

PROJECT MINUTES

Project:Northbridge Elementary SchoolProject No.:17020Prepared by:Joel SeeleyMeeting Date:12/21/21Re:School Building Committee MeetingMeeting No:80

Location: Northbridge Elementary School Cafeteria Time: 6:30pm

Distribution: School Building Committee Members, Attendees (MF)

Attendees:

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

Meeting Date: 12/21/21

Meeting No.: 80 Page No.: 2

Item #	Action	Discussion
80.1	Record	Call to Order, 6:30 PM, meeting opened.
80.2	Record	Public Comment - none
80.3	Record	A motion was made by J. Tubbs and seconded by P. Bedigian to approve the 11/16/21 School Building Committee meeting minutes. No discussion, motion passed unanimous.
80.4	Record	J. Seeley reviewed the Budget Tracking Form thru 11/30/21, attached.
80.5	Record	Warrant No. 60 was reviewed.
		A motion was made by M. LeBrasseur and seconded by P. Bedigian to approve Warrant No. 60. No discussion, motion passed unanimous.
80.6	T. Hengelsberg	T. Hengelsberg reviewed Change Order No. 25, dated 12/15/21 in the amount of \$164,137.00, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, all attached.
		Committee Discussion:
		 G. Simmons asked why are the soccer field markers so expensive in PCO 441? T. Hengelsberg indicated the majority of the costs are for the GPS surveying work to place the markers.
		J. Lundquist indicated the current fields do not have these type of markers and additionally the field lines are off-set every few years.
		 M. LeBrasseur asked why does the description for PCO 440 reference the CM contingency? T. Hengelsberg indicated the description included the reference by mistake and he will correct.
		A motion was made by M. LeBrasseur and seconded by B. Paulhus to approve Change Order No. 25, dated 12/15/21 excluding PCO 441, in the revised amount of \$153,916.00 and recommend signature by A. Cannon. No discussion, motion passed unanimous.
		T. Hengelsberg to update Change Order No. 25 and issue for signatures.
80.7	Record	J. Seeley reviewed OPM Amendment No. 6, dated 12/21/21 for additional Owner's Testing and Inspectional Services, in the amount of \$8,800.00 to be charged against ProPay Budget 0602-0000, which has a balance of \$52,500.00, attached.
		A motion was made by P. Bedigian and seconded by J. Lundquist to approve OPM Amendment No. 6, dated 12/21/21 and recommend signature by A. Cannon. No discussion, motion passed unanimous.
80.8	Record	J. Seeley reviewed the McGraw Hill Quote, dated 12/7/21 in the amount of \$4,675.09 for missing Grade 1 Reading Wonders set, that went missing during the move, attached.
		A motion was made by J. Tubbs and seconded by M. LeBrasseur to approve the McGraw Hill quote, dated 12/7/21 in the amount of \$4,675.09. No discussion, motion passed unanimous.
80.9	Record	T. Hengelsberg reviewed the requested Tech Purchase Orders Tech-020 and Tech-021 in the amount of \$2,888.00, leaving a balance of \$927.54 in the Technology Budget, attached.

Meeting Date: 12/21/21

Meeting No.: 80 Page No.: 3

Item #	Action	Discussion
		A motion was made by M. LeBrasseur and seconded by P. Bedigian to approve issuing Tech Purchase Orders Tech-020 and Tech-021 in the amount of \$2,888.00. No discussion, motion passed unanimous.
80.10	Record	T. Hengelsberg reviewed requested FFE Purchase Orders FFE-064, FFE-065 and FFE-066 in the amount of \$4,443.83, leaving a balance of \$941 in the FFE Budget, attached.
		A motion was made by M. LeBrasseur and seconded by J. Tubbs to approve FFE-064, FFE-065 and FFE-066 in the amount of \$4,443.83. No discussion, motion passed unanimous.
80.11	Record	R. Day provided the construction update and reviewed the Don Martin letter, dated 11/17/21, and updated Temporary Certificate of Occupancy, dated 11/30/21 all attached.
		Committee Discussion:
		M. LeBrasseur asked when will the signage be installed on the brick entry drive walls? M. Cavanaugh indicated the signage will be installed this week.
80.12	Record	T. Hengelsberg reviewed the AAB Variance Approval, dated 11/16/21, attached.
80.13	Record	T. Hengelsberg reviewed the Phase 2 Substantial Completion Certificate, dated 12/16/21, attached.
		A motion was made by P. Bedigian and seconded by P. L'Hommedieu to approve the Phase 2 Substantial Completion Certificate, dated 12/16/21 and recommend signature by A. Cannon. No discussion, motion passed unanimous.
80.14	Record	J. Seeley reviewed the MSBA Change Order Review, dated 11/24/21 for Change Orders 18-20, attached.
80.15	Record	J. Seeley reviewed the fully executed BRR No. 3, dated 9/21/21 and BRR No. 4, dated 11/16/21, both attached.
80.16	J. Seeley	J. Seeley reviewed the SBC Meetings and Agenda Schedule, dated 12/20/21, attached.
		Committee Discussion
		1. J. Seeley to add a meeting on 2/15/22 and re-issue.
80.17	Record	Committee Questions - none

Meeting Date: 12/21/21

Meeting No.: 80 Page No.: 4

Item #	Action	Discussion
80.18	Record	Old or New Business
		 G. Simmons reviewed the current delivery date for the new snowplow, which is currently May 2022 and indicated that he confirmed with the DPW that they do not have the capacity to plow the NES property. For weekend storms or if school is closed for the day, then the existing snowplow equipment at the high school can be used for NES by Facilities.
		The issue is being able to plow for storms that happen during school or prior to school opening. G. Simmons requested proposals from seven snowplow companies and recommends Mullaly Materials, Inc. G. Simmons requests the project budget pay for the snowplow service for these storm events until the new snowplow arrives, per the rate schedule received from Mullaly Materials, Inc., dated 12/16/21 and attached.
		Committee Discussion:
		 a) M. LