$932.00	100%	\$0.00	\$46.60
	Space 2124				\$0.00	\$0.00	0%	\$0.00	\$0.00
66	Labor	3,371.00	\$2,697.00	\$0.00	\$0.00	\$2,697.00	80%	\$674.00	\$134.85
67	Material	2,276.00	\$1,821.00	\$455.00	\$0.00	\$2,276.00	100%	\$0.00	\$113.80
	Space 2125				\$0.00	\$0.00	0%	\$0.00	\$0.00
68	Labor	3,371.00	\$2,697.00	\$0.00	\$0.00	\$2,697.00	80%	\$674.00	\$134.85
69	Material	2,276.00	\$1,821.00	\$455.00	\$0.00	\$2,276.00	100%	\$0.00	\$113.80
	Space 2226				\$0.00	\$0.00	0%	\$0.00	\$0.00
70	Labor	1,800.00	\$1,440.00	\$360.00	\$0.00	\$1,800.00	100%	\$0.00	\$90.00
71	Material	1,366.00	\$1,093.00	\$273.00	\$0.00	\$1,366.00	100%	\$0.00	\$68.30
	Grand Total	\$117,191.00	\$49,099.00	\$3,407.00	\$0.00	\$52,506.00	52%	\$64,685.00	\$2,625.30

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 6 OF 7 PAGES

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

APPLICATION NO: **2 - REVISED**
APPLICATION DATE: **11/13/2020**
PERIOD TO: **11/30/2020**
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
		096700 Fluid Applied Flooring	BALANCE CARRIED FORWARD:						
	Space 2247	\$117,191.00	\$49,099.00	\$3,407.00	\$0.00	\$52,506.00	52%	\$64,685.00	\$2,625.30
72	Labor	1,131.00	\$0.00	\$500.00	\$0.00	\$500.00	44%	\$631.00	\$25.00
73	Material	901.00	\$0.00	\$901.00	\$0.00	\$901.00	100%	\$0.00	\$45.05
	Space 2248				\$0.00	\$0.00	0%	\$0.00	\$0.00
74	Labor	1,131.00	\$0.00	\$500.00	\$0.00	\$500.00	44%	\$631.00	\$25.00
75	Material	901.00	\$0.00	\$901.00	\$0.00	\$901.00	100%	\$0.00	\$45.05
	Space 2249				\$0.00	\$0.00	0%	\$0.00	\$0.00
76	Labor	3,972.00	\$3,178.00	\$300.00	\$0.00	\$3,478.00	88%	\$494.00	\$173.90
77	Material	2,873.00	\$2,298.00	\$575.00	\$0.00	\$2,873.00	100%	\$0.00	\$143.65
	Space 2250				\$0.00	\$0.00	0%	\$0.00	\$0.00
78	Labor	3,972.00	\$3,178.00	\$300.00	\$0.00	\$3,478.00	88%	\$494.00	\$173.90
79	Material	2,873.00	\$2,298.00	\$575.00	\$0.00	\$2,873.00	100%	\$0.00	\$143.65
	Space 3119				\$0.00	\$0.00	0%	\$0.00	\$0.00
80	Labor	1,195.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,195.00	\$0.00
81	Material	945.00	\$0.00	\$945.00	\$0.00	\$945.00	100%	\$0.00	\$47.25
	Space 3120				\$0.00	\$0.00	0%	\$0.00	\$0.00
82	Labor	1,195.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,195.00	\$0.00
83	Material	945.00	\$0.00	\$945.00	\$0.00	\$945.00	100%	\$0.00	\$47.25
	Space 3122				\$0.00	\$0.00	0%	\$0.00	\$0.00
84	Labor	3,105.00	\$2,484.00	\$0.00	\$0.00	\$2,484.00	80%	\$621.00	\$124.20
85	Material	2,270.00	\$1,816.00	\$454.00	\$0.00	\$2,270.00	100%	\$0.00	\$113.50
	Space 3123				\$0.00	\$0.00	0%	\$0.00	\$0.00
86	Labor	3,105.00	\$2,484.00	\$0.00	\$0.00	\$2,484.00	80%	\$621.00	\$124.20
87	Material	2,270.00	\$1,816.00	\$454.00	\$0.00	\$2,270.00	100%	\$0.00	\$113.50
	Spae 3224				\$0.00	\$0.00	0%	\$0.00	\$0.00
88	Labor	3,266.00	\$2,613.00	\$653.00	\$0.00	\$3,266.00	100%	\$0.00	\$163.30
89	Material	1,783.00	\$1,426.00	\$357.00	\$0.00	\$1,783.00	100%	\$0.00	\$89.15
	Grand Total	\$155,024.00	\$72,690.00	\$11,767.00	\$0.00	\$84,457.00	55%	\$70,567.00	\$4,222.85

PAGE 7 OF 7 PAGES

APPLICATION NO: 2 - REVISED

APPLICATION DATE: 11/13/2020

PERIOD TO: 11/30/2020

ARCHITECT'S PROJECT NO:

[illegible]

TO OWNER:

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

PROJECT:

Edward Balmer School
21 Crescent Street
Whitinsville, MA 01588

APPLICATION NO. 2

PERIOD TO: 11/30/2020

PROJECT NO.

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM CONTRACTOR:

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

VIA (ARCHITECT):

CONTRACT DATE: 06/23/20

INVOICE NO:

CONTRACT FOR: Flooring

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		\$ 262,752.00
2. NET CHANGE BY CHANGE ORDERS		\$ -
3. CONTRACT SUM TO DATE (Line 1 + 2)		\$ 262,752.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		\$ 5,300.00
5. RETAINAGE:		
a. % of Completed Work	5%	\$265.00
(Columns D and E on G703)		
b. % of Stored Material	5%	
(Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)		\$ 265.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		\$ 5,035.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENTS (Line 6 from prior Certificate)		\$ 3,847.50
8. CURRENT PAYMENT DUE		\$ 1,187.50
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		\$ 257,717.00

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

CONTRACTOR: Pavilion Floors, Inc.

BY:

Leandra D. Adortse

DATE: 11/19/2020

State of: MASSACHUSETTS

County of: MIDDLESEX

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ _____

ARCHITECT:

BY: _____

DATE: _____

CONTINUATION SHEET			AIA DOCUMENT G702						
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT					APPLICATION NUMBER:		2		
containing Contractor's signed Certification is attached.					APPLICATION DATE:		11/19/2020		
In tabulations below, amounts are stated to the nearest dollar.					PERIOD TO:		11/30/2020		
Use Column I on Contracts where variable retainage f or line items may apply.					ARCHITECT'S PROJECT NO:				
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATION (D+E)	COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE IF VARIABLE RATE
	CARPET / RESILIENT								
1	Shop Drawings	2,500.00	0.00	0.00	0.00	0.00	0%	2,500.00	0.00
2	Submittals	2,500.00	1,250.00	1,250.00	0.00	2,500.00	100%	0.00	125.00
3	LEED Compliance	2,500.00	0.00	0.00	0.00	0.00	0%	2,500.00	0.00
4	Safety	7,000.00	0.00	0.00	0.00	0.00	0%	7,000.00	0.00
5	Daily Clean Up	7,000.00	0.00	0.00	0.00	0.00	0%	7,000.00	0.00
6	Bond	2,800.00	2,800.00	0.00	0.00	2,800.00	100%	0.00	140.00
7	Closeout	2,500.00	0.00	0.00	0.00	0.00	0%	2,500.00	0.00
	1st Floor Area A								
8	Carpet Materials	22,000.00	0.00	0.00	0.00	0.00	0%	22,000.00	0.00
9	Carpet Labor	7,500.00	0.00	0.00	0.00	0.00	0%	7,500.00	0.00
10	Walk Off Mat Material	21,500.00	0.00	0.00	0.00	0.00	0%	21,500.00	0.00
11	Walk Off Mat Labor	2,600.00	0.00	0.00	0.00	0.00	0%	2,600.00	0.00
	1st Floor Area B								
12	Carpet Materials	3,100.00	0.00	0.00	0.00	0.00	0%	3,100.00	0.00
13	Carpet Labor	1,300.00	0.00	0.00	0.00	0.00	0%	1,300.00	0.00
14	Walk Off Mat Material	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
15	Walk Off Mat Labor	900.00	0.00	0.00	0.00	0.00	0%	900.00	0.00
	1st Floor Area C								
16	Carpet Materials	10,800.00	0.00	0.00	0.00	0.00	0%	10,800.00	0.00
17	Carpet Labor	4,700.00	0.00	0.00	0.00	0.00	0%	4,700.00	0.00
18	Walk Off Mat Material Item 1	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
19	Walk Off Mat Material Item 2	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
20	Walk Off Mat Material Item 3	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
21	Walk Off Mat Material Item 4	1,300.00	0.00	0.00	0.00	0.00	0%	1,300.00	0.00
22	Walk Off Mat Labor	8,900.00	0.00	0.00	0.00	0.00	0%	8,900.00	0.00
	2nd Floor Area A								
23	Carpet Materials	2,500.00	0.00	0.00	0.00	0.00	0%	2,500.00	0.00
24	Carpet Labor	2,300.00	0.00	0.00	0.00	0.00	0%	2,300.00	0.00
	2nd Floor Area B								
25	Carpet Materials	1,800.00	0.00	0.00	0.00	0.00	0%	1,800.00	0.00
26	Carpet Labor	800.00	0.00	0.00	0.00	0.00	0%	800.00	0.00
	2nd Floor Area C								
27	Carpet Materials	1,500.00	0.00	0.00	0.00	0.00	0%	1,500.00	0.00
28	Carpet Labor	600.00	0.00	0.00	0.00	0.00	0%	600.00	0.00

CONTINUATION SHEET			AIA DOCUMENT G702						
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage f or line items may apply.					APPLICATION NUMBER: 2 APPLICATION DATE: 11/19/2020 PERIOD TO: 11/30/2020 ARCHITECT'S PROJECT NO:				
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATION (D+E)	COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE IF VARIABLE RATE
29	3rd Floor Area A								
30	Carpet Materials	4,900.00	0.00	0.00	0.00	0.00	0%	4,900.00	0.00
	Carpet Labor	2,400.00	0.00	0.00	0.00	0.00	0%	2,400.00	0.00
	3rd Floor Area B								
31	Carpet Materials	1,800.00	0.00	0.00	0.00	0.00	0%	1,800.00	0.00
32	Carpet Labor	800.00	0.00	0.00	0.00	0.00	0%	800.00	0.00
	3rd Floor Area C								
33	Carpet Materials	3,500.00	0.00	0.00	0.00	0.00	0%	3,500.00	0.00
34	Carpet Labor	1,900.00	0.00	0.00	0.00	0.00	0%	1,900.00	0.00
35	AREA RUG Matierals ONLY Item 1	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
36	AREA RUG Matierals ONLY Item 2	17,552.00	0.00	0.00	0.00	0.00	0%	17,552.00	0.00
		262,752.00	4,050.00	1,250.00	-	5,300.00	2%	257,452.00	265.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

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

APPLICATION NO: 1

Distribution to:

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

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

PERIOD TO: 44136

PROJECT NO: 2524

CONTRACT FOR:

CONTRACT DATE: June 24 2020

CONTRACTOR'S APPLICATION FOR PAYMENT

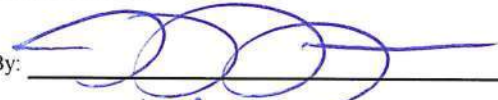

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	443,750.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	443,750.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	13,800.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	690.00
b. 0 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	690.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	13,110.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	13,110.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	430,640.00

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

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

CONTRACTOR:

By:  Date: 11/25/20
 State of: MA County of: Norfolk
 Subscribed and sworn to before me this 25th day of November 2020
 Notary Public:  BLAKELY McCABE
 My Commission expires: 4/22/2022 Notary Public
 Commonwealth of Massachusetts
 Commission Expires April 22, 2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 13,110.00

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

ARCHITECT:

By: _____ Date: _____

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

ATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

D CERTIFICATION FOR PAYMENT, containing

d certification is attached.

nts are stated to the nearest dollar.

variable retainage for line items may apply.

APPLICATION NO: 1
APPLICATION DATE: 11/23/20
PERIOD TO: Nov 2020
PROJECT NO: 2524

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

ATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

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

APPLICATION NO: 1
APPLICATION DATE: 11/23/20
PERIOD TO: Nov 2020
PROJECT NO: 2524

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
25	C3 - Labor to Install Shades	4,330.40	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,330.40	\$0.00
26	A1 - Markerboards	13,707.43	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,707.43	\$0.00
27	A1 - Labor to Install Markerboards	4,613.23	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,613.23	\$0.00
28	A2 - Markerboards	19,853.67	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,853.67	\$0.00
29	A2 - Labor to Install Markerboards	6,680.99	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,680.99	\$0.00
30	A3 - Markerboards	18,455.86	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,455.86	\$0.00
31	A3 - Labor to Install Markerboards	6,211.27	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,211.27	\$0.00
32	B1 - Markerboards	19,827.12	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,827.12	\$0.00
33	B1 - Labor to Install Markerboards	6,671.99	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,671.99	\$0.00
34	B2 - Markerboards	19,099.95	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,099.95	\$0.00
35	B2 - Labor to Install Markerboards	6,427.14	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,427.14	\$0.00
36	B3 - Markerboards	18,911.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,911.50	\$0.00
37	B3 - Labor to Install Markerboards	6,364.18	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,364.18	\$0.00
38	C1 - Markerboards	721.16	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$721.16	\$0.00
39	C1 - Labor to Install Markerboards	242.85	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$242.85	\$0.00
40	C2 - Markerboards	7,435.28	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,435.28	\$0.00
41	C2 - Labor to Install Markerboards	2,503.50	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,503.50	\$0.00
42	C3 - Markerboards	18,599.75	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,599.75	\$0.00
43	C3 - Labor to Install Markerboards	6,259.24	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,259.24	\$0.00
44	Projection Screens	15,202.87	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,202.87	\$0.00
45	Labor to Install Projection Screens	5,496.70	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,496.70	\$0.00
	GRAND TOTALS	443,750.00	\$0.00	\$13,800.00	\$0.00	\$13,800.00	3%	\$429,950.00	\$690.00

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

PAYMENT APPLICATION

Page 1

TO: Fontaine Bros. 510 Cottage Street Springfield, MA 01104 Attn: Accounts Payable	PROJECT 3651 NAME AND LOCATION: W. Edward Balmer Elementary School Northbridge, MA	APPLICATION # 10 PERIOD THRU: 11/30/2020 PROJECT #s: DATE OF CONTRACT: 02/18/2020	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: Rustic Fire Protection, Inc P.O. Box 1210, 320 West Main Street Norton, MA 02766	ARCHITECT: <i>Pencil Req</i>		
FOR: Fire Protection			

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	<u>\$774,500.00</u>
2. SUM OF ALL CHANGE ORDERS	<u>\$0.00</u>
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	<u>\$774,500.00</u>
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	<u>\$646,840.00</u>
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	<u>\$32,342.00</u>
b. 5.00% of Material Stored (Column F on Continuation Page)	<u>\$0.00</u>
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	<u>\$32,342.00</u>
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	<u>\$614,498.00</u>
7. LESS PREVIOUS PAYMENT APPLICATIONS	<u>\$535,610.00</u>
8. PAYMENT DUE	<u>\$78,888.00</u>
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	<u>\$160,002.00</u>

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

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

CONTRACTOR: Rustic Fire Protection, Inc
By: *Amie Duke* Date: *11/19/2020*

State of:

County of:

Subscribed and sworn to before
me this day of

Notary Public:

My Commission Expires:

ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT.....

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION PAGE

Page 2 of 8

PROJECT: 3651
W. Edward Balmer Elementary School

APPLICATION #: 10
DATE OF APPLICATION: 11/19/2020
PERIOD THRU: 11/30/2020
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Submittals-Plans & Hydraulic Calcs	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	
2	Submittals-Product Data & LEED	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
3	Coordination Plans	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	
4	As Builts and O&M's	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	
5	Safety	\$23,200.00	\$15,200.00	\$4,520.00	\$0.00	\$19,720.00	85%	\$3,480.00	
6	Cleanup	\$23,200.00	\$15,200.00	\$4,520.00	\$0.00	\$19,720.00	85%	\$3,480.00	
7	Bonds	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	
8	Training	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	
9	CX Sprinkler System	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	
10	Underground								
11	Labor	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	100%	\$0.00	
12	Material	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	
13	Sprinkler Valve Room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
14	Labor	\$8,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	75%	\$2,000.00	
15	Material	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	
16	Standpipes								
	SUB-TOTALS	\$126,500.00	\$95,500.00	\$15,040.00	\$0.00	\$110,540.00	87%	\$15,960.00	

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

PROJECT: 3651
W. Edward Balmer Elementary School

APPLICATION #: 10
DATE OF APPLICATION: 11/19/2020
PERIOD THRU: 11/30/2020
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
17	Stair 1								
18	Labor	\$4,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	50%	\$2,000.00	
19	Material	\$3,000.00	\$2,000.00	\$1,000.00	\$0.00	\$3,000.00	100%	\$0.00	
20	Stair 2								
21	Labor	\$5,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	40%	\$3,000.00	
22	Material	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	
23	Stair 3								
24	Labor	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
25	Material	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	
26	Stair 4								
27	Labor	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
28	Material	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	
29	Stair 5								
30	Labor	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
31	Material	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	
32	1st Floor A								
	SUB-TOTALS	\$169,500.00	\$130,500.00	\$18,040.00	\$0.00	\$148,540.00	88%	\$20,960.00	

CONTINUATION PAGE

Page 4 of 8

PROJECT: 3651

W. Edward Balmer Elementary School

APPLICATION #: 10

DATE OF APPLICATION: 11/19/2020

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 11/30/2020

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
33	Mains	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	100%	\$0.00	
34	Branch Lines								
35	Labor (Rough)	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100%	\$0.00	
36	Labor (Finish)	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	50%	\$5,000.00	
37	Material (Rough)	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100%	\$0.00	
38	Material (Finish)	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	
39	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
40	1st Floor B								
41	Mains	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100%	\$0.00	
42	Branch Lines								
43	Labor (Rough)	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100%	\$0.00	
44	Labor (Finish)	\$12,200.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	41%	\$7,200.00	
45	Material (Rough)	\$23,800.00	\$23,800.00	\$0.00	\$0.00	\$23,800.00	100%	\$0.00	
46	Material (Finish)	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	
47	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
48	1st Floor C								
	SUB-TOTALS	\$319,000.00	\$256,800.00	\$28,040.00	\$0.00	\$284,840.00	89%	\$34,160.00	

CONTINUATION PAGE

Page 5 of 8

PROJECT: 3651
W. Edward Balmer Elementary School

APPLICATION #: 10
DATE OF APPLICATION: 11/19/2020
PERIOD THRU: 11/30/2020
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
49	Mains	\$10,000.00	\$2,000.00	\$8,000.00	\$0.00	\$10,000.00	100%	\$0.00	
50	Branch Lines								
51	Labor (Rough)	\$22,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	50%	\$11,000.00	
52	Labor (Finish)	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	
53	Material (Rough)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100%	\$0.00	
54	Material (Finish)	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100%	\$0.00	
55	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
56	2nd Floor A								
57	Mains	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
58	Branch Lines								
59	Labor (Rough)	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	
60	Labor (Finish)	\$10,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	30%	\$7,000.00	
61	Material (Rough)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
62	Material (Finish)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
63	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
64	2nd Floor B								
	SUB-TOTALS	\$454,000.00	\$310,800.00	\$78,040.00	\$0.00	\$388,840.00	86%	\$65,160.00	

CONTINUATION PAGE

Page 6 of 8

PROJECT: 3651

W. Edward Balmer Elementary School

APPLICATION #: 10

DATE OF APPLICATION: 11/19/2020

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 11/30/2020

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
65	Mains	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
66	Branch Lines								
67	Labor (Rough)	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100%	\$0.00	
68	Labor (Finish)	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	
69	Material (Rough)	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100%	\$0.00	
70	Material (Finish)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
71	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
72	2nd Floor C								
73	Mains	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
74	Branch Lines								
75	Labor (Rough)	\$17,000.00	\$12,000.00	\$5,000.00	\$0.00	\$17,000.00	100%	\$0.00	
76	Labor (Finish)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	
77	Material (Rough)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
78	Material (Finish)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
79	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
80	3rd Floor A								
	SUB-TOTALS	\$573,000.00	\$398,800.00	\$83,040.00	\$0.00	\$481,840.00	84%	\$91,160.00	

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

Page 7 of 8

PROJECT: 3651

APPLICATION #: 10

W. Edward Balmer Elementary School

DATE OF APPLICATION: 11/19/2020

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 11/30/2020

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
81	Mains	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
82	Branch Lines								
83	Labor (Rough)	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	
84	Labor (Finish)	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	
85	Material (Rough)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
86	Material (Finish)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
87	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
88	3rd Floor B								
89	Mains	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	
90	Branch Lines								
91	Labor (Rough)	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	
92	Labor (Finish)	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	
93	Material (Rough)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	
94	Material (Finish)	\$4,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	75%	\$1,000.00	
95	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
96	3rd Floor C								
	SUB-TOTALS	\$696,000.00	\$497,800.00	\$83,040.00	\$0.00	\$580,840.00	83%	\$115,160.00	

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

Page 8 of 8

PROJECT: 3651

APPLICATION #: 10

W. Edward Balmer Elementary School

DATE OF APPLICATION: 11/19/2020

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 11/30/2020

PROJECT #s:

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
97	Mains	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	
98	Branch Lines								
99	Labor (Rough)	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100%	\$0.00	
100	Labor (Finish)	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	
101	Material (Rough)	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100%	\$0.00	
102	Material (Finish)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	
103	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
	TOTALS	\$774,500.00	\$563,800.00	\$83,040.00	\$0.00	\$646,840.00	84%	\$127,660.00	

CONTINUATION PAGE

Quantum Software Solutions, Inc. Document

TO: Rob Day Fontaine Brothers, Inc 510 Cottage Street Springfield MA 01104	PROJECT: Balmer Elementary School 21 Crescent St, Whitinsville	APPLICATION NO: 012 PERIOD TO: 11/30/20 PROJECT NO: 2524/190114 CONTRACT DATE: 12/03/19 INVOICE NO: 10997
FROM: Harold Brothers Mechanical 44 Woodrock Road Weymouth, MA 02189	VIA ARCHITECT: Dore & Whittier Architects	Distribution to: OWNER ARCHITECT CONTRACTOR
CONTRACT FOR: PLUMBING		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 2,263,000.00
2. Net change by Change Orders.....	32,526.18
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 2,295,526.18
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	\$ 1,940,369.18
5. RETAINAGE:	
a. 5.00% of Completed Work..... (Column D+E on G703)	97,018.46
b. 5.00% of Stored Material..... (Column F on G703)	.00
Total Retainage (Line 5a+5b or..... Total in Column I of G703)	97,018.46
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$ 1,843,350.72
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 1,776,531.52
8. CURRENT PAYMENT DUE.....	\$ 66,819.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6).....	\$ 452,175.46

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	32,526.18	.00
Total approved this month	.00	.00
TOTALS	32,526.18	.00
NET CHANGES by Change Order	32,526.18	.00

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

CONTRACTOR: Harold Brothers Mechanical

By: _____

Date: _____

State Of: Massachusetts
 County Of: Norfolk

Subscribed and sworn to before me (this

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

By: _____

Date: _____

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



CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

BALMER ELEMENTARY
HAROLD BROTHERS MECHANICAL

PROJECT NO: 2524/190114

APPLICATION NO: 12

APPLICATION DATE: 11/20/20

PERIOD FROM: 11/01/20

PERIOD TO: 11/30/20

ITEM NO.	DESCRIPTION OF WORK	SCHEDULE OF VALUES	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C-G)	RETAINAGE 5.00%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	BALMER ELEMENTARY								
1	Startup - Permits and Submittals	\$19,200	\$19,200			\$19,200	100.00%	\$0	\$960
2	Mobilization	\$15,400	\$15,400			\$15,400	100.00%	\$0	\$770
3	Coordination	\$84,500	\$84,500			\$84,500	100.00%	\$0	\$4,225
4	Project Management	\$63,400	\$51,354	\$1,902		\$53,256	84.00%	\$10,144	\$2,663
5	Bond	\$18,649	\$18,649			\$18,649	100.00%	\$0	\$932
6	General Conditions	\$50,225	\$40,082	\$1,507		\$42,189	84.00%	\$8,036	\$2,109
7	Coring/Sleeving	\$38,500	\$38,500			\$38,500	100.00%	\$0	\$1,925
8	Firestopping	\$13,000	\$13,000			\$13,000	100.00%	\$0	\$650
9	Pipe ID	\$12,620	\$10,750			\$10,750	85.18%	\$1,870	\$538
10	Flex Connectors Labor	\$840	\$840			\$840	100.00%	\$0	\$42
11	Flex Connectors Material	\$18,500	\$18,500			\$18,500	100.00%	\$0	\$925
12	Temp Water Labor	\$8,900	\$8,900			\$8,900	100.00%	\$0	\$445
13	Temp Water Material	\$12,800	\$12,800			\$12,800	100.00%	\$0	\$640
14	Temp Heat Labor	\$36,190	\$36,190			\$36,190	100.00%	\$0	\$1,810
15	Temp Heat Material	\$12,180	\$12,180			\$12,180	100.00%	\$0	\$609
16	Condensate	\$1,050	\$1,050			\$1,050	100.00%	\$0	\$53
17	Water Service	\$2,835	\$2,835			\$2,835	100.00%	\$0	\$142
18	Kitchen Finish Labor	\$7,185				\$0	0.00%	\$7,185	\$0
19	Kitchen Finish Material	\$5,000				\$0	0.00%	\$5,000	\$0
20	Water Heater Labor	\$27,300	\$27,300			\$27,300	100.00%	\$0	\$1,365
21	Water Heater Material	\$37,450	\$37,450			\$37,450	100.00%	\$0	\$1,873
22	Rigging	\$15,000	\$15,000			\$15,000	100.00%	\$0	\$750
23	Safety	\$25,000	\$19,000	\$3,200		\$22,200	88.80%	\$2,800	\$1,110
24	Daily Clean Up	\$25,000	\$19,000	\$3,200		\$22,200	88.80%	\$2,800	\$1,110
25	Commissioning	\$10,000				\$0	0.00%	\$10,000	\$0
26	Demobilization	\$15,000				\$0	0.00%	\$15,000	\$0
27	Closeout	\$10,000				\$0	0.00%	\$10,000	\$0
28						\$0		\$0	\$0
29	Section A - Underground					\$0		\$0	\$0
30	UG Storm Labor	\$15,277	\$15,277			\$15,277	100.00%	\$0	\$764
31	UG Storm Material	\$24,201	\$24,201			\$24,201	100.00%	\$0	\$1,210
32	UG Sanitary Labor	\$13,389	\$13,389			\$13,389	100.00%	\$0	\$669
33	UG Sanitary Material	\$12,547	\$12,547			\$12,547	100.00%	\$0	\$627
34						\$0		\$0	\$0
35	Section B - Underground					\$0		\$0	\$0
36	UG Storm Labor	\$18,240	\$18,240			\$18,240	100.00%	\$0	\$912
37	UG Storm Material	\$26,435	\$26,435			\$26,435	100.00%	\$0	\$1,322
38	UG Sanitary Labor	\$17,175	\$17,175			\$17,175	100.00%	\$0	\$859
39	UG Sanitary Material	\$14,216	\$14,216			\$14,216	100.00%	\$0	\$711
40						\$0		\$0	\$0
41	Section C - Underground					\$0		\$0	\$0
42	UG Storm Labor	\$24,114	\$24,114			\$24,114	100.00%	\$0	\$1,206
43	UG Storm Material	\$31,625	\$31,625			\$31,625	100.00%	\$0	\$1,581
44	UG Sanitary Labor	\$22,540	\$22,540			\$22,540	100.00%	\$0	\$1,127
45	UG Sanitary Material	\$20,030	\$20,030			\$20,030	100.00%	\$0	\$1,002
46	Kitchen Waste Labor	\$13,120	\$13,120			\$13,120	100.00%	\$0	\$656
47	Kitchen Waste Material	\$11,845	\$11,845			\$11,845	100.00%	\$0	\$592
48						\$0		\$0	\$0

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

BALMER ELEMENTARY
HAROLD BROTHERS MECHANICAL

PROJECT NO. 2524/190114

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APPLICATION DATE: 11/20/20

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C-G)	J RETAINAGE 5.00%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
49	Section A - 1st Floor					\$0		\$0	\$0
50	AG Sanitary Labor	\$7,195	\$7,195			\$7,195	100.00%	\$0	\$360
51	AG Sanitary Materials	\$5,180	\$5,180			\$5,180	100.00%	\$0	\$259
52	AG Storm Labor	\$6,835	\$6,835			\$6,835	100.00%	\$0	\$342
53	AG Storm Material	\$5,695	\$5,695			\$5,695	100.00%	\$0	\$285
54	Overflow drain Labor	\$5,657	\$5,657			\$5,657	100.00%	\$0	\$283
55	Overflow drain Material	\$6,515	\$6,515			\$6,515	100.00%	\$0	\$326
56	Vent Labor	\$5,930	\$5,930			\$5,930	100.00%	\$0	\$297
57	Vent Material	\$4,260	\$4,260			\$4,260	100.00%	\$0	\$213
58	Domestic Cold Water Labor	\$15,355	\$15,355			\$15,355	100.00%	\$0	\$768
59	Domestic Cold Water Material	\$10,250	\$10,250			\$10,250	100.00%	\$0	\$513
60	Domestic Hot Water Labor	\$17,870	\$17,870			\$17,870	100.00%	\$0	\$894
61	Domestic Hot Water Material	\$7,860	\$7,860			\$7,860	100.00%	\$0	\$393
62	Fixtures Labor	\$4,670				\$0	0.00%	\$4,670	\$0
63	Fixtures Material	\$14,560				\$0	0.00%	\$14,560	\$0
64	Insulation	\$19,100	\$9,550	\$7,640		\$17,190	90.00%	\$1,910	\$860
65						\$0		\$0	\$0
66	Section B - 1st Floor					\$0		\$0	\$0
67	AG Sanitary Labor	\$13,740	\$13,740			\$13,740	100.00%	\$0	\$687
68	AG Sanitary Materials	\$9,750	\$9,750			\$9,750	100.00%	\$0	\$488
69	AG Storm Labor	\$6,825	\$6,825			\$6,825	100.00%	\$0	\$341
70	AG Storm Material	\$6,890	\$6,890			\$6,890	100.00%	\$0	\$345
71	Overflow drain Labor	\$5,480	\$5,480			\$5,480	100.00%	\$0	\$274
72	Overflow drain Material	\$6,640	\$6,640			\$6,640	100.00%	\$0	\$332
73	Vent labor	\$7,455	\$7,455			\$7,455	100.00%	\$0	\$373
74	Vent Material	\$5,130	\$5,130			\$5,130	100.00%	\$0	\$257
75	Domestic Cold Water Labor	\$22,180	\$22,180			\$22,180	100.00%	\$0	\$1,109
76	Domestic Cold Water Material	\$14,100	\$14,100			\$14,100	100.00%	\$0	\$705
77	Domestic Hot Water Labor	\$17,940	\$17,940			\$17,940	100.00%	\$0	\$897
78	Domestic Hot Water Material	\$7,675	\$7,675			\$7,675	100.00%	\$0	\$384
79	Fixtures Labor	\$10,775				\$0	0.00%	\$10,775	\$0
80	Fixtures Material	\$33,600				\$0	0.00%	\$33,600	\$0
81	Insulation	\$23,900	\$9,560	\$9,560		\$19,120	80.00%	\$4,780	\$956
82						\$0		\$0	\$0
83	Section C - 1st Floor					\$0		\$0	\$0
84	Gas Labor	\$30,390	\$30,390			\$30,390	100.00%	\$0	\$1,520
85	Gas Material	\$12,710	\$12,710			\$12,710	100.00%	\$0	\$636
86	Gas Vent Labor	\$31,250				\$0	0.00%	\$31,250	\$0
87	Gas Vent Material	\$15,220				\$0	0.00%	\$15,220	\$0
88	AG Sanitary Labor	\$12,040	\$10,880	\$1,160		\$12,040	100.00%	\$0	\$602
89	AG Sanitary Materials	\$8,510	\$8,510			\$8,510	100.00%	\$0	\$426
90	AG Storm Labor	\$8,710	\$8,710			\$8,710	100.00%	\$0	\$436
91	AG Storm Material	\$9,315	\$9,315			\$9,315	100.00%	\$0	\$466
92	Overflow drain Labor	\$18,680	\$16,980	\$1,700		\$18,680	100.00%	\$0	\$934
93	Overflow drain Material	\$21,500	\$21,500			\$21,500	100.00%	\$0	\$1,075
94	Vent labor	\$12,125	\$10,950	\$1,175		\$12,125	100.00%	\$0	\$606
95	Vent Material	\$10,290	\$10,290			\$10,290	100.00%	\$0	\$515
96	Water Heater Exhaust Labor	\$2,875	\$2,875			\$2,875	100.00%	\$0	\$144
97	Water Heater Exhaust Material	\$12,620	\$12,620			\$12,620	100.00%	\$0	\$631
98	Boiler Exhaust Labor	\$9,430	\$9,430			\$9,430	100.00%	\$0	\$472
99	Boiler Exhaust Material	\$41,940	\$41,940			\$41,940	100.00%	\$0	\$2,097
100	Domestic Cold Water Labor	\$36,275	\$33,090	\$3,185		\$36,275	100.00%	\$0	\$1,814
101	Domestic Cold Water Material	\$35,450	\$35,450			\$35,450	100.00%	\$0	\$1,773
102	Domestic Hot Water Labor	\$32,145	\$29,125	\$3,018		\$32,141	99.99%	\$4	\$1,607
103	Domestic Hot Water Material	\$15,185	\$15,185			\$15,185	100.00%	\$0	\$759
104	Fixtures Labor	\$20,100				\$0	0.00%	\$20,100	\$0
105	Fixtures Material	\$60,480				\$0	0.00%	\$60,480	\$0
106	Insulation	\$27,000	\$19,115	\$2,485		\$21,600	80.00%	\$5,400	\$1,080

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

BALMER ELEMENTARY
HAROLD BROTHERS MECHANICAL
PROJECT NO. 2524/190114

APPLICATION NO: 12
APPLICATION DATE: 11/20/20
PERIOD FROM: 11/01/20
PERIOD TO: 11/30/20

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

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HAROLD BROTHERS MECHANICAL

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

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

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C-G)	J RETAINAGE 5.00%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
147	Water Heater Exhaust Labor	\$720	\$720			\$720	100.00%	\$0	\$36
148	Water Heater Exhaust Material	\$2,350	\$2,350			\$2,350	100.00%	\$0	\$118
149	Domestic Cold Water Labor	\$7,000	\$7,000			\$7,000	100.00%	\$0	\$350
150	Domestic Cold Water Material	\$2,330	\$2,330			\$2,330	100.00%	\$0	\$117
151	Domestic Hot Water Labor	\$5,300	\$5,300			\$5,300	100.00%	\$0	\$265
152	Domestic Hot Water Material	\$2,320	\$2,320			\$2,320	100.00%	\$0	\$116
153	Fixture Labor	\$6,850				\$0	0.00%	\$6,850	\$0
154	Fixture Material	\$18,920				\$0	0.00%	\$18,920	\$0
155	Insulation	\$8,300	\$7,470	\$830		\$8,300	100.00%	\$0	\$415
156						\$0		\$0	\$0
157	Section A - 3rd Floor					\$0		\$0	\$0
158	Gas Labor	\$3,865	\$3,865			\$3,865	100.03%	(\$1)	\$193
159	Gas Material	\$1,570	\$1,570			\$1,570	100.00%	\$0	\$79
160	AG Sanitary Labor	\$1,530	\$1,530			\$1,530	100.00%	\$0	\$77
161	AG Sanitary Materials	\$1,100	\$1,100			\$1,100	100.00%	\$0	\$55
162	AG Storm Labor	\$11,225	\$11,225			\$11,225	100.01%	(\$1)	\$561
163	AG Storm Material	\$13,520	\$13,520			\$13,520	100.00%	\$0	\$676
164	Overflow drain Labor	\$5,930	\$5,930			\$5,930	100.00%	\$0	\$297
165	Overflow drain Material	\$7,155	\$7,155			\$7,155	100.00%	\$0	\$358
166	Vent labor	\$2,965	\$2,965			\$2,965	100.00%	\$0	\$148
167	Vent Material	\$2,235	\$2,235			\$2,235	100.04%	(\$1)	\$112
168	Domestic Cold Water Labor	\$1,000	\$1,000			\$1,000	100.00%	\$0	\$50
169	Domestic Cold Water Material	\$300	\$300			\$300	100.00%	\$0	\$15
170	Domestic Hot Water Labor	\$1,620	\$1,620			\$1,620	100.00%	\$0	\$81
171	Domestic Hot Water Material	\$800	\$800			\$800	100.00%	\$0	\$40
172	Fixtures Labor	\$2,300		\$230		\$230	10.00%	\$2,070	\$12
173	Fixtures Material	\$4,480		\$4,480		\$4,480	100.00%	\$0	\$224
174	Insulation	\$7,960	\$7,960			\$7,960	100.00%	\$0	\$398
175						\$0		\$0	\$0
176	Section B - 3rd Floor					\$0		\$0	\$0
177	Gas Labor	\$5,210	\$5,210			\$5,210	100.00%	\$0	\$261
178	Gas Material	\$2,100	\$2,100			\$2,100	100.00%	\$0	\$105
179	AG Sanitary Labor	\$6,920	\$6,920			\$6,920	100.00%	\$0	\$346
180	AG Sanitary Materials	\$4,890	\$4,891			\$4,891	100.02%	(\$1)	\$245
181	AG Storm Labor	\$14,730	\$14,730			\$14,730	100.00%	\$0	\$737
182	AG Storm Material	\$18,230	\$18,230			\$18,230	100.00%	\$0	\$912
183	Vent labor	\$6,735	\$6,735			\$6,735	100.00%	\$0	\$337
184	Vent Material	\$5,180	\$5,180			\$5,180	100.00%	\$0	\$259
185	Domestic Cold Water Labor	\$6,650	\$6,650			\$6,650	100.00%	\$0	\$333
186	Domestic Cold Water Material	\$2,000	\$2,000			\$2,000	100.00%	\$0	\$100
187	Domestic Hot Water Labor	\$3,865	\$3,865			\$3,865	100.00%	\$0	\$193
188	Domestic Hot Water Material	\$1,875	\$1,875			\$1,875	100.00%	\$0	\$94
189	Fixtures Labor	\$6,500		\$650		\$650	10.00%	\$5,850	\$33
190	Fixtures Material	\$19,600		\$19,600		\$19,600	100.00%	\$0	\$980
191	Insulation	\$11,150	\$11,150			\$11,150	100.00%	\$0	\$558

CONTINUATION SHEET

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HAROLD BROTHERS MECHANICAL

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				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
192							\$0		\$0	\$0
193		Section C - 3rd Floor					\$0		\$0	\$0
194		Gas Labor	\$5,390	\$5,390			\$5,390	100.00%	\$0	\$270
195		Gas Material	\$2,500	\$2,500			\$2,500	100.00%	\$0	\$125
196		AG Sanitary Labor	\$6,830	\$6,488			\$6,488	100.00%	\$342	\$324
197		AG Sanitary Materials	\$4,605	\$4,605			\$4,605	100.00%	\$0	\$230
198		AG Storm Labor	\$13,400	\$13,400			\$13,400	100.00%	\$0	\$670
199		AG Storm Material	\$15,050	\$15,050			\$15,050	100.00%	\$0	\$753
200		Overflow drain Labor	\$10,420	\$10,420			\$10,420	100.00%	\$0	\$521
201		Overflow drain Material	\$11,525	\$11,525			\$11,525	100.00%	\$0	\$576
202		Vent labor	\$3,510	\$3,510			\$3,510	100.00%	\$0	\$176
203		Vent Material	\$2,690	\$2,690			\$2,690	100.00%	\$0	\$135
204		Domestic Cold Water Labor	\$7,635	\$7,635			\$7,635	100.00%	\$0	\$382
205		Domestic Cold Water Material	\$2,450	\$2,450			\$2,450	100.00%	\$0	\$123
206		Domestic Hot Water Labor	\$2,515	\$2,515			\$2,515	100.00%	\$0	\$126
207		Domestic Hot Water Material	\$1,215	\$1,215			\$1,215	100.00%	\$0	\$61
208		Fixtures Labor	\$5,800				\$0	0.00%	\$5,800	\$0
209		Fixtures Material	\$15,120				\$0	0.00%	\$15,120	\$0
210		Insulation	\$19,380	\$19,380			\$19,380	100.00%	\$0	\$969
211							\$0		\$0	\$0
212		Section A - Roof					\$0		\$0	\$0
213		Gas Labor	\$1,900	\$1,710	\$190		\$1,900	100.00%	\$0	\$95
214		Gas Material	\$1,900	\$1,710	\$190		\$1,900	100.00%	\$0	\$95
215		Roof Drain Labor	\$4,550	\$4,550			\$4,550	100.00%	\$0	\$228
216		Roof Drain Material	\$8,640	\$8,640			\$8,640	100.00%	\$0	\$432
217							\$0		\$0	\$0
218		Section B - Roof					\$0		\$0	\$0
219		Gas Labor	\$1,170	\$1,055	\$115		\$1,170	100.00%	\$0	\$59
220		Gas Material	\$1,210	\$1,210			\$1,210	100.00%	\$0	\$61
221		Roof Drain Labor	\$2,875	\$2,875			\$2,875	100.00%	\$0	\$144
222		Roof Drain Material	\$3,255	\$3,255			\$3,255	100.00%	\$0	\$163
223							\$0		\$0	\$0
224		Section C - Roof					\$0		\$0	\$0
225		Gas Labor	\$1,530	\$1,380	\$150		\$1,530	100.00%	\$0	\$77
226		Gas Material	\$1,400	\$1,260	\$140		\$1,400	100.00%	\$0	\$70
227		Roof Drain Labor	\$7,460	\$7,460			\$7,460	100.00%	\$0	\$373
228		Roof Drain Material	\$20,960	\$20,960			\$20,960	100.00%	\$0	\$1,048
229							\$0		\$0	\$0
230							\$0		\$0	\$0
231							\$0		\$0	\$0
TOTALS:			\$2,263,000	\$1,842,143	\$66,305	\$0	\$1,908,448	84.33%	\$354,552	\$95,422
Change Orders										
001	CO #1071	PR #5 FUNNEL DRAIN sh#29	\$7,495	\$7,495		\$0	\$7,495	100.00%	\$0	\$375
002	CO #1035	PCO 076 PR #24 ROOF DRAINS @ MAKER SPACE	\$14,911	\$14,911			\$14,911	100.00%	\$0	\$746
003	CO #1034	PCO 105 PR #69 ADDED WATER LINES TO PRE-K	\$5,484	\$5,484			\$5,484	100.00%	\$0	\$274
004	22-100S	#1036 \$4,636								
		FBI PCO #120 Harold Bros COR #190114-8 PR #70 Added dishwasher \$605.00	\$605				\$0	0.00%	\$605	\$0
		FBI PCO #120 Harold Bros COR #190114-3 RFI #278 - Added Mope Sink \$1,511	\$1,511		\$1,511		\$1,511	100.00%	\$0	\$76
		FBI PCO #127 - Harold Bros COR #190114-2 - Relocation Water Service \$2,520	\$2,520		\$2,520		\$2,520	100.00%	\$0	\$126
005							\$0	#DIV/0!	\$0	\$0
							\$0	#DIV/0!	\$0	\$0
							\$0	#DIV/0!	\$0	\$0
							\$0	#DIV/0!	\$0	\$0
TOTAL CHANGE ORDER AMOUNT:			\$32,526	\$27,890	\$4,031	\$0	\$31,921		\$605	\$1,596
GRAND TOTALS:			\$2,295,526	\$1,870,033	\$70,336	\$0	\$1,940,369	84.53%	\$355,157	\$97,018

APPLICATION NO: 012
APPLICATION DATE: 11/30/20
PERIOD TO: 11/30/20
ARCHITECT'S PROJECT NO: 2524/190114

[illegible]

REQUEST FOR PAYMENT

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

To: Fontaine Brothers
510 Cottage Street
Springfield, MA 01104

Invoice: 810244107
Draw: 19-26200014
Invoice date: 11/30/2020
Period ending date: 11/30/2020

Contract For:

Request for payment:

Original contract amount	\$5,079,000.00	
Approved changes	\$31,478.34	
Revised contract amount		\$5,110,478.34
Contract completed to date		\$3,826,662.34
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$190,882.14	
Total completed less retainage		\$3,635,780.20
Less previous requests	\$3,342,759.93	
Current request for payment		\$293,020.27
Current billing		\$308,442.44
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$15,422.17	
Current amount due		\$293,020.27
Remaining contract to bill	\$1,474,698.14	

Project: 19-262
Balmer Elementary School

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	13,765.00	-475.00
Total approved this Month	18,188.34	
TOTALS	31,953.34	-475.00
NET CHANGES by Change Order	31,478.34	

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

CONTRACTOR: KMD Mechanical

By: Dave Dupre

Date: 11/19/2020

State Of Massachusetts

County Of Worcester

Subscribed and sworn to before me this 19th day of November, 2020

Notary Public Cheryl Casavant

My commission expires: October 24, 2021



REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244107

Draw: 19-26200014

Period Ending Date: 11/30/2020

Detail Page 2 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-001	Mobilization LAB	5,000.00	5,000.00			5,000.00	100.00		246.56
B-002	Bonds MAT	42,500.00	42,500.00			42,500.00	100.00		2,095.92
B-003	Coordination LAB	35,000.00	35,000.00			35,000.00	100.00		1,727.27
B-004	Submittals LAB	9,500.00	9,500.00			9,500.00	100.00		468.50
B-005	ATC Eng. & Submittals LAB	20,000.00	10,000.00			10,000.00	50.00	10,000.00	500.00
B-006	*****BUILDING A-1*****								
B-007	P/V/F MAT	26,928.00	21,542.40	2,692.80		24,235.20	90.00	2,692.80	1,211.76
B-008	P/V/F LAB	62,000.00	49,600.00	6,200.00		55,800.00	90.00	6,200.00	2,790.00
B-009	UH/CUH MAT	4,018.00	2,009.00			2,009.00	50.00	2,009.00	100.46
B-010	UH/CUH LAB	1,722.00	430.50			430.50	25.00	1,291.50	21.53
B-011	RP MAT	34,331.00						34,331.00	
B-012	RP LAB	14,714.00						14,714.00	
B-013	DCUe MAT	4,704.00	3,763.20	470.40		4,233.60	90.00	470.40	211.68
B-014	DCUe LAB	2,016.00	1,008.00	806.40		1,814.40	90.00	201.60	90.72
B-015	Ductwork MAT	31,965.00	27,170.25	3,196.50		30,366.75	95.00	1,598.25	1,518.34
B-016	Ductwork LAB	82,459.00	70,090.15	8,245.90		78,336.05	95.00	4,122.95	3,913.99
B-017	RGD's MAT	9,563.00	5,737.80			5,737.80	60.00	3,825.20	286.89
B-018	RGD's LAB	10,354.00	6,212.40			6,212.40	60.00	4,141.60	310.63
B-019	VAV's MAT	4,819.00	4,819.00			4,819.00	100.00		240.95
B-020	VAV's LAB	2,121.00	2,121.00			2,121.00	100.00		106.05
B-021	Insulation MAT	9,690.00	2,907.00	2,907.00		5,814.00	60.00	3,876.00	290.70
B-022	Insulation LAB	22,610.00	6,783.00	6,783.00		13,566.00	60.00	9,044.00	678.30
B-023	ATC Rough MAT	18,000.00	5,220.00			5,220.00	29.00	12,780.00	261.00
B-024	ATC Rough LAB	28,000.00	7,000.00			7,000.00	25.00	21,000.00	350.00
B-025	ATC Finish MAT	1,000.00						1,000.00	
B-026	ATC Finish LAB	2,000.00						2,000.00	
B-027	*****BUILDING B-1*****								
B-028	P/V/F MAT	26,928.00	21,542.40	2,692.80		24,235.20	90.00	2,692.80	1,211.76
B-029	P/V/F LAB	62,000.00	49,600.00	6,200.00		55,800.00	90.00	6,200.00	2,790.00
B-030	UH/CUH MAT	2,870.00	1,435.00			1,435.00	50.00	1,435.00	71.76
B-031	UH/CUH LAB	1,230.00						1,230.00	
B-032	RP MAT	34,331.00						34,331.00	
B-033	RP LAB	14,714.00						14,714.00	

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244107

Draw: 19-26200014

Period Ending Date: 11/30/2020

Detail Page 3 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-034	DCUe MAT	2,352.00	1,881.60	235.20		2,116.80	90.00	235.20	105.84
B-035	DCUe LAB	1,008.00	806.40	100.80		907.20	90.00	100.80	45.36
B-036	Ductwork MAT	34,316.00	29,168.60	3,431.60		32,600.20	95.00	1,715.80	1,630.01
B-037	Ductwork LAB	88,524.00	75,245.40	8,852.40		84,097.80	95.00	4,426.20	4,201.86
B-038	RGD's MAT	10,266.00	6,159.60			6,159.60	60.00	4,106.40	307.99
B-039	RGD's LAB	11,116.00	6,669.60			6,669.60	60.00	4,446.40	333.48
B-040	VAV's MAT	4,819.00	4,819.00			4,819.00	100.00		240.95
B-041	VAV's LAB	2,121.00	2,121.00			2,121.00	100.00		106.05
B-042	Insulation MAT	11,970.00	2,992.50	4,189.50		7,182.00	60.00	4,788.00	359.11
B-043	Insulation LAB	27,930.00	6,982.50	9,775.50		16,758.00	60.00	11,172.00	837.91
B-044	ATC Rough MAT	18,000.00	5,940.00			5,940.00	33.00	12,060.00	297.00
B-045	ATC Rough LAB	28,000.00	7,000.00			7,000.00	25.00	21,000.00	350.00
B-046	ATC Finish MAT	1,000.00						1,000.00	
B-047	ATC Finish LAB	2,000.00						2,000.00	
B-048	*****BUILDING C-1*****								
B-049	P/V/F MAT	25,500.00	20,400.00	2,550.00		22,950.00	90.00	2,550.00	1,147.50
B-050	P/V/F LAB	59,000.00	47,200.00	5,900.00		53,100.00	90.00	5,900.00	2,655.00
B-051	UH/CUH MAT	17,794.00	8,897.00			8,897.00	50.00	8,897.00	444.86
B-052	UH/CUH LAB	7,626.00						7,626.00	
B-053	RP MAT	20,195.00						20,195.00	
B-054	RP LAB	8,655.00						8,655.00	
B-055	DCUe MAT	12,096.00	6,048.00	3,024.00		9,072.00	75.00	3,024.00	453.60
B-056	DCUe LAB	5,184.00		2,592.00		2,592.00	50.00	2,592.00	129.60
B-057	VRF MAT	49,700.00	24,850.00	12,425.00		37,275.00	75.00	12,425.00	1,863.75
B-058	VRF LAB	21,300.00	10,650.00	5,325.00		15,975.00	75.00	5,325.00	798.75
B-059	WRU MAT	16,590.00						16,590.00	
B-060	WRU LAB	7,110.00						7,110.00	
B-061	Ductwork MAT	43,721.00		21,860.50		21,860.50	50.00	21,860.50	1,093.03
B-062	Ductwork LAB	112,785.00		56,392.50		56,392.50	50.00	56,392.50	2,819.63
B-063	RGD's MAT	13,080.00						13,080.00	
B-064	RGD's LAB	14,162.00						14,162.00	
B-065	VAV's MAT	4,725.00		4,725.00		4,725.00	100.00		236.25
B-066	VAV's LAB	2,079.00		2,079.00		2,079.00	100.00		103.95

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244107

Draw: 19-26200014

Period Ending Date: 11/30/2020

Detail Page 4 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-067	Insulation MAT	25,043.00						25,043.00	
B-068	Insulation LAB	58,432.00						58,432.00	
B-069	ATC Rough MAT	18,000.00	6,840.00			6,840.00	38.00	11,160.00	342.00
B-070	ATC Rough LAB	28,000.00	7,000.00			7,000.00	25.00	21,000.00	350.00
B-071	ATC Finish MAT	1,000.00						1,000.00	
B-072	ATC Finish LAB	2,000.00						2,000.00	
B-073	*****BUILDING A-2*****								
B-074	P/V/F MAT	24,000.00	24,000.00			24,000.00	100.00		1,184.40
B-075	P/V/F LAB	56,000.00	56,000.00			56,000.00	100.00		2,763.60
B-076	RP MAT	30,100.00						30,100.00	
B-077	RP LAB	12,900.00						12,900.00	
B-078	Ductwork MAT	32,623.00	30,991.85			30,991.85	95.00	1,631.15	1,532.87
B-079	Ductwork LAB	84,157.00	79,949.15			79,949.15	95.00	4,207.85	3,954.28
B-080	RGD's MAT	9,760.00	5,856.00			5,856.00	60.00	3,904.00	292.80
B-081	RGD's LAB	10,568.00	6,340.80			6,340.80	60.00	4,227.20	317.04
B-082	VAV's MAT	4,725.00	4,725.00			4,725.00	100.00		233.02
B-083	VAV's LAB	2,079.00	2,079.00			2,079.00	100.00		102.53
B-084	Insulation MAT	8,550.00	8,550.00			8,550.00	100.00		427.50
B-085	Insulation LAB	19,950.00	19,950.00			19,950.00	100.00		997.50
B-086	ATC Rough MAT	18,000.00	7,380.00			7,380.00	41.00	10,620.00	369.00
B-087	ATC Rough LAB	28,000.00	7,000.00			7,000.00	25.00	21,000.00	350.00
B-088	ATC Finish MAT	1,000.00						1,000.00	
B-089	ATC Finish LAB	2,000.00						2,000.00	
B-090	*****Building B-2*****								
B-091	P/V/F MAT	25,320.00	25,320.00			25,320.00	100.00		1,249.54
B-092	P/V/F LAB	59,080.00	59,080.00			59,080.00	100.00		2,915.60
B-093	DCUe MAT	4,704.00	4,704.00			4,704.00	100.00		235.20
B-094	DCUe LAB	2,016.00	2,016.00			2,016.00	100.00		100.80
B-095	RP MAT	32,200.00						32,200.00	
B-096	RP LAB	13,800.00						13,800.00	
B-097	Ductwork MAT	35,165.00	33,406.75			33,406.75	95.00	1,758.25	1,661.93
B-098	Ductwork LAB	90,714.00	86,178.30			86,178.30	95.00	4,535.70	4,287.19
B-099	RGD's MAT	10,520.00	6,312.00			6,312.00	60.00	4,208.00	315.60

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244107

Draw: 19-26200014

Period Ending Date: 11/30/2020

Detail Page 5 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-100	RGD's LAB	11,391.00	6,834.60			6,834.60	60.00	4,556.40	341.74
B-101	VAV's MAT	4,725.00	4,725.00			4,725.00	100.00		233.02
B-102	VAV's LAB	2,079.00	2,079.00			2,079.00	100.00		102.53
B-103	Insulation MAT	7,980.00	7,980.00			7,980.00	100.00		399.00
B-104	Insulation LAB	18,620.00	18,620.00			18,620.00	100.00		931.00
B-105	ATC Rough MAT	18,000.00	7,740.00			7,740.00	43.00	10,260.00	387.00
B-106	ATC Rough LAB	28,000.00	7,000.00			7,000.00	25.00	21,000.00	350.00
B-107	ATC Finish MAT	1,000.00						1,000.00	
B-108	ATC Finish LAB	2,000.00						2,000.00	
B-109	*****BUILDING C-2*****								
B-110	P/V/F MAT	18,660.00	18,660.00			18,660.00	100.00		920.87
B-111	P/V/F LAB	43,540.00	43,540.00			43,540.00	100.00		2,148.70
B-112	DCUe MAT	4,704.00	4,704.00			4,704.00	100.00		235.20
B-113	DCUe LAB	2,016.00	2,016.00			2,016.00	100.00		100.80
B-114	RP MAT	18,130.00						18,130.00	
B-115	RP LAB	7,770.00						7,770.00	
B-116	Ductwork MAT	46,073.00	34,554.75	6,910.95		41,465.70	90.00	4,607.30	2,063.84
B-117	Ductwork LAB	118,851.00	89,138.25	17,827.65		106,965.90	90.00	11,885.10	5,323.91
B-118	RGD's MAT	13,783.00	8,269.80			8,269.80	60.00	5,513.20	413.49
B-119	RGD's LAB	14,924.00	8,954.40			8,954.40	60.00	5,969.60	447.72
B-120	VAV's MAT	4,725.00	4,725.00			4,725.00	100.00		233.02
B-121	VAV's LAB	2,079.00	2,079.00			2,079.00	100.00		102.53
B-122	Insulation MAT	9,690.00	5,814.00	969.00		6,783.00	70.00	2,907.00	339.15
B-123	Insulation LAB	22,610.00	13,566.00	2,261.00		15,827.00	70.00	6,783.00	791.35
B-124	ATC Rough MAT	18,000.00	4,500.00			4,500.00	25.00	13,500.00	225.00
B-125	ATC Rough LAB	28,000.00	7,000.00			7,000.00	25.00	21,000.00	350.00
B-126	ATC Finish MAT	1,000.00						1,000.00	
B-127	ATC Finish LAB	2,000.00						2,000.00	
B-128	*****BUILDING A-3*****								
B-129	P/V/F MAT	24,000.00	24,000.00			24,000.00	100.00		1,187.68
B-130	P/V/F LAB	56,000.00	56,000.00			56,000.00	100.00		2,771.26
B-131	UH/CUH MAT	2,870.00	2,870.00			2,870.00	100.00		143.51
B-132	UH/CUH LAB	1,230.00	615.00	615.00		1,230.00	100.00		61.50

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244107

Draw: 19-26200014

Period Ending Date: 11/30/2020

Detail Page 6 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-133 RP MAT		30,240.00	30,240.00			30,240.00	100.00		1,512.00
B-134 RP LAB		12,960.00	1,296.00	11,664.00		12,960.00	100.00		648.00
B-135 DCUe MAT		2,352.00	2,352.00			2,352.00	100.00		117.60
B-136 DCUe LAB		1,008.00	504.00			504.00	50.00	504.00	25.20
B-137 Ductwork MAT		53,126.00	50,469.70	2,656.30		53,126.00	100.00		2,652.68
B-138 Ductwork LAB		137,047.00	130,194.65	6,852.35		137,047.00	100.00		6,842.98
B-139 RGD's MAT		15,893.00	9,535.80			9,535.80	60.00	6,357.20	476.79
B-140 RGD's LAB		17,209.00	10,325.40			10,325.40	60.00	6,883.60	516.27
B-141 VAV's MAT		4,725.00	4,725.00			4,725.00	100.00		236.25
B-142 VAV's LAB		2,079.00	2,079.00			2,079.00	100.00		103.95
B-143 Sound Attn MAT		5,861.00	5,861.00			5,861.00	100.00		293.05
B-144 Sound Attn LAB		1,468.00	1,468.00			1,468.00	100.00		73.40
B-145 Insulation MAT		9,900.00	9,900.00			9,900.00	100.00		495.00
B-146 Insulation LAB		23,100.00	23,100.00			23,100.00	100.00		1,155.00
B-147 ATC Rough MAT		18,000.00	7,560.00	1,440.00		9,000.00	50.00	9,000.00	450.00
B-148 ATC Rough LAB		28,000.00	7,000.00	7,000.00		14,000.00	50.00	14,000.00	700.00
B-149 ATC Finish MAT		1,000.00						1,000.00	
B-150 ATC Finish LAB		2,000.00						2,000.00	
B-151 *****BUILDING B-3*****									
B-152 P/V/F MAT		11,400.00	11,400.00			11,400.00	100.00		564.15
B-153 P/V/F LAB		26,600.00	26,600.00			26,600.00	100.00		1,316.35
B-154 UH/CUH MAT		1,435.00	1,435.00			1,435.00	100.00		71.75
B-155 UH/CUH LAB		615.00	307.50	307.50		615.00	100.00		30.76
B-156 DCUe MAT		2,352.00	2,352.00			2,352.00	100.00		117.60
B-157 DCUe LAB		1,008.00	907.20	100.80		1,008.00	100.00		50.40
B-158 RP MAT		34,412.00	34,412.00			34,412.00	100.00		1,720.60
B-159 RP LAB		14,748.00	737.40	5,161.80		5,899.20	40.00	8,848.80	294.96
B-160 Ductwork MAT		53,407.00	32,044.20	16,022.10		48,066.30	90.00	5,340.70	2,399.68
B-161 Ductwork LAB		137,772.00	82,663.20			82,663.20	60.00	55,108.80	4,123.73
B-162 RGD's MAT		15,977.00	9,586.20			9,586.20	60.00	6,390.80	479.31
B-163 RGD's LAB		17,300.00	10,380.00			10,380.00	60.00	6,920.00	519.00
B-164 VAV's MAT		4,725.00	4,725.00			4,725.00	100.00		236.25
B-165 VAV's LAB		2,079.00	2,079.00			2,079.00	100.00		103.95

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244107

Draw: 19-26200014

Period Ending Date: 11/30/2020

Detail Page 7 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-166	Sound Attn MAT	5,861.00	5,861.00			5,861.00	100.00		293.05
B-167	Sound Attn LAB	1,467.00	1,467.00			1,467.00	100.00		73.36
B-168	Insulation MAT	9,600.00	9,600.00			9,600.00	100.00		480.00
B-169	Insulation LAB	22,400.00	6,720.00			6,720.00	30.00	15,680.00	336.00
B-170	ATC Rough MAT	18,000.00	7,740.00	1,260.00		9,000.00	50.00	9,000.00	450.00
B-171	ATC Rough LAB	28,000.00	7,000.00	7,000.00		14,000.00	50.00	14,000.00	700.00
B-172	ATC Finish MAT	1,000.00						1,000.00	
B-173	ATC Finish LAB	2,000.00						2,000.00	
B-174	*****BUILDING C-3*****								
B-175	P/V/F MAT	6,617.00	6,617.00			6,617.00	100.00		327.45
B-176	P/V/F LAB	15,400.00	15,400.00			15,400.00	100.00		762.10
B-177	UH/CUH MAT	2,870.00	2,870.00			2,870.00	100.00		143.51
B-178	UH/CUH LAB	1,230.00	615.00	615.00		1,230.00	100.00		61.50
B-179	RP MAT	17,500.00	17,500.00			17,500.00	100.00		875.00
B-180	RP LAB	7,500.00	375.00			375.00	5.00	7,125.00	18.75
B-181	Ductwork MAT	60,180.00	57,171.00			57,171.00	95.00	3,009.00	2,858.55
B-182	Ductwork LAB	155,243.00	147,480.85			147,480.85	95.00	7,762.15	7,374.04
B-183	RGD's MAT	18,003.00	10,801.80			10,801.80	60.00	7,201.20	540.09
B-184	RGD's LAB	19,494.00	11,696.40			11,696.40	60.00	7,797.60	584.83
B-185	VAV's MAT	4,725.00	4,725.00			4,725.00	100.00		236.25
B-186	VAV's LAB	2,079.00	2,079.00			2,079.00	100.00		103.95
B-187	Sound Attn MAT	7,814.00	7,814.00			7,814.00	100.00		390.70
B-188	Sound Attn LAB	1,957.00	1,957.00			1,957.00	100.00		97.85
B-189	Fans MAT	1,184.00	1,184.00			1,184.00	100.00		59.20
B-190	Fans LAB	489.00	244.50			244.50	50.00	244.50	12.16
B-191	Insulation MAT	9,900.00	6,930.00			6,930.00	70.00	2,970.00	346.50
B-192	Insulation LAB	23,100.00	16,170.00			16,170.00	70.00	6,930.00	808.50
B-193	ATC Rough MAT	18,000.00	4,500.00			4,500.00	25.00	13,500.00	225.00
B-194	ATC Rough LAB	28,000.00	7,000.00			7,000.00	25.00	21,000.00	350.00
B-195	ATC Finish MAT	1,000.00						1,000.00	
B-196	ATC Finish LAB	2,000.00						2,000.00	
B-197	*****MECHANICAL ROOM*****								
B-198	P/V/F MAT	5,000.00	5,000.00			5,000.00	100.00		250.00

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244107

Draw: 19-26200014

Period Ending Date: 11/30/2020

Detail Page 8 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-199	P/V/F LAB	5,000.00	4,750.00	250.00		5,000.00	100.00		250.00
B-200	Boilers MAT	63,500.00	63,500.00			63,500.00	100.00		3,175.00
B-201	Boilers LAB	15,300.00	14,535.00	765.00		15,300.00	100.00		765.00
B-202	Pumps & Accessories MAT	10,443.00	10,443.00			10,443.00	100.00		522.15
B-203	Pumps & Accessories LAB	5,457.00	5,184.15	272.85		5,457.00	100.00		272.85
B-204	Ductwork MAT	1,881.00						1,881.00	
B-205	Ductwork LAB	4,852.00						4,852.00	
B-206	Fans MAT	2,367.00						2,367.00	
B-207	Fans LAB	978.00						978.00	
B-208	Insulation MAT	2,670.00						2,670.00	
B-209	Insulation LAB	6,230.00						6,230.00	
B-210	ATC Rough MAT	7,000.00	5,180.00			5,180.00	74.00	1,820.00	259.00
B-211	ATC Rough LAB	16,000.00						16,000.00	
B-212	ATC Finish MAT	500.00						500.00	
B-213	ATC Finish LAB	1,000.00						1,000.00	
B-214	*****ROOF-A*****								
B-215	RTU-1, 2, 3 MAT	268,000.00	268,000.00			268,000.00	100.00		13,400.00
B-216	RTU-1, 2, 3 LAB	26,000.00	24,700.00	1,300.00		26,000.00	100.00		1,300.00
B-217	ACCU MAT	5,000.00	5,000.00			5,000.00	100.00		250.00
B-218	ACCU LAB	1,000.00	950.00	50.00		1,000.00	100.00		50.00
B-219	Ductwork MAT	411.00	411.00			411.00	100.00		20.55
B-220	Ductwork LAB	1,061.00	1,061.00			1,061.00	100.00		52.94
B-221	Fans MAT	2,635.00	2,635.00			2,635.00	100.00		131.76
B-222	Fans LAB	489.00	489.00			489.00	100.00		24.45
B-223	FAI, EA Vents MAT	2,635.00	2,635.00			2,635.00	100.00		131.75
B-224	FAI, EA Vents LAB	489.00	489.00			489.00	100.00		24.45
B-225	ATC Rough MAT	4,000.00		1,000.00		1,000.00	25.00	3,000.00	50.00
B-226	ATC Rough LAB	8,000.00		2,000.00		2,000.00	25.00	6,000.00	100.00
B-227	ATC Finish MAT	500.00						500.00	
B-228	ATC Finish LAB	1,000.00						1,000.00	
B-229	*****ROOF-B*****								
B-230	RTU-4, 5 MAT	188,000.00	188,000.00			188,000.00	100.00		9,400.00
B-231	RTU-4, 5 LAB	8,000.00	7,600.00	400.00		8,000.00	100.00		400.00

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244107

Draw: 19-26200014

Period Ending Date: 11/30/2020

Detail Page 9 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-232	ACCU MAT	5,000.00	5,000.00			5,000.00	100.00		250.00
B-233	ACCU LAB	1,000.00	950.00	50.00		1,000.00	100.00		50.00
B-234	Ductwork MAT	435.00	435.00			435.00	100.00		21.75
B-235	Ductwork LAB	1,122.00	1,122.00			1,122.00	100.00		55.99
B-236	Fans MAT	1,184.00	1,184.00			1,184.00	100.00		59.20
B-237	Fans LAB	489.00	489.00			489.00	100.00		24.45
B-238	ATC Rough MAT	3,000.00		750.00		750.00	25.00	2,250.00	37.50
B-239	ATC Rough LAB	7,000.00		1,750.00		1,750.00	25.00	5,250.00	87.50
B-240	ATC Finish MAT	500.00						500.00	
B-241	ATC Finish LAB	1,000.00						1,000.00	
B-242	*****ROOF-C*****								
B-243	RTU-6, 7, 8, 9 MAT	360,000.00	360,000.00			360,000.00	100.00		18,000.00
B-244	RTU-6, 7, 8, 9 LAB	32,000.00	30,400.00	1,600.00		32,000.00	100.00		1,600.00
B-245	HV-1, MAU-1 MAT	40,000.00	40,000.00			40,000.00	100.00		2,000.00
B-246	HV-1, MAU-1 LAB	5,000.00	4,750.00	250.00		5,000.00	100.00		250.00
B-247	ACCU MAT	10,000.00	10,000.00			10,000.00	100.00		500.00
B-248	ACCU LAB	2,000.00	1,000.00	1,000.00		2,000.00	100.00		100.00
B-249	Ductwork MAT	945.00	945.00			945.00	100.00		47.25
B-250	Ductwork LAB	2,438.00	2,438.00			2,438.00	100.00		121.66
B-251	Fans MAT	5,918.00	5,918.00			5,918.00	100.00		295.90
B-252	Fans LAB	2,446.00	2,446.00			2,446.00	100.00		122.30
B-253	ATC Rough MAT	9,000.00		2,250.00		2,250.00	25.00	6,750.00	112.50
B-254	ATC Rough LAB	17,000.00		4,250.00		4,250.00	25.00	12,750.00	212.50
B-255	ATC Finish MAT	500.00						500.00	
B-256	ATC Finish LAB	1,000.00						1,000.00	
B-257	*****MISC*****								
B-258	Chemical Treatment MAT	2,000.00						2,000.00	
B-259	Chemical Treatment LAB	500.00						500.00	
B-260	Crane & Rigging LAB	21,047.00	21,047.00			21,047.00	100.00		1,052.35
B-261	Balancing LAB	63,500.00						63,500.00	
B-262	Start-up LAB	5,000.00						5,000.00	
B-263	ATC Cx LAB	7,000.00						7,000.00	
B-264	Closeout LAB	1,500.00						1,500.00	

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244107

Draw: 19-26200014

Period Ending Date: 11/30/2020

Detail Page 10 of 10 Pages

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

KMD Change Break Down - note values do not include CM OH&P

CO-004 - FBI #1022 / PCO #035 - SH #29

CO-010 - FBI OCO #011 / PCO #101 - CM Con #11

CO-011 - FBI #1036 / PCO #96 - SH #29

Totals	5,110,478.34	3,518,219.90	308,442.44		3,826,662.34	74.88	1,283,816.00	190,882.14
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APPLICATION and CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

ATTN: Robert Day, Project Manager

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

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

APPLICATION NO: 11
PERIOD TO: 11/30/2020

Distribution to:
____ Owner
____ Architect
☒ Contractor

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

VIA (Architect):

PROJECT NO: 2608

CONTRACT DATE:

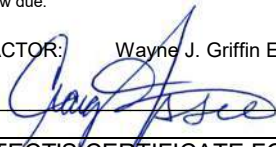
CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY			
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.

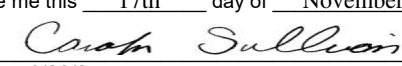
By:  Date: 11/17/2020

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

1) ORIGINAL CONTRACT SUM.....	5,699,000.00
2) Net change by Change Orders.....	177,879.00
3) CONTRACT SUM TO DATE (Line 1 +/- 2).....	5,876,879.00
4) TOTAL COMPLETED & STORED TO DATE.....	2,783,755.00
5) RETAINAGE:	
a) 5% of Completed work.....	139,187.75
(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).....	139,187.75
6) TOTAL EARNED LESS RETAINAGE.....	2,644,567.25
7) LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	2,081,846.15
8) CURRENT PAYMENT DUE.....	562,721.10
9) BALANCE TO FINISH, PLUS RETAINAGE.....	3,232,311.75
(Line 3 less Line 6)	

State of: Massachusetts County of: Middlesex
Subscribed and sworn to before me this 17th day of November, 2020

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

AMOUNT CERTIFIED.....

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

ARCHITECT:

By: _____ Date: _____

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



CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 11
APPLICATION DATE: 11/12/2020
PERIOD TO: 11/30/2020
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
				Previous Application (D + E)	This Period					
1	Systems Delivery/Coordination/Startup/Mobilization									
3	BIM Coordination	All	15,000	15,000	-	-	15,000	100%	-	750.00
4	Performance Bond	All	32,240	32,240	-	-	32,240	100%	-	1,612.00
5	Site Trailer Storage	All	3,232	3,232	-	-	3,232	100%	-	161.60
6	Light Fixture Package (delivery)	All	800,000	20,000	140,000	-	160,000	20%	640,000	8,000.00
7	Lighting Submittals	All	4,500	4,500	-	-	4,500	100%	-	225.00
8	Switchgear Package (delivery)	All	340,000	258,500	47,000	-	305,500	90%	34,500	15,275.00
9	Switchgear Submittals	All	5,000	5,000	-	-	5,000	100%	-	250.00
10	Coordination Study	All	10,000	10,000	-	-	10,000	100%	-	500.00
11	Fire Alarm Package (delivery)	All	102,000	5,000	77,000	-	82,000	80%	20,000	4,100.00
12	Fire Alarm Submittals	All	1,500	1,500	-	-	1,500	100%	-	75.00
13	Generator Package (delivery)	All	115,000	29,000	86,000	-	115,000	100%	-	5,750.00
14	Generator Submittals	All	2,000	2,000	-	-	2,000	100%	-	100.00
15	Scoreboards (delivery)	All	13,000	-	-	-	-	0%	13,000	-
16	Scoreboard Submittals	All	750	750	-	-	750	100%	-	37.50
17	AV Comm System (Ockers) (Includes Material onsite and Finis	All	289,220	-	-	-	-	0%	289,220	-
18	AV Submittals	All	2,000	-	1,000	-	1,000	50%	1,000	50.00
19	Data Communication (Hub Tech)	All	387,005	-	-	-	-	0%	387,005	-
20	Hub Tech Submittals	All	2,000	-	-	-	-	0%	2,000	-
21	Barbizon Platform Theater System (Labor, Material, Parts/Sma	All	75,449	-	3,500	-	3,500	5%	71,949	175.00
22	Barbizon Submittals	All	2,000	2,000	-	-	2,000	100%	-	100.00
23	BDA System (delivery)	All	42,904	-	-	-	-	0%	42,904	-
24	BDA Submittals	All	2,000	2,000	-	-	2,000	100%	-	100.00
25	Manholes and Handholes (delivery)	All	62,000	31,000	-	-	31,000	50%	31,000	1,550.00
26	Manhole Submittal	All	2,000	2,000	-	-	2,000	100%	-	100.00
27	Floor Boxes (delivery)	All	7,000	7,000	-	-	7,000	100%	-	350.00
28	Floor Box Submittals	All	500	500	-	-	500	100%	-	25.00
29	Cable Tray (delivery)	All	17,000	17,000	-	-	17,000	100%	-	850.00
30	Cable Tray Submittals	All	1,000	1,000	-	-	1,000	100%	-	50.00
31	Car Chargers (delivery)	All	15,000	-	-	-	-	0%	15,000	-
32	Car Charger Submittal	All	1,000	1,000	-	-	1,000	100%	-	50.00
33	Pre-Cast Light Bases (delivery)	All	35,000	35,000	-	-	35,000	100%	-	1,750.00
34	Mobilization	All	15,000	15,000	-	-	15,000	100%	-	750.00
35	General Traffic Commodity Submittals	All	5,000	5,000	-	-	5,000	100%	-	250.00
36	Cleanup @ 3% (to be billed Monthly)	All	170,100	45,927	5,103	-	51,030	30%	119,070	2,551.50
37	Safety @ 3% (to be billed Monthly)	All	170,100	45,927	5,103	-	51,030	30%	119,070	2,551.50
38	Site				-					

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 11
APPLICATION DATE: 11/12/2020
PERIOD TO: 11/30/2020
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
				Previous Application (D + E)	This Period					
39	Temp Power Site	All	15,000	15,000	-	-	15,000	100%	-	750.00
40	Underslab Power (Material) (Dwg. 10.1.02)	All	15,000	15,000	-	-	15,000	100%	-	750.00
41	Underslab Power (Labor) (Dwg. 10.1.02)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
42	Telecommunication Ductbank (Material) (Dwg. E0.03)	All	10,000	10,000	-	-	10,000	100%	-	500.00
43	Telecommunication Ductbank (Labor) (Dwg. E0.03)	All	15,000	15,000	-	-	15,000	100%	-	750.00
44	Primary/Secondary/Generator Ductbank (Material) (Dwg. E0.03)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
45	Primary/Secondary/Generator Ductbank (Labor) (Dwg. E0.03)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
46	Secondary Wire to Padmount (Material and Labor) (Dwg. E0.03)	All	25,000	-	-	-	-	0%	25,000	-
47	Wire to Generator (Material and Labor) (Dwg. E0.03)	All	15,000	-	10,500	-	10,500	70%	4,500	525.00
48	Grounding Transformer and Generator Pad (Labor and Material) (Dwg. E0.03)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
49	Site Lighting Conduit (Material) (Dwg. E0.03)	All	10,000	2,000	8,000	-	10,000	100%	-	500.00
50	Site Lighting Conduit (Labor) (Dwg. E0.03)	All	15,000	3,000	-	-	3,000	20%	12,000	150.00
51	Site Lighting Wire (Labor and Material) (Dwg. E0.03)	All	12,500	-	-	-	-	0%	12,500	-
52	Site Lighting Finish (Dwg. E0.03)	All	10,000	-	-	-	-	0%	10,000	-
53	Installation of Car Chargers		4,000	-	-	-	-	0%	4,000	-
54	1st Floor Area A									
55	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
56	Lighting Rough (Material) (Dwg. E1.11)	All	20,000	10,000	-	-	10,000	50%	10,000	500.00
57	Lighting Rough (Labor) (Dwg. E1.11)	All	20,000	10,000	-	-	10,000	50%	10,000	500.00
58	Lighting Finish Install (Dwg. E1.11)	All	15,000	-	-	-	-	0%	15,000	-
59	Lighting Control (Rough Material and Labor) (Dwg. E1.11)	All	20,000	3,000	-	-	3,000	15%	17,000	150.00
60	Lighting Control Finish (Dwg. E1.11)	All	10,000	-	-	-	-	0%	10,000	-
61	Power Rough (Material) (Dwg. E2.11)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
62	Power Rough (Labor) (Dwg. E2.11)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
63	Power Finish Install (Dwg. E2.11)	All	10,000	-	-	-	-	0%	10,000	-
64	Communication Rough (Materials) (Dwg. T1.11)	All	20,000	10,000	-	-	10,000	50%	10,000	500.00
65	Communication Rough (Labor) (Dwg. T1.11)	All	20,000	10,000	-	-	10,000	50%	10,000	500.00
66	Communication Finish (Labor and Material) (T1.11)	All	10,000	-	-	-	-	0%	10,000	-
67	Fire Alarm Rough (Materials) (Dwg. E4.11)	All	7,500	7,500	-	-	7,500	100%	-	375.00
68	Fire Alarm Rough (Labor) (Dwg. E4.11)	All	15,000	15,000	-	-	15,000	100%	-	750.00
69	Fire Alarm (Finish) (Dwg. E4.11)	All	5,000	-	-	-	-	0%	5,000	-
70	Security Rough (Materials) (Dwg. T1.11)	All	10,000	5,000	-	-	5,000	50%	5,000	250.00
71	Security Rough (Labor) (Dwg. T1.11)	All	10,000	5,000	-	-	5,000	50%	5,000	250.00
72	Security Finish (Labor) (Dwg. T1.11)	All	5,000	-	-	-	-	0%	5,000	-
73	Floor Box Rough in (Labor and Material)	All	5,000	4,000	-	-	4,000	80%	1,000	200.00
74	Build Electric Room 1213 (Equipment Set in place) (Dwg. E2.11)	All	10,000	10,000	-	-	10,000	100%	-	500.00
75	Pull and Term Electric Room (Dwg. E2.11)	All	10,000	-	-	-	-	0%	10,000	-

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 11
APPLICATION DATE: 11/12/2020
PERIOD TO: 11/30/2020
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
				Previous Application (D + E)	This Period					
76	Cable Tray Install (Labor and Material) (Dwg E2.11)	All	10,000	10,000	-	-	10,000	100%	-	500.00
77	1st Floor Area B				-					
78	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
79	Lighting Rough (Material) (Dwg. E1.12)	All	20,000	10,000	-	-	10,000	50%	10,000	500.00
80	Lighting Rough (Labor) (Dwg. E1.12)	All	20,000	10,000	-	-	10,000	50%	10,000	500.00
81	Lighting Finish Install (Dwg. E1.12)	All	15,000	-	-	-	-	0%	15,000	-
82	Lighting Control (Rough Material and Labor) (Dwg. E1.12)	All	20,000	3,000	-	-	3,000	15%	17,000	150.00
83	Lighting Control Finish (Dwg. E1.12)	All	10,000	-	-	-	-	0%	10,000	-
84	Power Rough (Material) (Dwg E2.12)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
85	Power Rough (Labor) (Dwg E2.12)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
86	Power Finish Install (Dwg E2.12)	All	10,000	-	-	-	-	0%	10,000	-
87	Communication Rough (Materials) (Dwg. T1.12)	All	20,000	10,000	-	-	10,000	50%	10,000	500.00
88	Communication Rough (Labor) (Dwg. T1.12)	All	20,000	10,000	-	-	10,000	50%	10,000	500.00
89	Communication Finish (Labor and Material) (T1.12)	All	10,000	-	-	-	-	0%	10,000	-
90	Fire Alarm Rough (Materials) (Dwg. E4.12)	All	7,500	7,500	-	-	7,500	100%	-	375.00
91	Fire Alarm Rough (Labor) (Dwg. E4.12)	All	15,000	15,000	-	-	15,000	100%	-	750.00
92	Fire Alarm (Finish) (Dwg. E4.12)	All	5,000	-	-	-	-	0%	5,000	-
93	Security Rough (Materials) (Dwg. T1.12)	All	10,000	5,000	-	-	5,000	50%	5,000	250.00
94	Security Rough (Labor) (Dwg. T1.12)	All	10,000	5,000	-	-	5,000	50%	5,000	250.00
95	Security Finish (Labor) (Dwg. T1.12)	All	5,000	-	-	-	-	0%	5,000	-
96	Floor Box Rough in (Labor and Material)	All	5,000	4,000	-	-	4,000	80%	1,000	200.00
97	Build Electric Room 1264 (Equipment Set in place) (Dwg E2.12)	All	10,000	10,000	-	-	10,000	100%	-	500.00
98	Pull and Term Electric Room (Dwg E2.12)	All	10,000	-	-	-	-	0%	10,000	-
99	Cable Tray Install (Labor and Material) (Dwg E2.12)	All	10,000	10,000	-	-	10,000	100%	-	500.00
100	1st Floor Area C				-					
101	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
102	Lighting Rough (Material) (Dwg. E1.13)	All	20,000	10,000	-	-	10,000	50%	10,000	500.00
103	Lighting Rough (Labor) (Dwg. E1.13)	All	20,000	10,000	-	-	10,000	50%	10,000	500.00
104	Lighting Finish Install (Dwg. E1.13)	All	15,000	-	-	-	-	0%	15,000	-
105	Lighting Control (Rough Material and Labor) (Dwg. E1.13)	All	20,000	-	-	-	-	0%	20,000	-
106	Lighting Control Finish (Dwg. E1.13)	All	10,000	-	-	-	-	0%	10,000	-
107	Power Rough (Material) (Dwg E2.13)	All	20,000	17,000	3,000	-	20,000	100%	-	1,000.00
108	Power Rough (Labor) (Dwg E2.13)	All	20,000	17,000	3,000	-	20,000	100%	-	1,000.00
109	Power Finish Install (Dwg E2.13)	All	10,000	-	-	-	-	0%	10,000	-
110	Communication Rough (Materials) (Dwg. T1.13)	All	20,000	10,000	-	-	10,000	50%	10,000	500.00
111	Communication Rough (Labor) (Dwg. T1.13)	All	20,000	10,000	-	-	10,000	50%	10,000	500.00
112	Communication Finish (Labor and Material) (T1.13)	All	10,000	-	-	-	-	0%	10,000	-

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 11
APPLICATION DATE: 11/12/2020
PERIOD TO: 11/30/2020
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
				Previous Application (D + E)	This Period					
113	Fire Alarm Rough (Materials) (Dwg. E4.13)	All	7,500	5,225	-	-	5,225	70%	2,275	261.25
114	Fire Alarm Rough (Labor) (Dwg. E4.13)	All	15,000	10,500	-	-	10,500	70%	4,500	525.00
115	Fire Alarm (Finish) (Dwg. E4.13)	All	5,000	-	-	-	-	0%	5,000	-
116	Security Rough (Materials) (Dwg. T1.13)	All	10,000	5,000	-	-	5,000	50%	5,000	250.00
117	Security Rough (Labor) (Dwg. T1.13)	All	10,000	5,000	-	-	5,000	50%	5,000	250.00
118	Security Finish (Labor) (Dwg. T1.13)	All	5,000	-	-	-	-	0%	5,000	-
119	Build Electric Room 1144 (Equipment Set in place) (Dwg E2.13)	All	10,000	-	10,000	-	10,000	100%	-	500.00
120	Pull and Term Electric Room (Dwg E2.13)	All	10,000	-	8,000	-	8,000	80%	2,000	400.00
121	Build Main/EM Electric Room (Equipment Set in place) (Dwg E2.13)	All	25,000	15,000	7,500	-	22,500	90%	2,500	1,125.00
122	Distribution Wire (Material)	All	30,000	-	27,000	-	27,000	90%	3,000	1,350.00
123	Pull and Term Main Electric Room (Dwg E2.13)	All	20,000	-	18,000	-	18,000	90%	2,000	900.00
124	Floor Box Rough in (Labor and Material) (Dwg E2.13)	All	5,000	5,000	-	-	5,000	100%	-	250.00
125	Kitchen (Dwg. E2.13/E3.05)	All								
126	Kitchen Equipment Underground (Material and Labor)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
127	Kitchen Equipment Overhead Rough (Material and Labor)	All	15,000	-	2,200	-	2,200	15%	12,800	110.00
128	Kitchen Equipment Finish	All	10,000	-	-	-	-	0%	10,000	-
129	2nd Floor Area A	All								
130	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
131	Lighting Rough (Material) (Dwg. E1.21)	All	20,000	10,000	5,000	-	15,000	75%	5,000	750.00
132	Lighting Rough (Labor) (Dwg. E1.21)	All	20,000	10,000	5,000	-	15,000	75%	5,000	750.00
133	Lighting Finish Install (Dwg. E1.21)	All	15,000	-	-	-	-	0%	15,000	-
134	Lighting Control (Rough Material and Labor) (Dwg. E1.21)	All	20,000	3,000	10,000	-	13,000	65%	7,000	650.00
135	Lighting Control Finish (Dwg. E1.21)	All	10,000	-	-	-	-	0%	10,000	-
136	Power Rough (Material) (Dwg E2.21)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
137	Power Rough (Labor) (Dwg E2.21)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
138	Power Finish Install (Dwg E2.21)	All	10,000	-	-	-	-	0%	10,000	-
139	Communication Rough (Materials) (Dwg. T1.21)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
140	Communication Rough (Labor) (Dwg. T1.21)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
141	Communication Finish (Labor and Material) (T1.21)	All	10,000	-	-	-	-	0%	10,000	-
142	Fire Alarm Rough (Materials) (Dwg. E4.21)	All	7,500	7,500	-	-	7,500	100%	-	375.00
143	Fire Alarm Rough (Labor) (Dwg. E4.21)	All	15,000	15,000	-	-	15,000	100%	-	750.00
144	Fire Alarm (Finish) (Dwg. E4.21)	All	5,000	-	-	-	-	0%	5,000	-
145	Security Rough (Materials) (Dwg. T1.21)	All	10,000	10,000	-	-	10,000	100%	-	500.00
146	Security Rough (Labor) (Dwg. T1.21)	All	10,000	10,000	-	-	10,000	100%	-	500.00
147	Security Finish (Labor) (Dwg. T1.21)	All	5,000	-	-	-	-	0%	5,000	-
148	Floor Box Rough in (Labor and Material)	All	5,000	-	-	-	-	0%	5,000	-
149	Build EM Electric Room 2201 (Equipment Set in place) (Dwg E2.13)	All	10,000	2,500	-	-	2,500	25%	7,500	125.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 11
APPLICATION DATE: 11/12/2020
PERIOD TO: 11/30/2020
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed Previous Application (D + E) This Period		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
150	Pull and Term Electric Room (Dwg E2.21)	All	10,000	-	-	-	-	0%	10,000	-
151	Cable Tray Install (Labor and Material) (Dwg E2.21)	All	10,000	10,000	-	-	10,000	100%	-	500.00
152	2nd Floor Area B									
153	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
154	Lighting Rough (Material) (Dwg. E1.22)	All	20,000	10,000	-	-	10,000	50%	10,000	500.00
155	Lighting Rough (Labor) (Dwg. E1.22)	All	20,000	10,000	-	-	10,000	50%	10,000	500.00
156	Lighting Finish Install (Dwg. E1.22)	All	15,000	-	-	-	-	0%	15,000	-
157	Lighting Control (Rough Material and Labor) (Dwg. E1.22)	All	20,000	3,000	-	-	3,000	15%	17,000	150.00
158	Lighting Control Finish (Dwg. E1.22)	All	10,000	-	-	-	-	0%	10,000	-
159	Power Rough (Material) (Dwg E2.22)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
160	Power Rough (Labor) (Dwg E2.22)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
161	Power Finish Install (Dwg E2.22)	All	10,000	-	-	-	-	0%	10,000	-
162	Communication Rough (Materials) (Dwg. T1.22)	All	20,000	15,000	5,000	-	20,000	100%	-	1,000.00
163	Communication Rough (Labor) (Dwg. T1.22)	All	20,000	15,000	5,000	-	20,000	100%	-	1,000.00
164	Communication Finish (Labor and Material) (T1.22)	All	10,000	-	-	-	-	0%	10,000	-
165	Fire Alarm Rough (Materials) (Dwg. E4.22)	All	7,500	7,500	-	-	7,500	100%	-	375.00
166	Fire Alarm Rough (Labor) (Dwg. E4.22)	All	15,000	15,000	-	-	15,000	100%	-	750.00
167	Fire Alarm (Finish) (Dwg. E4.22)	All	5,000	-	-	-	-	0%	5,000	-
168	Security Rough (Materials) (Dwg. T1.22)	All	10,000	2,500	7,500	-	10,000	100%	-	500.00
169	Security Rough (Labor) (Dwg. T1.22)	All	10,000	2,500	7,500	-	10,000	100%	-	500.00
170	Security Finish (Labor) (Dwg. T1.22)	All	5,000	-	-	-	-	0%	5,000	-
171	Floor Box Rough in (Labor and Material)	All	5,000	-	-	-	-	0%	5,000	-
172	Build Electric Room 2246 (Equipment Set in place) (Dwg E2.22)	All	10,000	2,500	-	-	2,500	25%	7,500	125.00
173	Pull and Term Electric Room (Dwg E2.22)	All	10,000	-	-	-	-	0%	10,000	-
174	Cable Tray Install (Labor and Material) (Dwg E2.22)	All	10,000	10,000	-	-	10,000	100%	-	500.00
175	2nd Floor Area C									
176	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
177	Lighting Rough (Material) (Dwg. E1.23)	All	20,000	10,000	-	-	10,000	50%	10,000	500.00
178	Lighting Rough (Labor) (Dwg. E1.23)	All	20,000	10,000	-	-	10,000	50%	10,000	500.00
179	Lighting Finish Install (Dwg. E1.23)	All	15,000	-	-	-	-	0%	15,000	-
180	Lighting Control (Rough Material and Labor) (Dwg. E1.23)	All	20,000	3,000	-	-	3,000	15%	17,000	150.00
181	Lighting Control Finish (Dwg. E1.23)	All	10,000	-	-	-	-	0%	10,000	-
182	Power Rough (Material) (Dwg E2.23)	All	20,000	15,000	-	-	15,000	75%	5,000	750.00
183	Power Rough (Labor) (Dwg E2.23)	All	20,000	15,000	-	-	15,000	75%	5,000	750.00
184	Power Finish Install (Dwg E2.23)	All	10,000	-	-	-	-	0%	10,000	-
185	Communication Rough (Materials) (Dwg. T1.23)	All	20,000	10,000	-	-	10,000	50%	10,000	500.00
186	Communication Rough (Labor) (Dwg. T1.23)	All	20,000	10,000	-	-	10,000	50%	10,000	500.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 11
APPLICATION DATE: 11/12/2020
PERIOD TO: 11/30/2020
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Previous Application (D + E)	Work Completed This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
187	Communication Finish (Labor and Material) (T1.23)	All	10,000	-	-	-	-	0%	10,000	-
188	Fire Alarm Rough (Materials) (Dwg. E4.23)	All	7,500	3,750	-	-	3,750	50%	3,750	187.50
189	Fire Alarm Rough (Labor) (Dwg. E4.23)	All	15,000	7,500	-	-	7,500	50%	7,500	375.00
190	Fire Alarm (Finish) (Dwg. E4.23)	All	5,000	-	-	-	-	0%	5,000	-
191	Security Rough (Materials) (Dwg. T1.23)	All	10,000	2,500	-	-	2,500	25%	7,500	125.00
192	Security Rough (Labor) (Dwg. T1.23)	All	10,000	2,500	-	-	2,500	25%	7,500	125.00
193	Security Finish (Labor) (Dwg. T1.23)	All	5,000	-	-	-	-	0%	5,000	-
194	Build Electric Room 2217 (Equipment Set in place) (Dwg E2.23)	All	10,000	5,000	-	-	5,000	50%	5,000	250.00
195	Pull and Term Electric Room (Dwg E2.23)	All	10,000	-	-	-	-	0%	10,000	-
196	Cafeteria Motorized Shades Rough (Material and Labor)	All	10,000	-	-	-	-	0%	10,000	-
197	Gymnasium General Power Rough (Material and Labor)	All	10,000	2,500	-	-	2,500	25%	7,500	125.00
198	Installation of Scoreboard	All	7,500	-	-	-	-	0%	7,500	-
199	3rd Floor Area A									
200	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
201	Lighting Rough (Material) (Dwg. E1.31)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
202	Lighting Rough (Labor) (Dwg. E1.31)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
203	Lighting Finish Install (Dwg. E1.31)	All	15,000	-	1,500	-	1,500	10%	13,500	75.00
204	Lighting Control (Rough Material and Labor) (Dwg. E1.31)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
205	Lighting Control Finish (Dwg. E1.31)	All	10,000	-	-	-	-	0%	10,000	-
206	Power Rough (Material) (Dwg E2.31)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
207	Power Rough (Labor) (Dwg E2.31)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
208	Power Finish Install (Dwg E2.31)	All	10,000	-	-	-	-	0%	10,000	-
209	Communication Rough (Materials) (Dwg. T1.31)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
210	Communication Rough (Labor) (Dwg. T1.31)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
211	Communication Finish (Labor and Material) (T1.31)	All	10,000	-	-	-	-	0%	10,000	-
212	Fire Alarm Rough (Materials) (Dwg. E4.31)	All	7,500	6,750	-	-	6,750	90%	750	337.50
213	Fire Alarm Rough (Labor) (Dwg. E4.31)	All	15,000	13,500	-	-	13,500	90%	1,500	675.00
214	Fire Alarm (Finish) (Dwg. E4.31)	All	5,000	-	-	-	-	0%	5,000	-
215	Security Rough (Materials) (Dwg. T1.31)	All	15,000	15,000	-	-	15,000	100%	-	750.00
216	Security Rough (Labor) (Dwg. T1.31)	All	10,000	10,000	-	-	10,000	100%	-	500.00
217	Security Finish (Labor) (Dwg. T1.31)	All	10,000	-	-	-	-	0%	10,000	-
218	Floor Box Rough in (Labor and Material)	All	5,000	-	-	-	-	0%	5,000	-
219	Build Electric Room 3283 (Equipment Set in place) (Dwg E2.31)	All	10,000	10,000	-	-	10,000	100%	-	500.00
220	Pull and Term Electric Room (Dwg E2.31)	All	10,000	-	-	-	-	0%	10,000	-
221	Cable Tray Install (Labor and Material) (Dwg E2.31)	All	10,000	10,000	-	-	10,000	100%	-	500.00
222	3rd Floor Area B									
223	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 11
APPLICATION DATE: 11/12/2020
PERIOD TO: 11/30/2020
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
				Previous Application (D + E)	This Period					
224	Lighting Rough (Material) (Dwg. E1.32)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
225	Lighting Rough (Labor) (Dwg. E1.32)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
226	Lighting Finish Install (Dwg. E1.32)	All	15,000	-	1,500	-	1,500	10%	13,500	75.00
227	Lighting Control (Rough Material and Labor) (Dwg. E1.32)	All	20,000	10,000	10,000	-	20,000	100%	-	1,000.00
228	Lighting Control Finish (Dwg. E1.32)	All	10,000	-	-	-	-	0%	10,000	-
229	Power Rough (Material) (Dwg E2.32)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
230	Power Rough (Labor) (Dwg E2.32)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
231	Power Finish Install (Dwg E2.32)	All	10,000	-	-	-	-	0%	10,000	-
232	Communication Rough (Materials) (Dwg. T1.32)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
233	Communication Rough (Labor) (Dwg. T1.32)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
234	Communication Finish (Labor and Material) (T1.32)	All	10,000	-	-	-	-	0%	10,000	-
235	Fire Alarm Rough (Materials) (Dwg. E4.32)	All	7,500	6,750	-	-	6,750	90%	750	337.50
236	Fire Alarm Rough (Labor) (Dwg. E4.32)	All	15,000	13,500	-	-	13,500	90%	1,500	675.00
237	Fire Alarm (Finish) (Dwg. E4.32)	All	5,000	-	-	-	-	0%	5,000	-
238	Security Rough (Materials) (Dwg. T1.32)	All	10,000	10,000	-	-	10,000	100%	-	500.00
239	Security Rough (Labor) (Dwg. T1.32)	All	10,000	10,000	-	-	10,000	100%	-	500.00
240	Security Finish (Labor) (Dwg. T1.32)	All	5,000	-	-	-	-	0%	5,000	-
241	Floor Box Rough in (Labor and Material)	All	5,000	-	-	-	-	0%	5,000	-
242	Build Electric Room 3214 (Equipment Set in place) (Dwg E2.32)	All	10,000	7,000	-	-	7,000	70%	3,000	350.00
243	Pull and Term Electric Room (Dwg E2.32)	All	10,000	-	-	-	-	0%	10,000	-
244	Cable Tray Install (Labor and Material) (Dwg E2.32)	All	10,000	10,000	-	-	10,000	100%	-	500.00
245	3rd Floor Area C					-	-	-	-	-
246	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
247	Lighting Rough (Material) (Dwg. E1.33)	All	20,000	15,000	-	-	15,000	75%	5,000	750.00
248	Lighting Rough (Labor) (Dwg. E1.33)	All	20,000	15,000	-	-	15,000	75%	5,000	750.00
249	Lighting Finish Install (Dwg. E1.33)	All	15,000	-	-	-	-	0%	15,000	-
250	Lighting Control (Rough Material and Labor) (Dwg. E1.33)	All	20,000	3,000	-	-	3,000	15%	17,000	150.00
251	Lighting Control Finish (Dwg. E1.33)	All	10,000	-	-	-	-	0%	10,000	-
252	Power Rough (Material) (Dwg E2.33)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
253	Power Rough (Labor) (Dwg E2.33)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
254	Power Finish Install (Dwg E2.33)	All	10,000	-	-	-	-	0%	10,000	-
255	Communication Rough (Materials) (Dwg. T1.33)	All	20,000	5,000	5,000	-	10,000	50%	10,000	500.00
256	Communication Rough (Labor) (Dwg. T1.33)	All	20,000	5,000	5,000	-	10,000	50%	10,000	500.00
257	Communication Finish (Labor and Material) (T1.33)	All	10,000	-	-	-	-	0%	10,000	-
258	Fire Alarm Rough (Materials) (Dwg. E4.33)	All	7,500	6,750	-	-	6,750	90%	750	337.50
259	Fire Alarm Rough (Labor) (Dwg. E4.33)	All	15,000	13,500	-	-	13,500	90%	1,500	675.00
260	Fire Alarm (Finish) (Dwg. E4.33)	All	5,000	-	-	-	-	0%	5,000	-

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 11
APPLICATION DATE: 11/12/2020
PERIOD TO: 11/30/2020
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
				Previous Application (D + E)	This Period					
261	Security Rough (Materials) (Dwg. T1.33)	All	10,000	2,500	2,500	-	5,000	50%	5,000	250.00
262	Security Rough (Labor) (Dwg. T1.33)	All	10,000	2,500	2,500	-	5,000	50%	5,000	250.00
263	Security Finish (Labor) (Dwg. T1.33)	All	5,000	-	-	-	-	0%	5,000	-
264	Roof (Dwg. E2.34)				-					
265	Mechanical Equipment Rough (Materials)	All	10,000	8,000	-	-	8,000	80%	2,000	400.00
266	Mechanical Equipment Rough (Labor)	All	20,000	12,000	-	-	12,000	60%	8,000	600.00
267	Lightening Protection Downlead Conduit to Ground Rod Rough	All	15,000	15,000	-	-	15,000	100%	-	750.00
268	Lightening Protection (installed)	All	19,000	-	-	-	-	0%	19,000	-
269	Closeout/Demobilization				-					
270	Demobilization	All	5,000	-	-	-	-	0%	5,000	-
271	Existing School Make Safe	All	1,000	-	-	-	-	0%	1,000	-
272	Commissioning	All	5,000	-	-	-	-	0%	5,000	-
273	Closeout Docs (Electrical) (As-builds/Oms/Training)	All	5,000	-	-	-	-	0%	5,000	-
274	Closeout Docs (Telecom/Systems) (As-builds/Oms/Training)	All	5,000	-	-	-	-	0%	5,000	-
275										
276	ORIGINAL CONTRACT VALUE		5,699,000	2,169,301	534,906	-	2,704,207	47%	2,994,793	135,210.35
277										
278	Change Order #1020		996.00	996.00	-	-	996.00	100%	-	49.80
279	Change Order #1025		721.00	721.00	-	-	721.00	100%	-	36.05
280	Change Order #1028		3,391.00	-	-	-	-	0%	3,391.00	-
281	Change Order #008		6,626.00	3,665.00	-	-	3,665.00	55%	2,961.00	183.25
282	Change Order #1024		4,677.00	2,350.00	-	-	2,350.00	50%	2,327.00	117.50
283	Change Order #009		33,932.00	1,750.00	-	-	1,750.00	5%	32,182.00	87.50
284	Change Order #1032		5,671.00	1,000.00	-	-	1,000.00	18%	4,671.00	50.00
285	Change Order #1035		11,634.00	11,634.00	-	-	11,634.00	100%	-	581.70
286	Change Order #1034		1,955.00	-	-	-	-	0%	1,955.00	-
287	Change Order #011		101,844.00	-	51,000.00	-	51,000.00	50%	50,844.00	2,550.00
288	Change Order #1037		6,432.00	-	6,432.00	-	6,432.00	100%	-	321.60
289										
290	Total Change Orders		177,879.00	22,116.00	57,432.00	-	79,548.00	45%	98,331.00	3,977.40
291										
292	Revised Contract Value		5,876,879.00	2,191,417.00	592,338.00	-	2,783,755.00	47%	3,093,124.00	139,187.75

Griffin COR #11 Breakout - all OCO #011

Griffin	26-001S	\$101,844
FBI PCO #080 - PR #45 Hardware Revisions - Griffin Proposal #18 - \$87,768		
FBI PCO #084/CM Con#7 - Saturday PT - Griffin Proposal #17 - \$11,634		
FBI PCO #101/CM Con#11 - Wet Material Replacement - Griffin Proposal #20 - \$2,442		

FBI Note: FBI mistaken issued WJGEI approval of PCO #084 2x - once via #1035 and once via OCO #011. FBI has since issued Griffin a credit of \$11,634 to offset the duplicate approval within OCO #011 as #1035 was already billed.

Griffin COR #1037 Breakout - both SH #29

SUB CONTRACTOR	PHASE	DESCRIPTION	AMOUNT
Griffin	26-100S		\$6,432
FBI PCO #95 - Griffin Proposal #29 - Putty Packs - \$4,811			
FBI PCO #123 - Griffin Proposal #23 - PR #30 - \$1,621			

AIA Type Document
Application and Certification for Payment

Page 1 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 15
PERIOD TO: 11/30/2020

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

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** \$ 573,418.00
3. **CONTRACT SUM TO DATE** (Line 1 + 2) \$ 9,561,821.00
4. **TOTAL COMPLETED AND STORED TO DATE** \$ 6,624,699.00

5. RETAINAGE:

a. 5.00 % of Completed Work \$ 331,234.95
b. 0.00 % of Stored Material \$ 0.00
Total retainage (Line 5a + 5b) \$ 331,234.95

6. **TOTAL EARNED LESS RETAINAGE** \$ 6,293,464.05
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 6,257,397.30

8. **CURRENT PAYMENT DUE** \$ 36,066.75

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 3,268,356.95

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	587,014.00	-13,596.00
Total approved this Month	0.00	0.00
TOTALS	587,014.00	-13,596.00
NET CHANGES by Change Order	573,418.00	

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

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

By: _____ Date: _____

CHRIS WESCHE / PM

State of: MA

County of: MIDDLESEX

Subscribed and Sworn to before me this _____ Day of _____ 20 ____

Notary Public:

My Commission Expires : _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

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

ARCHITECT:

By: _____ Date: _____

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

Page 2 of 15

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

ARCHITECT'S
PROJECT NO:

CONTRACT DATE:[illegible]

AIA Type Document
Application and Certification for Payment

Page 3 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 15
PERIOD TO: 11/30/2020

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0020	SUPERVISION PH 2C	32,300.00	0.00	0.00	0.00	0.00	0.00	32,300.00	0.00
0021	SUPERVISION PH 3	15,100.00	0.00	0.00	0.00	0.00	0.00	15,100.00	0.00
0022	ENGINEERING PH 1A	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00	0.00	825.00
0023	ENGINEERING PH 1B	11,000.00	8,800.00	550.00	0.00	9,350.00	85.00	1,650.00	467.50
0024	ENGINEERING PH 2A	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0025	ENGINEERING PH 2B	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0026	ENGINEERING PH 2C	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0027	ENGINEERING PH 3	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0028	SUBMITTALS	25,000.00	23,750.00	0.00	0.00	23,750.00	95.00	1,250.00	1,187.50
0029	MOBILIZATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0030	DEMOBILIZATION	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
0031	CONSTR FENCE PH 1A NORTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0032	CONSTR FENCE PH 1A SOUTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0033	CONSTR FENCE PH 1B	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
0034	CONSTR FENCE PH 2 NORTH	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
0035	CONSTR FENCE PH 2 SOUTH	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
0036	CONSTR FENCE PH 3	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0037	PLAYGROUND FENCE	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	900.00
0101	PERIMETER CONTROLS NORTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0102	PERIMETER CONTROLS SOUTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0103	PERIMETER CONTROLS MAINTENANCE AND REMOVAL	30,000.00	15,000.00	0.00	0.00	15,000.00	50.00	15,000.00	750.00

AIA Type Document
Application and Certification for Payment

Page 4 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 15
PERIOD TO: 11/30/2020

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0104	SWEEPING PH 1	42,000.00	33,600.00	2,100.00	0.00	35,700.00	85.00	6,300.00	1,785.00
0105	SWEEPING PH 2	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00
0106	SWEEPING PH 3	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0107	DUST CONTROL PH 1	23,500.00	18,800.00	1,175.00	0.00	19,975.00	85.00	3,525.00	998.75
0108	DUST CONTROL PH 2	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00
0109	DUST CONTROL PH 3	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
0201	PIPE DEMO PH 1 NORTH	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0202	PIPE DEMO PH 1 SOUTH	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0203	PIPE DEMO PH 2	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
0204	STRUCTURE DEMO PH 1A	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0205	STRUCTURE DEMO PH 1B	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
0206	STRUCTURE DEMO PH 2	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0207	MISC SITE FEATURES PH 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0208	MISC SITE FEATURES PH 2	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
0209	PULV AND STOCK PAVEMENT PH 2	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
0210	DISPOSAL COSTS PH 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0211	DISPOSAL COSTS PH 2	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
0212	CONTAM TANK REMOVAL	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00	0.00	1,875.00
0301	CLEAR AND GRUB SITE ENABLING AREA WEST OF EX SCHOOL	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0302	CLEAR AND GRUB SITE AT WATER LINE TO N MAIN ST	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00

AIA Type Document
Application and Certification for Payment

Page 5 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 15
PERIOD TO: 11/30/2020

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0303	CLEAR AND GRUB SITE MAIN AREA	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0401	STRIP AND STOCK TOPSOIL PH 1 NORTH	59,000.00	59,000.00	0.00	0.00	59,000.00	100.00	0.00	2,950.00
0402	STRIP AND STOCK TOPSOIL PH 1 SOUTH	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00	0.00	2,900.00
0403	STRIP AND STOCK TOPSOIL PH 2	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00
0404	SCREEN TOPSOIL PH 1 NORTH	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00	0.00	2,050.00
0405	SCREEN TOPSOIL PH 1 SOUTH	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0406	SCREEN TOPSOIL PH 2 AND 3	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
0407	RESPREAD TOPSOIL PH 1	35,000.00	21,000.00	0.00	0.00	21,000.00	60.00	14,000.00	1,050.00
0408	RESPREAD TOPSOIL PH 2 AND 3	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
0501	CUT TO FILL LANDSCAPE AREAS PH 1	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00
0502	CUT TO FILL LANDSCAPE AREAS PH 2	3,000.00	750.00	0.00	0.00	750.00	25.00	2,250.00	37.50
0503	CUT TO FILL PAVEMENT AREAS PH 1	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00	0.00	2,100.00
0504	CUT TO FILL PAVEMENT AREAS PH 2	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
0505	FILLS UNDER BLDG A NORTH	181,000.00	181,000.00	0.00	0.00	181,000.00	100.00	0.00	9,050.00
0506	FILLS UNDER BLDG B NORTH	181,000.00	181,000.00	0.00	0.00	181,000.00	100.00	0.00	9,050.00
0507	FILLS UNDER BLDG C NORTH	185,403.00	185,403.00	0.00	0.00	185,403.00	100.00	0.00	9,270.15
0508	CUT AND LOAD SURPLUS PH 1A AT BUILDING	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00	0.00	6,500.00

AIA Type Document
Application and Certification for Payment

Page 6 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 15
PERIOD TO: 11/30/2020

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

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

AIA Type Document
Application and Certification for Payment

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 15
PERIOD TO: 11/30/2020

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

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

Application and Certification for Payment

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 15
PERIOD TO: 11/30/2020

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

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

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

**ARCHITECT'S
PROJECT NO:**

CONTRACT FOR:**CONTRACT DATE:**[illegible]

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Application and Certification for Payment

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 15
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Application and Certification for Payment

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

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NEWBURYPORT, MA 01950

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0760	BIORETENTION BASIN 1	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00	0.00	650.00
0761	BIORETENTION BASIN 2	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00
0801	CTE WATER	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0802	6 IN WATER PIPE AND FITS	35,000.00	17,500.00	0.00	0.00	17,500.00	50.00	17,500.00	875.00
0803	8 IN WATER PIPE AND FITS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0804	10 IN WATER PIPE AND FITS SOUTH	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00	0.00	3,050.00
0805	10 IN WATER PIPE AND FITS NORTH	76,000.00	76,000.00	0.00	0.00	76,000.00	100.00	0.00	3,800.00
0806	10 IN WATER PIPE AND FITS SITE TO N MAIN ST	63,000.00	63,000.00	0.00	0.00	63,000.00	100.00	0.00	3,150.00
0807	HYDRANTS	35,000.00	17,500.00	0.00	0.00	17,500.00	50.00	17,500.00	875.00
0808	PIPE BED	35,000.00	31,500.00	0.00	0.00	31,500.00	90.00	3,500.00	1,575.00
0901	EXCAVATE AND BACKFILL ELECTRIC	43,000.00	36,550.00	0.00	0.00	36,550.00	85.00	6,450.00	1,827.50
0902	EXCAVATE AND BACKFILL COMM	27,000.00	22,950.00	0.00	0.00	22,950.00	85.00	4,050.00	1,147.50
0903	CONCRETE ENCASE ELECTRIC	34,000.00	28,900.00	0.00	0.00	28,900.00	85.00	5,100.00	1,445.00
0904	CONCRETE ENCASE COMM	21,000.00	17,850.00	0.00	0.00	17,850.00	85.00	3,150.00	892.50
0905	EXCAVATE BACKFILL SET ELEC MH	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
0906	PREP EQUIP PADS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
1001	EXCAVATE AND BACKFILL LIGHTING PH1 CONDUIT SOUTH	25,000.00	6,250.00	13,750.00	0.00	20,000.00	80.00	5,000.00	1,000.00
1002	EXCAVATE AND BACKFILL LIGHTING PH1 CONDUIT NORTH	22,000.00	5,500.00	12,100.00	0.00	17,600.00	80.00	4,400.00	880.00

AIA Type Document
Application and Certification for Payment

Page 11 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 15
PERIOD TO: 11/30/2020

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1003	EXCAVATE AND BACKFILL LIGHTING PH2 CONDUIT SOUTH	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00
1004	EXCAVATE AND BACKFILL LIGHTING PH2 CONDUIT NORTH	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
1005	E AND B LIGHT BASES PH1	16,000.00	12,800.00	0.00	0.00	12,800.00	80.00	3,200.00	640.00
1006	E AND B LIGHT BASES PH2	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00
1101	E AND B FROST WALLS A	76,000.00	76,000.00	0.00	0.00	76,000.00	100.00	0.00	3,800.00
1102	E AND B FROST WALLS B	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00	0.00	3,500.00
1103	E AND B FROST WALLS C	114,000.00	114,000.00	0.00	0.00	114,000.00	100.00	0.00	5,700.00
1104	E AND B ISOS A	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
1105	E AND B ISOS B	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00	0.00	2,850.00
1106	E AND B ISOS C	93,000.00	93,000.00	0.00	0.00	93,000.00	100.00	0.00	4,650.00
1107	E AND B ELEV PIT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00	0.00	325.00
1108	E AND B PLUMBING A	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00	0.00	1,050.00
1109	E AND B PLUMBING B	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
1110	E AND B PLUMBING C	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	1,700.00
1111	E AND B ELECTRICAL	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	375.00
1112	UNDER SLAB DRAIN B	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	3,000.00
1113	UNDER SLAB DRAIN C	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00	0.00	4,500.00
1114	GRAVEL BASE BLDG A	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
1115	STONE BASE BLDG B	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
1116	STONE BASE BLDG C	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
1117	FINE GRADE BLDG A	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00

Application and Certification for Payment

Page 12 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 15
PERIOD TO: 11/30/2020

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_ **OWNER**
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10 TECH CIRCLE
NATICK, MA 01760-1029

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

**ARCHITECT'S
PROJECT NO:**

CONTRACT FOR:

CONTRACT DATE:[illegible]

AIA Type Document
Application and Certification for Payment

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TO (OWNER): FONTAINE BROTHERS
510 COTTAGE STREET
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NEWBURYPORT, MA 01950

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1402	VERT GRANITE CURB PH 2	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
1403	SLOPED GRANITE EDGING PH 1	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
1404	SLOPED GRANITE EDGING PH 2	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
1405	CURB SETTING VGC PH 1	58,000.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00
1406	CURB SETTING VGC PH 2	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00
1407	CURB SETTING SGE PH 1	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00
1408	CURB SETTING SGE PH 2	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
1409	CURB LOCK VGC PH 1	44,000.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00
1410	CURB LOCK VGC PH 2	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
1411	CURB LOCK SGE PH 1	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
1412	CURB LOCK SGE PH 2	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00
1501	SIDEWALK PREP PH 1 AT VAIL FIELDS	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
1502	SIDEWALK PREP PH 1 EAST OF LOOP ROAD	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
1503	SIDEWALK PREP PH 2 AT VAIL FIELDS	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
1504	PLAYGROUND PREP	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
1601	RETAINING WALL 1 SOUTH OF U10 FIELDS	93,000.00	93,000.00	0.00	0.00	93,000.00	100.00	0.00	4,650.00
1602	RETAINING WALL 2 AT SURFACE BASIN 1	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00	0.00	2,850.00
1603	E AND B IMPROVEMENTS	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
TOTAL BASE CONTRACT		8,988,403.00	6,299,864.00	37,965.00	0.00	6,337,829.00	70.51	2,650,574.00	316,891.45

CONTRACT MODIFICATIONS

Application and Certification for Payment

Page 14 of 15

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 15
PERIOD TO: 11/30/2020

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

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

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

**ARCHITECT'S
PROJECT NO:**

CONTRACT FOR:**CONTRACT DATE:**[illegible]

AIA Type Document
Application and Certification for Payment

Page 15 of 15

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

PROJECT: BALMER ELEMENTARY
 21 CRESCENT STREET
 NORTHBRIDGE, MA 01588

APPLICATION NO: 15
PERIOD TO: 11/30/2020

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

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

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

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
3018	CO #1031 - PCO #35 MISC SLIP WORK	5,861.00	5,861.00	0.00	0.00	5,861.00	100.00	0.00	293.05
3019	CO #1035 - GRANITE CURBING PREMIUM AND PR #25 DRAINAGE	59,587.00	0.00	0.00	0.00	0.00	0.00	59,587.00	0.00
3020	CO #1034 - CANOPY DRAINAGE	25,666.00	0.00	0.00	0.00	0.00	0.00	25,666.00	0.00
TOTAL CONTRACT MODIFICATIONS		573,418.00	286,870.00	0.00	0.00	286,870.00	50.03	286,548.00	14,343.50
REPORT TOTALS		\$9,561,821.00	\$6,586,734.00	\$37,965.00	\$0.00	\$6,624,699.00	69.28	\$2,937,122.00	\$331,234.95

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: 5

Distribution to:

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

PERIOD TO: 11/30/20

FROM CONTRACTOR:

VIA ARCHITECT:

EDI Landscape, LLC
32 Belmont Street
Hartford, CT 06082

PROJECT NOS: 2524

CONTRACT FOR: Landscape & Site Improvements

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	2,002,227.00
2. Net change by Change Orders	\$	578,379.00
3. CONTRACT SUM TO DATE (Line 1,2 ± 3)	\$	2,580,606.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	439,093.80
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	21,954.69
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 6a + 6b or Total in Column I of G703)	\$	21,954.69
6. TOTAL EARNED LESS RETAINAGE (Line 5 Less Line 6 Total)	\$	417,139.11
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	396,774.91
8. CURRENT PAYMENT DUE	\$	20,364.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	2,163,466.89

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$561,243.00	
Total approved this Month	17,136	
TOTALS	578,379	0
NET CHANGES by Change Order	578,379	

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: EDI LANDSCAPE, LLC

By:  Date: November 11, 2020

State of: Connecticut

Subscribed and sworn to before me this 11th

Notary Public:

My Commission expires:

Kimberly Ann Colapietro

Notary Public, State of Connecticut

My Commission Expires Sept 30, 2025

November

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

EDI Landscape, LLC
32 Belmont Street
Hartford, CT 06082

Northbridge ES
2005

APPLICATION NO: 5
APPLICATION DATE: 11/11/2020
PERIOD TO: 11/30/2020
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) \$5.00
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Bond	58,320.00	58,320.00			\$58,320.00	100.00%		\$2,916.00
2	Submittals	35,300.00	2,000.00			\$2,000.00	5.67%	\$33,300.00	\$100.00
3	LEED	15,773.00					0.00%	\$15,773.00	\$0.00
4	Safety	60,067.00	7,809.00			\$7,809.00	13.00%	\$52,258.00	\$390.45
5	Clean-up	60,067.00					0.00%	\$60,067.00	\$0.00
6	Project Management	88,523.00	5,000.00			\$5,000.00	5.65%	\$83,523.00	\$250.00
7	Mobilization	14,700.00	7,000.00			\$7,000.00	47.62%	\$7,700.00	\$350.00
8	Chain Link Fence & Gates Material	69,140.00					0.00%	\$69,140.00	\$0.00
9	Chain Link Fence & Gates Labor	37,620.00					0.00%	\$37,620.00	\$0.00
10	Backstop Material	73,000.00					0.00%	\$73,000.00	\$0.00
11	Backstop Labor	35,520.00					0.00%	\$35,520.00	\$0.00
12	Decorative Metal Fence & Gates Material	61,015.00					0.00%	\$61,015.00	\$0.00
13	Decorative Metal Fence & Gates Labor	20,160.00					0.00%	\$20,160.00	\$0.00
14	PVC Fence & Gates Material	58,850.00	58,850.00			\$58,850.00	100.00%		\$2,942.50
15	PVC Fence & Gates Labor	22,080.00	18,000.00			\$18,000.00	81.52%	\$4,080.00	\$900.00
16	Sport Netting Material	85,000.00					0.00%	\$85,000.00	\$0.00
17	Sport Netting Labor	55,250.00					0.00%	\$55,250.00	\$0.00
18	Bioretention Soils Material	53,745.00					0.00%	\$53,745.00	\$0.00
19	Bioretention Soils Labor	32,560.00					0.00%	\$32,560.00	\$0.00
20	Planting Material - East Property Line	74,392.00	74,392.00			\$74,392.00	100.00%		\$3,719.60
21	Planting Labor - East Property Line	90,276.00	85,000.00			\$85,000.00	94.16%	\$5,276.00	\$4,250.00
22	Planting Material - West Parking Lot	29,757.00					0.00%	\$29,757.00	\$0.00
23	Planting Labor - West Parking Lot	36,110.00					0.00%	\$36,110.00	\$0.00
24	Planting Material - South Parking Lot	33,476.00					0.00%	\$33,476.00	\$0.00
25	Planting Labor - South Parking Lot	40,624.00					0.00%	\$40,624.00	\$0.00
26	Planting Material - North Fields	31,617.00					0.00%	\$31,617.00	\$0.00
27	Planting Labor - North Fields	38,367.00					0.00%	\$38,367.00	\$0.00
28	Planting Material - South Fields	16,738.00					0.00%	\$16,738.00	\$0.00
29	Planting Labor - South Fields	20,312.00					0.00%	\$20,312.00	\$0.00
30	Turf & Grasses Material	26,458.00	2,645.80	1,500.00		\$4,145.80	15.67%	\$22,312.20	\$207.29

Exhibit H

Form #1513.1

31	Turf & Grasses Labor	55,980.00	5,598.00	2,800.00		\$8,398.00	15.00%	\$47,582.00	\$419.90
32	Precase Concrete Unit Paving Material	25,630.00					0.00%	\$25,630.00	\$0.00
33	Precast Concrete Unit Paving Labor	22,456.00					0.00%	\$22,456.00	\$0.00
34	Boulders Material	8,568.00					0.00%	\$8,568.00	\$0.00
35	Boulders Labor	2,400.00					0.00%	\$2,400.00	\$0.00
36	Precast Curbing Material	9,430.00					0.00%	\$9,430.00	\$0.00
37	Precast Curbing Labor	18,569.00					0.00%	\$18,569.00	\$0.00
38	Decorative Stone Material	5,270.00					0.00%	\$5,270.00	\$0.00
39	Decorative Stone Labor	4,520.00					0.00%	\$4,520.00	\$0.00
40	Basketball Hoop - Material	6,500.00					0.00%	\$6,500.00	\$0.00
41	Basketball Hoop - Labor	2,500.00					0.00%	\$2,500.00	\$0.00
42	Soccer Goals - Material	19,550.00					0.00%	\$19,550.00	\$0.00
43	Soccer Goals - Labor	1,500.00					0.00%	\$1,500.00	\$0.00
44	Baseball Field Equipment Material	6,200.00					0.00%	\$6,200.00	\$0.00
45	Baseball Field Equipment Labor	3,440.00					0.00%	\$3,440.00	\$0.00
46	Baseball Field Surfacing Material	102,000.00					0.00%	\$102,000.00	\$0.00
47	Baseball Field Surfacing Labor	38,697.00					0.00%	\$38,697.00	\$0.00
48	Player's Benches Materials	3,400.00					0.00%	\$3,400.00	\$0.00
49	Player's Benches Labor	2,900.00					0.00%	\$2,900.00	\$0.00
50	Bleachers Material	33,000.00					0.00%	\$33,000.00	\$0.00
51	Bleachers Labor	15,400.00					0.00%	\$15,400.00	\$0.00
52	Foul Pole Material	8,000.00					0.00%	\$8,000.00	\$0.00
53	Foul Pole Labor	3,100.00					0.00%	\$3,100.00	\$0.00
54	Site Benches Material	12,240.00					0.00%	\$12,240.00	\$0.00
55	Site Benches Labor	6,600.00					0.00%	\$6,600.00	\$0.00
56	Playground Benches Material	9,700.00					0.00%	\$9,700.00	\$0.00
57	Playground Benches Labor	6,100.00					0.00%	\$6,100.00	\$0.00
58	Café Tables Material	22,100.00					0.00%	\$22,100.00	\$0.00
59	Café Tables Labor	13,350.00					0.00%	\$13,350.00	\$0.00
60	Picnic Tables Material	9,500.00					0.00%	\$9,500.00	\$0.00
61	Picnic Tables Labor	6,500.00					0.00%	\$6,500.00	\$0.00
62	Bike Racks Material	12,480.00					0.00%	\$12,480.00	\$0.00
63	Bike Racks Labor	4,670.00					0.00%	\$4,670.00	\$0.00
64	Trash Receptacles Material	21,240.00					0.00%	\$21,240.00	\$0.00
65	Trash Receptacles Labor	12,720.00					0.00%	\$12,720.00	\$0.00
66	Shade Canopy Material	27,200.00					0.00%	\$27,200.00	\$0.00
67	Shade Canopy Labor	14,500.00					0.00%	\$14,500.00	\$0.00
68	Maintenance	17,905.00					0.00%	\$17,905.00	\$0.00
69	Demobilization	14,700.00					0.00%	\$14,700.00	\$0.00

Exhibit H

Form #1513.1

70	Closeouts	16,895.00					0.00%	\$16,895.00	\$0.00
	Original Contract total	2,002,227.00	\$324,614.80	\$4,300.00	-	\$328,914.80	16.43%	\$1,673,312.20	\$16,445.74
71	CO #1016 - Newigbor Tree Planting	70,030.00	70,030.00			\$70,030.00	100.00%		\$3,501.50
72	CO#1018 - Mason Fence Relocation	3,180.00	3,180.00			\$3,180.00	100.00%		\$159.00
73	CO#1019 - Rock Wall Relocation	14,629.00	14,629.00			\$14,629.00	100.00%		\$731.45
74	CO#1023 - Mason Yard Restoraton	1,742.00	1,742.00			\$1,742.00	100.00%		\$87.10
75	CO #1024 - Mason Cedar Fence	3,462.00	3,462.00			\$3,462.00	100.00%		\$173.10
76	CO#009 - Irrigation	468,200.00					0.00%	\$468,200.00	\$0.00
77	CO#1034 - Neighbor Improvements	17,136.00		17,136.00		\$17,136.00	100.00%		\$856.80
									\$0.00
	Change Order Total	578,379.00	93,043.00	17,136.00		\$110,179.00	19.05%	\$468,200.00	\$5,508.95
	GRAND TOTALS	2,580,606.00	417,657.80	21,436.00	-	\$439,093.80	17.02%	\$2,141,512.20	\$21,954.69

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

77 - FBI PCO #111 - SH #23

**Northbridge Elementary School
General Requirements Tracking Log**

GR #	Description	Original Value	Allocation	Previous Billing	Current Billing	Total Completed to Date	Available Allocation Balance	Billing Balance
1	Commissioning / Trade Support	\$1,200	\$0	\$0	\$0	\$0	\$1,200	\$1,200
2	Field Engin / Layout	\$55,000	\$50,564	\$50,564	\$0	\$50,564	\$4,436	\$4,436
3	Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	Temp Water Consumed	\$20,000	\$1,253	\$1,253	\$0	\$1,253	\$18,747	\$18,747
5	Temp Toilets	\$40,500	\$35,086	\$33,156	\$1,930	\$35,086	\$5,414	\$5,414
6	Temp Electric Power Service	\$10,000	\$3,274	\$3,274	\$0	\$3,274	\$6,726	\$6,726
7	Temp Electric Power - Consumed	\$150,000	\$19,695	\$18,054	\$1,641	\$19,695	\$130,305	\$130,305
8	Temp Heating	\$70,000	\$11,922	\$10,300	\$1,622	\$11,922	\$58,078	\$58,078
9	Temp Heating - Fuel Consumed	\$102,000	\$0	\$0	\$0	\$0	\$102,000	\$102,000
10	Diesel Generator	\$10,000	\$9,602	\$9,602	\$0	\$9,602	\$398	\$398
11	Temporary Barriers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	Temporarty Enclosures	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$75,000
13	Police Details	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$5,000
14	Temporary Fire Protection	\$30,000	\$5,000	\$5,000	\$0	\$5,000	\$25,000	\$25,000
15	Staging and Hoisting	\$104,000	\$55,187	\$41,643	\$13,544	\$55,187	\$48,813	\$48,813
16	Temporary Stairs	\$50,000	\$23,791	\$23,791	\$0	\$23,791	\$26,209	\$26,209
17	Noise Control	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$10,000
18	Winter Conditions - Site	\$40,000	\$482	\$482	\$0	\$482	\$39,518	\$39,518
19	Winter Conditions - Concrete	\$82,500	\$23,764	\$23,764	\$0	\$23,764	\$58,736	\$58,736
20	Weather Protection	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	Perm. Utility Costs - Prior Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	Storage Trailers / Containers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	Safety Labor and Protection	\$191,318	\$62,506	\$58,631	\$3,847	\$62,479	\$128,812	\$128,839
24	Safety Materials	\$80,000	\$64,534	\$63,245	\$1,289	\$64,534	\$15,466	\$15,466
25	Project and Site Traffic Signs	\$18,852	\$6,056	\$6,056	\$0	\$6,056	\$12,796	\$12,796
26	Debris Control, Removal, Dumpsters	\$204,000	\$56,836	\$49,543	\$8,658	\$58,201	\$147,164	\$145,799
27	Demolition Waste Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	Hazardous Waste Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	Rodent and Pest Control	\$4,000	\$0	\$0	\$0	\$0	\$4,000	\$4,000
30	Interim and Final Clean- Site and Building	\$712,366	\$298,611	\$233,705	\$64,933	\$298,638	\$413,755	\$413,728
31	COVID 19	\$250,000	\$26,268	\$24,123	\$2,144	\$26,268	\$223,732	\$223,732
	Totals	\$2,315,736	\$754,430.74	\$656,186.71	\$99,609.75	\$755,796.46	\$1,561,305.26	\$1,559,939.54

Project Name:	Northbridge Elementary School				
GR #:	5				
GR Description:	Temp Toilets				
GR Original Value:	\$40,500.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
United Site Services	8751701	7/5/2019	9	\$348.50	\$348.50
United Site Services	8974197	8/15/2019	10	\$261.88	\$261.88
United Site Services	8875527	7/29/2019	10	\$348.50	\$348.50
United Site Services	9023339	8/26/2019	10	\$348.50	\$348.50
United Site Services	9118360	9/13/2019	12	\$261.88	\$261.88
United Site Services	9169477	9/23/2019	12	\$348.50	\$348.50
United Site Services	8812989	7/16/2019	12	\$486.88	\$486.88
United Site Services	9314545	10/18/2019	12	\$112.02	\$112.02
United Site Services	9330057	10/22/2019	12	\$697.00	\$697.00
United Site Services	9273724	10/14/2019	12	\$261.88	\$261.88
United Site Services	9399249	11/6/2019	13	\$600.00	\$600.00
United Site Services	9407356	11/7/2019	13	\$564.00	\$564.00
United Site Services	9479622	11/21/2019	14	\$1,516.20	\$1,516.20
United Site Services	9554058	12/9/2019	15	\$282.83	\$282.83
United Site Services	9674151	12/31/2019	15	\$282.82	\$282.83
United Site Services	9788845	1/27/2020	16	\$1,511.20	\$1,511.20
United Site Services	9801807	1/29/2020	16	\$100.00	\$100.00
United Site Services	9819998	2/31/20	16	\$494.85	\$494.85
United Site Services	9893126	2/14/2020	17	\$1,895.25	\$1,895.25
United Site Services	9943023	2/25/2020	17	\$282.83	\$282.83
United Site Services	9994920	3/8/2020	17	\$1,895.25	\$1,895.25
United Site Services	10022841	3/12/2020	17	\$372.94	\$372.94
United Site Services	10071635	3/20/2020	17	\$35.85	\$35.85
United Site Services	10081361	3/24/2020	17	\$533.78	\$533.78
United Site Services	9621410	12/19/2010	18	\$1,516.20	\$1,516.20
United Site Services	10137621	3/31/2020	18	\$65.61	\$65.61
United Site Services	10167414	4/13/2020	18	\$2,307.00	\$2,307.00
United Site Services	10226289	4/21/2020	19	\$261.88	\$261.88
United Site Services	10331309	5/13/2020	19	\$2,893.61	\$2,893.61
United Site Services	10365933	5/19/2020	19	\$237.25	\$237.25
United Site Services	10428984	5/31/2020	20	\$2,621.92	\$2,621.92
United Site Services	10508924	6/18/2020	20	\$251.77	\$251.77
United Site Services	10563095	6/29/2020	21	\$1,389.91	\$1,389.91
United Site Services	10645006	7/15/2020	21	\$336.90	\$336.90
United Site Services	114-10712408	7/28/2020	22	\$1,399.10	\$1,399.10
United Site Services	114-10768043	8/12/2020	22	\$151.44	\$151.44
United Site Services	114-10799914	8/18/2020	22	\$336.90	\$336.90
United Site Services	114-10804546	8/18/2020	22	\$151.44	\$151.44
United Site Services	114-1080429949	8/25/2020	22	\$1,919.70	\$1,919.70
United Site Services	114-10920277	9/11/2020	23	\$336.90	\$336.90
United Site Services	114-10970193	9/21/2020	23	\$1,399.08	\$1,399.08
United Site Services	114-11061422	10/9/2020	24	\$336.90	\$336.90
United Site Services	114-11111692	10/19/2020	24	\$1,399.08	\$1,399.08
United Site Services	114-11242781	11/16/2020	25	\$1,580.38	\$1,580.38
United Site Services	114-11200943	11/10/2020	25	\$349.85	\$349.85

Previously Billed					\$33,155.94
Allocated Amount					\$35,086.16
Current Invoice					\$1,930.23
Total billed to date					\$35,086.17
Total GR Allocation Balance					\$5,413.84
Total GR Billing Balance					\$5,413.83

Project Name:	Northbridge Elementary School				
GR #:	7				
GR Description:	Temp Electric Power - Consumed				
GR Original Value:	\$150,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
Radio Oil	784227	7/25/2019	10	\$223.42	\$223.42
Radio Oil	783902	7/11/2019	10	\$43.77	\$43.77
Radio Oil	93091	8/7/2019	10	\$47.90	\$47.90
Radio Oil	784516	4/17/1904	11	\$388.80	\$388.80
Radio Oil	784548	8/6/2019	11	\$77.59	\$77.59
Radio Oil	784558	8/7/2019	11	\$53.01	\$53.01
Radio Oil	784583	8/12/2019	11	\$289.05	\$289.05
Radio Oil	784823	8/19/2019	11	\$378.16	\$378.16
Radio Oil	93171	8/21/2019	11	\$71.85	\$71.85
Radio Oil	784841	8/21/2019	11	\$54.51	\$54.51
Radio Oil	784848	8/22/2019	11	\$61.10	\$61.10
Radio Oil	784870	8/26/2019	11	\$103.73	\$103.73
N Grid	10012019	10/1/2019	12	\$214.12	\$214.12
N Grid	11012019	11/1/2019	13	\$318.00	\$318.00
N Grid	12032019	12/3/2019	14	\$1,522.29	\$1,522.29
N Grid	01032020	1/3/2020	15	\$1,909.63	\$1,909.63
N Grid	2032020	2/3/2020	16	\$1,775.30	\$1,775.30
N Grid	3032020	3/3/2020	17	\$1,892.14	\$1,892.14
N Grid	4012020	4/1/2020	18	\$1,454.72	\$1,454.72
Radio Oil	792296	4/8/2020	18	\$210.44	\$210.44
N Grid	5012020	5/1/2020	19	\$1,443.99	\$1,443.99
Radio Oil	792343	4/10/2020	19	\$141.14	\$141.14
Radio Oil	792551	4/14/2020	19	\$58.59	\$58.59
Radio Oil	792573	4/16/2020	19	\$91.09	\$91.09
N Grid	6012020	6/1/2020	20	\$494.47	\$494.47
N Grid	7022020	7/2/2020	21	\$471.71	\$471.71
N Grid	7022020	7/2/2020	21	\$305.81	\$305.81
N Grid	8032020	8/3/2020	22	\$642.33	\$642.33
N Grid	8032020	8/3/2020	22	\$417.25	\$417.25
N Grid	9012020	9/1/2020	23	\$361.43	\$361.43
N Grid	9012020	9/1/2020	23	\$1,075.07	\$1,075.07
N Grid	10012020	10/1/2020	24	\$268.09	\$268.09
N Grid	10012020	10/1/2020	24	\$1,193.03	\$1,193.03
N Grid	10302020	10/30/2020	25	\$459.65	\$459.65
N Grid	10302020	10/30/2020	25	\$1,181.76	\$1,181.76
Previously Billed					\$18,053.53
Allocated Amount					\$19,694.94
Current Invoice					\$1,641.41
Total billed to date					\$19,694.94
Total GR Allocation Balance					\$130,305.06
Total GR Billing Balance					\$130,305.06

Project Name:	Northbridge Elementary School				
GR #:	8				
GR Description:	Temp Heating				
GR Original Value:	\$70,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
SunDog	7579	10/21/2020	24	\$10,300.00	\$10,300.00
Pro-Tool	5225005	11/25/2020	25	\$1,450.83	\$1,450.83
Pro-Tool	5225010.00	11/25/2020	25	\$171.24	\$171.24
Previously Billed					\$10,300.00
Allocated Amount					\$11,922.07
Current Invoice					\$1,622.07
Total billed to date					\$11,922.07
Total GR Allocation Balance					\$58,077.93
Total GR Billing Balance					\$58,077.93

Project Name:	Northbridge Elementary School				
GR #:	15				
GR Description:	Staging and Hoisting				
GR Original Value:	\$104,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
FBI	Lull	3/31/2020	17	\$4,800.00	\$4,800.00
Radio Oil - Lull Fuel	791174	3/3/2020	17	\$16.50	\$16.50
Radio Oil - Lull Fuel	791198	3/5/2020	17	\$19.43	\$19.43
Taylor Oil - Lull Fuel	462612	2/26/2020	17	\$115.22	\$115.22
Vincent	22120	2/21/2020	17	\$525.00	\$525.00
FBI	Lull	4/30/2020	18	\$4,800.00	\$4,800.00
Radio Oil - Lull Fuel	791544	3/17/2020	18	\$63.31	\$63.31
Radio Oil - Lull Fuel	791575	3/19/2020	18	\$54.61	\$54.61
Radio Oil - Lull Fuel	791622	3/23/2020	18	\$25.63	\$25.63
Radio Oil - Lull Fuel	791973	3/27/2020	18	\$52.76	\$52.76
Radio Oil - Lull Fuel	792008	3/31/2020	18	\$15.48	\$15.48
Radio Oil - Lull Fuel	792179	4/2/2020	18	\$21.48	\$21.48
United Rentals	180453950	4/2/2020	19	\$1,154.04	\$1,154.04
Radio Oil - Lull Fuel	793586	5/28/2020	20	\$50.26	\$50.26
Radio Oil - Lull Fuel	793706	6/2/2020	20	\$51.33	\$51.33
Radio Oil - Lull Fuel	793759	6/5/2020	20	\$93.31	\$93.31
Radio Oil - Lull Fuel	793689	6/1/2020	20	\$25.23	\$25.23
Radio Oil - Lull Fuel	793819	6/8/2020	20	\$55.10	\$55.10
Radio Oil - Lull Fuel	793848	6/9/2020	20	\$30.79	\$30.79
Radio Oil - Lull Fuel	793999	6/17/2020	20	\$47.90	\$47.90
Radio Oil - Lull Fuel	793970	6/15/2020	20	\$74.73	\$74.73
Radio Oil - Lull Fuel	793969	6/15/2020	20	\$71.42	\$71.42
FBI	Lull	5/30/2020	20	\$4,800.00	\$4,800.00
FBI	Lull	6/30/2020	20	\$4,800.00	\$4,800.00
Tri-County	23704	7/9/2020	21	\$215.69	\$215.69
FBI	Lull	7/31/2020	21	\$4,800.00	\$4,800.00
Lyll Ladder	29239	6/30/2020	21	\$319.81	\$319.81
Pro Tool	5212502	7/27/2020	22	\$144.40	\$144.40
FBI Lull	Lull	8/31/2020	22	\$4,800.00	\$4,800.00
FBI Lull	Lull	9/30/2020	23	\$4,800.00	\$4,800.00
FBI Lull	Lull	10/31/2020	24	\$4,800.00	\$4,800.00
FBI Lull	Lull	11/30/2020	25	\$4,800.00	\$4,800.00
Pro Tool	5221479	10/22/2020	25	\$51.42	\$51.42
United Rentals	187107234-001	10/29/2020	25	\$684.83	\$684.83
United Rentals	187613832-001	11/17/2020	25	\$7,389.00	\$7,389.00
United Rentals	187857797-001	11/6/2020	25	\$435.00	\$435.00
Radio Oil - Lull Fuel	797686	11/9/2020	25	\$183.37	\$183.37
Previously Billed					\$41,643.43
Allocated Amount					\$55,187.05
Current Invoice					\$13,543.62
Total billed to date					\$55,187.05
Total GR Allocation Balance					\$48,812.95
Total GR Billing Balance					\$48,812.95

Project Name:	Northbridge Elementary School				
GR #:	23				
GR Description:	Safety Labor and Protection				
GR Original Value:	\$191,318.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
FBI	Carpenter	2/28/2020	16	\$1,703.86	\$1,703.86
FBI	Carpenter	3/31/2020	17	\$21,298.20	\$21,298.20
FBI	Carpenter	4/30/2020	18	\$4,259.64	\$4,259.64
FBI	Carpenter	5/31/2020	19	\$8,519.28	\$8,519.28
FBI	Carpenter	9/30/2020	23	\$17,038.56	\$17,038.56
FBI	Carpenter	10/31/2020	24	\$5,811.70	\$5,811.70
FBI	Carpenter	11/30/2020	25	\$3,874.46	\$3,847.46
Previously Billed					\$58,631.24
Allocated Amount					\$62,505.70
Current Invoice					\$3,847.46
Total billed to date					\$62,478.70
Total GR Allocation Balance					\$128,812.30
Total GR Billing Balance					\$128,839.30

Project Name:	Northbridge Elementary School				
GR #:	24				
GR Description:	Safety Materials				
GR Original Value:	\$80,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
Koopman Lumber	89681	7/5/2019	9	\$66.95	\$66.95
Moo	US33896	6/30/2019	9	\$237.20	\$237.20
iBeam Constr Camera	5976	6/17/2019	9	\$11,908.50	\$11,908.50
Pro Tool	5180844	8/22/2019	10	\$33.55	\$33.55
KMD Mech	10994	8/6/2019	10	\$5,123.76	\$5,123.76
Home Depot	68641	7/15/2019	10	\$160.82	\$160.82
Koopman Lumber	279808	7/23/2019	10	\$38.96	\$38.96
Koopman Lumber	92839	8/21/2019	10	\$47.83	\$47.83
Koopman Lumber	93577	8/30/2019	11	\$71.16	\$71.16
O'Reilly Talbot-Seismic	48341	9/23/2019	11	\$3,069.63	\$3,069.63
Renaud Elec	35071	9/6/2019	11	\$1,795.36	\$1,795.36
I Beam - Camera - CR	15477	10/18/2019	12	-\$1,384.92	-\$1,384.92
Pro Tool	5184949	9/30/2019	12	\$178.65	\$178.65
GeoComp- (Seismic)	220983-01	10/15/2019	12	\$1,900.00	\$1,900.00
GeocComp- (Seismic)	220983-02	11/26/2019	13	\$900.00	\$900.00
GeoComp- (Seismic)	220983-03	12/24/2019	15	\$900.00	\$900.00
GeoComp- (Seismic)	220983-04	1/9/2020	15	\$900.00	\$900.00
I Beam - Camera	15935	12/26/2019	15	\$90.75	\$90.75
KMD Mech	11074	12/30/2029	15	\$1,594.92	\$1,594.92
Pro Tool	5191995	12/11/2019	15	\$162.18	\$162.18
Pro Tool	5193295	12/20/2019	15	\$152.41	\$152.41
Koopman Lumber	400800	1/30/2020	16	\$34.36	\$34.36
Pro Tool	5196519	1/30/2020	16	\$83.50	\$83.50
GeoComp - (Seismic)	220983-05	2/20/2020	16	\$900.00	\$900.00
GeoComp - (Seismic)	220983-01	10/15/2029	16	\$1,900.00	\$1,900.00
GeoComp- (Seismic)	220983-06	3/20/2020	17	\$900.00	\$900.00
Hampshire Towing	20-62445	3/4/2020	17	\$711.40	\$711.40
HD Supply	50012597414	3/24/2020	17	\$3,282.50	\$3,282.50
Koopman Lumber	104011	2/24/2020	17	\$855.31	\$855.31
Koopman Lumber	123151	3/12/2020	17	\$113.46	\$113.46
Koopman Lumber	129183	3/16/2020	17	\$399.50	\$399.50
Pro Tool	5199204	2/27/2020	17	\$914.83	\$914.83
Pro Tool	5199243	2/27/2020	17	\$108.78	\$108.78
Pro Tool	1184007	4/22/2020	18	\$139.50	\$139.50
Home Depot	Receipt	3/29/2020	18	\$244.55	\$244.55
Home Depot	Receipt	4/16/2020	18	\$487.50	\$487.50
Home Depot	90381	3/8/2020	18	\$247.24	\$247.24
Home Depot	5021291	3/3/2020	18	\$76.25	\$76.25
Home Depot	8094571	2/29/2020	18	\$82.52	\$82.52
Home Depot	9091799	3/19/2020	18	\$222.12	\$222.12
Home Depot	9610967	2/28/2020	18	\$1,076.80	\$1,076.80
Koopman Lumber	117117	3/6/2020	18	\$749.52	\$749.52

Koopman Lumber	149560	4/2/2020	18	\$138.11	\$138.11
Koopman Lumber	165341	4/15/2020	18	\$168.18	\$168.18
American Safety	25963	5/11/2020	19	\$109.97	\$109.97
American Safety	25973	5/13/2020	19	\$65.88	\$65.88
GeoComp- (Seismic)	220983-000008	5/29/2020	19	\$900.00	\$900.00
Home Depot	Receipt	4/14/2020	19	\$159.00	\$159.00
Home Depot	Receipt	4/14/2020	19	\$58.24	\$58.24
Home Depot	Receipt	4/27/2020	19	\$187.45	\$187.45
Koopman Lumber	197899	5/6/2020	19	\$315.83	\$315.83
Koopman Lumber	207340	5/11/2020	19	\$18.05	\$18.05
Koopman Lumber	225318	5/19/2020	19	\$37.76	\$37.76
Koopman Lumber	231045	5/21/2020	19	\$120.59	\$120.59
Koopman Lumber	231056	5/21/2020	19	\$17.95	\$17.95
Pro Tool	5204169	4/30/2020	19	\$146.20	\$146.20
Pro Tool	5204170	4/30/2020	19	\$22.36	\$22.36
Pro Tool	5205425	5/18/2020	19	\$590.62	\$590.62
Geocomp	220983-09	6/12/2020	20	\$900.00	\$900.00
Geocomp	220983-07	4/20/2020	20	\$900.00	\$900.00
Grainger	9547904798	6/2/2020	20	\$62.41	\$62.41
Grainger	9555496182	6/9/2020	20	\$274.88	\$274.88
Grainger	9556178342	6/10/2020	20	\$89.88	\$89.88
Home Depot	Receipt	5/6/2020	20	\$221.46	\$221.46
Tri County	23451	6/22/2020	20	\$1,228.25	\$1,228.25
Grainger	9593840375	7/20/2020	21	\$138.84	\$138.84
Home Depot	Receipt	6/22/2020	21	\$127.26	\$127.26
Home Depot	Receipt	6/23/2020	21	\$250.67	\$250.67
Geocomp	220983-000010	7/20/2020	22	\$900.00	\$900.00
Geocomp	220983-000011	8/14/2020	22	\$900.00	\$900.00
Home Depot	7312020	7/31/2020	22	\$521.91	\$521.91
Koopman Lumber	359326	7/29/2020	22	\$115.42	\$115.42
Koopman Lumber	403727	8/27/2020	22	\$250.99	\$250.99
Pro Tool	5212067	7/23/2020	22	\$3,072.36	\$3,072.36
Pro Tool	5213316	7/31/2020	22	\$725.42	\$725.42
Pro Tool	5215319	8/24/2020	22	\$1,365.49	\$1,365.49
Koopman Lumber	436360	9/18/2020	23	\$288.28	\$288.28
Home Depot	Receipt	8/26/2020	23	\$173.41	\$173.41
Home Depot	Receipt	8/25/2020	23	\$272.27	\$272.27
Four Clovers	FBI2020-4	10/13/2020	24	\$387.45	\$387.45
Geocomp	22-0983-12	9/8/2020	24	\$900.00	\$900.00
Geocomp	22-0983-13	10/22/2020	24	\$900.00	\$900.00
Skips	Receipt	10/21/2020	24	\$2,369.00	\$2,369.00
Socha Signs	1718	10/5/2020	24	\$875.00	\$875.00
Home Dept	Receipts	N/A	24	\$500.85	\$500.85
Grainger	9703941873	11/2/2020	25	\$44.41	\$44.41
Grainger	9703937244	11/2/2020	25	\$30.20	\$30.20
Home Depot	Receipts	N/A	25	\$121.37	\$121.37
Koopman Lumber	501557	10/31/2020	25	\$80.86	\$80.86
Koopman Lumber	506933	11/4/2020	25	\$20.79	\$20.79

Koopman Lumber	508784	11/5/2020	25	\$93.16	\$93.16
Koopman Lumber	526249	11/17/2020	25	\$93.86	\$93.86
Koopman Lumber	529143	11/19/2020	25	\$248.59	\$248.59
Pro Tool	522122	10/28/2020	25	\$117.03	\$117.03
Pro Tool	5224521	11/20/2020	25	\$43.05	\$43.05
Pro Tool	5224985	11/25/2020	25	\$151.06	\$151.06
Pro Tool	5225006	11/25/2020	25	\$244.83	\$244.83
Previously Billed					\$63,245.04
Allocated Amount					\$64,534.25
Current Invoice					\$1,289.21
Total billed to date					\$64,534.25
Total GR Allocation Balance					\$15,465.75
Total GR Billing Balance					\$15,465.75

Project Name:	Northbridge Elementary School				
GR #:	26				
GR Description:	Debris Control, Removal, Dumpsters				
GR Original Value:	\$204,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
Waste Management	4439916	7/16/2019	10	\$75.00	\$75.00
Waste Management	4437384	8/1/2019	10	\$575.00	\$575.00
Waste Management	4448003	8/16/2019	10	\$75.00	\$75.00
Waste Management	4447-6	10/1/2019	12	\$674.75	\$674.75
Waste Management	4447-5	11/18/2019	13	\$705.00	\$705.00
Waste Management	0447-5	12/16/2019	15	\$575.00	\$575.00
Waste Management	0447-8	1/16/2020	15	\$575.00	\$575.00
Waste Management	0447-7	2/3/2020	16	\$1,150.00	\$1,150.00
Waste Management	0447-9	2/17/2020	16	\$1,265.85	\$1,265.85
Waste Management	0447-7	3/2/2020	17	\$2,375.00	\$2,375.00
Waste Management	0447-8	3/16/2020	17	\$2,731.05	\$2,731.05
Waste Management	4511143-0447-5	4/1/2020	18	\$1,158.55	\$1,158.55
Waste Management	4511420-0447-7	4/16/2020	18	\$1,150.00	\$1,150.00
Waste Management	4517954-0447-9	5/1/2020	19	\$1,365.65	\$1,365.65
Waste Management	4518229-0447-5	5/18/2020	19	\$1,725.00	\$3,090.65
Waste Management	4524213-0447-1	6/1/2020	20	\$2,301.90	\$2,301.90
Waste Management	4524511-0447-8	6/16/2020	20	\$1,150.00	\$1,150.00
Waste Management	4531378-0447-3	7/1/2020	21	\$2,355.10	\$2,355.10
Waste Management	4532652-0447-0	7/16/2020	21	\$1,180.40	\$1,180.40
Waste Management	4540156-0447-2	8/3/2020	22	\$2,300.00	\$2,300.00
Waste Management	4540796-0447-5	8/17/2020	22	\$2,495.52	\$2,495.52
Waste Management	4547404-0447-9	9/1/2020	23	\$4,905.52	\$4,905.52
Waste Management	4548308-0447-1	9/16/2020	23	\$4,643.57	\$4,643.57
Waste Management	4556622-0447-4	10/1/2020	24	\$5,730.00	\$5,730.00
Waste Management	4557552-0447-2	10/16/2020	24	\$4,939.41	\$4,939.41
Waste Management	4564698-0447-4	11/2/2020	25	\$4,983.62	\$4,983.62
Waste Management	4565135-0447-6	11/16/2020	25	\$3,674.82	\$3,674.82
Previously Billed					\$49,542.92
Allocated Amount					\$56,835.71
Current Invoice					\$8,658.44
Total billed to date					\$58,201.36
Total GR Allocation Balance					\$147,164.29
Total GR Billing Balance					\$145,798.64

Project Name:	Northbridge Elementary School				
GR #:	30				
GR Description:	Interim and Final Clean- Site and Building				
GR Original Value:	\$712,366.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
FBI	laborer	2/28/2020	16	\$5,612.99	\$5,612.99
FBI	laborer	3/31/2020	17	\$17,540.60	\$17,540.60
Koopman	81945	2/3/2020	17	\$95.57	\$95.57
Koopman	120842	3/10/2020	17	\$244.31	\$244.31
Koopman	30-Jul	3/26/2020	17	\$202.18	\$202.18
FBI	laborer	4/30/2020	18	\$13,330.86	\$13,330.86
Home Depot	Receipt	4/14/2020	19	\$41.79	\$41.79
Home Depot	Receipt	4/27/2020	19	\$133.13	\$133.13
Pro-Tool	5204082	4/29/2020	19	\$220.33	\$220.33
United Rentals	181274100	4/27/2020	19	\$4,610.00	\$4,610.00
United Rentals	181519436	5/5/2020	19	\$450.00	\$450.00
United Rentals	182207916	5/27/2020	19	\$2,514.00	\$2,514.00
FBI	laborer	5/31/2020	19	\$34,379.58	\$34,379.58
Home Depot	Receipt	5/6/2020	20	\$175.92	\$175.92
Koopman	262277	6/3/2020	20	\$100.90	\$100.90
Tri County	23535	6/25/2020	20	\$233.75	\$233.75
FBI	Laborers	6/30/2020	20	\$28,065.00	\$28,065.00
Pro-Tool	5207734	6/10/2020	21	\$135.69	\$135.69
Pro-Tool	5209818	6/30/2020	21	\$135.69	\$135.69
FBI	Laborers	7/31/2020	21	\$27,363.34	\$27,363.34
Koopman	376838	8/10/2020	22	\$48.00	\$48.00
Pro Tool	5214160	8/11/2020	22	\$135.69	\$135.69
FBI	Laborers	8/31/2020	22	\$37,887.70	\$37,887.70
Koopman	425677	9/11/2020	23	\$225.30	\$225.30
Koopman	430664	9/15/2020	23	\$66.61	\$66.61
FBI	Laborers	9/30/2020	23	\$17,365.19	\$17,365.19
Home Depot	Receipts		24	\$320.49	\$320.49
FBI	Laborers	10/31/2020	24	\$42,043.61	\$42,043.61
Koopman	529137	11/19/2020	25	\$53.04	\$53.04
Home Depot	Receipts	N/A	25	\$105.23	\$105.23
Pro-Tool	5222135	10/28/2020	25	\$216.26	\$216.26
Pro-Tool	5221514	10/22/2020	25	\$203.54	\$203.54
Pro-Tool	5224984	11/25/2020	25	\$467.39	\$467.39
FBI	Laborers	11/30/2020	25	\$63,887.61	\$63,887.61
Previously Billed					\$233,705.22
Allocated Amount					\$298,611.29
Current Invoice					\$64,933.07
Total billed to date					\$298,638.29
Total GR Allocation Balance					\$413,754.71
Total GR Billing Balance					\$413,727.71

Project Name:	Northbridge Elementary School				
GR #:	31				
GR Description:	COVID 19				
GR Original Value:	\$250,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
Grainger	9499825785	4/9/2020	19	\$1,736.20	\$1,736.20
Grainger	9520959140	5/1/2020	19	\$70.63	\$70.63
Grainger	9528739783	5/11/2020	19	\$66.61	\$66.61
HD Supply	50012755308	4/14/2020	19	\$841.98	\$841.98
Home Depot	Sales Receipt	4/16/2020	19	\$57.21	\$57.21
Koopman	163678	4/14/2020	19	\$73.21	\$73.21
Koopman	171292	4/20/2020	19	\$85.89	\$85.89
Koopman	185027	4/29/2020	19	\$122.66	\$122.66
Koopman	207337	5/11/2020	19	\$67.10	\$67.10
Koopman	209165	5/12/2020	19	\$50.55	\$50.55
Koopman	157171	4/8/2020	19	\$60.05	\$60.05
Pro-Tool	5203101	4/17/2020	19	\$472.50	\$472.50
Pro-Tool	5203285	4/21/2020	19	\$36.36	\$36.36
United Site	114-10331309	5/13/2020	19	\$1,197.11	\$1,197.11
United Site	114-10365933	5/19/2020	19	\$99.65	\$99.65
United Site	114-10167414	4/13/2020	19	\$329.59	\$329.59
United Site	114-10428984	5/31/2020	20	\$458.20	\$458.20
United Site	114-10508924	6/18/2020	20	\$85.13	\$85.13
United Site	114-10563095	6/29/2020	21	\$2,210.83	\$2,210.83
United Site	114-10654171	7/16/2020	21	\$127.47	\$127.47
Capeway	Change Order		22	\$6,115.00	\$6,115.00
Kellco	455513	8/14/2020	22	\$257.00	\$257.00
Pro Tool	5215277	8/24/2020	22	\$371.88	\$371.88
United Site	114-10712408	7/28/2020	22	\$2,409.82	\$2,409.82
United Site	114-10842949	8/25/2020	22	\$1,889.21	\$1,889.21
United Site	114-10970193	9/21/2020	23	\$1,889.21	\$1,889.21
SOS	C41386-IN	10/14/2020	24	\$849.82	\$849.82
United Site	144-11111692	10/19/2020	24	\$1,889.21	\$1,889.21
Home Depot	Receipts		24	\$203.39	\$203.39
Koopman	506934	11/4/2020	25	\$23.35	\$23.35
Pro-Tool	5224533	11/20/2020	25	\$50.38	\$50.38
United Site	114-11242781	11/16/2020	25	\$2,070.51	\$2,070.51
				Previously Billed	\$24,123.47
				Allocated Amount	\$26,267.71
				Current Invoice	\$2,144.24
				Total billed to date	\$26,267.71
				Total GR Allocation Balance	\$223,732.29
				Total GR Billing Balance	\$223,732.29

COPY
RM2524
01.255 = 1580.35
01.399 = 2070.51
GR5
GR 31
Page: 1

United Site Services Northeast, Inc.



Customer Service: 1-800-864-5387

INVOICE

Customer ID: HHI-15294

Invoice No: 114-11242781

Terms: Due Upon Receipt

P.O. No:

Our Order No: 0-1673683

Invoice Date: 11/16/20

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

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



Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
STD Standard Restroom	14 Each	1	11/13/20 12/10/20	10.00	140.00
REG-STD Weekly Service	14 Each	1	11/13/20 12/10/20	88.00	1,232.00
XSVC-STD Additional Weekly Service - 2X	14 Each	1	11/13/20 12/10/20	88.00	1,232.00
2SS 2 Station Sink	2 Each	1	11/13/20 12/10/20	20.00	40.00
REG-2SS Weekly Service	2 Each	1	11/13/20 12/10/20	152.55	305.10
WTR Winterization Service				181.30	362.60
<p>Maintaining units in cold weather requires environmentally friendly additives and extra service steps; accordingly you will notice a mandatory winterization fee on your invoice. The winterization fee will remain in place until the Spring when the winter treatment is no longer required. If you have any questions, please call your Territory Manager or Customer Care at 1-800-TOILETS.</p>					
EEC Environment/Energy/Compliance				17.25	34.51
ESF Enhanced Safety Fee					274.14

United Site Services Northeast, Inc.

**INVOICE**

Customer Service: 1-800-864-5387

Customer ID: HHI-15294

Invoice No: 114-11242781

Terms: Due Upon Receipt

P.O. No:

Our Order No: 0-1673683

Invoice Date: 11/16/20

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

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

Subtotal: 3,620.35
Tax: 30.54
Total: 3,650.89

Pay Your Invoices Online at www.UnitedSiteServices.com/BillPay

Please detach this coupon and include with your payment in the enclosed envelope.
See Reverse for Terms & Conditions, which are part of this Agreement
wherein United Site Services Northeast, Inc. is referred to as "Company"

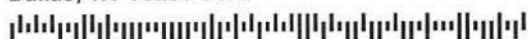
FONTAINE BROTHERS

Customer ID: HHI-15294
Invoice Number: 114-11242781
Our Order No: 0-1673683

Subject to Tax Exempt from Tax
488.65 3,131.70

Subtotal: 3,620.35
Tax: 30.54
Total: 3,650.89

Please Remit to: United Site Services
PO Box 660475
Dallas, TX 75266-0475

**Amount Paid:**

☐ Check this box if you would like to pay by credit card, change your address or decline damage waiver, and you have completed the necessary form(s) on the reverse.

00000000114-1124278100003650897

United Site Services Northeast, Inc.



Customer Service: 1-800-864-5387

INVOICE

2524
01-255M
GR 5
copy
RD

Page: 1

Customer ID: HHI-15294

Invoice No: 114-11200943

Terms: Due Upon Receipt

P.O. No:

Our Order No: 0-1673683

Invoice Date: 11/10/20

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



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

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
PRE Premier Mobile Office	1 Each	1	11/02/20 11/29/20	20.00	20.00
REG-PRE Weekly Service	1 Each	1	11/02/20 11/29/20	216.00	216.00
HWS Hot Water Sink w/ Holding Tank	1 Each	1	11/02/20 11/29/20	10.00	10.00
REG-HWS Weekly Service	1 Each	1	11/02/20 11/29/20	60.00	60.00
WTR Winterization Service					12.95
ESF Enhanced Safety Fee					27.32

United Site Services Northeast, Inc.

**INVOICE**

Customer Service: 1-800-864-5387

Customer ID: HHI-15294
 Invoice No: 114-11200943
 Terms: Due Upon Receipt
 P.O. No:
 Our Order No: 0-1673683
 Invoice Date: 11/10/20

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

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

Subtotal: 346.27
 Tax: 3.58
 Total: 349.85

Pay Your Invoices Online at www.UnitedSiteServices.com/BillPay

**Please detach this coupon and include with your payment in the enclosed envelope.
 See Reverse for Terms & Conditions, which are part of this Agreement
 wherein United Site Services Northeast, Inc. is referred to as "Company"**

FONTAINE BROTHERS

Customer ID: HHI-15294
 Invoice Number: 114-11200943
 Our Order No: 0-1673683

Subject to Tax Exempt from Tax
 57.32 288.95

Subtotal: 346.27
 Tax: 3.58
 Total: 349.85

Please Remit to: United Site Services
 PO Box 660475
 Dallas, TX 75266-0475

**Amount Paid:**

☐ Check this box if you would like to pay by credit card, change your address or decline damage waiver, and you have completed the necessary form(s) on the reverse.

00000000114-1120094300000349859

www.nationalgridus.com

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

POWER OUTAGE OR DOWNED LINE

1-800-465-1212

CORRESPONDENCE ADDRESS

PO Box 960

Northborough, MA 01532-0960

ELECTRIC PAYMENT ADDRESS

PO Box 11737

Newark, NJ 07101-4737

DATE BILL ISSUED

Oct 30, 2020

Enrollment Information

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

Loadzone SEMA

Acct No: 01077-71022 Cycle: 4, FONT

Electric Usage History

Month	kWh	Month	kWh
Nov 19	1682	Jun 20	2303
Dec 19	7158	Jul 20	1406
Jan 20	8984	Aug 20	1940
Feb 20	8285	Sep 20	1717
Mar 20	8805	Oct 20	1261
Apr 20	6575	Nov 20	2202
May 20	6562		

ACCOUNT BALANCE

	National Grid Services	Other Supplier Service	Total
Previous Balance	128.35	139.74	268.09
Payment(s) Received	- 128.35	- 139.74	- 268.09
Current Charges	215.63	244.02	459.65
Amount Due ▶	\$ 215.63	\$ 244.02	\$ 459.65

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

➤ **Go paperless!** Electronic billing and payments make managing your monthly bill easier. Save time, money, and natural resources www.ngrid.com/paperless.

DETAIL OF CURRENT CHARGES

Delivery Services

Type of Service	Current Reading	-	Previous Reading	=	Difference	x	Meter Multiplier	=	Total Usage
Energy	59969 Actual		57767 Actual		2202		1		2202 kWh
Total Energy									2202 kWh

METER NUMBER 05721479

NEXT SCHEDULED READ DATE ON OR ABOUT Dec 3

SERVICE PERIOD Oct 1 - Oct 30

NUMBER OF DAYS IN PERIOD 29

RATE General Service - Small C/I G-1 VOLTAGE DELIVERY LEVEL 0 - 2.2 kv



KEEP THIS PORTION FOR YOUR RECORDS.

RETURN THIS PORTION WITH YOUR PAYMENT.

nationalgrid

ACCOUNT NUMBER

01077-71022

PLEASE PAY BY

Nov 25, 2020

AMOUNT DUE

\$ 459.65

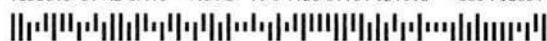
PO Box 960
Northborough MA 01532

ENTER AMOUNT ENCLOSED

\$

Write account number on check and make payable
to National Grid

1038013 01 AB 0.416 **AUTO T9 3 1126 01104-321910 -C03-P38051-11

FONTAINE BROS INC
510 COTTAGE ST
SPRINGFIELD MA 01104-3219

036488

NATIONAL GRID
PO BOX 11737
NEWARK NJ 07101-4737

000045965 01077710223000045965330

Customer Charge		10.00
Dist Chg	0.06371 x 2202 kWh	140.30
Transition Charge	-0.00087 x 2202 kWh	-1.91
Transmission Charge	0.02311 x 2202 kWh	50.89
Energy Efficiency Chg	0.00967 x 2202 kWh	21.30
Renewable Energy Chg	0.0005 x 2202 kWh	1.10
Distributed Solar Charge	-0.00284 x 2202 kWh	-6.25
Electric Vehicle Charge	0.00009 x 2202 kWh	0.20
Total Delivery Services		\$ 215.63



Explanation of General Billing Terms

KWH: Kilowatt-hour, a basic unit of electricity used.

Off-Peak: Period of time when the need or demand for electricity on the Company's system is low, such as late evenings, weekends and holidays.

Peak: Period of time when the need or demand for electricity on the Company's system is high, normally during the day, Monday through Friday, excluding holidays.

Estimated Bill: A bill which is calculated based on your typical monthly usage rather than on an actual meter reading. It is usually rendered when we are unable to read your meter.

Meter Multiplier: A number by which the usage on certain meters must be multiplied by to obtain the total usage.

Demand Charge: The cost of providing electrical transmission and distribution equipment to accommodate your largest electrical load.

Supplier Service Charges are comprised of:

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

Questions:

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

Delivery Service Charges are comprised of:

Customer Charge: The cost of providing customer related service such as metering, meter reading and billing. These fixed costs are unaffected by the actual amount of electricity you use.

Distribution Charge: The cost of delivering electricity from the beginning of the Company's distribution system to your home or business.

Transition Charge: Company payments to its wholesale supplier for terminating its wholesale arrangements.

Transmission Charge: The cost of delivering electricity from the generation company to the beginning of the Company's distribution system.

Energy Efficiency Charge: The cost of energy efficiency program services offered by the Company.

Renewable Energy Charge: A charge to fund initiatives for communicating the benefits of renewable energy and fostering formation, growth, expansion and retention of renewable energy and related enterprises.

Distributed Solar Charge: Recovers the cost of the Massachusetts solar program, including payments to owners of solar systems.

www.nationalgridus.com

Scam Awareness and Preparedness

Recently, we have seen an increased volume of reported scam attempts concerning both residential and business customers. When contacted by a person claiming to represent National Grid, we encourage customers to always verify their identity to protect yourself against scams.

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- You are threatened with immediate service termination (this is NOT our procedure).
- The caller seeks payment when your account is current.
- The caller demands immediate payment by wire transfer or prepaid card (we don't accept payment through these cards).
- The caller is someone you cannot identify.
- The caller can't provide the last five digits of your National Grid account number when asked. A National Grid representative will know it.

If you think you have fallen for the scam, call customer service at **1-800-322-3223**.

Supply Services

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

PHONE 888-354-4415

ACCOUNT NO PP22W000142026

Electricity Supply	0.1043 x 2202 kWh	229.67
Sales Tax	6.25 %	14.35
Total Supply Services		\$ 244.02

www.nationalgridus.com

CUSTOMER SERVICE
1-800-322-3223
CREDIT DEPARTMENT
1-888-211-1313POWER OUTAGE OR DOWNED LINE
1-800-465-1212CORRESPONDENCE ADDRESS
PO Box 960
Northborough, MA 01532-0960ELECTRIC PAYMENT ADDRESS
PO Box 11737
Newark, NJ 07101-4737
DATE BILL ISSUED
Oct 30, 2020

Enrollment Information

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

Loadzone SEMA

Acct No: 34872-13000 Cycle: 4, FONT

Electric Usage History

Month	kWh
Jul 20	2010
Aug 20	2765
Sep 20	5483
Oct 20	6305
Nov 20	6229

Billed Demand Last 12 months

Minimum	14
Maximum	23.5
Average	15.82

ACCOUNT BALANCE

Previous Balance	1,193.03
Payment Received on OCT 16 (Check)	THANK YOU - 1,193.03
Current Charges	+ 1,181.76
Amount Due ▶	\$ 1,181.76

- **Payment concerns?** We are here to help. To learn about solutions to help you take control of your energy use and bills, visit www.ngrid.com/billhelp.
- **Go paperless!** Electronic billing and payments make managing your monthly bill easier. Save time, money, and natural resources www.ngrid.com/paperless.

DETAIL OF CURRENT CHARGES

Delivery Services

Type of Service	Current Reading	Previous Reading	=	Difference	x	Meter Multiplier	=	Total Usage
Energy	22792 Actual	16563 Actual		6229		1		6229 kWh
Total Energy								6229 kWh

Demand-kW

21.1 kW

Demand-kVA

21.3 kVA

Billed Demand

0.0 kW

METER NUMBER 25198096

NEXT SCHEDULED READ DATE ON OR ABOUT Dec 3

SERVICE PERIOD Oct 1 - Oct 30

NUMBER OF DAYS IN PERIOD 29

RATE General Service - Small C/I G-1 VOLTAGE DELIVERY LEVEL 0 - 2.2 kv



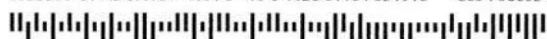
KEEP THIS PORTION FOR YOUR RECORDS.

RETURN THIS PORTION WITH YOUR PAYMENT.

nationalgrid

ACCOUNT NUMBER
34872-13000PLEASE PAY BY
Nov 25, 2020AMOUNT DUE
\$ 1,181.76PO Box 960
Northborough MA 01532

1038014 01 AB 0.416 **AUTO T9 3 1126 01104-321910 -C03-P38052-112

FONTAINE BROS INC
510 COTTAGE ST
SPRINGFIELD MA 01104-3219

036489

NATIONAL GRID
PO BOX 11737
NEWARK NJ 07101-4737

ENTER AMOUNT ENCLOSED

\$

Write account number on check and make payable to National Grid

000118176 34872130008000118176330

Choosing an Energy Supplier You can choose who supplies your energy. No matter which energy supplier you choose, National Grid will continue to deliver energy to you safely, efficiently and reliably. We will also continue to provide your customer service, including emergency response and storm restoration. National Grid is dedicated to creating an open energy market that lets you choose from a variety of competitive energy suppliers, who may offer different pricing options. For information on authorized energy suppliers and how to choose, please visit us online at ngrid.com/ma-energychoice

Customer Charge			10.00
Dist Chg	0.06371	x 6229 kWh	396.84
Transition Charge	-0.00087	x 6229 kWh	-5.42
Transmission Charge	0.02311	x 6229 kWh	143.95
Energy Efficiency Chg	0.00967	x 6229 kWh	60.23
Renewable Energy Chg	0.0005	x 6229 kWh	3.11
Distributed Solar Charge	-0.00284	x 6229 kWh	-17.69
Electric Vehicle Charge	0.00009	x 6229 kWh	0.56
Total Delivery Services			\$ 591.58



Supply Services

SUPPLIER National Grid

Basic Service Fixed	0.08428	x 6229 kWh	524.98
Total Supply Services			\$ 524.98

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- The caller demands immediate payment by wire transfer or prepaid card (we don't accept payment through these cards).
- The caller is someone you cannot identify.
- The caller can't provide the last five digits of your National Grid account number when asked. A National Grid representative will know it.

If you think you have fallen for the scam, call customer service at
1-800-322-3223.

Other Charges/Adjustments

Sales Tax	6.25 %	65.20
Total Other Charges/Adjustments		\$ 65.20

2524
02-221
9R24



INVOICE

Pro Tool and Supply Inc
Branch: 000 Waltham

126 CALVARY ST
P O BOX 541586
Waltham, MA 02454

781-899-0790



INVOICE	
5225005	
Invoice Date	Page
11/25/2020 14:44:32	1 of 1
ORDER NUMBER	
1204483	

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

Ship To:
NORTHBRIDGE ELEMENTARY SCHOOL
21 CRESCENT ST
NORTHBRIDGE, MA

Ordered By: Mr. MIKE C

Customer ID: 11390

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
NORTHBRIDGE-11/23/2020 11:15:42	Net 30	12/25/2020	12/25/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
11/23/2020 11:12:48	3245308	SPRINGFIELD HOUSE	KCOTE

Quantities					Item ID	Pricing	Unit	Extended
Ordered	Shipped	Remaining	UOM	Unit Size	Item Description	UOM	Price	Price
						Unit Size		

Carrier: Customer Pickup

Tracking #:

4	4	0	EA	1.0	BEPFD42 42" BLOWER FAN	EA	341.3736	1,365.49
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Total Lines: 1

SUB-TOTAL: 1,365.49
MASS STATE: 85.34
AMOUNT DUE: 1,450.83

ORIGINAL

2524
02-221 m
GR 24



COPY

INVOICE

Pro Tool and Supply Inc
Branch: 000 Waltham
126 CALVARY ST
P O BOX 541586
Waltham, MA 02454



INVOICE	
5225010	
Invoice Date	Page
11/25/2020 14:47:33	1 of 1
ORDER NUMBER	
1204127	

781-899-0790

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

Ship To:
NORTHBRIDGE ELEMENTARY SCHOOL
21 CRESCENT ST
NORTHBRIDGE, MA

Ordered By: Mr. MIKE C

Customer ID: 11390

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
northbridge-2524	Net 30	12/25/2020	12/25/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
11/18/2020 12:19:53	3245243	SPRINGFIELD HOUSE	KCOTE

Quantities					Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.		Unit Size		

Carrier: Customer Pickup Tracking #:

10	10	0	EA		NS AMXHBHM118AB	EA	16.1167	161.17
			1.0		HYGROMETER THERMOMETER	1.0000		
					W/HUMIDTY GAUGE			

Total Lines: 1

SUB-TOTAL: 161.17
MASS STATE: 10.07
AMOUNT DUE: 171.24

ORIGINAL

2524
U-485M
9215

COPY
RS

INVOICE

Pro Tool and Supply Inc
Branch: 000 Waltham
 126 CALVARY ST
 P O BOX 541586
 Waltham, MA 02454

781-899-0790

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



Ship To:
 NORTHBRIDGE ELEMENTARY SCHOOL
 21 CRESCENT ST
 NORTHBRIDGE, MA

INVOICE	
5221479	
Invoice Date	Page
10/22/2020 13:57:37	1 of 1
ORDER NUMBER	
1201565	

Ordered By: Mr. MIKE C

Customer ID: 11390

PO Number					Term Description	Net Due Date	Disc Due Date	Discount Amount		
northbridge-10/21/2020 15:30:26					Net 30	11/21/2020	11/21/2020	0.00		
Order Date		Pick Ticket No			Primary Salesrep Name			Taker		
10/21/2020 11:43:08		3241684			SPRINGFIELD HOUSE			KCOTE		
Quantities					Item ID	Pricing UOM		Unit Price	Extended Price	
Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description	Unit Size				
Carrier: Customer Pickup					Tracking #:					
7	7	0	EA		FLE7238		EA	5.9538	41.68	
			1.0		FLEETLINE GREASE TUBE *10		1.0000			
2	2	0	EA		RUS264699		EA	3.3538	6.71	
			1.0		ORANGE/RED INVERTED PAINT - CONST		1.0000			
					KRYLON A03650004					
Total Lines: 2					SUB-TOTAL:					48.39
					MASS STATE :					3.03
					AMOUNT DUE:					51.42

ORIGINAL



SOLD TO: FONTAINE BROS., INC.
510 COTTAGE STREET
SPRINGFIELD, MA 01104

RECEIVED
NOV 30 2020
BY: _____ SHIP TO: _____

WHITINSVILLE

INVOICE

NO. 797686

DATE: 11/09/20

COPY RUN

2524
DI-485m
GR15



PO BOX 123
WORCESTER, MA 01613-0123

REFERENCE	SHIP VIA	ACCOUNT NO.	REP	CUSTOMER PO	TERMS	
085034	OUR TRUCK	FON500	000		NET 30 DAYS	
QTY ORDERED	QTY SHIPPED	QTY B.O.	PKG	DESCRIPTION	UNIT PRICE	AMOUNT
	80.6		GA	15-PPM SULFUR DYED ULSD NON-ROAD OR TAX EXEMPT USE ONLY.	2.2750	183.37
INVOICE						
A finance charge of 1-1/2% per month (18% per annum) may be assessed on all invoices if not paid within terms of sale. Dyed diesel fuel, nontaxable use only penalty for taxable use.						
TOTAL						183.37

FONTAINE BROS., INC.
510 COTTAGE STREET
SPRINGFIELD, MA 01104

INVOICE NO.

797686

INVOICE DATE

11/09/20

ACCOUNT NO.

FON500

INVOICE TOTAL

183.37

AMOUNT PAID

DETACH AND RETURN WITH REMITTANCE



WORK ORDER INVOICE

187107234-001

BRANCH 949
361 SOUTHWEST CUTOFF
WORCESTER MA 01604-2713
508-756-3306

Job Site

NORTHBRIDGE MIDDLE SCHOOL
21 CRESCENT ST
x:TBD@TBD
NORTHBRIDGE MA 01534
Office: 413-276-4282 Cell: 413-246-4007

Customer # : 187751
Work Order Date: 10/29/20
Invoice date : 10/29/20
UR Job Loc : 21 CRESCENT ST, NORTHBRIDGE
UR Job # : 134
Customer Job ID:
P.O. # : VERBAL
Authorized : MIKE
Written by : JOHN FEEN

FONTAINE BROTHERS
510 COTTAGE ST
SPRINGFIELD MA 01104-3219



Invoice Amount: \$684.83

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 8
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 100711
ATLANTA GA 30384-0711

EQUIP #	Make	Model	Serial #	Description				
COE105817	LULL	10044C-54	0160037422	FORKLIFT VARIABLE RE				
CustEq#: 0160037422		9416.000		Cat/Class 233-1650				
Work To Be Done								
SERVICE CALL								
PARTS:								
Qty	Part Number	Description	StkCl	Bin Loc	Unit of Measure	Price	Extended	
1	10729947	CARTRIDGE, COUNTERBA	JLG		EACH	92.400	92.40	
1	ENV	ENVIRONMENTAL SERVIC	MCI		EACH	13.430	13.43	
LABOR:								
Mechanic	Hours	Work		Service Date		Rate	Extended	
JOHN FEEN	1.50	COE-DIAGNOSTIC		10/16/20		138.00	207.00	
JOHN FEEN	.50	COE-TRAVEL LABOR		10/16/20		138.00	69.00	
JOHN FEEN	1.00	COE-HYDRAULICS		10/29/20		138.00	138.00	
JOHN FEEN	.50	COE-TRAVEL LABOR		10/29/20		138.00	69.00	
COMPLAINT:								
HAS HYDRAULIC LEAK.								
HEAT NOT WORKING WELL.								
HAS BELT SQUEEL								
CAUSE:								
FOUND RIGHT SIDE LIFT CYLINDER HOLDING VALVE								
LEAKING.NEEDS NEW VALVE								
FOUND BAD CLAMP ON HEAT VALVE AND CABLE NOT ON.								
REPLACED CLAMP AND INSTALLED CABLE.TESTED OKAY.								
NEED TO CHECK WITH ENGINE MANUFACTURE ABOUT BELT								
COMPONENTS. ENGINE # PE4045J002725								
4045TF275 4.5L								
CORRECTION:								
INSTALLED NEW COUNTERBALANCE VALVE ON RIGHT LIFT								
CYLINDER.								
CHECKED ON BELT PARTS PUT IN ARE RIGHT.								
OPERATOR POINTED OUT RIGHT REAR TORQUE HUB LEAKING								
.UNIT NEEDS TO COME BACK TO SHOP TO REPAIR TORQUE								
HUB.								
Total Parts & Materials							105.83	
Total Labor							483.00	
Mileage or Pickup/Delivery Charge					48.00	@	2.000	96.00
Total Amount								684.83

THIS INVOICE IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS OF THE WORK ORDER, WHICH ARE INCORPORATED HEREIN BY REFERENCE.

A COPY OF THE WORK ORDER IS AVAILABLE UPON REQUEST.



4 WEEK BILLING INVOICE

187613832-001

BRANCH 58E
12 NEW BOND ST
WORCESTER MA 01606-2615
508-856-9171
508-856-9021 FAX

Job Site
NORTHBRIDGE MIDDLE SCHOOL
21 CRESCENT ST
x:TBD@TBD
NORTHBRIDGE MA 01534
Office: 413-276-4282 Cell: 413-246-4007

Customer # : 187751
Invoice Date : 11/17/20
Date Out : 11/02/20 09:00 AM
Billed Through : 11/30/20 00:00
UR Job Loc : 21 CRESCENT ST, NORT
UR Job # : 134
Customer Job ID:
P.O. # : MIKE-TBD
Ordered By : MIKE CAVANAUGH
Reserved By : CHRISTOPHER QUEENAN
Salesperson : ERIC BREault

FONTAINE BROTHERS
510 COTTAGE ST
SPRINGFIELD MA 01104-3219



Invoice Amount: \$7,389.00

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84759
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	10006081	BOOM 125' ARTICULATING IC 4WD Make: JLG Model: 1250AJP Serial: 0300150334 Meter out: 4563.00 Meter in: .00	1550.00	1550.00	3125.00	6850.00	6,850.00
Rental Subtotal:							6,850.00
SALES/MISCELLANEOUS ITEMS:							
Qty	Item	Price	Unit of Measure	Extended Amt.			
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI] 99.000	EACH	99.00			
1	DELIVERY CHARGE	220.000	EACH	220.00			
1	PICKUP CHARGE	220.000	EACH	220.00			
Sales/Misc Subtotal:							539.00
Agreement Subtotal:							7,389.00
Total:							7,389.00

COMMENTS/NOTES:

CONTACT: MIKE
CELL#: 413-246-4007
MIKE: 413-246-4007

Billing period: 28 Days From 11/02/20 09:00 AM Thru 11/30/20 09:00 AM

ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFICATION TRAINING?
CONTACT UNITED ACADEMY TODAY 844-222-2345 OR WWW.UNITEDACADEMY.UR.COM
TRAINING IS NOT AVAILABLE ON CERTAIN EQUIPMENT IN CANADA.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

You Can Now Access Invoice History and Update Purchase Orders Online
To Sign Up, contact URControlSupport@ur.com

BRANCH 58E
12 NEW BOND ST
WORCESTER MA 01606-2615
508-856-9171
508-856-9021 FAX



RDV
#2524
MOI-485
MC
GR15

SALE AGREEMENT/INVOICE

187857797-001

Customer # : 187751
Invoice Date : 11/06/20 07:56 AM

UR Job Loc : 21 CRESCENT ST, NORT
UR Job # : 134
Customer Job ID:
P.O. # : TBD
Ordered By : MIKE CAVANAUGH
Written By : ANTHONY DEYOE
Salesperson : CHRISTOPHER QUEENAN

Invoice Amount: \$435.00

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 100711
ATLANTA GA 30384-0711

Job site

NORTHBRIDGE MIDDLE SCHOOL
21 CRESCENT ST
x:TBD@TBD
NORTHBRIDGE MA 01534
Office: 413-276-4282 Cell: 413-246-4007

FONTAINE BROTHERS
510 COTTAGE ST
SPRINGFIELD MA 01104-3219

Qty	Item number	Stock class	Unit of Measure	Price	Amount
1	72" HD FORK EXTENSIONS 5" FORKS 1665	STAR	SET Bin Location YARD	435.000	435.00
SHIP TO: NORTHBRIDGE MIDDLE SCHOOL 21 CRESCENT ST x:TBD@TBD NORTHBRIDGE MA 01534					
Sub-total:					435.00
Total:					435.00

READ BEFORE SIGNING:

(1) BY SIGNING THIS AGREEMENT, CUSTOMER AGREES TO ALL TERMS AND CONDITIONS ON THE FRONT AND BACK OF THIS AGREEMENT (2) ACKNOWLEDGES RECEIPT OF THE ITEMS IN GOOD WORKING ORDER, AND (3) IS FULLY FAMILIAR WITH THE OPERATION AND USE OF THE ITEMS.

X

CUSTOMER SIGNATURE

DATE

CUSTOMER NAME PRINTED

UNITED RENTALS REPRESENTATIVE/DELIVERED BY DATE



ORIGINAL INVOICE

790 COTTAGE ST.
SPRINGFIELD, MA 01104-3221
www.grainger.com

2524
02-221M - GR #24

GRAINGER ACCOUNT NUMBER 810670166
INVOICE NUMBER 9703941873
INVOICE DATE 11/02/2020
DUE DATE 12/02/2020
AMOUNT DUE 44.41

BILL TO
MDG2020 00009312 1 AB 0419

FONTAINE BROTHERS
510 COTTAGE ST
SPRINGFIELD, MA 01104-3219



PO NUMBER: MARK BISSON
CALLER: MARK BISSON
CUSTOMER PHONE: (774) 217-2216
ORDER NUMBER: 1397830062
INCO TERMS: FOB ORIGIN



Pay invoices online at:
www.grainger.com/invoicing
Sign up for paperless invoicing at:
www.grainger.com/paperlessinvoicing

THANK YOU!

FEI NUMBER 36-1150280

FOR ANY QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 1-800-472-4643

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
		The following items were for: FONTAINE BROTHERS 510 COTTAGE ST SPRINGFIELD MA 01104-3219			
	281JP8	XP250,WHITE MANUFACTURER # 16-11001	2	20.90	41.80
THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (i) DISPUTE RESOLUTION REMEDIES, AND (ii) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM. PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS.					
INVOICE SUB TOTAL					41.80
TAX					2.61

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for compliance with US export controls. Diversion contrary to US law prohibited.

PAY THIS INVOICE; PAYMENT TERMS NET 30 DAYS AFTER INVOICE DATE IN U.S. DOLLARS.

AMOUNT DUE 44.41

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT.

BILL TO:
FONTAINE BROTHERS
510 COTTAGE ST
SPRINGFIELD, MA 01104-3219

REMIT TO:
GRAINGER
DEPT. 810670166
PALATINE, IL 60038-0001



810670166970394187310000044411000026110000000100000020120224

X

ACCOUNT NUMBER
810670166

DATE
11/02/2020

INVOICE NUMBER
9703941873

AMOUNT DUE
44.41

FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE.



790 COTTAGE ST.
SPRINGFIELD, MA 01104-3221
www.grainger.com

GRAINGER ACCOUNT NUMBER 810670166
INVOICE NUMBER 9703937244
INVOICE DATE 11/02/2020
DUE DATE 12/02/2020
AMOUNT DUE 30.20

BILL TO
MDG2020 00009312 1 AB 0419

FONTAINE BROTHERS
510 COTTAGE ST
SPRINGFIELD, MA 01104-3219



PO NUMBER: MARK BISSON
CALLER: MARK BISSON
CUSTOMER PHONE: (774) 217-2216
ORDER NUMBER: 1397830062
INCO TERMS: FOB ORIGIN

Pay invoices online at:
www.grainger.com/invoicing
Sign up for paperless invoicing at:
www.grainger.com/paperlessinvoicing

THANK YOU !

FEI NUMBER 36-1150280

FOR ANY QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 1-800-472-4643

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
		The following items were for: FONTAINE BROTHERS 510 COTTAGE ST SPRINGFIELD MA 01104-3219			
	60MF83	SAFETY HELMET,SILVER,4 LABELS MANUFACTURER # 17-23001	2	14.21	28.42
THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (i) DISPUTE RESOLUTION REMEDIES, AND (ii) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM. PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS.					
INVOICE SUB TOTAL					28.42
TAX					1.78

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for compliance with US export controls. Diversion contrary to US law prohibited.

PAY THIS INVOICE; PAYMENT TERMS NET 30 DAYS AFTER INVOICE DATE IN U.S. DOLLARS.

AMOUNT DUE 30.20

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT.

BILL TO:
FONTAINE BROTHERS
510 COTTAGE ST
SPRINGFIELD, MA 01104-3219

REMIT TO:
GRAINGER
DEPT. 810670166
PALATINE, IL 60038-0001

810670166970393724410000030201000017810000000100000020120290

X

ACCOUNT NUMBER
810670166

DATE
11/02/2020

INVOICE NUMBER
9703937244

AMOUNT DUE
30.20

RDV #2524
MOZ-221
MC
GR24



**How does
get more done.**

WEST SPRINGFIELD MA, PHONE (413) 731-9700
BILL MURPHY STORE MANAGER

2662 00051 37229 10/12/20 10:09 AM
SALE SELF CHECKOUT

662909739889 2PC RS LXL <A> 13.97N
2 PIECE RAINSUIT LARGE-XLARGE
6940376000799 24IN EPDM RU <A>
24 EPDM RUBBER STRAP W/ STL HOOK-PK1
780.98 6.86
045242296927 MILW2PKMRK <A> 3.97
MKE INKZALL MED MARKER 2PK
045242363339 INKWHPT1PK <A> 4.97
MKE INKZALL WHITE PAINT MARKER
076174338355 35'PWLK <A> 16.97
STANLEY 35' POWERLOCK TAPE MEASURE
045242544172 MARKER BK XL <A> 2.97
MKE INKZALL XL CHISEL TIP MARKER
887480030310 MACH SCREW <A> 1.18
MCH SCRW ZINC COMB RND #6 X 3/4
077089150018 1"WHTBRBRSH <A>
CHIP 1.0 FLAT BRUSH
481.07 4.28
077089850031 2" FOAM BRSH <A> 0.78
FOAM 2.0 WOOD HANDLE BRUSH
077089850017 1" FOAM BRSH <A>
FOAM 1.0 WOOD HANDLE BRUSH
380.68 2.04
077089150032 2"WHTBRBRSH <A>
CHIP 2.0 FLAT BRUSH
281.28 2.56

SUBTOTAL 60.55
SALES TAX 2.91
TOTAL \$63.46

XXXXXXXXXXXX8229 HOME DEPOT

AUTH CODE 012045/2511289 USD\$ 63.46
TA

FONTAINE BROS INC



**How does
get more done.**

CHICOPEE, MA 01020 (413) 593-5400
SM CHRISTINA_A.ROBERTS@HOMEDEPOT.COM

2610 00061 36634 10/17/20 12:50 PM
SALE SELF CHECKOUT

027541001235 BOTTLE WATER <A>
1/2 LITER WATER 24PK
283.48 6.96N
736511500950 95KEYSCHLAGE <A>
95 KEY SCHLAGE
482.39 9.56
736511501070 #107 KEY <A>
KEY MAILBOX #107
282.39 4.78
038902105080 KC TOOL-S-CA <A>
KC TOOL S-CARABINER BOTTLE OPENER
285.23 10.46

SUBTOTAL 31.76
SALES TAX 1.55
TOTAL \$33.31

XXXXXXXXXXXX8229 HOME DEPOT

USD\$ 33.31
TA

AUTH CODE 017179/7616186

FONTAINE BROS INC
CAVANAUGH MICHAEL

Chip Read
AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2020 SUMMARY
THIS RECEIPT PO/JOB NAME: 2524

2020 PRO XTRA SPEND 10/16: \$50,488.59

As of 10/17/2020 your Paint Rewards
level is Member; Spend 1825.04 more in
qualifying paint purchases to earn
Bronze (10.0% off) on select paint
items.

This purchase qualifies for FUEL
DISCOUNTS and 60 DAYS TO PAY on The Home
Depot Commercial Credit Card. Ask an
Associate to learn more or go to
homedepot.com/financeoptions.

2610 10/17/20 12:50 PM



2610 61 36634 10/17/2020 7688

RETURN POLICY DEFINITIONS



**How does
get more done.**

99 SUTTON AVENUE
OXFORD, MA 01540 (508) 987-2151

2624 00052 88253 10/14/20 12:28 PM
SALE CASHIER VALERIE

736511500684 68SCHLAGEKEY <A>
68 KEY SCHLAGE 7.17
382.39 15.98
041333030333 COPPERTOP AA <A>
DURACELL AAA 18

SUBTOTAL 23.15
SALES TAX 1.45
TOTAL \$24.60

XXXXXXXXXXXX8229 HOME DEPOT USD\$ 24.60
TA

AUTH CODE 014942/0521502

FONTAINE BROS INC
CAVANAUGH MICHAEL

Chip Read
AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2020 SUMMARY
THIS RECEIPT PO/JOB NAME: 2524

2020 PRO XTRA SPEND 10/13: \$49,184.19

As of 10/14/2020 your Paint Rewards
level is Member; Spend 1825.04 more in
qualifying paint purchases to earn
Bronze (10.0% off) on select paint
items.

This purchase qualifies for FUEL
DISCOUNTS and 60 DAYS TO PAY on The Home
Depot Commercial Credit Card. Ask an
Associate to learn more or go to
homedepot.com/financeoptions.

2624 10/14/20 12:28 PM



2624 52 88253 10/14/2020 2934

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 10/14/2021

Due to COVID-19, we have extended our
returns policy for most items.
Please see homedepot.com for details.



Whitinsville
665 Church Street
Whitinsville, MA 01588
Phone: (508)234-4545

2524
02-221 ML
QR 24
COPY RD

Sales Invoice

501557

Invoice No

Invoice Date

Terms

Customer

Contact Name

Contact Number

Job Code

Job Ref

Your Ref

Our Ref

Taken By

Sales Rep

10/31/2020

2% 10TH / NET 30

17710

Charlene Metcalf

4137812020

MAIN

2524

2511460

Sophia Payson

PAUL GREEN

Invoice Address
Fontaine Bros., Inc.
510 Cottage Street
Springfield, MA, 01104



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

Special Instructions

Notes

Line	Description	Qty/Footage	Price	UOM	Total
1	2565026 - 16.9OZ WATER CRYSTAL GEYSER	5 24-SP	0.25	ea	30.00
2	6055206 - LOCK DE ICER AEROSOL SPRAY	4 ea	2.84	ea	11.36
3	8635203 - XL HYDROFLECTOR WTRPRF GLOVE	1 ea	13.99	ea	13.99
4	7058746 - SNO BRUM W/ SCRAPER SNOW BRUSH	1 ea	17.99	ea	17.99
5	6717615 - DE-ICER SPRAY W/SCRAPER	1 ea	4.55	ea	4.55

The invoice is due on 11/30/2020. If paid in full on or before 11/10/2020, you may deduct a discount of \$1.56 and pay \$79.32.

Remit to: Koopman Lumber, Dept 6420, P.O. Box 4110, Woburn, MA 01888-4110

This account is to be paid in full by 2% 10TH / NET 30 following the date of billing.
1 1/2% LATE CHARGE per month after 30 days. (18% ANNUAL RATE).

Total Amount	\$77.89
Sales Tax 6.25%	\$2.99
Invoice Total	\$80.88

Goods received in good condition

Print name _____

Signature _____



Whitinsville
665 Church Street
Whitinsville, MA 01588
Phone: (508)234-4545

Sales Invoice

Invoice No

506933

Invoice Date

11/04/2020

Terms

2% 10TH / NET 30

Customer

17710

Contact Name

Charlene Metcalf

Contact Number

4137812020

Job Code

MAIN

Job Ref

Your Ref

Our Ref

Taken By

Sales Rep

2539075

Karyn Schneider

PAUL GREEN

Invoice Address

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



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

Special Instructions	Notes

Line	Description	Qty/Footage	Price	UOM	Total
1	5406244 - 6-WAY SCREWDRIVER STANLEY	1 ea	7.59	ea	7.59
2	7153984 - 4-1/2" ZNC SAFETY HASP	2 ea	5.99	ea	11.98

The invoice is due on 12/31/2020. If paid in full on or before 12/10/2020, you may deduct a discount of \$0.39 and pay \$20.40.

Remit to: Koopman Lumber, Dept 6420, P.O. Box 4110, Woburn, MA 01888-4110

This account is to be paid in full by 2% 10TH / NET 30 following the date of billing.
1 1/2% LATE CHARGE per month after 30 days. (18% ANNUAL RATE).

Total Amount	\$19.57
Sales Tax 6.25%	\$1.22
Invoice Total	\$20.79

Goods received in good condition

Print name _____

Signature _____



Whitinsville
665 Church Street
Whitinsville, MA 01588
Phone: (508)234-4545

2524
01-310 m
JR 30
COPY RD

Sales Invoice

529137

Invoice No

Invoice Date

Terms

Customer

Contact Name

Contact Number

Job Code

Job Ref

Your Ref

Our Ref

Taken By

Sales Rep

11/19/2020

2% 10TH / NET 30

17710

Charlene Metcalf

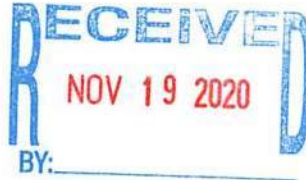
4137812020

MAIN

2649260

Hannah Rosenkrantz

PAUL GREEN



Invoice Address

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



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

Special Instructions	Notes

Line	Description	Qty/Footage	Price	UOM	Total
1	2486009 - FEBREZE MEADOW AIR EFFECTS 9.7OZ	1 ea	4.36	ea	4.36
2	2591998 - 33GAL TRASH BAG BLACK	1 BX-1	13.29	BX-1	13.29
3	73081 - MEAN GREEN ANTIBACTERIAL 16OZ	2 ea	1.99	ea	3.98
4	7184914 - WINDEX BLUE REFILL 128OZ	1 ea	10.44	ea	10.44
5	9367756 - WINDEX MULTI-SURFACE SPRAY 26OZ	1 ea	3.60	ea	3.60
6	9996638 - WINDEX ORIGINAL SPRAY 23 OZ	1 ea	3.60	ea	3.60
7	H701288 - ASSORTED SIZES SPLIT RING 5	2 PC	7.30	CT	2.92
8	H704260 - FLEXIBLE ID TAGS 5 PK	2 PC	6.26	CT	2.50
9	H703186 - CD LOCK DE-ICER	2 PC	13.08	CT	5.23
10	OP - THANK YOU FOR YOUR BUSINESS!	1 ea	0.00	ea	0.00

01-250

The invoice is due on 12/31/2020. If paid in full on or before 12/10/2020, you may deduct a discount of \$1.00 and pay \$52.04.
Remit to: Koopman Lumber, Dept 6420, P.O. Box 4110, Woburn, MA 01888-4110

This account is to be paid in full by 2% 10TH / NET 30 following the date of billing.
1 1/2% LATE CHARGE per month after 30 days. (18% ANNUAL RATE).

Total Amount	\$49.92
Sales Tax 6.25%	\$3.12
Invoice Total	\$53.04

Goods received in good condition

Print name _____

Signature _____



Whitinsville
665 Church Street
Whitinsville, MA 01588
Phone: (508)234-4545

2524
02.221 M
GR 24
COPY RD

Sales Invoice

526249

Invoice No 11/17/2020
Invoice Date 2% 10TH / NET 30
Terms 17710
Customer Charlene Metcalf
Contact Name 4137812020
Contact Number MAIN
Job Code 2524
Job Ref
Your Ref
Our Ref 2635105
Taken By Melissa McElreath
Sales Rep PAUL GREEN

Invoice Address
Fontaine Bros., Inc.
510 Cottage Street
Springfield, MA, 01104



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

Special Instructions	Notes

Line	Description	Qty/Footage	Price	UOM	Total
1	6228928 - ELECT CRMC HEATER 1500W	1 ea	88.34	ea	88.34

The invoice is due on 12/31/2020. If paid in full on or before 12/10/2020, you may deduct a discount of \$1.77 and pay \$92.09.
Remit to: Koopman Lumber, Dept 6420, P.O. Box 4110, Woburn, MA 01888-4110

This account is to be paid in full by 2% 10TH / NET 30 following the date of billing.
1 1/2% LATE CHARGE per month after 30 days. (18% ANNUAL RATE).

Total Amount	\$88.34
Sales Tax 6.25%	\$5.52
Invoice Total	\$93.86

Goods received in good condition

Print name _____

Signature _____

New England Concrete Cutting, Inc.

PO Box 361
Agawam, MA 01001-0361
413.786.8720 * 800.433.6322
Fax 413.789.4922



FONTAINE BROS INC
510 COTTAGE ST
SPRINGFIELD MA 01104

INVOICE

2524
01-120 m
SH 29
COPY RD

INVOICE NO: 206110
INVOICE DATE: 11/16/20
PAGE: 1
PAYMENT TERMS: Net 30
CUSTOMER #: N01005
PURCH ORDER #:
JOB REQUEST #:
ORDERED BY: Mike Cavannaugh

JOB SITE

Northbridge Elementary School
2 Lake St
Whitinsville, MA

DATE/TICK	QUANTITY	DESCRIPTION	PRICE	AMOUNT
11/05/20 433560	1.00	Saw cut & pop out 1-3' x 5', 1-6' x 4' & 1-8' x 6"w trench x 5" thick slab	2,250.000	2,250.00
			SALE AMOUNT:	2,250.00
			SALES TAX:	0.00
			TOTAL AMOUNT:	\$2,250.00



Whitinsville
665 Church Street
Whitinsville, MA 01588
Phone: (508)234-4545

Sales Invoice

529143

Invoice No
Invoice Date 11/19/2020
Terms 2% 10TH / NET 30
Customer 17710
Contact Name Charlene Metcalf
Contact Number 4137812020
Job Code MAIN
Job Ref
Your Ref

Our Ref 2649300
Taken By Hannah Rosenkrantz
Sales Rep PAUL GREEN

Invoice Address
Fontaine Bros., Inc.
510 Cottage Street
Springfield, MA, 01104



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

Special Instructions	Notes

Line	Description	Qty/Footage	Price	UOM	Total
1	34CDX - 4X8X3/4 CDX AGENCY FIR 44/U	1 ea	41.42	ea	41.42
2	716OSB - 4X8X7/16 OSB 90/UNIT	5 ea	24.35	ea	121.75
3	2408KD - 2X4X8 KD SPRUCE	10 ea	4.78	ea	47.80
4	08FUR - 1X3X8 KD SPRUCE FURRING	10 ea	2.30	ea	23.00
5	OP - THANK YOU FOR YOUR BUSINESS!	1 ea	0.00	ea	0.00

The invoice is due on 12/31/2020. If paid in full on or before 12/10/2020, you may deduct a discount of \$4.69 and pay \$243.90.

Remit to: Koopman Lumber, Dept 6420, P.O. Box 4110, Woburn, MA 01888-4110

This account is to be paid in full by 2% 10TH / NET 30 following the date of billing.
1 1/2% LATE CHARGE per month after 30 days. (18% ANNUAL RATE).

Total Amount	\$233.97
Sales Tax 6.25%	\$14.62
Invoice Total	\$248.59

Goods received in good condition

Print name _____

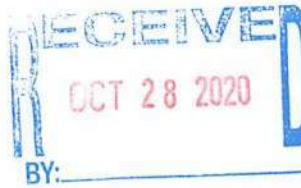
Signature _____

2524
02-221M - GR 24

INVOICE

Pro Tool and Supply Inc
Branch: 000 Waltham
126 CALVARY ST
P O BOX 541586
Waltham, MA 02454

781-899-0790



INVOICE	
5222122	
Invoice Date	Page
10/28/2020 12:05:20	1 of 1
ORDER NUMBER	
1201970	

Bill To:

FONTAINE BROTHERS
510 COTTAGE ST
SPRINGFIELD, MA 01104

Ship To:

NORTHBRIDGE ELEM SCHOOL
BALMER ELEMENTARY SCHOOL
JOB#2524

Ordered By: Mr. MIKE C

Customer ID: 11390

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
2524-10/27/2020 07:06:17	Net 30	11/27/2020	11/27/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
10/27/2020 07:05:46	3242166	SPRINGFIELD HOUSE	KCOTE

Quantities					Item ID	Pricing	Unit	Extended
Ordered	Shipped	Remaining	UOM	Disp.	Item Description	UOM	Price	Price
			Unit Size			Unit Size		

Delivery Instructions: MIKE C 413 246 4007

Carrier: Customer Pickup

Tracking #:

1	1	0 EA	1.0	EAUI-50-FSY--YELLOW 5 GAL DIESEL CAN YELLOW	EA	1.0000	67.9538	67.95
1	1	0 EA	1.0	MI48-62-4065 SDS MAX BUSHING BIT 1PC VU715	EA	1.0000	49.0769	49.08

Total Lines: 2

SUB-TOTAL: 117.03
TAX: 0.00
AMOUNT DUE: 117.03

ORIGINAL

2527
01-220
GR 23
COPY RD

02-221
GR 24

INVOICE

Pro Tool and Supply Inc
Branch: 000 Waltham
126 CALVARY ST
P O BOX 541586
Waltham, MA 02454

781-899-0790

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



Ship To:
FONTAINE BROTHERS
510 COTTAGE ST
SPRINGFIELD, MA 01104
US

Ordered By: Mr. MARK BISSON

Customer ID: 11390

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
Mark Bisson-11/18/2020 10:45:10	Net 30	12/20/2020	12/20/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
11/18/2020 08:48:08	3244810	JONATHAN GOODWIN	CGRIMALDI

Quantities					Item ID	Pricing	Unit	Extended
Ordered	Shipped	Remaining	UOM	Unit Size	Item Description	UOM	Price	Price

Delivery Instructions: ~

Carrier:

Tracking #:

600	200	400	EA	B	ERB03C	EA	0.2026	40.52
			1.0		CORDED EAR PLUG 200/PK	1.0000		

Total Lines: 1

SUB-TOTAL: 40.52
MASS STATE: 2.53
AMOUNT DUE: 43.05

ORIGINAL

2524
02-221
9R 24

COPY
INVOICE

Pro Tool and Supply Inc
Branch: 000 Waltham
126 CALVARY ST
P O BOX 541586
Waltham, MA 02454



INVOICE	
5224985	
Invoice Date	Page
11/25/2020 14:39:12	1 of 1
ORDER NUMBER	
1204127	

781-899-0790

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

Ship To:
NORTHBRIDGE ELEMENTARY SCHOOL
21 CRESCENT ST
NORTHBRIDGE, MA

Ordered By: Mr. MIKE C

Customer ID: 11390

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
northbridge-2524	Net 30	12/25/2020	12/25/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
11/18/2020 12:19:53	3245087	SPRINGFIELD HOUSE	KCOTE

Quantities					Item ID	Pricing	Unit	Extended
Ordered	Shipped	Remaining	UOM	Unit Size	Item Description	UOM	Price	Price
						Unit Size		

Carrier: Customer Pickup

Tracking #:


5	2	0	EA	1.0	PELADOWPAIL 50LB PELADOW PAIL	EA	30.8133	61.63
3	3	0	EA	1.0	NS LO2146914 10LB BOX 16D DUPLEX NAIL	EA	26.8500	80.55

Total Lines: 2

SUB-TOTAL: 142.18
MASS STATE: 8.88
AMOUNT DUE: 151.06

ORIGINAL

2524
02-22/11
JR 24

 **COPY**
RM

INVOICE

Pro Tool and Supply Inc
Branch: 000 Waltham
126 CALVARY ST
P O BOX 541586
Waltham, MA 02454

781-899-0790

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

Ship To:
FONTAINE BROTHERS
510 COTTAGE ST
SPRINGFIELD, MA 01104
US

RECEIVED
DEC 01 2020
BY: _____

INVOICE	
5225006	
Invoice Date	Page
11/25/2020 14:45:52	1 of 1
ORDER NUMBER	
1204575	

Ordered By: Mr. MIKE C

Customer ID: 11390

PO Number					Term Description	Net Due Date	Disc Due Date	Discount Amount
northbridge-11/24/2020 09:01:15					Net 30	12/25/2020	12/25/2020	0.00
Order Date		Pick Ticket No		Primary Salesrep Name			Taker	
11/24/2020 07:15:03		3245437		SPRINGFIELD HOUSE			KCOTE	
Quantities					Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.		Unit Size		

Delivery Instructions: MIKE CAVANAUGH 413 246 4007

Carrier: O/T

Tracking #:

2	2	0 EA	1.0	PO20100RFR 20X100 6 MILREINF FIRE RET POLY 6 ml reinf fire ret	EA 1.0000	115.2143	230.43
---	---	------	-----	--	--------------	----------	--------

Total Lines: 1

Sub T.E.

SUB-TOTAL: 230.43
MASS STATE: 14.40
AMOUNT DUE: 244.83

ORIGINAL



INVOICE

2524 02-090m
QR 26
COPY RD

Page 1 of 3

**Customer ID:**

Customer Name:

Service Period:

Invoice Date:

Invoice Number:

22-31860-33002

FONTAINE BROTHERS

10/16/20-10/31/20

11/02/2020

4564698-0447-4

How To Contact UsVisit **wm.com**

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Customer Service:
(800) 972-4545

Your Payment Is Due**12/02/2020**

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due**\$9,923.03**

See Reverse for Important Messages

Previous Balance

10,669.71

+

Payments

(5,730.30)

+

Adjustments

0.00

+

Current Charges

4,983.62

=

Total Due**9,923.03****Details for Service Location:**

Fontaine Brothers *Leed*, 21 Crescent St, Whitinsville MA 01588-1829

Customer ID: 22-31860-33002

Description	Date	Ticket	Quantity	Amount
Trip no charge	10/16/20	64619	1.00	0.00
Ticket Total				0.00
Bring to yard	10/16/20	69574	1.00	0.00
Ticket Total				0.00
30 Yd rolloff	10/19/20	69869	1.00	725.00
Excess of 5 tons			.85	93.50
Record tonnage only			5.85	0.00
Record tonnage only				0.00
Ticket Total				818.50
30 Yd rolloff	10/19/20	70183	1.00	623.88
Handling charge			3.47	52.05
Hard to handle load				0.00
Ticket Total				675.93

Please detach and send the lower portion with payment --- (no cash or staples) ---



WASTE MANAGEMENT OF MASSACHUSETTS, INC.

PO BOX 42090
PHOENIX, AZ 85080
(800) 972-4545

Invoice Date

11/02/2020

Invoice Number

4564698-0447-4

Customer ID

(Include with your payment)

22-31860-33002**Payment Terms**

Total Due by 12/02/2020

Total Due

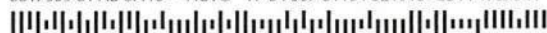
\$9,923.03

Amount

0447000223186033002045646980000049836200000992303 3

0017359 01 AB 0.416 **AUTO T7 0 7307 01104-321910 -C04-P17376-11

I0447093



FONTAINE BROTHERS
510 COTTAGE ST
SPRINGFIELD MA 01104-3219



Remit To:

WM CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 13648
PHILADELPHIA, PA 19101-3648

THINK GREEN.

447-0859046-0447-8

5 EASY WAYS TO PAY

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Set up recurring payments with us at wm.com/myaccount.

**Pay Through Your Financial Institution**

Make a payment from your financial institution using your Customer ID.

**One-Time Payment**

At your desk or on the go, use wm.com or our WM mobile app for a quick and easy payment.

**Pay by Phone**

Payable 24/7 using our automated system at 866-964-2729.

**Mail it**

Write it, stuff it, stamp it, mail it. Envelope provided.

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How To Contact Us

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Customer Service

(866) 909-4458

Your Payment Is Due

August 19, 2017

If full payment of the invoice amount is not received by the invoice due date, you will be charged a monthly late charge of 7.5% of the original amount, with a maximum charge of \$5.00, or such lesser late charge allowed under applicable law, regulation or contract.

Your Total Due

\$124.73

If payment is received after 08/19/2017 \$126.60

See reverse for important messages

Previous Balance	Payments	Adjustments	Current Charges	Total Due
124.73	(97.12)	0.00	124.73	124.73

Details for Service Location

311 Jackson Street, Stockton CA 95205

Customer ID

2-92290-0085

PO Numbers

45693

Description	Date	Ticket	Quantity	Amount
Gas - Fuel Tank	07/01/17		1.00	90.00
Gas - Water Recycle	07/01/17		1.00	0.00
Fuel - Fuel Service	07/01/17	3934	1.00	15.00
Fuel/Environmental Charge				19.73
Total Current Charges				124.73

States the date payment is due to Waste Management. Anything beyond that date may incur additional charges. Your **Total Due** is the total amount of current charges and any previous unpaid balances combined.

Previous balance is the total due from your previous invoice. We subtract any **Payments Received/Adjustments** and add your **Current Charges** from this billing cycle to get a **Total Due** on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire **Total Due** to avoid a late charge or service interruption.

Service location details the total current charges of this invoice.


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Simplify your life with easy and reliable automatic payments. Save time, prevent late charges and help the environment, too. Get started by visiting wm.com/autopay.

If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

CHECK HERE TO CHANGE CONTACT INFO

List your new billing information below. For a change of service address, please contact Waste Management.

Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

CHECK HERE TO SIGN UP FOR AUTOMATIC PAYMENT ENROLLMENT

If I enroll in Automatic Payment services, I authorize Waste Management to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying Waste Management at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.

Email Address	
Date	
Bank Account Holder Signature	

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to RMCbankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)

**Customer ID:****22-31860-33002**

Customer Name:

FONTAINE BROTHERS

Service Period:

10/16/20-10/31/20

Invoice Date:

11/02/2020

Invoice Number:

4564698-0447-4

Details for Service Location:**Customer ID: 22-31860-33002****Fontaine Brothers *Leed*, 21 Crescent St, Whitinsville MA 01588-1829**

Description	Date	Ticket	Quantity	Amount
15 Yd rolloff recycle	10/20/20	69874	1.00	400.00
Record tonnage only			1.31	0.00
Record tonnage only				0.00
Ticket Total				400.00
30 Yd rolloff	10/22/20	69866	1.00	623.88
Record tonnage only			3.39	0.00
Record tonnage only				0.00
Ticket Total				623.88
30 Yd rolloff	10/27/20	62212	1.00	623.88
S/o tkt 59780				0.00
Handling charge			2.65	39.75
Hard to handle load				0.00
Ticket Total				663.63
30 Yd rolloff	10/27/20	71288	1.00	623.88
Record tonnage only			3.13	0.00
Record tonnage only				0.00
Ticket Total				623.88
30 Yd rolloff	10/27/20	74211	1.00	725.00
Excess of 5 tons			.48	52.80
Record tonnage only			5.48	0.00
Record tonnage only				0.00
Ticket Total				777.80
15 Yd rolloff recycle	10/28/20	74217	1.00	400.00
Record tonnage only			1.12	0.00
Record tonnage only				0.00
Ticket Total				400.00
Total Current Charges				4,983.62

**THINK GREEN.®**



INVOICE

Page 1 of 3



Customer ID:

Customer Name:

Service Period:

Invoice Date:

Invoice Number:

2524
02-0901m
QR 26
COPY RS

22-31860-33002

FONTAINE BROTHERS

11/01/20-11/15/20

11/16/2020

4565135-0447-6

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Customer Service:
(800) 972-4545

Your Payment Is Due**12/16/2020**

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due**\$8,658.44**

See Reverse for Important Messages

Previous Balance

9,923.03

+

Payments

(4,939.41)

+

Adjustments

0.00

+

Current Charges

3,674.82

=

Total Due**8,658.44****Details for Service Location:**

Fontaine Brothers *Leed*, 21 Crescent St, Whitinsville MA 01588-1829

Customer ID: 22-31860-33002

Description	Date	Ticket	Quantity	Amount
30 Yd rolloff	11/02/20	74477	1.00	623.88
Record tonnage only			4.19	0.00
Record tonnage only				0.00
Ticket Total				623.88
30 Yd rolloff	11/03/20	75058	1.00	623.88
Record tonnage only			4.52	0.00
Record tonnage only				0.00
Ticket Total				623.88
30 Yd rolloff	11/06/20	77239	1.00	623.88
Record tonnage only			2.39	0.00
Record tonnage only				0.00
Ticket Total				623.88
30 Yd rolloff	11/09/20	81067	1.00	725.00



Please detach and send the lower portion with payment --- (no cash or staples) ---



WASTE MANAGEMENT OF MASSACHUSETTS, INC.

PO BOX 42090
PHOENIX, AZ 85080
(800) 972-4545

Invoice Date

11/16/2020

Invoice Number

4565135-0447-6

Customer ID

(Include with your payment)

22-31860-33002

Payment Terms

Total Due by 12/16/2020

Total Due

\$8,658.44

Amount

0009159 01 AB 0.416 **AUTO T9 2 7321 01104-321910 -C04-P09168-11

I0447O95



FONTAINE BROTHERS
510 COTTAGE ST
SPRINGFIELD MA 01104-3219



Remit To:



WM CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 13648
PHILADELPHIA, PA 19101-3648

THINK GREEN.

Printed on recycled paper.

447-0859046-0447-8

0009159-00000001-0009893

5 EASY WAYS TO PAY

**Automatic Payment**

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**Pay Through Your Financial Institution**

Make a payment from your financial institution using your Customer ID.

**One-Time Payment**

At your desk or on the go, use wm.com or our WM mobile app for a quick and easy payment.

**Pay by Phone**

Payable 24/7 using our automated system at 866-964-2729.

**Mail it**

Write it, stuff it, stamp it, mail it. Envelope provided.

HOW TO READ YOUR INVOICE

How To Contact Us		Your Payment Is Due	Your Total Due	
<p>Visit wm.com</p> <p>To set up your online profile, sign up for paperless billing, manage your account, view holidays & rebates, pay your bill or schedule a pickup.</p> <p></p> <p>Customer Service (866) 909-4458</p>		<p>August 19, 2017</p> <p>If full payment of the unpaid amount is not received by the invoice due date, you will be charged a monthly late charge of 2.5% of the unpaid amount, with a maximum charge of \$5.00, or such lower late charge allowed under applicable law, regulation or contract.</p>	<p>\$124.73</p> <p>If payment is received after 06/19/2017 \$126.60</p> <p>See reverse for important messages.</p>	
Previous Balance	Payments	Adjustments	Current Charges	Total Due
112	(97.12)	0.00	124.73	124.73
Details for Service Location 311 Jackson Street, Stockton CA 95205		Customer ID: 2-92290-0095 PO Numbers: 45693		
Description	Date	Ticket	Quantity	Amount
96 miles, Labor	07/01/17		1.00	80.00
96 miles, Labor Recycle	07/01/17		1.00	0.00
Extra Service	07/01/17	5934	1.00	15.00
Fuel/Environmental Charge				19.73
Total Current Charges				124.73

States the date payment is due to Waste Management. Anything beyond that date may incur additional charges. Your **Total Due** is the total amount of current charges and any previous unpaid balances combined.

Previous balance is the total due from your previous invoice. We subtract any **Payments Received/Adjustments** and add your **Current Charges** from this billing cycle to get a **Total Due** on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire **Total Due** to avoid a late charge or service interruption.

Service location details the total current charges of this invoice.


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Automatic Payments

Simplify your life with easy and reliable automatic payments. Save time, prevent late charges and help the environment, too. Get started by visiting wm.com/autopay.

If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

CHECK HERE TO CHANGE CONTACT INFO

List your new billing information below. For a change of service address, please contact Waste Management.

Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

CHECK HERE TO SIGN UP FOR AUTOMATIC PAYMENT ENROLLMENT

If I enroll in Automatic Payment services, I authorize Waste Management to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying Waste Management at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.

Email Address	
Date	
Bank Account Holder Signature	

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to RMCbankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)

**Customer ID:****22-31860-33002**

Customer Name:

FONTAINE BROTHERS

Service Period:

11/01/20-11/15/20

Invoice Date:

11/16/2020

Invoice Number:

4565135-0447-6

Details for Service Location:**Customer ID: 22-31860-33002****Fontaine Brothers *Leed*, 21 Crescent St, Whitinsville MA 01588-1829**

Description	Date	Ticket	Quantity	Amount
Record tonnage only			3.05	0.00
Record tonnage only				0.00
Ticket Total				725.00
15 Yd rolloff recycle	11/12/20	82796	1.00	400.00
Record tonnage only			1.61	0.00
Record tonnage only				0.00
Ticket Total				400.00
30 Yd rolloff	11/13/20	80284	1.00	623.88
Handling charge			3.62	54.30
Hard to handle load				0.00
Record tonnage only			3.62	0.00
Record tonnage only				0.00
Ticket Total				678.18
Total Current Charges				3,674.82

**THINK GREEN.**Printed on
recycled paper.



#2524
m01-310
mc

How doers ^{GR30}
get more done.

WEST SPRINGFIELD MA, PHONE (413) 731-9700
BILL MURPHY STORE MANAGER

2662 00051 55270 10/21/20 04:10 PM
SALE CASHIER LIZ

019736992640 6PK POCK RAG <A>
POCKET RAGS 6PK 11.92
4@2.98
037000748595 BOUNTY6SR <A>
BOUNTY SAS 6 SUPER ROLL 25.94
2@12.97
793165921944 INVIS GLS 32 <A>
STONER INVISIBLE GLASS SPY 32OZ
2@3.97 7.94

SUBTOTAL 45.80
SALES TAX 2.86
TOTAL \$48.66

XXXXXXXXXXXX8229 HOME DEPOT
AUTH CODE 021572/3512064 USD\$ 48.66
TA

FONTAINE BROS INC
CAVANAUGH MICHAEL
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2020 SUMMARY
THIS RECEIPT PO/JOB NAME: 2524

2020 PRO XTRA SPEND 10/20: \$51,366.78

As of 10/21/2020 your Paint Rewards level is Member; Spend 1825.04 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to homedepot.com/financeoptions.

2662 10/21/20 04:10 PM



2662 51 55270 10/21/2020 0782

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 10/21/2021

Due to COVID-19, we have extended



RDV
#2524
m01-310
mc

How doers ^{GR30}
get more done.

99 SUTTON AVENUE
OXFORD, MA 01540 (508) 987-2151

2624 00052 88196 10/14/20 12:16 PM
SALE SELF CHECKOUT

618818343006 KKTRMVR32 <A> 6.58
KRUD KUTTER TOUGH TASK REMOVER 32OZ 3.28
021709370553 32OZ BOTTLE <A>
ZEP PRO SPRAY BOTTLE 32OZ
731919135322 DSPLAT100CLG <A>
DISPOSABLE LATEX GLOVES 100CT LG 29.94
2@14.97
044600322636 CLXDISBLC81 <A>
CLOROX DISINFECTING BLEACH 81OZ 13.44
3@4.48

SUBTOTAL 53.24
SALES TAX 3.33
TOTAL \$56.57

XXXXXXXXXXXX8229 HOME DEPOT USD\$ 56.57
TA
AUTH CODE 014148/0521500

FONTAINE BROS INC
CAVANAUGH MICHAEL
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2020 SUMMARY
THIS RECEIPT PO/JOB NAME: 2524

2020 PRO XTRA SPEND 10/13: \$49,130.95

As of 10/14/2020 your Paint Rewards level is Member; Spend 1825.04 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to homedepot.com/financeoptions.

2624 10/14/20 12:16 PM



2624 52 88196 10/14/2020 2934

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 10/14/2021



Whitinsville
665 Church Street
Whitinsville, MA 01588
Phone: (508)234-4545

2524
01-310 m
JR 30
COPY RD

Sales Invoice

529137

Invoice No

Invoice Date

Terms

Customer

Contact Name

Contact Number

Job Code

Job Ref

Your Ref

Our Ref

Taken By

Sales Rep

11/19/2020

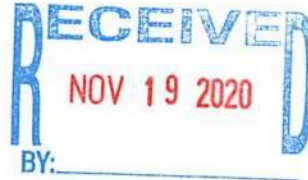
2% 10TH / NET 30

17710

Charlene Metcalf

4137812020

MAIN



Invoice Address

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

2649260

Hannah Rosenkrantz

PAUL GREEN



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

Special Instructions	Notes

Line	Description	Qty/Footage	Price	UOM	Total
1	2486009 - FEBREZE MEADOW AIR EFFECTS 9.7OZ	1 ea	4.36	ea	4.36
2	2591998 - 33GAL TRASH BAG BLACK	1 BX-1	13.29	BX-1	13.29
3	73081 - MEAN GREEN ANTIBACTERIAL 16OZ	2 ea	1.99	ea	3.98
4	7184914 - WINDEX BLUE REFILL 128OZ	1 ea	10.44	ea	10.44
5	9367756 - WINDEX MULTI-SURFACE SPRAY 26OZ	1 ea	3.60	ea	3.60
6	9996638 - WINDEX ORIGINAL SPRAY 23 OZ	1 ea	3.60	ea	3.60
7	H701288 - ASSORTED SIZES SPLIT RING 5	2 PC	7.30	CT	2.92
8	H704260 - FLEXIBLE ID TAGS 5 PK	2 PC	6.26	CT	2.50
9	H703186 - CD LOCK DE-ICER	2 PC	13.08	CT	5.23
10	OP - THANK YOU FOR YOUR BUSINESS!	1 ea	0.00	ea	0.00

01-250

The invoice is due on 12/31/2020. If paid in full on or before 12/10/2020, you may deduct a discount of \$1.00 and pay \$52.04.
Remit to: Koopman Lumber, Dept 6420, P.O. Box 4110, Woburn, MA 01888-4110

This account is to be paid in full by 2% 10TH / NET 30 following the date of billing.
1 1/2% LATE CHARGE per month after 30 days. (18% ANNUAL RATE).

Total Amount	\$49.92
Sales Tax 6.25%	\$3.12
Invoice Total	\$53.04

Goods received in good condition

Print name _____

Signature _____

2524
01-310M
9R30

COPY RD

INVOICE

Pro Tool and Supply Inc
Branch: 000 Waltham
126 CALVARY ST
P O BOX 541586
Waltham, MA 02454

781-899-0790

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



Ship To:
NORTHBRIDGE ELEMENTARY SCHOOL
21 CRESCENT ST
NORTHBRIDGE, MA

INVOICE	
5222135	
Invoice Date	Page
10/28/2020 12:07:59	1 of 1
ORDER NUMBER	
1201874	

Ordered By: Mr. MIKE C

Customer ID: 11390

PO Number					Term Description		Net Due Date		Disc Due Date		Discount Amount	
Northbridge Elementary					Net 30		11/27/2020		11/27/2020		0.00	
Order Date		Pick Ticket No			Primary Salesrep Name					Taker		
10/26/2020 10:19:13		3242050			SPRINGFIELD HOUSE					CGRIMALDI		
Quantities					Item ID Item Description				Pricing UOM	Unit Price		Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.					Unit Size			

Delivery Instructions: Mike C. (413) 246-4007

Carrier: O/T

Tracking #:

6	6	0 EA	RPSC	EA	33.9231	203.54
		1.0	SWEEPING COMPOUND *ROUND*	1.0000		

Total Lines: 1

SUB-TOTAL: 203.54
MASS STATE: 12.72
AMOUNT DUE: 216.26

ORIGINAL

2524
01-310M
QR 30

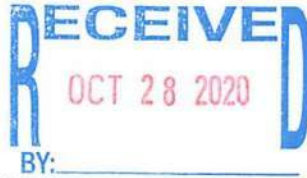
COPYED

INVOICE

Pro Tool and Supply Inc
Branch: 000 Waltham
 126 CALVARY ST
 P O BOX 541586
 Waltham, MA 02454

781-899-0790

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



Ship To:
 NORTHBRIDGE ELEM SCHOOL
 BALMER ELEMENTARY SCHOOL
 JOB#2524

INVOICE	
5221514	
Invoice Date	Page
10/22/2020 14:14:33	1 of 1
ORDER NUMBER	
1200345	

Ordered By: Mr. MIKE C

Customer ID: 11390

PO Number					Term Description		Net Due Date		Disc Due Date		Discount Amount	
2524-10/8/2020 09:03:02					Net 30		11/21/2020		11/21/2020		0.00	
Order Date		Pick Ticket No			Primary Salesrep Name						Taker	
10/8/2020 08:29:45		3240228			SPRINGFIELD HOUSE						KCOTE	
Quantities					Item ID Item Description				Pricing UOM	Unit Price		Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.					Unit Size			

Delivery Instructions: MIKE C 413 246 4007

Carrier: Customer Pickup

Tracking #:

6	6	0 EA	RPSC	EA	33.9231	203.54
		1.0	SWEEPING COMPOUND *ROUND*	1.0000		

Total Lines: 1

SUB-TOTAL: 203.54
TAX: 0.00
AMOUNT DUE: 203.54

ORIGINAL

2524
01-310 M
GR 30

COPY RS

INVOICE

Pro Tool and Supply Inc
Branch: 000 Waltham
126 CALVARY ST
P O BOX 541586
Waltham, MA 02454



INVOICE	
5224984	
Invoice Date	Page
11/25/2020 14:38:45	1 of 1
ORDER NUMBER	
1204127	

781-899-0790

Bill To:

FONTAINE BROTHERS
510 COTTAGE ST
SPRINGFIELD, MA 01104

Ship To:

NORTHBRIDGE ELEMENTARY SCHOOL
21 CRESCENT ST
NORTHBRIDGE, MA

Ordered By: Mr. MIKE C

Customer ID: 11390

PO Number					Term Description	Net Due Date	Disc Due Date	Discount Amount	
northbridge-2524					Net 30	12/25/2020	12/25/2020	0.00	
Order Date		Pick Ticket No		Primary Salesrep Name				Taker	
11/18/2020 12:19:53		3244890		SPRINGFIELD HOUSE				KCOTE	
Quantities					Item ID	Pricing UOM	Unit Price		Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description	Unit Size			
Carrier: Customer Pickup					Tracking #:				
2	2	0 EA	1.0		SSHDUG96S 4"DUCT TAPE	EA 1.0000	14.3529	28.71	
1	1	0 EA	1.0		PO20100RFR 20X100 6 MILREINF FIRE RET POLY 6 ml reinf fire ret	EA 1.0000	115.2143	115.21	
5	3	0 EA	1.0		PELADOWPAIL 50LB PELADOW PAIL	EA 1.0000	30.8133	92.44	
6	6	0 EA	1.0		RPSC SWEEPING COMPOUND *ROUND*	EA 1.0000	33.9231	203.54	

Total Lines: 4

SUB-TOTAL: 439.90
MASS STATE: 27.49
AMOUNT DUE: 467.39

ORIGINAL

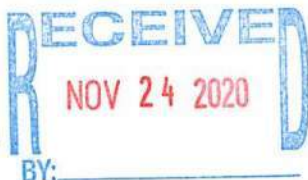
INVOICE

Pro Tool and Supply Inc
Branch: 000 Waltham
126 CALVARY ST
P O BOX 541586
Waltham, MA 02454

781-899-0790

Bill To:

FONTAINE BROTHERS
510 COTTAGE ST
SPRINGFIELD, MA 01104



Ship To:

FONTAINE BROTHERS
510 COTTAGE ST
SPRINGFIELD, MA 01104
US

INVOICE	
5224533	
Invoice Date	Page
11/20/2020 14:45:19	1 of 1
ORDER NUMBER	
1203852	

Ordered By: Mr. MARK BISSON

Customer ID: 11390

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
safety-11/16/2020 13:41:31	Net 30	12/20/2020	12/20/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
11/16/2020 10:12:09	3244721	SPRINGFIELD COUNTER	KCOTE

Quantities					Item ID	Pricing	Unit	Extended
Ordered	Shipped	Remaining	UOM	Unit Size	Item Description	UOM	Price	Price

Delivery Instructions: mark bisson

Carrier: O/T

Tracking #:

50	50	0	EA	1.0	3M8511 DUST MASK w/VALVE N95 (10)	EA	2.3714	118.57
36	36	0	EA	1.0	PIP34-874-M PVC COATED GLOVE-MED	EA	4.0286	145.03
3	3	0	EA	1.0	PIP252-LCT100 LENS TOWELETES 100PK	EA	5.2686	15.81

Total Lines: 3

SUB-TOTAL: 279.41
MASS STATE: 17.46
AMOUNT DUE: 296.87

Balmer = 50.38

FB1 = 92.38 02-5022

W.M. South = 154.10

ORIGINAL

COPY
RM2524
01.255 = 1580.35
01.399 = 2070.51
GR5
GR 31
Page: 1

United Site Services Northeast, Inc.



Customer Service: 1-800-864-5387

INVOICE

Customer ID: HHI-15294

Invoice No: 114-11242781

Terms: Due Upon Receipt

P.O. No:

Our Order No: 0-1673683

Invoice Date: 11/16/20

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

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



Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
STD Standard Restroom	14 Each	1	11/13/20 12/10/20	10.00	140.00
REG-STD Weekly Service	14 Each	1	11/13/20 12/10/20	88.00	1,232.00
XSVC-STD Additional Weekly Service - 2X	14 Each	1	11/13/20 12/10/20	88.00	1,232.00
2SS 2 Station Sink	2 Each	1	11/13/20 12/10/20	20.00	40.00
REG-2SS Weekly Service	2 Each	1	11/13/20 12/10/20	152.55	305.10
WTR Winterization Service				181.30	362.60
<p>Maintaining units in cold weather requires environmentally friendly additives and extra service steps; accordingly you will notice a mandatory winterization fee on your invoice. The winterization fee will remain in place until the Spring when the winter treatment is no longer required. If you have any questions, please call your Territory Manager or Customer Care at 1-800-TOILETS.</p>					
EEC Environment/Energy/Compliance				17.25	34.51
ESF Enhanced Safety Fee					274.14

United Site Services Northeast, Inc.

**INVOICE**

Customer Service: 1-800-864-5387

Customer ID: HHI-15294

Invoice No: 114-11242781

Terms: Due Upon Receipt

P.O. No:

Our Order No: 0-1673683

Invoice Date: 11/16/20

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

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

Subtotal: 3,620.35
Tax: 30.54
Total: 3,650.89

Pay Your Invoices Online at www.UnitedSiteServices.com/BillPay

Please detach this coupon and include with your payment in the enclosed envelope.
See Reverse for Terms & Conditions, which are part of this Agreement
wherein United Site Services Northeast, Inc. is referred to as "Company"

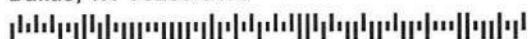
FONTAINE BROTHERS

Customer ID: HHI-15294
Invoice Number: 114-11242781
Our Order No: 0-1673683

Subject to Tax Exempt from Tax
488.65 3,131.70

Subtotal: 3,620.35
Tax: 30.54
Total: 3,650.89

Please Remit to: United Site Services
PO Box 660475
Dallas, TX 75266-0475

**Amount Paid:**

☐ Check this box if you would like to pay by credit card, change your address or decline damage waiver, and you have completed the necessary form(s) on the reverse.

00000000114-1124278100003650897

Northbridge Elementary School
Scope Hold Tracking Log

Scope Hold #	Description	Original Value	Allocation	Previous Billing	Current Billing	Total Completed to Date	Available Allocation Balance	Billing Balance
1	Unforeseen Conditions / Unsuitable Soils / 36" Drain ZOI Interpretations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Underslab Drainage / UG Coordination Challenges	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
3	Field Drainage System Scope Finalization	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
4	Transite Pipe	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
5	Soil Amendments	\$25,000.00	\$19,008.00	\$19,008.00	\$0.00	\$19,008.00	\$5,992.00	\$5,992.00
6	Added Scope for Fire Line / Loop	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
7	Scope Finalization to 100% Contract Documents - Amendment #1	\$100,000.00	\$100,000.00	\$17,950.00	\$0.00	\$17,950.00	\$0.00	\$82,050.00
8	Temporary Above Ground Oil Storage Tank & Tie In	\$50,000.00	\$31,700.00	\$31,700.00	\$0.00	\$31,700.00	\$18,300.00	\$18,300.00
9	Electrical - Temporary / Enabling Work	\$24,500.00	\$21,050.00	\$21,050.00	\$0.00	\$21,050.00	\$3,450.00	\$3,450.00
10	Plumbing - Temporary / Enabling Work	\$79,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,352.00	\$79,352.00
11	Scope finalization to 100% Contract Documents - ERP #1 Sitework	\$450,000.00	\$276,135.00	\$60,791.00	\$0.00	\$60,791.00	\$173,865.00	\$389,209.00
12	Scope finalization to 100% Contract Documents - ERP #2 Concrete & Steel	\$550,000.00	\$217,627.00	\$99,332.00	\$0.00	\$99,332.00	\$332,373.00	\$450,668.00
13	Temporary heat systems / consumption for cold weather concrete	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
14	Primer field touch up	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
15	Mock up support steel	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
16	Maintaing safety guard rails / cabling	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
17	High early concrete mix design	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
18	Cleaning of elevated floor decks after turn-over from steel contractor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
19	Roof screen modifications	\$150,000.00	\$69,657.00	\$69,657.00	\$0.00	\$69,657.00	\$80,343.00	\$80,343.00
20	Blind side waterproofing / cold weather waterproofing	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
21	Floor Prep	\$167,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,352.00	\$167,352.00
22	Fire Protection (Potential at Canopies)	\$100,000.00	\$35,551.00	\$0.00	\$0.00	\$0.00	\$64,449.00	\$100,000.00
23	Neighbor Landscaping	\$150,000.00	\$147,400.00	\$129,407.00	\$17,993.00	\$147,400.00	\$2,600.00	\$2,600.00
24	Demo - Unforeseen Conditions	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
25	LEED Compliance	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
26	HVAC - Gym Duct Changes	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
27	Accoustical Roof Screen changes	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
28	LGMF B/U @ Roof Screens	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
29	Misc. MEP Coordination & Support	\$200,000.00	\$180,504.54	\$59,800.20	\$51,667.30	\$111,467.50	\$19,495.46	\$88,532.50
30	Repair Damage Caused by Others - Roofing	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
31	Repair Damage Caused by Others - Drywall / Framing / Door Frames	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
32	Repair Damage Caused by Others - Painting	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
33	Repair Damage Caused by Others - Ceilings	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
34	Temporary Heating System & Consumption - Building	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00
35	Winter Conditions - Site & Concrete	\$125,000.00	\$72,036.00	\$72,036.00	\$0.00	\$72,036.00	\$52,964.00	\$52,964.00
	Totals	\$3,366,204.00	\$1,320,668.54	\$730,731.20	\$69,660.30	\$800,391.50	\$2,045,535.46	\$2,565,812.50

Project Name:	Northbridge Elementary School				
Scope Hold #:	23				
Scope Hold Description:	Neighbor Landscaping				
Scope Hold Value:	\$150,000.00				
Vendor	Description	FBI Tracking #	FBI Req #	Allocated Amount	Invoice Amount
Guigli	PCO 003 - Bulletin 2	1008	15	\$30,147.00	
EDI	PCO 031 - Neighbor Trees	1016A		\$73,532.00	
FBI/EDI/Miguel Rodriguez	PCO 032 - 192 Mason Fence & Shed	1018	18	\$4,904.00	
EDI	PCO 033 - 202 Mason Rock Wall	1019	TBD	\$15,360.00	
EDI	PCO 040 - 192 Mason Yard Restoration	1023	TBD	\$1,829.00	
EDI	FBI PCO 057	1024	TBD	\$3,635.00	
EDI	PCO #111	1034	TBD	\$17,993.00	
Guigli	Guigli 3007	1008	15		\$30,147.00
EDI	FBI PCO 032	1018	18		\$3,180.00
FBI	FBI PCO 032		18		\$1,724.00
EDI	PCO 033 - 202 Mason Rock Wall	1019	19		\$15,360.00
EDI	PCO 031 - Neighbor Trees	1016A	23		\$73,532.00
EDI	PCO 040 - 192 Mason Yard Restoration	1023	24		\$1,829.00
EDI	FBI PCO 057	1024	24		\$3,635.00
EDI	FBI PCO #111	1034	25		\$17,993.00
Previously Billed					\$129,407.00
Allocated Amount					\$147,400.00
Current Invoice					\$17,993.00
Total billed to date					\$147,400.00
Total Scope Hold Allocation Balance					\$2,600.00
Total Scope Hold Billing Balance					\$2,600.00

Project Name:	Northbridge Elementary School				
Scope Hold #:	29				
Scope Hold Description:	Misc. MEP Coordination & Support				
Scope Hold Value:	\$200,000.00				
Vendor	Description	FBI Tracking #	FBI Req #	Allocated Amount	Invoice Amount
Harold Brothers	PCO 29	1017		\$7,870.00	
KMD	PCO 035	1022	25	\$11,252.00	
Multiple	PCO 037	1024	KMD 22 & TBD	\$17,394.00	
Griffin	PCO 38	1020		\$996.00	
NE Concrete Cutting	203593	N/A	18	\$6,800.00	\$6,800.00
Griffin / Guigli	PCO 044	1024	TBD	\$6,544.00	
KMD	PCO 046	1024	22& TBD	\$902.00	
KMD	PCO 051	1024	21 & 22	\$12,339.00	
Century Drywall	PCO 063	1024	TBD	\$1,337.00	
Guigli/Harold Bros	PCO 76	1035	TBD	\$19,084.00	
Griffin	PCO 077	1032	24	-\$446.00	
Griffin	PCO 083	1032	TBD	\$5,438.00	
Griffin/Century	PCO 087	1032	TBD	\$4,545.00	
Griffin	PCO 95	1037	25	\$5,052.00	
Century / KMD	PCO 96	1036	25	\$9,535.00	
Griffin	PCO 97	TBD	TBD	\$6,376.00	
Griffin	PCO 102	TBD	TBD	\$9,881.00	
Griffin	PCO 104	1034	TBD	\$2,053.00	
Harold Brothers	PCO 105	1034	TBD	\$5,758.00	
	PCO 117	TBD	TBD	-\$864.00	
Griffin	PCO 119	TBD	TBD	\$964.00	
Harold Brothers	PCO 121	TBD	TBD	\$1,587.00	
Griffin	PCO 123	1037	25	\$1,702.00	
Griffin	PCO 124	TBD	TBD	\$3,913.00	
SMJ	PCO 126	TBD	TBD	\$2,361.00	
Harold Brothers	PCO 127	TBD	TBD	\$2,646.00	
Griffin & Century	PCO 131	TBD	TBD	\$4,962.00	
Century	PCO 132	TBD	TBD	\$2,582.00	
Harold Brothers	PCO 134	TBD	TBD	\$2,867.00	
Griffin	PCO 136	TBD	TBD	\$2,711.00	
Griffin	PCO 137	TBD	TBD	\$4,390.00	
FBI	PCO 138	TBD	TBD	\$2,250.00	
Century	PCO 141	TBD	TBD	\$7,509.00	
Century	PCO 143	TBD	TBD	\$617.00	
Century/Costa	PCO 144	TBD	TBD	\$1,033.00	
KMD	PCO 159	TBD	TBD	\$704.00	
Guigli	RFC #35	1031	20	\$5,860.54	\$5,860.54
KMD	PCO 051	1024	21		\$6,645.00
KMD	PCO 051	1024	22		\$6,645.00
Harold Brothers	PCO 29	1017	23		\$7,870.00
Griffin	PCO 38	1020	23		\$996.00
Griffin	PCO 44	1024	23		\$2,350.00

Harold Brothers	PCO 76	1035	24		\$15,805.66
Harold Brothers	PCO 105	1034	24		\$5,758.00
Griffin	PCO 77, 83, 87	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
Previously Billed					\$59,800.20
Allocated Amount					\$180,504.54
Current Invoice					\$51,667.30
Total billed to date					\$111,467.50
Total Scope Hold Allocation Balance					\$19,495.46
Total Scope Hold Billing Balance					\$88,532.50

MEETING MINUTES – FF&E #5



Meeting Date / Time: November 18, 2020 / 10:15 am
 Project Name: Balmer Elementary School
 Project Number: 17-0759
 Subject: USER GROUP MEETINGS: FF&E selection
 Attendees:

Karlene Ross (KR)
 Nick Hoffman (NH)
 Amy McKinstry (AM)
 Tom Hengelsberg (TH)
 Berglind Davis (BD)
 Margaret Daly (MD)

Balmer ES Principal (BES)
 Northbridge ES Principal (NES)
 Northbridge PS Superintendent (NPS)
 DORE + WHITTIER (D+W)
 DORE + WHITTIER (D+W)
 DORE + WHITTIER (D+W)

[Items not discussed but pertinent indicated in bracketed italics]

ITEM	ACTION BY	DESCRIPTION:																					
5.1	Record	Meeting Schedule: <table border="1"> <thead> <tr> <th>TIME</th><th>GROUP</th><th>STAFF</th></tr> </thead> <tbody> <tr> <td>10:15 – 11:30</td><td>NURSE SUITE</td><td>S Bliss, J Thorne</td></tr> <tr> <td>11:30 – 12:00</td><td>CAFETERIA</td><td>Kitchen Mgr</td></tr> <tr> <td>12:00 – 12:30</td><td>AREA RUGS IN CRs</td><td>Working Group</td></tr> <tr> <td>1:30 – 2:25</td><td>CUSTODIAL AREAS/ EQUIP</td><td>Working Group – George S</td></tr> <tr> <td>2:30 – 3:25</td><td>STUDENT SVCS SUITES/ TITLE 1</td><td>M Morassee, K Dadah, Michelle Muscatell, Cindy Bourgelas</td></tr> <tr> <td>3:30 – 4:25</td><td>RESOURCE ROOMS</td><td>Working Group - M Morassee?.,l</td></tr> </tbody> </table>	TIME	GROUP	STAFF	10:15 – 11:30	NURSE SUITE	S Bliss, J Thorne	11:30 – 12:00	CAFETERIA	Kitchen Mgr	12:00 – 12:30	AREA RUGS IN CRs	Working Group	1:30 – 2:25	CUSTODIAL AREAS/ EQUIP	Working Group – George S	2:30 – 3:25	STUDENT SVCS SUITES/ TITLE 1	M Morassee, K Dadah, Michelle Muscatell, Cindy Bourgelas	3:30 – 4:25	RESOURCE ROOMS	Working Group - M Morassee?.,l
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		NURSES' SUITE																					
5.2	Record	Both Ms. Bliss and Ms. Thorne will be located in the Nurse's Office and will share the open work area, with two desks.																					
5.3	Record	Berglind and Margaret presented the proposed selections for the Nurses' Suite, which in general was much the same as was delineated during building design, but with a few key changes and options to consider. General program notes: <ul style="list-style-type: none"> • 																					
5.4	Record	Waiting: <ul style="list-style-type: none"> • Age group obviously will run the gamut from PK-5. Waiting/ buddy chairs to be provided half & half between small and large kid sizes (PK-1; 2-5). • Move scale into one of the exam rooms for privacy/ do not want kids fussing with it. 																					
5.5	Record	Desks and Seating:																					

ITEM	ACTION BY	DESCRIPTION:
		<ul style="list-style-type: none"> Each nurse to get typical Teacher Desk with locking drawers, and a task chair Sheryl has a standing desk currently, does not sit much, and would prefer to continue with that setup. TH related personal experience with standing desk top (add-on) and will get make & model and share. Berglind suggested that a fully-adjustable standing desk would probably be outside the budget. Another option that will be carried is to provide a mobile standing tech cart with wheels (Type "J1" from Furn Fair). Only need two wheeled medical stools, one each exam room Desk layout options: TH clarified that power and data for second desk are on the half-wall, so desk really needs to go there. Nurses agreed this is better layout so they are not tripping over one another if there is an emergency.
5.6	Record	<p>Files and other Furniture:</p> <ul style="list-style-type: none"> Files are being placed wherever there is space. Nurses stated at least one full-size or standard deep file drawer per grade is needed @ 150 kids per grade. This needs to be translated to laterals as that is what we are showing. <i>[Design enrollment is 170 students per grade – need to plan for that!]</i> If needed, files could go in the waiting area. Nurses OK with adding one file cabinet on the end of each desk toward center of the space. There will be a desktop all-in-one printer-copier-fax in this space, needs a home on a tabletop or file top, probably behind the inner desk. Resting cots were accepted as presented. Nurses preferred buddy chairs to a table next to them – more versatile. Exam #1122 will remain empty except for the locking fridge and casework. The visiting Dentist brings a chair and all tools for their services. No side chair needed. This will probably be the parking place for the wheelchair. Adding a clear plastic/ plexi "sneeze guard" separation on top of the half wall was discussed. Top of half-wall will be about 6 inches above desktop. Decision was to wait and see how the office functions and add afterward if needed.
5.7	D+W to issue PR to capture changes	<p>Architectural Room Coordination items:</p> <ul style="list-style-type: none"> Nurses stated that the Exam Rooms in this post-COVID world may be needed as Isolation Rooms, but they will need visual connection so they can monitor the patient without going in the room. D+W to change doors to Exam #1122 and #1119 from Flush to Half-Glass. TH advised there will probably be a cost for this, as the submittal was released weeks ago.

ITEM	ACTION BY	DESCRIPTION:
		<ul style="list-style-type: none"> There was discussion about toilet height. In the nurse suite toilet, the rim is set at the middle ADA level, 15" AFF, and the sink is at 30" AFF (adult heights are 18" and 34" respectively for comparison). Little kids will still need a step-stool – D+W to provide a wide, stable, portable model in Equipment spec. <i>[Should also provide a potty seat.]</i> There are no TW's in this suite – all doors except entry door to have coat hooks on their back side.
		CAFETERIA
5.8	Record	<p>This presentation was an update from the previous session.</p> <p>Discussion notes:</p> <ul style="list-style-type: none"> Principals were good with the proposed mix of tables between round 8-tops, rectangular 8-tops, and small rectangle 4-tops D+W to continue massaging table layout to provide a bit more break-up of table into smaller groupings if possible. Some unfortunate table placings. BD noted the long rectangles will need to be spec'ed a bit shorter to fit through a 7'-0" H doorway when folded. The group again discussed the merits of benches versus fixes stool seats and upheld the earlier decision to go with round stool seats. As much as people don't like the visuals, they are much more practical especially post-COVID. All seats to be attached on folding tables – no detached seats in Quiet Rooms, EXCEPT... Banquettes will have detached chairs on open side. MD wondered if wobble stools might be appropriate here? <i>[no decision recorded]</i> Standing-height tables will have higher stools with backs – size for older kids Total number of seats shown: 360. Karlene mentioned that the school might run FOUR lunch periods rather than three, which could reduce the required seating capacity. TH cautioned that the program was based on three rotations between lunch and recess, and tied into max occupancy of the playgrounds (which appeared to be the controlling factor), so before any adjustments are made in seating capacity, the School should decide firmly how they want to structure the day and D+W can respond accordingly. Seating capacity to remain as-is until directed otherwise. Karlene requested that lower height tables be spec'ed for the Café South (for little kids). BD confirmed 25" high tables with 13" high stools for lower grades in Café South; 29" high tables with 17" stools for bigger kids in Café North. <i>[It occurs to us afterward that the actual number of usable seats per lunch period is</i>

ITEM	ACTION BY	DESCRIPTION:
		<p><i>greatly reduced as lower grades theoretically cannot use upper grade tables and vice-versa – how does this work with numbers; or do we make all the tables one size and little kids adapt?]</i></p> <ul style="list-style-type: none"> • Table colors were discussed: final consensus: neutral warm beige or wood-grain/colored tops; edge band of neutral color, seats of accent color for “Pop”. Of the standards shown, a light green and light blue were the best fits. • Accessible places (actual spaces, not end of table) need to be spread evenly around both Café’s.
5.9	Record	<p>Kitchen:</p> <ul style="list-style-type: none"> • Office: go with standard desk, task chair, 4-D file cabinet. • There needs to be a bench or chair for café workers to take off boots. Locate next to Lockers.
		AREA RUGS
5.10	Record	<p>Berglind presented an assortment of recommended area rugs for classrooms, which was a down-select from the full range of options provided by one manufacturer that D+W often uses. Discussion:</p> <ul style="list-style-type: none"> • One possible tack is that the area rug is brighter, more for “wow factor” where the smaller reading noon rug is neutral. • TH discussed idea of a pair of rooms (a “team”) having the same rug, and repeating this selection vertically. People liked the idea but it appeared that there were not enough positive selections to make this system work. • Karlene clarified that 5th grade do not need large rugs – they prefer the seat cushion discs—and perhaps 4th grade will be the same. After discussion it was agreed to confirm this strategy with grades 3-4-5. She will confirm. • No clear selections, as the rugs are a mishmash of colors, some of which may work with building colors, and some that definitely do not. D+W to refine selections for lower grades based on more neutral colors and patterns if possible.
		STUDENT SERVICES SUITES (SSS), TITLE 1 OFFICE, SMALL GROUP ROOMS (SGRs)
5.11	Record	<p>Berglind and Margaret presented the proposed selections for the listed spaces, which were much the same as was delineated during building design.</p>
5.12	Record	<p>SSS Office/ Title 1 Office:</p> <ul style="list-style-type: none"> • Very similar to Teacher Collaboration room setup. Seat counts all are correct.

ITEM	ACTION BY	DESCRIPTION:
		<ul style="list-style-type: none"> Chairs around built-in work top OK – use less expensive wheeled side chairs (Type B5) as educators do not spend a lot of time in this room – mostly moving around. Each seat position gets a wheeled 1-D file with two shallow drawers, locking. [Did not discuss this day but we have heard in the past – many special educators, if they are traveling, will need a cart for their materials and “manipulables” they use every day. Should this be the below-desk piece rather than a simple file, or maybe the file cabinet covers the need? It seems like if it is going to be pushed around, it should be more like 36” high or at least have a handle that high.] Conference table (4) rectangular flip-top tables for flexibility to be used in other parts of building for special events as required. Second small round table shown <i>[not sure this is necessary?]</i> T1 office only had small conference table & two chairs due to size – OK. Plus taller lateral files on the wall next to built-ins—OK. Same seating as other office spaces.
5.13	Record	<p>SGRs:</p> <ul style="list-style-type: none"> Teachers stated they sometimes teach groups of up to six students at a time, and if they are to be using SGRs, the table and chairs need to reflect this. After much discussion it was agreed to provide one of the ELA-facing SGRs in each grade level with a larger (oval?) table for (6) students plus (1) teacher chair. Student chairs to be stacking type, teacher chair to be rolling fixed side chair with arms (coordinate with table height/ age in each grade level). All other SGR's OK with (4) student chairs + (1) teacher chair. Simple round table OK, but with five chairs perhaps a pentagon or “starfish”-shaped table is appropriate.
		RESOURCE ROOM
5.14	Record	<p>Level 3, Grades 3-5:</p> <ul style="list-style-type: none"> Only needs (1) Rainbow table with (6) student chairs, cantilever type. Easel – angled for easy writing, one side WB other for chart paper No rocking chairs or rocker seats (2) student desks and (2) student chairs (1) area rug

ITEM	ACTION BY	DESCRIPTION:
		<ul style="list-style-type: none"> Built in standing-height counter/desk – OK (1) type “J1” technology cart. No file cabinet needed – files are in SSS or elsewhere.
5.15	Record	Level 2, Grades 1-2: <ul style="list-style-type: none"> Same as Level 3, only smaller sized furniture for smaller students.
5.16	Record	Level 1, Grades PK-K: <ul style="list-style-type: none"> Same as Level 3, only even-smaller-sized furniture for smallest students. No built-in desk – add Type “J10” Technology Cart 4-legged chairs for littles. Area Rug - yes
4.33	Record	Next Meeting: none scheduled at this time – will get together again after Thanksgiving to review changes and finalize selections. TH to sent out invites.

The above notes reflect the summary of our meeting. Please contact me with any comments or corrections. After 10 days, we will accept these minutes as an accurate record of our discussion.

Sincerely,

DORE + WHITTIER

Tom Hengelsberg, AIA

Project Manager

Attachments: FF&E presentation

Copy: File
 Attendees

MEETING MINUTES – FF&E #6



Meeting Date / Time: **December 9, 2020 / 1:00 pm**
 Project Name: **Balmer Elementary School**
 Project Number: **17-0759**
 Subject: **FF&E WORKING GROUP MEETINGS: FF&E selection**
 Attendees:

Karlene Ross (KR)	Balmer ES Principal (BES)
Nick Hoffman (NH) <i>(partial)</i>	Northbridge ES Principal (NES)
Amy McKinstry (AM)	Northbridge Superintendent (NPS)
George Simmons (GS) <i>(partial)</i>	Northbridge Facilities Director (NPS)
Greg Rosenthal (GR) <i>(partial)</i>	Northbridge Director of Pupil Personnel SVCS (NPS)
Tom Hengelsberg (TH)	DORE + WHITTIER (D+W)
Berglind Davis (BD)	DORE + WHITTIER (D+W)
Margaret Daly (MD)	DORE + WHITTIER (D+W)
	<i>[Items not discussed but pertinent indicated in bracketed italics]</i>

ITEM	ACTION BY	DESCRIPTION:
6.1	Record	Agenda: The purpose of the meeting was to review furniture layouts and selections in the classroom spaces to confirm selections, features, dimensions, quantities, and general notion about colors in preparation for final submission to vendors for final budgeting. This was the “semi-final” review before PO’s are written and orders placed. <i>[General Note: If no comments are given for a particular piece or type of furniture, assume what was shown in the floor plan layout was correct.]</i>
		Primary Classroom Spaces
6.2	Record	Pre-K CRs: <ul style="list-style-type: none"> • Need to look at options for lower or height-adjustable teacher chair at rainbow group tables – something more ergonomic, understanding that PK furniture is small, no getting around it. • Could provide task chair with star base, without casters (add glides) to lower height • TH suggested switching the side chair with the desk chair if teacher spends more time at group table. • Budget Option: During K CR the group discussed cutting numbers of play furniture – perhaps one pair of classrooms shares a full set and they alternate using different pieces – Karlene referred back to Pre-K, that they discussed this in user group mtg. • Add solid (not wire) student storage bins to all tables and desks, universal.
6.3	Record	Kinder CRs: <ul style="list-style-type: none"> • Add another cylinder of ‘lily pad’ floor cushions.

ITEM	ACTION BY	DESCRIPTION:
		<ul style="list-style-type: none"> Budget Option: Discussed cutting numbers of play furniture – perhaps one pair of classrooms shares a full set and they alternate using different pieces – see also PK Add solid student storage bins to all tables and desks, universal.
6.4	Record	<p>Grade 1 CRs:</p> <ul style="list-style-type: none"> Provide easel with storage, like PK-K unit showed previously, with book ledge. NO cantilevered chairs, this is universal in all grades No bouncy Virco Zuma – too tall at 15” for 1st grade Use all 4-legged, ‘rigid’ chairs with 13” high seat Allsteel “Rock” may be a luxury – budget alt to go to simpler floor rocker by Virco Add solid student storage bins to all tables and desks, universal.
6.5	Record	<p>Grade 2 CRs:</p> <ul style="list-style-type: none"> Provide easel with storage, like PK-K unit showed previously, WITHOUT book ledge for grade 2 and up. NO cantilevered chairs, this is universal in all grades No bouncy Virco Zuma – too tall at 15” for 2nd grade Use all 4-legged, ‘rigid’ chairs with 13” high seat Allsteel “Rock” may be a luxury – budget alt to go to simpler floor rocker by Virco Add solid student storage bins to all tables and desks, universal.
6.6	Record	<p>Grade 3 CRs:</p> <ul style="list-style-type: none"> Provide easel with storage, like PK-K unit showed previously, WITHOUT book ledge for grade 2 and up. For half the chairs in these classrooms, use Virco Zuma with adjustable wobble–15” high For the other half of chairs, use 4-legged, ‘rigid’ chairs with 15” high seat – look for a seat back that has cut-away sides to allow the chair to be reversed and sat in backwards No large rug Allsteel “Rock” may be a luxury – budget alt to go to simpler floor rocker by Virco Add solid student storage bins to all tables and desks, universal.
6.7	Record	<p>Grade 4 CRs:</p> <ul style="list-style-type: none"> Provide easel with storage, like PK-K unit showed previously, WITHOUT book ledge for grade 2 and up. For half the chairs in these classrooms, use Virco Zuma with adjustable wobble–15” high For the other half of chairs, use 4-legged, ‘rigid’ chairs with 15” high seat – look for a seat back that has cut-away sides to allow the chair to be reversed and sat in backwards Provide all individual trapezoidal desks with rounded corners in lieu of 4-top tables

ITEM	ACTION BY	DESCRIPTION:
		<ul style="list-style-type: none"> No large rug Add solid student storage bins to all tables and desks, universal.
6.8	Record	<p>Grade 5 CRs:</p> <ul style="list-style-type: none"> Provide easel with storage, like PK-K unit showed previously, WITHOUT book ledge for grade 2 and up. For half the chairs in these classrooms, use Virco Zuma with adjustable wobble-18" high For the other half of chairs, use 4-legged, 'rigid' chairs with 18" high seat – look for a seat back that has cut-away sides to allow the chair to be reversed and sat in backwards Provide all individual trapezoidal desks with rounded corners in lieu of 4-top tables "Flipz" stool may be substituted with the wobble stool other grades are using – budget alternate? No large rug Add solid student storage bins to all tables and desks, universal.
		RELATED ARTS CLASSROOMS
6.9	Record	<p>Art Rooms – confirmed last week both rooms will serve the full range of grades K-5, so furniture will be aimed to serve all ages.</p> <ul style="list-style-type: none"> Use 15" high VS Lupo stool – if available; if not, use the old school 4-legged stool with back Easel – liked cascade spiral Agreed table with laminate top good, darker color required to hide art mess
6.10	Record	<p>Maker Space:</p> <ul style="list-style-type: none"> Liked square, simple stools, 15" high. Liked Smith System storage cabinets shown – provide mid-height units with a variety of tray depths.
6.11	Record	<p>Music, Vocal:</p> <ul style="list-style-type: none"> Same weasel as other grades 2-5, without book ledge
6.12	Record	<p>Music, Instrumental:</p> <ul style="list-style-type: none"> Add music stands, 1 stand per 2 chairs in the layout shown, with storage dolly.
		SPECIAL EDUCATION CLASSROOMS
6.13	Record	<p>RISE, PK-K:</p> <ul style="list-style-type: none"> Study carrel needs to be wide enough for adult and child working together – use 48" option. Add adult chair to each carrel. Need more adult chairs in the room for 1 to 1 aides -figure max 12 students, 12 adults. <i>[Adult chairs should be stackable in case they are not needed.]</i> Add (1) 4-top table, change both to 60" wide. All student chairs 13" high, including carrels Same strategy for teacher seat at rainbow group table as PK discussion

ITEM	ACTION BY	DESCRIPTION:
		<ul style="list-style-type: none"> • Yes to fabric surface on divider panels – non-sound reflective best • No adjustable wiggle seats
6.14	Record	<p>RISE, Grade 1-2:</p> <ul style="list-style-type: none"> • Study carrel needs to be wide enough for adult and child working together – use 48" option. Add adult chair to each carrel. • Need more adult chairs in the room for 1 to 1 aides -figure max 12 students, 12 adults. <i>[Adult chairs should be stackable in case they are not needed.]</i> • Add (1) 4-top 60" wide table, same as one shown. • All student chairs 13" high, including carrels • Same strategy for teacher seat at rainbow group table as PK discussion • Yes to fabric surface on divider panels – non-sound reflective best • No adjustable wiggle seats
6.15	Record	<p>RISE, Grade 3-5:</p> <ul style="list-style-type: none"> • Study carrel – prefer 38" option, single student chair. • Need more adult chairs in the room for 1 to 1 aides -figure max 12 students, 12 adults. <i>[Adult chairs should be stackable in case they are not needed.]</i> • Add (1) 4-top 60" wide table, same as one shown. • All student chairs 15" high, including carrels • Yes to fabric surface on divider panels – non-sound reflective best • No adjustable wiggle seats
6.16	Record	<p>CONNECT, Grade 1-2:</p> <ul style="list-style-type: none"> • (4) Study carrels – prefer 38" option, single student chair. • No wiggle boards • Instead of floor rockers, look at using foam block chairs or yoga balls for wiggle seating – also look at ring base for yoga ball, but consider use as weapon • Add (1) 4-top 60" wide table, same as one shown. • All student chairs, 4-legged, 13" high, including at carrels • No wobble stools • No adjustable wiggle seats
6.17	Record	<p>CONNECT, Grade 3-5:</p> <ul style="list-style-type: none"> • (4) Study carrels – prefer 38" option, single student chair. • No wiggle boards • Same weasel as other grades 2-5 • Instead of floor rockers, look at using foam block chairs or yoga balls for wiggle seating – also look at ring base for yoga ball • Add (1) 4-top 60" wide table, same as one shown. • All student chairs, 4-legged, 15" high, including at carrels • No wobble stools • No adjustable wiggle seats
6.18	Record	Next Meeting: Wed, Dec 16, 1-4 PM. TH has already sent out invites.

ITEM	ACTION BY	DESCRIPTION:

The above notes reflect the summary of our meeting. Please contact me with any comments or corrections. After 10 days, we will accept these minutes as an accurate record of our discussion.

Sincerely,

DORE + WHITTIER

Tom Hengelsberg, AIA

Project Manager

Attachments: FF&E presentation

Copy: File
 Attendees

THE NEW W. EDWARD BALMER SCHOOL

WHITINSVILLE, MASSACHUSETTS

SCHOOL BUILDING COMMITTEE MEETING

DECEMBER 21, 2020



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



AGENDA

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

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

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

6. Approval of Minutes
7. Approval of Invoices and Commitments
8. FF&E Procurement Update
9. Technology Procurement Update
10. Construction Update
11. New or Old Business
12. Committee Questions
13. Next Meeting: January 19, 2021
14. Adjourn



FURNITURE, FIXTURES AND EQUIPMENT STATUS UPDATE

- Final selections and quantities are complete
- Color strategies have been presented generically; some more follow up on final selections to occur first week of January
- Budget pricing documents have been sent out to vendors; pricing due January 4, 2021
- Full FF&E Budget presentation January 19, 2021
 - Furniture Budgets will be set
 - Equipment has not been selected yet, but budgets by category will be set
 - Looking for Vote for approval to go to bid at that time.















FURNITURE, FIXTURES AND EQUIPMENT STATUS UPDATE







KINDERGARTEN

The floor plan shows a rectangular room with a door on the left wall. The layout includes several tables and chairs arranged for group activities. There are bookshelves along the walls, a play area with a rug and toys, and a sink area. The room is labeled 'KINDERGARTEN' and 'TOILET'.

GRAND TOTAL PER ROOM: \$

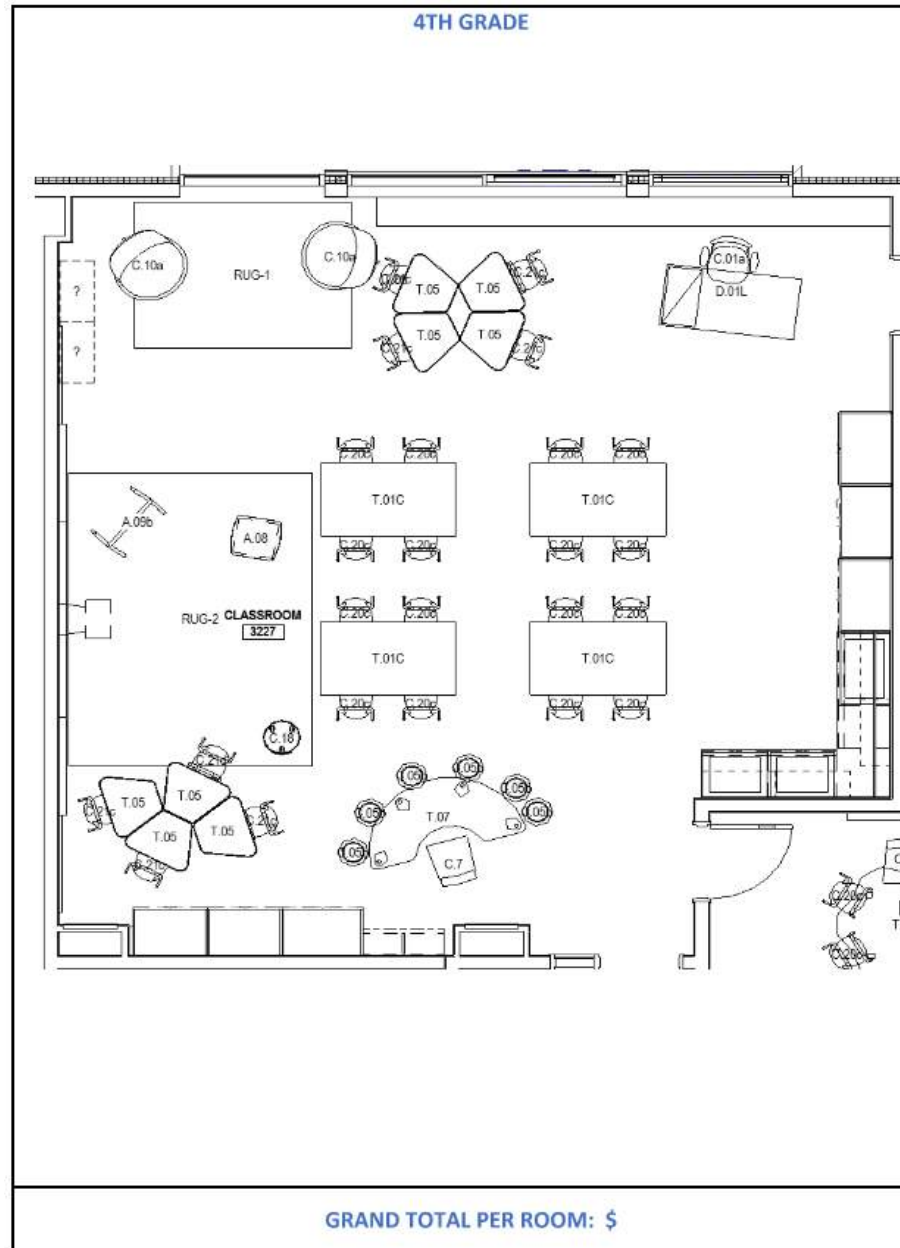
SEATING TYPE	PER RM.	TOTAL
Task Chair w/ Arms	1	9
		
B.O.D.: AIS 'Deven'		C.01a
Finish: mesh back, vinyl seat		
Guest Chair w/ Casters	1	9
		
B.O.D.: AIS 'Paxton'		C.7
Finish: mesh back, vinyl seat		
Floor Rockers - K-4th	6	54
		
B.O.D.: Virco 'Zuma'		C.21a
Finish: Adobe		
4-leg chairs - 10"	20	180
		
B.O.D.: Virco 'Zuma' - 10"		C.20a
Finish: Adobe		
play oven	1	9
		
B.O.D.: Whitney Brothers		W.01
Book Truck	1	9
		
B.O.D. Smith System BookTruck Sloping Shelves		S.33






DESK + TABLE TYPES	PER RM.	TOTAL
Teacher Desk - 24"x66"	1	9
		
B.O.D.: Haskell - 'Echo' 24" x 60"		D.01
Finish: HPL top with PVC edge w/ casters		
Rainbow Table - 36"x66"	1	9
		
Low legs required, max table height 20"-21"		
B.O.D.: Smith System		T.07
Finish: Laminate top with PVC edge		
Rectangle Table - 36"x48"	5	45
		
Low legs required, max table height 20"-21"		
B.O.D.: Smith System		T.01a
Finish: PLAM top with PVC edge + book storage		
Dining table	1	9
		
B.O.D.: Whitney Brothers		W.05
Sand table	1	9
		
B.O.D.: Whitney Brothers		W.06
Lounge chair	2	18
		
B.O.D.: Allsteel 'Rock'		C.10a






MISCELLANEOUS	PER RM.	TOTAL
Markerboard/Bookstand	1	9
		
B.O.D.: MooreCo 'Baby Folding Wheasel' with book ledge + storage below		A.09a
Floor Cushions (stack of 10)	2	18
		
B.O.D.: Fomcore 'Lily Pads'		C.18
Sink	1	9
		
B.O.D.: Whitney Brothers		W.03
Refrigerator	1	9
		
B.O.D.: Whitney Brothers		W.02
wood block cabinet	1	9
		
B.O.D.: Whitney Brothers		W.08
Dress Up Mirror Wardrobe	1	9
		
B.O.D.: Whitney Brothers		W.04








FURNITURE, FIXTURES AND EQUIPMENT STATUS UPDATE



SEATING TYPE	PER RM.	TOTAL
Task Chair w/ Arms	1	8
		
B.O.D.: AIS 'Deven'		C.01a
Finish: mesh back, vinyl seat		
Guest Chair w/ Casters	1	8
		
B.O.D.: AIS 'Paxton'		C.7
Finish: mesh back, vinyl seat		
Wobbly Stools - 15"h	6	48
		
B.O.D.: KI 'Ricochet'		C.05b
Wobble Stud. Chairs - 15"	16	128
		
B.O.D.: Virco 'Zuma'		C.21c
Finish: Adobe		
4-leg Chair - 15"	8	64
		
B.O.D.: Virco 'Zuma'		C.20c
Finish: Adobe		

DESK + TABLE TYPES	PER RM.	TOTAL
Teacher Desk - 24"x66"	1	8
		
B.O.D.: Haskell - 'Echo' 24" x 60"		D.01
Finish: HPL top with PVC edge w/ casters		
Rainbow Table - 36"x66"	1	8
		
B.O.D.: Smith System		T.07
Finish: Laminate top with PVC edge		
Rectangle Table - 36"x60"	4	32
		
Add book storage		
B.O.D.: Smith System		T.01c
Finish: Laminate top with PVC edge		
Trapezoid Desk w/ Storage	8	64
		
Also available as a 6' Huddle		
B.O.D.: Smith System 'Planner Huddle 8'		T.05
Finish: Laminate top with PVC edge		
Lounge chair	2	16
		
B.O.D.: Allsteel 'Rock'		C.10a

MISCELLANEOUS	PER RM.	TOTAL
Markerboard Easel	1	8
		
B.O.D.: MooreCo 'Baby Folding Wheasel'		A.09b
FF		
Floor Cushions (stack of 10)	1	8
		
B.O.D.: Fomcore 'Lily Pads'		C.18
Podium	1	8
		
B.O.D.: Nora Nivel 'Saddle'		A.08
18"l x 16"w x 40"h		
ALTERNATE		
		
ALTERNATE: HASKELL 'FUZION'		
ALTERNATE		8
		
ALTERNATE: KI 'All Terrain Mobile Lectern'		
Casters w/ Lecturn top		



Equipment Category	Budget	Description
Network Core Equipment		
Backup Domain Controller	\$ 50,000.00	Including all hardware, installation and configuration.
Network Switches	In Base Contruction Contract	Dual 40Gb to Core.
Telephone System	\$ 45,000.00	Reuse Existing Phone System
Wireless	In Base Contruction Contract	Aerohive AP650 with ac technology
	\$ 95,000.00	
Computers		
Teacher LT Computer	\$ 84,500.00	65 Teacher LT computer HP/Dell
Admin LT Computer	\$ 29,900.00	23 Admin LT comptuer HP/Dell
Admin DT Computer	\$ 6,000.00	6 Admin LT comptuer HP/Dell
Admin Docking and Monitors	\$ 5,000.00	Admin Docking Station with 27" display
Student LT/DT Computer	\$ -	0 Student DT/LT at \$1000/ea
Teacher Chromebooks	\$ 39,345.68	88 14" Teacher Chromebooks
Teacher iPad	\$ 1,511.80	4 Apple iPad with AC and Cover
Student Chromebooks - 1st Phase	\$ 134,775.30	330 HP Chrome 14" G5 +GMC+Warranty+Setup
Student Chromebook Carts - 1st Phase	\$ 15,607.24	11 Bretford Charging Cart - Northbridge Standard
Student Chromebooks	\$ 441,744.68	988 HP Chrome 14" G5 +GMC+Warranty+Setup
Student Chromebook Carts	\$ 52,497.08	37 Bretford Charging Cart - Northbridge Standard
Student iPads	\$ 152,691.80	404 Apple iPad with AC and Cover
Student iPad Carts	\$ 5,675.36	4 Bretford Charging Cart for iPads
Small Charging Cabinets	\$ 2,361.05	5 Kensington AC Lock and Charge
	\$ 971,609.99	
Printers		
Printers - Various	\$ 7,025.00	Various
	\$ 7,025.00	
Audio and Video Equipment		
Projectors	\$ 283,373.00	79 Epson 1480Fi with cabling and install
Document Camera	\$ 21,525.00	75 Aver doc cam installed
Admin Flat Panels	\$ 12,380.00	4 65" Flat panel displays with cabling and install
Classroom IFP on Cart	\$ 299,720.00	67 Clear Touch, Promethean or other with Chromebox
Portable Projection System- Gym	\$ 24,000.00	1 Epson L1750 on a cart
Portable Teacher's Projection Cart	\$ 3,000.00	1 Epson ultra short throw on Cart
	\$ 643,998.00	
Other		
Green Screen Room and AV equipment	\$ 20,000.00	Video editing and recording equipment
Maker Space	\$ 10,000.00	Two 3D Printers
	\$ 30,000.00	
Contingency	\$ 20,000.00	
	\$ 20,000.00	
Sub Total	\$ 1,767,632.99	
Total	\$ 1,767,632.99	
Total Budget	\$ 1,854,000.00	
Over/Under	\$ 86,367.01	
Funds Remaining	\$ 106,367.01	

TECHNOLOGY BUDGET SUMMARY

Total	\$1,767,632.99
Total Budget	\$1,854,000.00
Over/Under	\$86,367.01
Funds Remaining	\$106,367.01



CHROMEBOOK PRELIMINARY RFP SUMMARY

Balmer Elementary School		Chromebook Phase 2 Evaluation		21-Dec-20	
CATEGORY	RFQ QUANTITY	CDWG		Hub Tech	
		Equipment	Labor	Equipment	Labor
STUDENT CHROMEBOOKS	1076	\$ 272,228.00	\$ -	\$ 277,349.76	\$ -
CHROMEBOOK CARTS	37	\$ 46,805.00	\$ 9,250.00	\$ 52,497.08	included
CHROMEBOOK CABINETS	5	\$ 1,475.00	\$ 1,250.00	\$ 1,486.05	\$ 875.00
GOOGLE CHROMEBOOK MGMT LICENSE	1076	\$ 25,824.00	\$ -	\$ 26,900.00	\$ -
NAME 4 YEAR DEPOT WARRANTY 2161	1076	\$ 170,008.00	\$ -	\$ 166,080.60	\$ -
WHITE GLOVER SERVICES 2161	1076	\$ -	\$ 10,374.00	\$ -	\$ 10,760.00
STORAGE AND SHIPPING	Lot	\$ -	\$ -		\$ 500.00
EQUIPMENT AND LABOR SUB TOTALS		\$ 516,340.00	\$ 20,874.00	\$ 524,313.49	\$ 12,135.00
TOTAL		\$ 537,214.00		\$ 536,448.49	

- Chromebooks are the most pressing schedule issue
- **Recommend approval of this budget for immediate Purchase Order**
- Review the balance of the Technology Budget on January 19, 2021



CONSTRUCTION UPDATE



FONTAINE BROS., INC.

CONSTRUCTION MANAGERS
GENERAL CONTRACTORS



CONSTRUCTION UPDATE



Aerial images, 12/10/20

CONSTRUCTION UPDATE

Aerial images, 12/10/20



CONSTRUCTION UPDATE



Aerial images, 12/10/20

CONSTRUCTION UPDATE

An aerial photograph of a large, multi-story building under construction. The building features a blue roof and colorful brickwork in shades of red, orange, and yellow. The structure is composed of several interconnected rectangular sections. The surrounding area includes a parking lot, a road, and a residential neighborhood with houses and trees. The image is taken from a high angle, providing a clear view of the building's layout and the surrounding environment.

Aerial images, 12/10/20

CONSTRUCTION UPDATE



Brick masonry
veneer
completed



CONSTRUCTION UPDATE

“Storefront”
windows
installation
underway



CONSTRUCTION UPDATE



“Storefront”
windows
installation
underway,
Level 2



CONSTRUCTION UPDATE



Cafeteria two-story space sheetrock progress, 12/10/20

CONSTRUCTION UPDATE

Cafeteria two-story space sheetrock progress, 12/10/20





CONSTRUCTION UPDATE

Main Office and Epoxy floors at toilet rooms, 12/10/20





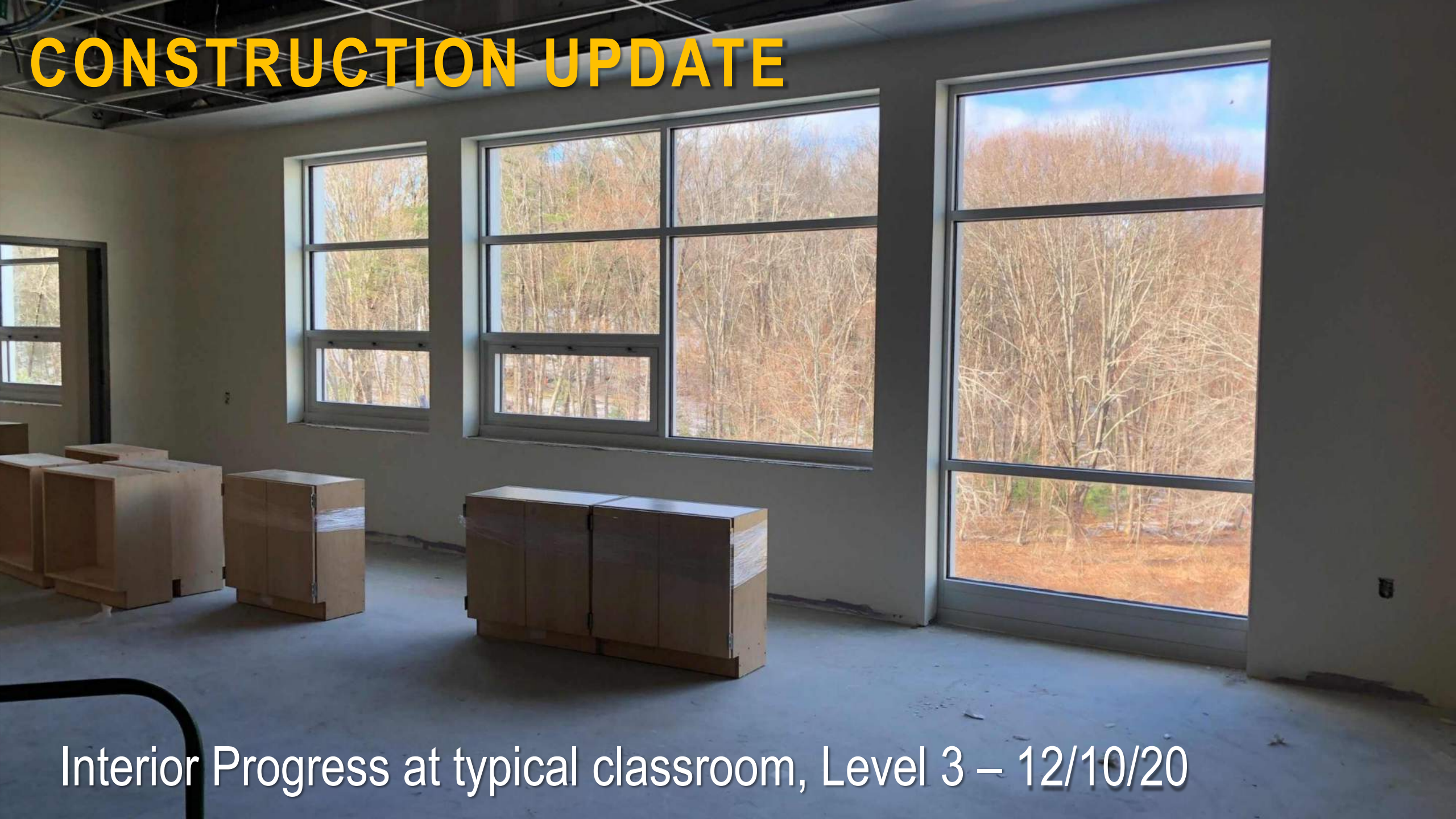
CONSTRUCTION UPDATE

Interior Progress at Media Center, A-Wing Level 1 – 12/10/20



CONSTRUCTION UPDATE

Interior Progress at ELA, C-Wing Level 3 – 12/10/20



CONSTRUCTION UPDATE

Interior Progress at typical classroom, Level 3 – 12/10/20

CONSTRUCTION UPDATE

Casework installation progress at typical classroom, A-Wing Level 3 – 12/10/20



CONSTRUCTION UPDATE

Casework installation progress at typical classroom, A-Wing Level 3 – 12/10/20

QUESTION AND ANSWER



We have prepared a quote for you



Balmer Chromebooks

Quote # 003183
Version 2
Opportunity: 3133

Prepared for:
Northbridge Public Schools

Greg Palmer
gpalmer@nps.org

Prepared by:
Hub Technical Services LLC




Paul Shiff
pshiff@hubtech.com



44 Norfolk Avenue
South Easton, MA 02375
www.hubtech.com
508-238-9887



Hardware

Description	Price	Qty	Ext. Price
 1A715UT#ABA HP Chromebook 14 G6 14" Chromebook - HD - 1366 x 768 - Intel Celeron N4020 Dual-core (2 Core) 1.10 GHz - 4 GB RAM - 32 GB Flash Memory - Chrome OS - Intel UHD Graphics 600 - 13.50 Hour Battery Run Time - IEEE 802.11a/b/g/n/ac Wireless LAN Standard	\$257.76	1076	\$277,349.76
CROSS-SW-DIS -EDU-NEW ACAD CHROMEOS MANAGEMENT SVC LICs ONLY PERPETUAL LICs TERM	\$25.00	1076	\$26,900.00
U9DQ5E HP Care Pack Pick-Up and Return Service with Accidental Damage Protection - 4 Year Extended Warranty - Warranty - 9 x 5 x 7 Business Day - Service Depot - Maintenance - Parts & Labor - Physical, Electronic HP Care Pack Pick-Up and Return Service with Accidental Damage Protection - 4 Year Extended Warranty - Warranty - 9 x 5 x 7 Business Day - Accidental Damage Protection - Service Depot - Maintenance - Parts & Labor - Physical, Electronic Service	\$154.35	1076	\$166,080.60
 CORE36MSBP-CTPA Bretford Core M Cart - 3 Shelf - 4 Casters - 5" Caster Size - Steel - 25.3" Width x 26.5" Depth x 41.4" Height - Pacific Blue - For 36 Devices Bretford Core M Cart - 3 Shelf - 4 Casters - 5" Caster Size - Steel - 25.3" Width x 26.5" Depth x 41.4" Height - Pacific Blue - For 36 Devices	\$1,418.84	37	\$52,497.08
 K62880NA Kensington Universal AC Lock & Charge Station - Metal - For Tablets, Laptops, and Chromebooks - Charging Cabinet	\$297.21	5	\$1,486.05

Subtotal: \$524,313.49

Services

Description	Price	Qty	Ext. Price
Services - Cabinet installations	\$175.00	5	\$875.00
Labor Services - Installation services			

Subtotal: \$875.00

Asset Services

Description	Price	Qty	Ext. Price
Chromebook White Glove Services	\$10.00	1076	\$10,760.00
Chromebook White Glove Services			



44 Norfolk Avenue
South Easton, MA 02375
www.hubtech.com
508-238-9887



Asset Services

Description	Price	Qty	Ext. Price
Subtotal:			\$10,760.00





44 Norfolk Avenue
South Easton, MA 02375
www.hubtech.com
508-238-9887



Balmer Chromebooks

Quote Information:

Quote #: 003183

Version: 2

Delivery Date: 12/21/2020

Expiration Date: 01/15/2021

Prepared for:

Northbridge Public Schools

87 Linwood Ave

Whitinsville, MA 01588

Greg Palmer

(508) 234-8156

gpalmer@nps.org

Prepared by:

Hub Technical Services LLC

Paul Shiff

(508) 238-9887

pshiff@hubtech.com

Quote Summary

Description	Amount
Hardware	\$524,313.49
Services	\$875.00
Asset Services	\$10,760.00

Subtotal: \$535,948.49

Shipping: \$500.00

Total: \$536,448.49

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Hub Technical Services LLC

Northbridge Public Schools

Signature: _____

Name: Paul Shiff

Title: Vice President

Date: 12/21/2020

Signature: _____

Name: Greg Palmer

Date: _____



44 Norfolk Avenue
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508-238-9887



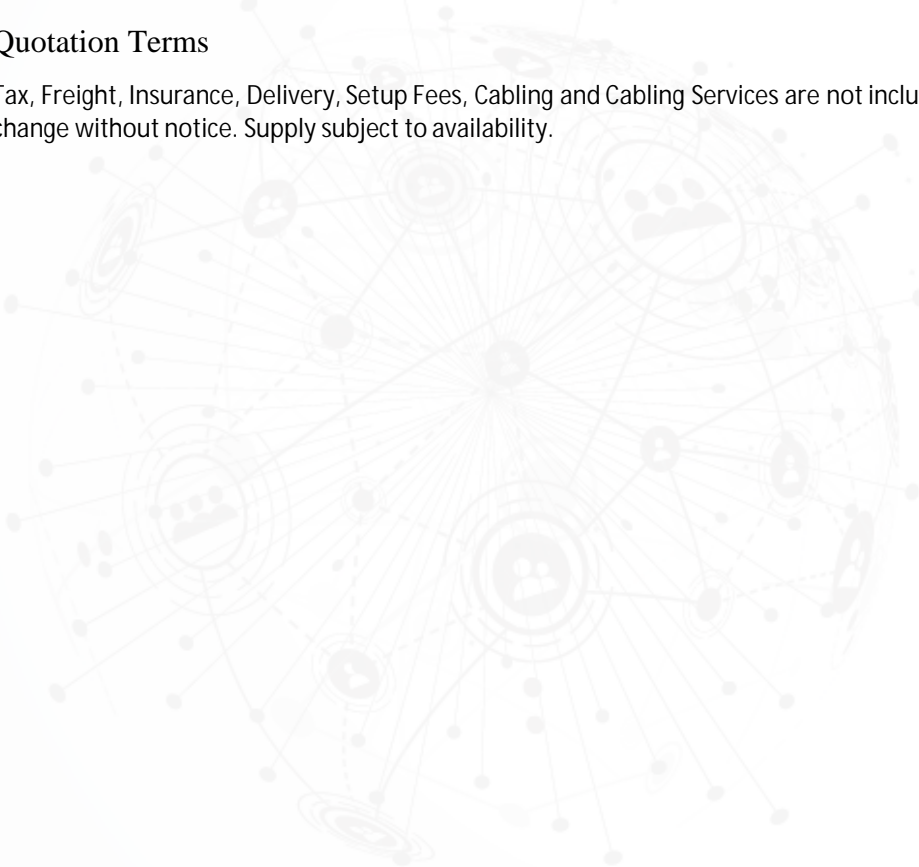
Terms & Conditions

Statement of Confidentiality

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Quotation Terms

Tax, Freight, Insurance, Delivery, Setup Fees, Cabling and Cabling Services are not included unless specified above. All prices are subject to change without notice. Supply subject to availability.





NORTHBRIDGE PUBLIC SCHOOLS

BALMER ELEMENTARY SCHOOL TECHNOLOGY RFQ |

12/23/2020

Digital Copy



CDW Government LLC
230 N. Milwaukee Ave.
Vernon Hills, IL 60061

All information and documents hereby submitted in response to the Request for Proposal furnished by NORTHBRIDGE PUBLIC SCHOOLS are the Proprietary and Confidential property of CDW Government LLC ("CDW•G").

CHROMEBOOK RFQ: THE TOWN OF NORTHBRIDGE, MA IS REQUESTING QUOTES FOR STUDENT CHROMEBOOKS FOR THE NEW BALMER ELEMENTARY SCHOOL, SCHEDULED TO OPEN IN SEPTEMBER 2021. CHROMEBOOK ORDERS MAYBE BE PLACED AS EARLY AS DECEMBER 2020 FOR DELIVERY AND INSTALLATION STARTING IN JULY 2021.

SUBMISSION FORMAT - WRITTEN RESPONSE WITH EMAIL COPIES

- ALL RESPONSES ARE DUE BY 12PM ON WEDNESDAY, DECEMBER 23, 2020
- EMAIL A COPY OF PROPOSAL TO: GREG PALMER, DIRECTOR OF EDUCATIONAL TECHNOLOGY gpalmer@nps.org
- PLEASE EMAIL A COPY OF THE PROPOSAL TO SCOTT GOODRICH sgoodrich@edvancetech.com
- ALL QUESTIONS SHOULD BE EMAILED TO SCOTT GOODRICH

RESPONSE REQUIREMENTS:

- WARRANTY INFORMATION IS REQUIRED FOR ALL EQUIPMENT SPECIFIED
- ALL QUOTES SUBMITTED SHALL BREAKOUT EQUIPMENT, LICENSING, LABOR, DELIVERY, AND WARRANTY COSTS.
- QUANTITIES TO BE FURNISHED ARE LISTED ON THE QUOTE FORMS AND SHOULD BE CONSIDERED FAIRLY ACCURATE. SOME MINOR ADJUSTMENT IN THE ACTUAL QUANTITIES TO BE PURCHASED MAY BE MADE AT THE TIME OF ORDER.
- THE CONTRACT PERIOD SHALL EXTEND UNTIL SIX MONTHS AFTER PROJECT COMPLETION AND TOWN SIGN-OFF, DURING WHICH TIME ADDITIONAL QUANTITIES OF THE ITEMS PROVIDED BY THE VENDOR MAY BE PURCHASED BY THE TOWN AT THE SAME OR LOWER COST THAN THE AMOUNT SPECIFIED IN THE QUOTE.

SCHOOL LAYOUT:

THE SCHOOL IS COMPOSED OF THREE FLOORS, ACCESSIBLE VIA AN ELEVATOR AND A LOADING DOCK.

STAGING

STAGING OF EQUIPMENT WILL OCCUR IN THE CAFETERIA.

DELIVERY & INSTALLATION

DELIVERIES MUST OCCUR AT THE EXACT DAY AND TIME ARRANGED WITH THE OWNER'S PROJECT MANAGER. ANY DEVIATION TO THIS SCHEDULE MUST BE APPROVED BY THE OWNER'S PROJECT MANAGER PRIOR TO DELIVERY; DELIVERIES THAT ARRIVE AT AN UNSCHEDULED TIME WILL NOT BE ACCEPTED. ALL BOXES AND WRAPPING MATERIALS MUST BE REMOVED FROM THE SCHOOL BY THE VENDOR AFTER INSTALLATION, AND THE PREMISES LEFT CLEAN AND READY FOR USE. ANY ACCIDENTAL DAMAGE INCURRED TO THE SCHOOL OR THE WORK OF OTHERS DURING INSTALLATION WILL BE REPAIRED OR REPLACED BY THE CONSTRUCTION MANAGER AT THE EXPENSE OF THE VENDOR. THE COST OF THE REPAIRS AND/OR REPLACEMENT WILL BE DEDUCTED FROM PAYMENTS DUE THE VENDOR. VENDORS WILL BE AFFORDED THE OPPORTUNITY TO REVIEW THE DAMAGES WITH THE CONSTRUCTION MANAGER IN ADVANCE OF THE REPAIRS AND/OR REPLACEMENT.

POST-INSTALLATION

THE VENDOR AND/OR INSTALLER WILL WALK-THROUGH THE INSTALLATION AT THE END OF INSTALLATION. ANY OUTSTANDING ISSUES WILL BE NOTED, AND MUST BE ADDRESSED TO THE SCHOOL'S SATISFACTION DURING THE MONTH OF AUGUST; COMPLETION OF PUNCH LIST ITEMS AND SUBMISSION OF PROJECT CLOSEOUT SUBMITTALS SHALL BE PROVIDED WITHIN 30 CALENDAR DAYS OF THE DATE OF INSTALLATION. PAYMENT TO THE VENDOR WILL NOT BE AUTHORIZED UNTIL ALL OUTSTANDING ISSUES HAVE BEEN RESOLVED

REQUIRED CONTRACT DOCUMENTS:

1. VENDOR INFORMATION.
2. EQUIPMENT QUOTE FORM (ATTACHED)
3. INSURANCE CERTIFICATE

INSURANCE

THE VENDOR SHALL OBTAIN AND MAINTAIN IN FORCE AT ALL TIMES DURING THE TERM OF THIS AGREEMENT, OCCURRENCE BASIS INSURANCE COVERAGES PERTAINING TO COMMERCIAL LIABILITY, PROPERTY DAMAGE AND MOTOR VEHICLE IN AT LEAST THE FOLLOWING AMOUNTS. ALL VENDORS PROVIDING INSTALLATION SERVICES SHALL SUBMIT A CERTIFICATE OF INSURANCE MEETING, OR EXCEEDING, THE LIMITS AS NOTED BELOW:

1. COMMERCIAL GENERAL LIABILITY: EACH OCCURRENCE \$1,000,000/OCCURRENCE; \$2,000,000 AGGREGATE
2. AUTOMOBILE LIABILITY: COMBINED SINGLE LIMIT \$1,000,000 (ALL OWNED, SCHEDULED, HIRED, AND NON-OWNED AUTOS)
3. UMBRELLA LIABILITY: EACH OCCURRENCE \$2,000,000

TAXES

PURCHASES BY THE TOWN OF NORTHBRIDGE ARE EXEMPT FROM ANY FEDERAL, STATE, OR MUNICIPAL SALES AND/OR EXCISE TAXES.

SCOPE OF WORK

THE DISTRICT IS LOOKING TO PURCHASE APPROXIMATELY 988 STUDENT CHROMEBOOKS AND NEEDS THEM TO BE DELIVERED IN JUNE OF 2021. THE INTENT IS TO PURCHASE THEM IN DECEMBER SO THAT THE VENDOR WILL HAVE AMPLE TIME TO PROCESS ORDERS AND DELIVER THE CHROMEBOOKS BY JULY OF 2021, WHEN THE SCHOOL IS READY TO RECEIVE THE DEVICES.

ITC47 OR MHEC CONTRACT PRICING MUST BE LISTED AND SPECIFIED ON THE RFQ RESPONSE FORM.

DUE DATE FOR RESPONSES IS FRIDAY DECEMBER 23, 2020.

ALL SERVICES AND DELIVERIES MUST BE COMPLETED BY AUGUST 6, 2021.

A. CHROMEBOOK SPECIFICATIONS:

HP CHROMEBOOK 15 G6 – 14" – CELERON N4020 – 4GB RAM – 32GB EMMC-US
HP PART # 1A715UT#ABA
14" LCD
1366x768 RESOLUTION
INTEL CELERON N4020
1.10 GHZ PROCESSOR
4 GB LPDDR4
32 GB EMMC HARD DRIVE,
INTEL UHD GRAPHICS 600,
WEBCAM RESOLUTION: HD,
INTEL WIRELESS AC-9560,
HIGH-DEFINITION AUDIO,
ONE USB TYPE-C 3.1 GEN 1 PORTS (POWER, DATA/VIDEO),
TWO USB 3.1 GEN 1 PORTS,
ONE HDMI PORT,
HEADPHONE/MICROPHONE JACK,

BATTERY CAPACITY 47.36-WATT HOURS,
MAXIMUM BATTERY RUN TIME 13.52 HOUR,
45 W POWER SUPPLY,
WEIGHT 3.4 LBS,

- B. GOOGLE CHROMEBOOK MANAGEMENT LICENSE
- C. MANUFACTURE EXTENDED DEPOT WARRANTY THAT EXTENDS WARRANTY TO A TOTAL OF 3 AND 4 YEARS WITH AND WITHOUT ACCIDENTAL DAMAGE PROTECTION YEARS.
- D. CHROMEBOOK CART: BRETTFORD CORE M CART WITH 3 SHELVES, 4 5" CASTERS, ALL STEEL, PACIFIC BLUE FOR 36 DEVICES.
- E. CHROMEBOOK CHARGING CABINET: KENSINGTON UNIVERSAL AC LOCK & CHARGE STATION (K62880NA)
- F. WHITE GLOVE SERVICE THAT INCLUDES THE FOLLOWING:
 - 1. ENROLL THE DEVICES IN THE DISTRICT'S G SUITE DOMAIN.
 - 2. IMAGE THE CHROMEBOOK WITH THE LATEST CHROMEBOOK OS.
 - 3. INVENTORY THE CHROMEBOOKS IN THE DISTRICTS INVENTORY SYSTEM.
 - 4. STORE THE DEVICES UNTIL DELIVERY TIME.
 - 5. DELIVER TO BALMER ELEMENTARY SCHOOL WHEN THE SCHOOL IS READY TO RECEIVE THE DEVICES.
 - 6. DISPOSE OF PACKING MATERIALS.
 - 7. APPLYING A TAMPER PROOF LABEL AS SPECIFIED BY THE DISTRICT.
 - 8. PREWIRE CHROMEBOOK CARTS AND CHARGING CABINETS WITH CHARGING CABLES.
 - 9. INSTALL THE CHROMEBOOKS INTO CHROMEBOOK CARTS AND CHARGING CABINETS.
 - 10. LABEL CARTS AND CABINETS AS DIRECTED BY NORTHBRIDGE PUBLIC SCHOOLS.
 - 11. DELIVER CARTS, CABINETS AND SINGLE CHROMEBOOK TO VARIOUS ROOMS WITHIN THE SCHOOL.
- G. VENDOR MUST INCLUDE ALL COSTS FOR RECEIVING AND HOLDING EQUIPMENT UNTIL IT IS READY TO BE SHIPPED TO THE SCHOOL. VENDOR MUST INCLUDE COSTS FOR STORING AND SHIPPING ALL EQUIPMENT TO THE SCHOOL (APPROXIMATELY JULY OF 2021) AND ADHERING TO THE SCHOOLS DELIVERY REQUIREMENTS.
- H. DELIVERY MUST OCCUR AT THE EXACT DAY AND TIME ARRANGED AND COMMUNICATED BY THE OWNER'S PROJECT MANAGER. ANY DEVIATION TO THIS SCHEDULE MUST BE APPROVED BY THE PRIOR TO DELIVERY; DELIVERIES THAT ARRIVE AT AN UNSCHEDULED TIME WILL NOT BE ACCEPTED.
- I. ALL BOXES AND WRAPPING MATERIALS MUST BE REMOVED FROM THE SCHOOL BY THE VENDOR AFTER INSTALLATION, AND THE PREMISES LEFT CLEAN AND READY FOR USE.
- J. ANY ACCIDENTAL DAMAGE INCURRED TO THE SCHOOL OR THE WORK OF OTHERS DURING INSTALLATION WILL BE REPAIRED OR REPLACED BY THE CONSTRUCTION MANAGER AT THE EXPENSE OF THE VENDOR. THE COST OF THE REPAIRS AND/OR REPLACEMENT WILL BE DEDUCTED FROM PAYMENTS DUE THE VENDOR. VENDORS WILL BE AFFORDED THE OPPORTUNITY TO REVIEW THE DAMAGES WITH THE CONSTRUCTION MANAGER IN ADVANCE OF THE REPAIRS AND/OR REPLACEMENT.

RFQ RESPONSE FORM A: PRICE PROPOSAL

PRICE PROPOSAL:

ITEM	PRODUCT	QNTY	UNIT PRICE EQUIPMENT	INSTALLATION LABOR	EXTENDED PRICE EQUIP.+ LABOR
A.	STUDENT CHROMEBOOKS	1076	\$253.00		\$272,228.00
B.	GOOGLE CHROMEBOOK MGMT LICENSE	1076	\$24.00		\$25,824.00
	(\$31 cost if purchased on/after 3/7/2021)	1076	31.00		\$33,356.00
C.	3 YEAR DEPOT WARRANTY				
	UQ990E – 3 YEAR EXTENDED DEPOT	1076	\$29.00		\$31,204.00
	UQ996E – 3 YEAR EXTENDED DEPOT +AD	1076	\$65.00		\$69,940.00
	U9DQ4E – 4 YEAR EXTENDED DEPOT	1076	\$51.00		\$54,876.00
	U9DQ5E – 4 YEAR EXTENDED DEPOT +AD	1076	\$158.00		\$170,008.00
D.	CHROMEBOOK CARTS (35 @ 26 CHROMEBOOKS EA., 1 @24, AND 1@30) BRETFOORD CORE M	37	\$1,265.00	\$250.00	\$56,055.00
E.	CHROMEBOOK CABINETS (4 @ 6 CHROMEBOOKS EA. AND 1 SPARE FOR USE WITH USE WITH IPADS)	5	\$295.00	\$250.00	\$2,725.00
F.	WHITE GLOVER SERVICES	1076		\$10.50	\$10,374.00
G.	STORAGE AND SHIPPING	LOT	Included in Services Cost		
	TOTAL				

NOTE: VENDOR SHALL PROVIDE UNIT PRICING FOR ALL SPECIFIED COMPONENTS LISTED ABOVE. THIS UNIT PRICING SHALL BE USED IN DETERMINING FINAL QUANTITIES WHILE DETERMINING AWARD TOTAL.

CONTACT: Chris Lipford

COMPANY NAME: CDW-G


ADDRESS: 230 N. Milwaukee Ave., Vernon Hills, IL 60061

TAX ID #: 36-4230110

CONTACT PHONE NUMBER: 203-851-7163

CONTACT CELL PHONE NUMBER:

EMAIL ADDRESS: chrilip@cdwg.com

AUTHORIZED SIGNATURE:  ***

DATE: 12/21/2020

***All orders submitted to Seller for Products under this Agreement are subject to the terms and conditions on CDW-G's website at <http://www.cdwg.com/content/terms-conditions/product-sales.asp> (the "Product Sales Terms and Conditions"), unless explicitly superseded herein and is also, (where applicable), subject to the MHEC MC12-F05 Technology (MC12-F05) Contract. Unless otherwise agreed by the parties after award, any terms and conditions in the bid or elsewhere that are additional to or different from the terms and conditions of that agreement shall not apply to any transaction(s) that results from CDW-G's submission of its bid response

QUOTE CONFIRMATION



DEAR SCOTT GOODRICH,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
LVHD068	12/18/2020	BES-RFQ-CHROME LICS	244381	\$59,180.00

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Google Chrome Management Console License - Education Mfg. Part#: CROSSWDISEDU UNSPSC: 43232804 ***THIS IS THE PRICE OF THE CHROME MANAGEMENT LICENSE IF PURCHASED BEFORE MARCH 7, 2021*** Electronic distribution - NO MEDIA Contract: MARKET	1076	3577022	\$24.00	\$25,824.00
Google Chrome Management Console License - Education Mfg. Part#: CROSSWDISEDU UNSPSC: 43232804 ***THIS IS THE PRICE OF THE CHROME MANAGEMENT LICENSE IF PURCHASED ON/AFTER MARCH 7, 2021*** Electronic distribution - NO MEDIA Contract: MARKET	1076	3577022	\$31.00	\$33,356.00

PURCHASER BILLING INFO		SUBTOTAL	\$59,180.00
Billing Address: NORTHBRIDGE PUBLIC SCHOOLS ACCOUNTS PAYABLE 87 LINWOOD AVE WHITINSVILLE, MA 01588-2309 Phone: (508) 234-8156 Payment Terms: NET 30 Days-Govt/Ed		SHIPPING	\$0.00
		SALES TAX	\$0.00
		GRAND TOTAL	\$59,180.00
DELIVER TO		Please remit payments to:	
Shipping Address: BALMER ELEMENTARY SCHOOL 21 CRESCENT ST WHITINSVILLE, MA 01588-1898 Shipping Method:		CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	

Need Assistance? CDW•G SALES CONTACT INFORMATION



Chris Lipford

(855) 822-6530

chrlip@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>
For more information, contact a CDW account manager

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QUOTE CONFIRMATION



DEAR SCOTT GOODRICH,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
LVHC982	12/18/2020	BES-RFQ-SERVICES	244381	\$20,874.00

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Chromebook Deployment Mfg. Part#: PI1-CRMB-DPLOY Electronic distribution - NO MEDIA Contract: MARKET	988	3747834	\$10.50	\$10,374.00
SOE LAPTOP/TABLET CART DEPLOYMENT Mfg. Part#: PI1-LAP-CART-INST Electronic distribution - NO MEDIA Contract: MARKET	42	3299120	\$250.00	\$10,500.00

PURCHASER BILLING INFO	SUBTOTAL	\$20,874.00
Billing Address: NORTHBRIDGE PUBLIC SCHOOLS ACCOUNTS PAYABLE 87 LINWOOD AVE WHITINSVILLE, MA 01588-2309 Phone: (508) 234-8156 Payment Terms: NET 30 Days-Govt/Ed	SHIPPING	\$0.00
	SALES TAX	\$0.00
	GRAND TOTAL	\$20,874.00
DELIVER TO	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	
Shipping Address: BALMER ELEMENTARY SCHOOL 21 CRESCENT ST WHITINSVILLE, MA 01588-1898 Shipping Method:		

Need Assistance? CDW•G SALES CONTACT INFORMATION



Chris Lipford

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QUOTE CONFIRMATION



DEAR SCOTT GOODRICH,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
LVHC898	12/18/2020	BES-RFQ	244381	\$646,536.00

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
HP Chromebook 14 G6 - 14" - Celeron N4020 - 4 GB RAM - 32 GB eMMC - US Mfg. Part#: 1A715UT#ABA Contract: MHEC MC12-F05 Technology (MC12-F05)	1076	5919706	\$253.00	\$272,228.00
Electronic HP Care Pack Pick-Up and Return Service - extended service agree Mfg. Part#: UQ990E UNSPSC: 81112307 Electronic distribution - NO MEDIA Contract: MHEC MC12-F05 Technology (MC12-F05)	1076	2631699	\$29.00	\$31,204.00
Electronic HP Care Pack Pick-Up and Return Service with Accidental Damage P Mfg. Part#: UQ996E UNSPSC: 81112307 Electronic distribution - NO MEDIA Contract: MHEC MC12-F05 Technology (MC12-F05)	1076	2609742	\$65.00	\$69,940.00
Electronic HP Care Pack Pick-Up and Return Service - extended service agree Mfg. Part#: U9DQ4E UNSPSC: 81112307 Electronic distribution - NO MEDIA Contract: MHEC MC12-F05 Technology (MC12-F05)	1076	4138135	\$51.00	\$54,876.00
Electronic HP Care Pack Pick-Up and Return Service with Accidental Damage P Mfg. Part#: U9DQ5E UNSPSC: 81112307 Electronic distribution - NO MEDIA Contract: MHEC MC12-F05 Technology (MC12-F05)	1076	4269429	\$158.00	\$170,008.00
BRETFORD 36XCORE MS BACK PNL+DOORS Mfg. Part#: CORE36MSBP-CTPA Contract: MHEC MC12-F05 Technology (MC12-F05)	37	6359770	\$1,265.00	\$46,805.00
Kensington Universal AC Lock & Charge Station - cabinet unit Mfg. Part#: K62880NA UNSPSC: 56101501 Contract: MHEC MC12-F05 Technology (MC12-F05)	5	5116250	\$295.00	\$1,475.00

PURCHASER BILLING INFO	SUBTOTAL	\$646,536.00
Billing Address: NORTHBRIDGE PUBLIC SCHOOLS ACCOUNTS PAYABLE 87 LINWOOD AVE WHITINSVILLE, MA 01588-2309 Phone: (508) 234-8156 Payment Terms: NET 30 Days-Govt/Ed	SHIPPING	\$0.00
	SALES TAX	\$0.00
	GRAND TOTAL	\$646,536.00
	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	
DELIVER TO		
Shipping Address: BALMER ELEMENTARY SCHOOL 21 CRESCENT ST WHITINSVILLE, MA 01588-1898 Shipping Method:		

Need Assistance? CDW•G SALES CONTACT INFORMATION			
	Chris Lipford	(855) 822-6530	chrilip@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>
For more information, contact a CDW account manager

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- Please note: While the RFP requests that all hardware/services be staged in the schools cafeteria – performing White Glove Services and Cart-wiring is much more efficient and cost effective if done at the service partners (Pierson Computing Connection) location. If awarded this contract, the devices and charging carts would first be delivered to the service partners location in Mechanicsburg, PA where all services would be performed. Upon completion, Pierson would coordinate/schedule delivery N.P.S. as detailed in the RFQ.
- Cost of storing the devices and carts from January-July is inclusive in the services cost.

CDW Government Overview

CDW is a leading multi-brand technology solutions provider to business, government, education and healthcare organizations in the United States, the United Kingdom and Canada. A Fortune 500 company with multi-national capabilities, CDW was founded in 1984 and employs more than 10,000 coworkers. We have an expansive network of offices near major cities and a large team of field coworkers across the United States.

Our broad array of offerings range from discrete hardware and software products to integrated IT solutions such as mobility, security, data center optimization, cloud computing, virtualization and collaboration. We are technology “agnostic,” with a product portfolio that includes more than 100,000 products from more than 1,000 brands. We provide our products and solutions through our sales and service delivery teams, consisting of nearly 6,000 customer-facing coworkers, including more than 2,000 field sellers, highly skilled technology specialists and advanced service delivery engineers.

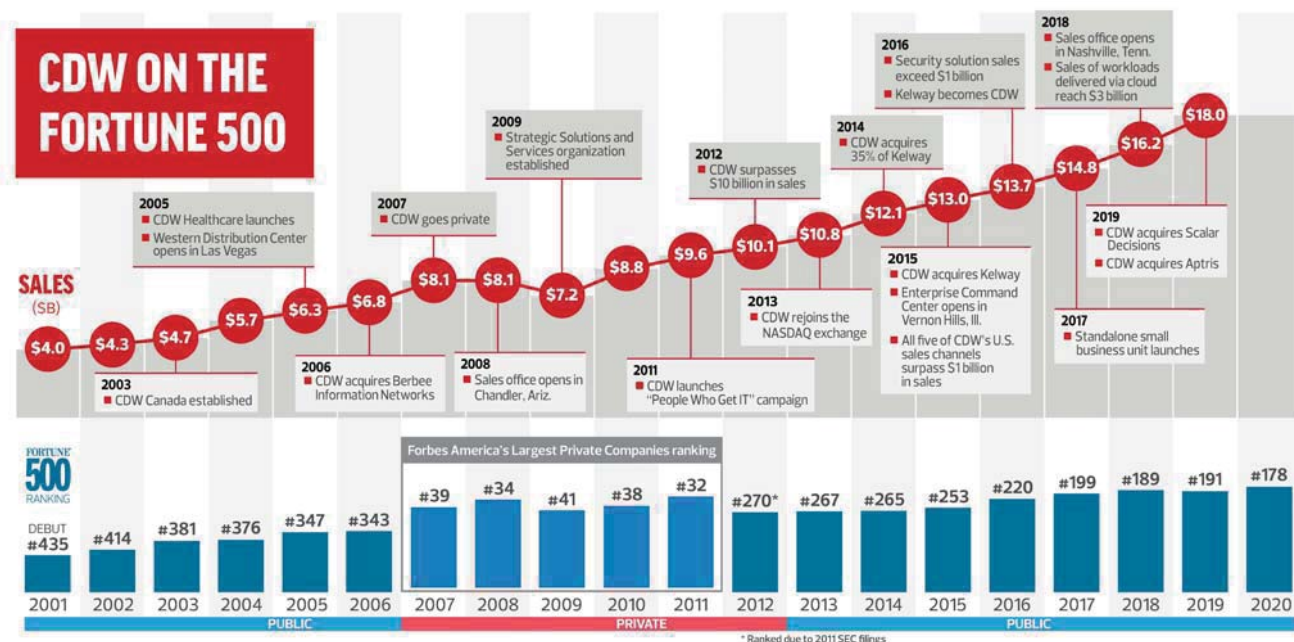
CDW debuted on the Fortune 500 in 2001, at No. 435. CDW's rise in the rankings highlights its sustainable, profitable growth over the years, from \$4 billion in sales in 2001 to over \$18 billion in 2019. CDW now ranks at number 178 on the FORTUNE 500 list for 2020. CDW ranks at No. 5 on CRN's 2020 Solution Provider 500 list.

CDW QUICK FACTS

- **Headquarters:** Vernon Hills, IL
- **2019 Annual Net Sales:** \$18.0B
- **# of Coworkers:** ~10,100
- **# of U.S. Sales Offices:** 26
- **# of Customers:** 250,000+
- **Fortune 500 Rank (2020):** 178



CDW Government LLC is the wholly-owned subsidiary of CDW LLC. Our customer base is quite diverse, ranging from state and local government, federal, healthcare, K-12 and higher education.



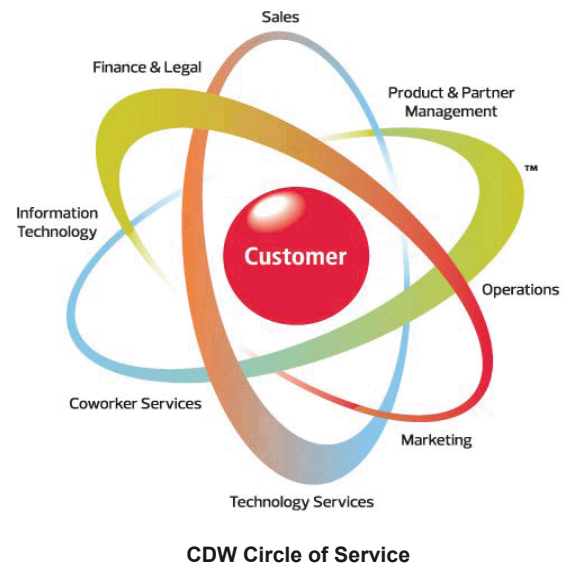
Total Solutions

CDW offers a full range of products and services that enable your organization to develop the best total solution to meet your specific needs while attaining the most value for your organization. CDW provides expert consulting, design, configuration, installation, and lifecycle management services. Our offerings are extremely comprehensive as follows:

CDW OFFERINGS	
PRODUCTS & PARTNERSHIPS	100,000+ products from more than 1,000 vendors including Acer, Adobe, Cisco, Dell, EMC, HP, IBM, Lenovo, Microsoft, NetApp, and VMware
TECHNOLOGY SERVICES	<ul style="list-style-type: none">▪ e-Procurement integration▪ Leasing services▪ Managed services▪ Pre-shipment configuration▪ Professional services▪ Warranty and maintenance
TOTAL SOLUTIONS	<ul style="list-style-type: none">▪ Cloud▪ Collaboration▪ Data center and networking▪ Managed Print Services▪ Point of Sale▪ Security▪ Software management▪ Total Mobility Management

Customer-Focused Philosophy

CDW continues to maintain the strong customer focus that has been the key to our success. We adhere to a core philosophy known as the CDW Circle of Service, which means that everything we do revolves around you – the customer. It drives us to provide outstanding customer service and the best value. Our objective is to have our customerse view us as a valuable extension of your IT staff. We seek to achieve this goal by providing superior customer service through our large and experienced sales and service delivery teams. Our Market Research Team works with a third-party research firm to measure customer loyalty and satisfaction through customer surveys.



Strengths, Best Practices, and Value

By aligning with CDW, your organization can take advantage of our strengths, best practices, and value-added services. Highlights include:

- Experienced account team supports your day-to-day IT needs and also helps develop appropriate strategies for future product and service needs.
- Value-added presales consulting resources ensure solutions are tailored to meet your operational and budgetary requirements.
- Strong partnerships with vendors enable us to provide technology roadmaps, quick responses to questions, and competitive pricing.
- On-line procurement capabilities streamline and standardize purchasing as well as support flexible reporting and improved decision making.
- Two large ISO 9001 certified distribution centers, efficient inventory management capabilities, and distribution channel partnerships result in quick product turnaround.
- Highly trained and experienced technicians provide pre-shipment configuration services and quality assurance checks to maximize productivity.
- Flexible logistical capabilities accommodate standard or urgent delivery.
- Our breadth and depth of capabilities enables us to deliver a streamlined and cost-effective total solution from planning to ongoing management.
- CDW's business model provides local and nationwide support.
- Our financial strength and leadership will enable us to continue supporting our customers with leading-edge technology solutions.

Large Onsite Inventories

CDW has two large strategically located distribution centers controlled by a state-of-the-art Warehouse Management System (WMS) that ensures speed and accuracy throughout the order fulfillment and distribution processes. CDW has a 450,000-square-foot distribution center located at our headquarters in Vernon Hills, IL and a 513,000-square-foot distribution center located in North Las Vegas, NV. These locations facilitate quick distribution of products to our growing customer base throughout the country. The Vernon Hills (VH) distribution center focuses on distributing products to customers east of the Mississippi River while the Las Vegas (LV) distribution center primarily serves the western part of the United States.

CDW holds \$220M of inventory, on average, in our two CDW-owned distribution centers that total almost 1M square feet. Our ISO 9001, 14001 and 28000 certified strategically located distribution centers provide speed, accuracy, and excellent geographic coverage across the United States. We have access to more than 100,000 top brand-name products from more than 1,000 leading manufacturers.



450,000-square-foot distribution center in IL

513,000-square-foot distribution center in NV

Due to the size of our facilities that span four levels of storage and three level picking modules, forklifts are required to stock and pick products as needed. Our product lineup includes desktops, notebooks, servers, peripherals, networking and communications equipment, software, accessories, plotters, network printers, desktop printers, and print supplies. CDW offers everything your IT operation could possibly need – from enterprise solutions to mouse pads.



CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
09/30/2019

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

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

PRODUCER Aon Risk Services Central, Inc. Chicago IL Office 200 East Randolph Chicago IL 60601 USA	CONTACT NAME:	
	PHONE (A/C. No. Ext): (866) 283-7122	FAX (A/C. No.): (800) 363-0105
	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
INSURED CDW Corporation 200 North Milwaukee Avenue Vernon Hills IL 60061 USA	INSURER A: Lloyd's Syndicate No. 2623	AA1128623
	INSURER B: Travelers Property Cas Co of America	25674
	INSURER C: The Charter Oak Fire Insurance Company	25615
	INSURER D: The Phoenix Insurance Company	25623
	INSURER E:	
	INSURER F:	

COVERAGES**CERTIFICATE NUMBER:** 570078588674**REVISION NUMBER:**

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

Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
D	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			6605D53096A see addendum	10/01/2019	10/01/2020	EACH OCCURRENCE	\$1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$1,000,000
							MED EXP (Any one person)	\$10,000
							PERSONAL & ADV INJURY	\$1,000,000
							GENERAL AGGREGATE	\$2,000,000
							PRODUCTS - COMP/OP AGG	\$2,000,000
C	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY			BA-6N190234	10/01/2019	10/01/2020	COMBINED SINGLE LIMIT (Ea accident)	\$1,000,000
							BODILY INJURY (Per person)	
							BODILY INJURY (Per accident)	
							PROPERTY DAMAGE (Per accident)	
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION			CUP6J538679 SIR applies per policy terms & conditions	10/01/2019	10/01/2020	EACH OCCURRENCE	\$5,000,000
							AGGREGATE	\$5,000,000
							Retained Limit	\$10,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	TC2JUB1117L61619 AOS TRJUB1116L66819 AZ, MA, WI	10/01/2019	10/01/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER	
B					10/01/2019	10/01/2020	E.L. EACH ACCIDENT	\$1,000,000
							E.L. DISEASE-EA EMPLOYEE	\$1,000,000
							E.L. DISEASE-POLICY LIMIT	\$1,000,000
A	E&O-MPL-Primary			W19A8C190501 Cyber Liab & Network Sec. SIR applies per policy terms & conditions	10/01/2019	10/01/2020	Each Loss	\$5,000,000
							SIR	\$500,000
							Aggregate	\$5,000,000

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

For Evidence of Coverage.

Insured include: CDW Government LLC; CDW LLC; CDW Direct LLC; CDW Logistics; CDW Technologies LLC; CDW Finance Corporation.

CERTIFICATE HOLDER**CANCELLATION**

CDW Corporation 200 North Milwaukee Avenue Vernon IL 60061 USA	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>Aon Risk Services Central, Inc.</i>

Holder Identifier :

Certificate No : 570078588674



AGENCY CUSTOMER ID: 10227766

LOC #:

ADDITIONAL REMARKS SCHEDULE

Page _ of _

AGENCY Aon Risk Services Central, Inc.		NAMED INSURED CDW Corporation
POLICY NUMBER See Certificate Number: 570078588674		
CARRIER See Certificate Number: 570078588674	NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 25 **FORM TITLE:** Certificate of Liability Insurance

Commercial General Liability

Commercial General Liability

Policy# 6605D53096A

State and Insurer(s) Affording Coverage

California Travelers Property Casualty Company of America NAIC# 25674

All Other The Phoenix Insurance Company NAIC# 25623

[illegible]

Room No.	Name	Room Name (in plan)	Tel/ Data	Active x-ports	w/spare	WAP	Teach LT	Teach Chrome	Teach iPad	Admin DT	Admin LT	Docking Station	Monitor 27"	Student Comp	POS	iPad	Charging Cabinet	20 Device Cart	Chrome book	Chrome book	Chrome Cart	Chrome Cart	Wii	Interact Proj	Doc Cam	65" FP	65" IFP TV	75" IFP	IFP Chromebox	55" FP TV	Class W Phone	Admin Phone	Conf Phone	Copier	3D Printer	MFP Laser	Persona L. Print	Color L. Print	Large L. Print					
T1.21 LEVEL 2 Area A																																												
2212		CLASSROOM	11	5		1	1	1								6	0			30		1		1	1		1		1		1													
2214		CLASSROOM	11	5		1	1	1								6	0		26		1			1	1		1		1		1													
2217		CLASSROOM	11	5		1	1	1								6	0		26		1			1	1		1		1		1													
2219		CLASSROOM	11	5		1	1	1								6	0		26		1			1	1		1		1		1													
2205		CLASSROOM	11	5		1	1	1								6	0		26		1			1	1		1		1		1													
2207		CLASSROOM	11	5		1	1	1								6	0		26		1			1	1		1		1		1													
2208		CLASSROOM	11	5		1	1	1								6	0		26		1			1	1		1		1		1													
2210		CLASSROOM	11	5		1	1	1								6	0		26		1			1	1		1		1		1													
2220		CONNECT	11	4		1	1	1								6	1		6		0		1	1	1		0				1													
2213		SGR	1	1																											1													
2218		SGR	1	1																											1													
2206		SGR	1	1																											1													
2209		SGR	1	1																											1													
2216		SAT. READ RM.	0	0																																								
2215		ELA	7	4		1																		1	0		1		1		1													
?		COORIDOR	2	1																																								
2221		COLABORATION	11	3		1																		0	1		0	1	1		1				0									
2204		IDF	0	0																																								
2223		DE-ESC	0	0											0																													
2202		STUDENT SERVICES	25	3		1		10																1											1									
T1.22 LEVEL 2 Area B																																												
2227		RISE	11	4		1	1	1								6	1	0	6		0			1	1		0				1													
2229		CLASSROOM	11	5		1	1	1								6	0		26		1			1	1		1		1		1													
2231		CLASSROOM	11	5		1	1	1								6	0		26		1			1	1		1		1		1													
2235		CLASSROOM	11	5		1	1	1								6	0		26		1			1	1		1		1		1													
2237		CLASSROOM	11	5		1	1	1								6	0		26		1			1	1		1		1		1													
2238		CLASSROOM	11	5		1	1	1								6	0		26		1			1	1		1		1		1													
2240		CLASSROOM	11	5		1	1	1								6	0		26		1			1	1		1		1		1													
2241		CLASSROOM	11	5		1	1	1								6	0		26		1			1	1		1		1		1													
2243		CLASSROOM	11	5		1	1	1								6	0		26		1			1	1		1		1		1													
2230		SGR	1	1																											1													
2236		SGR	1	1																											1													
2239		SGR	1	1																											1													
2242		SGR	1	1																											1													
2228		COLABORATION	11	4		1																																						
2233		ELA 2nd grade	7	5		1																		1	1		1		1		1				0									
2232		CORRIDOR	2	1																				1	0		1		1		1													
2234		SAT. READ RM.	0	1																																								
2244		RESOURCE ROOM	9	2		0				0						0	0		0					1	1		0				1													
2245		IDF/DATA	0	0																																								
T1.23 LEVEL 2 Area C																																												
2110		PRINCIPAL	7	3		1					1	1	2													1						1						0						
2113		CUSTODIAL OFFICE	4	2						1																					1							0						
2114		CUSTODIAL SHOP	2	2		1																								1														
2115		CUSTODIAL STORAGE	0	0																																								
2109		ART	9	5		1	1	1																1	1		1		1		1										0			
2118		MDF	0	0																																								
2119		IT OFFICE/REPAIR	5	3			2			0	3																				1													
2106		ART	9	5		1	1	1																1	1		1		1		1										0			
2105		MUSIC	9	5		1	1	1																1	1		1		1		1													
2102		MUSIC	7	5		1	1	1																1	1		1		1		1													
2101		ENSEMBLE	2	0																																								
T1.31 LEVEL 3 Area A																																												
3211		CLASSROOM	11	5		1	1	1								6	0		26		1			1	1		1		1		1													
3213		CLASSROOM	11	5		1	1	1								6	0		26		1			1	1		1		1		1													
3216		CLASSROOM	11	5		1	1	1								6	0		26		1																							

Balmer Elementary School		Chromebook Phase 2 Evaluation				21-Dec-20
CATEGORY	RFQ QUANTITY	CDWG		Hub Tech		
		Equipment	Labor	Equipment	Labor	
STUDENT CHROMEBOOKS	1076	\$ 272,228.00	\$ -	\$ 277,349.76	\$ -	
CHROMEBOOK CARTS	37	\$ 46,805.00	\$ 9,250.00	\$ 52,497.08	included	
CHROMEBOOK CABINETS	5	\$ 1,475.00	\$ 1,250.00	\$ 1,486.05	\$ 875.00	
GOOGLE CHROMEBOOK MGMT LICENSE	1076	\$ 25,824.00	\$ -	\$ 26,900.00	\$ -	
NAME 4 YEAR DEPOT WARRANTY 2161	1076	\$ 170,008.00	\$ -	\$ 166,080.60	\$ -	
WHITE GLOVER SERVICES 2161	1076	\$ -	\$ 10,374.00	\$ -	\$ 10,760.00	
STORAGE AND SHIPPING	Lot	\$ -	\$ -		\$ 500.00	
EQUIPMENT AND LABOR SUB TOTALS		\$ 516,340.00	\$ 20,874.00	\$ 524,313.49	\$ 12,135.00	
TOTAL		\$ 537,214.00		\$ 536,448.49		
	PO QUANTITY					
STUDENT CHROMEBOOKS	1076			\$ 277,349.76	\$ -	
CHROMEBOOK CARTS	37			\$ 52,497.08	included	
CHROMEBOOK CABINETS	5			\$ 1,486.05	\$ 875.00	
GOOGLE CHROMEBOOK MGMT LICENSE	1076			\$ 26,900.00	\$ -	
NAME 4 YEAR DEPOT WARRANTY 2161	1076			\$ 166,080.60	\$ -	
WHITE GLOVER SERVICES 2161	1076			\$ -	\$ 10,760.00	
STORAGE AND SHIPPING	Lot				\$ 500.00	
EQUIPMENT AND LABOR SUB TOTALS				\$ 524,313.49	\$ 12,135.00	
TOTAL PO AMOUNT				\$ 536,448.49		

CHROMEBOOK RFQ: THE TOWN OF NORTHBRIDGE, MA IS REQUESTING QUOTES FOR STUDENT CHROMEBOOKS FOR THE NEW BALMER ELEMENTARY SCHOOL, SCHEDULED TO OPEN IN SEPTEMBER 2021. CHROMEBOOK ORDERS MAYBE BE PLACED AS EARLY AS DECEMBER 2020 FOR DELIVERY AND INSTALLATION STARTING IN JULY 2021.

SUBMISSION FORMAT - WRITTEN RESPONSE WITH EMAIL COPIES

- ALL RESPONSES ARE DUE BY 12PM ON WEDNESDAY, DECEMBER 23, 2020
- EMAIL A COPY OF PROPOSAL TO: GREG PALMER, DIRECTOR OF EDUCATIONAL TECHNOLOGY gpalmer@nps.org
- PLEASE EMAIL A COPY OF THE PROPOSAL TO SCOTT GOODRICH sgoodrich@edvancetech.com
- ALL QUESTIONS SHOULD BE EMAILED TO SCOTT GOODRICH

RESPONSE REQUIREMENTS:

- WARRANTY INFORMATION IS REQUIRED FOR ALL EQUIPMENT SPECIFIED
- ALL QUOTES SUBMITTED SHALL BREAKOUT EQUIPMENT, LICENSING, LABOR, DELIVERY, AND WARRANTY COSTS.
- QUANTITIES TO BE FURNISHED ARE LISTED ON THE QUOTE FORMS AND SHOULD BE CONSIDERED FAIRLY ACCURATE. SOME MINOR ADJUSTMENT IN THE ACTUAL QUANTITIES TO BE PURCHASED MAY BE MADE AT THE TIME OF ORDER.
- THE CONTRACT PERIOD SHALL EXTEND UNTIL SIX MONTHS AFTER PROJECT COMPLETION AND TOWN SIGN-OFF, DURING WHICH TIME ADDITIONAL QUANTITIES OF THE ITEMS PROVIDED BY THE VENDOR MAY BE PURCHASED BY THE TOWN AT THE SAME OR LOWER COST THAN THE AMOUNT SPECIFIED IN THE QUOTE.

SCHOOL LAYOUT:

THE SCHOOL IS COMPOSED OF THREE FLOORS, ACCESSIBLE VIA AN ELEVATOR AND A LOADING DOCK.

STAGING

STAGING OF EQUIPMENT WILL OCCUR IN THE CAFETERIA.

DELIVERY & INSTALLATION

DELIVERIES MUST OCCUR AT THE EXACT DAY AND TIME ARRANGED WITH THE OWNER'S PROJECT MANAGER. ANY DEVIATION TO THIS SCHEDULE MUST BE APPROVED BY THE OWNER'S PROJECT MANAGER PRIOR TO DELIVERY; DELIVERIES THAT ARRIVE AT AN UNSCHEDULED TIME WILL NOT BE ACCEPTED. ALL BOXES AND WRAPPING MATERIALS MUST BE REMOVED FROM THE SCHOOL BY THE VENDOR AFTER INSTALLATION, AND THE PREMISES LEFT CLEAN AND READY FOR USE. ANY ACCIDENTAL DAMAGE INCURRED TO THE SCHOOL OR THE WORK OF OTHERS DURING INSTALLATION WILL BE REPAIRED OR REPLACED BY THE CONSTRUCTION MANAGER AT THE EXPENSE OF THE VENDOR. THE COST OF THE REPAIRS AND/OR REPLACEMENT WILL BE DEDUCTED FROM PAYMENTS DUE THE VENDOR. VENDORS WILL BE AFFORDED THE OPPORTUNITY TO REVIEW THE DAMAGES WITH THE CONSTRUCTION MANAGER IN ADVANCE OF THE REPAIRS AND/OR REPLACEMENT.

POST-INSTALLATION

THE VENDOR AND/OR INSTALLER WILL WALK-THROUGH THE INSTALLATION AT THE END OF INSTALLATION. ANY OUTSTANDING ISSUES WILL BE NOTED, AND MUST BE ADDRESSED TO THE SCHOOL'S SATISFACTION DURING THE MONTH OF AUGUST; COMPLETION OF PUNCH LIST ITEMS AND SUBMISSION OF PROJECT CLOSEOUT SUBMITTALS SHALL BE PROVIDED WITHIN 30 CALENDAR DAYS OF THE DATE OF INSTALLATION. PAYMENT TO THE VENDOR WILL NOT BE AUTHORIZED UNTIL ALL OUTSTANDING ISSUES HAVE BEEN RESOLVED

REQUIRED CONTRACT DOCUMENTS:

1. VENDOR INFORMATION.
2. EQUIPMENT QUOTE FORM (ATTACHED)
3. INSURANCE CERTIFICATE

INSURANCE

THE VENDOR SHALL OBTAIN AND MAINTAIN IN FORCE AT ALL TIMES DURING THE TERM OF THIS AGREEMENT, OCCURRENCE BASIS INSURANCE COVERAGES PERTAINING TO COMMERCIAL LIABILITY, PROPERTY DAMAGE AND MOTOR VEHICLE IN AT LEAST THE FOLLOWING AMOUNTS. ALL VENDORS PROVIDING INSTALLATION SERVICES SHALL SUBMIT A CERTIFICATE OF INSURANCE MEETING, OR EXCEEDING, THE LIMITS AS NOTED BELOW:

1. COMMERCIAL GENERAL LIABILITY: EACH OCCURRENCE \$1,000,000/OCCURRENCE; \$2,000,000 AGGREGATE
2. AUTOMOBILE LIABILITY: COMBINED SINGLE LIMIT \$1,000,000 (ALL OWNED, SCHEDULED, HIRED, AND NON-OWNED AUTOS)
3. UMBRELLA LIABILITY: EACH OCCURRENCE \$2,000,000

TAXES

PURCHASES BY THE TOWN OF NORTHBRIDGE ARE EXEMPT FROM ANY FEDERAL, STATE, OR MUNICIPAL SALES AND/OR EXCISE TAXES.

SCOPE OF WORK

THE DISTRICT IS LOOKING TO PURCHASE APPROXIMATELY 988 STUDENT CHROMEBOOKS AND NEEDS THEM TO BE DELIVERED IN JUNE OF 2021. THE INTENT IS TO PURCHASE THEM IN DECEMBER SO THAT THE VENDOR WILL HAVE AMPLE TIME TO PROCESS ORDERS AND DELIVER THE CHROMEBOOKS BY JULY OF 2021, WHEN THE SCHOOL IS READY TO RECEIVE THE DEVICES.

ITC47 OR MHEC CONTRACT PRICING MUST BE LISTED AND SPECIFIED ON THE RFQ RESPONSE FORM.

DUE DATE FOR RESPONSES IS FRIDAY DECEMBER 23, 2020.

ALL SERVICES AND DELIVERIES MUST BE COMPLETED BY AUGUST 6, 2021.

A. CHROMEBOOK SPECIFICATIONS:

HP CHROMEBOOK 15 G6 – 14" – CELERON N4020 – 4GB RAM – 32GB EMMC-US
HP PART # 1A715UT#ABA
14" LCD
1366x768 RESOLUTION
INTEL CELERON N4020
1.10 GHZ PROCESSOR
4 GB LPDDR4
32 GB EMMC HARD DRIVE,
INTEL UHD GRAPHICS 600,
WEBCAM RESOLUTION: HD,
INTEL WIRELESS AC-9560,
HIGH-DEFINITION AUDIO,
ONE USB TYPE-C 3.1 GEN 1 PORTS (POWER, DATA/VIDEO),
TWO USB 3.1 GEN 1 PORTS,
ONE HDMI PORT,
HEADPHONE/MICROPHONE JACK,

BATTERY CAPACITY 47.36-WATT HOURS,
MAXIMUM BATTERY RUN TIME 13.52 HOUR,
45 W POWER SUPPLY,
WEIGHT 3.4 LBS,

- B. GOOGLE CHROMEBOOK MANAGEMENT LICENSE
- C. MANUFACTURE EXTENDED DEPOT WARRANTY THAT EXTENDS WARRANTY TO A TOTAL OF 3 AND 4 YEARS WITH AND WITHOUT ACCIDENTAL DAMAGE PROTECTION YEARS.
- D. CHROMEBOOK CART: BRETTFORD CORE M CART WITH 3 SHELVES, 4 5" CASTERS, ALL STEEL, PACIFIC BLUE FOR 36 DEVICES.
- E. CHROMEBOOK CHARGING CABINET: KENSINGTON UNIVERSAL AC LOCK & CHARGE STATION (K62880NA)
- F. WHITE GLOVE SERVICE THAT INCLUDES THE FOLLOWING:
 - 1. ENROLL THE DEVICES IN THE DISTRICT'S G SUITE DOMAIN.
 - 2. IMAGE THE CHROMEBOOK WITH THE LATEST CHROMEBOOK OS.
 - 3. INVENTORY THE CHROMEBOOKS IN THE DISTRICTS INVENTORY SYSTEM.
 - 4. STORE THE DEVICES UNTIL DELIVERY TIME.
 - 5. DELIVER TO BALMER ELEMENTARY SCHOOL WHEN THE SCHOOL IS READY TO RECEIVE THE DEVICES.
 - 6. DISPOSE OF PACKING MATERIALS.
 - 7. APPLYING A TAMPER PROOF LABEL AS SPECIFIED BY THE DISTRICT.
 - 8. PREWIRE CHROMEBOOK CARTS AND CHARGING CABINETS WITH CHARGING CABLES.
 - 9. INSTALL THE CHROMEBOOKS INTO CHROMEBOOK CARTS AND CHARGING CABINETS.
 - 10. LABEL CARTS AND CABINETS AS DIRECTED BY NORTHBRIDGE PUBLIC SCHOOLS.
 - 11. DELIVER CARTS, CABINETS AND SINGLE CHROMEBOOK TO VARIOUS ROOMS WITHIN THE SCHOOL.
- G. VENDOR MUST INCLUDE ALL COSTS FOR RECEIVING AND HOLDING EQUIPMENT UNTIL IT IS READY TO BE SHIPPED TO THE SCHOOL. VENDOR MUST INCLUDE COSTS FOR STORING AND SHIPPING ALL EQUIPMENT TO THE SCHOOL (APPROXIMATELY JULY OF 2021) AND ADHERING TO THE SCHOOLS DELIVERY REQUIREMENTS.
- H. DELIVERY MUST OCCUR AT THE EXACT DAY AND TIME ARRANGED AND COMMUNICATED BY THE OWNER'S PROJECT MANAGER. ANY DEVIATION TO THIS SCHEDULE MUST BE APPROVED BY THE PRIOR TO DELIVERY; DELIVERIES THAT ARRIVE AT AN UNSCHEDULED TIME WILL NOT BE ACCEPTED.
- I. ALL BOXES AND WRAPPING MATERIALS MUST BE REMOVED FROM THE SCHOOL BY THE VENDOR AFTER INSTALLATION, AND THE PREMISES LEFT CLEAN AND READY FOR USE.
- J. ANY ACCIDENTAL DAMAGE INCURRED TO THE SCHOOL OR THE WORK OF OTHERS DURING INSTALLATION WILL BE REPAIRED OR REPLACED BY THE CONSTRUCTION MANAGER AT THE EXPENSE OF THE VENDOR. THE COST OF THE REPAIRS AND/OR REPLACEMENT WILL BE DEDUCTED FROM PAYMENTS DUE THE VENDOR. VENDORS WILL BE AFFORDED THE OPPORTUNITY TO REVIEW THE DAMAGES WITH THE CONSTRUCTION MANAGER IN ADVANCE OF THE REPAIRS AND/OR REPLACEMENT.

RFQ RESPONSE FORM A: PRICE PROPOSAL

PRICE PROPOSAL:

ITEM	PRODUCT	QNTY	UNIT PRICE EQUIPMENT	INSTALLATION LABOR	EXTENDED PRICE EQUIP.+ LABOR
A.	STUDENT CHROMEBOOKS	1076			
B.	GOOGLE CHROMEBOOK MGMT LICENSE				
C.	3 YEAR DEPOT WARRANTY				
	UQ990E – 3 YEAR EXTENDED DEPOT	1076			
	UQ996E – 3 YEAR EXTENDED DEPOT +AD	1076			
	U9DQ4E – 4 YEAR EXTENDED DEPOT	1076			
	U9DQ5E – 4 YEAR EXTENDED DEPOT +AD	1076			
D.	CHROMEBOOK CARTS (35 @ 26 CHROMEBOOKS EA., 1 @24, AND 1@30) BRETTFORD CORE M	37			
E.	CHROMEBOOK CABINETS (4 @ 6 CHROMEBOOKS EA. AND 1 SPARE FOR USE WITH USE WITH IPADS)	5			
F.	WHITE GLOVER SERVICES	1076			
G.	STORAGE AND SHIPPING	LOT			
	TOTAL				

NOTE: VENDOR SHALL PROVIDE UNIT PRICING FOR ALL SPECIFIED COMPONENTS LISTED ABOVE. THIS UNIT PRICING SHALL BE USED IN DETERMINING FINAL QUANTITIES WHILE DETERMINING AWARD TOTAL.

CONTACT: _____

COMPANY NAME: _____

ADDRESS: _____

TAX ID #: _____

CONTACT PHONE NUMBER: _____

CONTACT CELL PHONE NUMBER: _____

EMAIL ADDRESS: _____











AUTHORIZED SIGNATURE: _____

DATE: _____

W. Edward Balmer Elementary School Tour

 W. Edward Balmer Elementary School

 Please provide your availability to participate in tours of the New W. Edward Balmer Elementary School on either January 21, 2021 or January 28, 2021.

	Jan 21 THU 5:00 PM 7:00 PM	Jan 28 THU 5:00 PM 7:00 PM
9 participants	✓9	✓9
 Sarah Traniello, Sy	<input type="checkbox"/>	<input type="checkbox"/>
 Nick Hoffman	✓	✓
 Adam Gaudette	✓	✓
 Alicia Cannon	✓	✓
 Paul Bedigian	✓	✓
 Steve Gogolinski	✓	✓
 George Simmons	✓	✓
 Spencer Pollock	✓	✓
 Melissa Walker	✓	✓
 Andrew	✓	✓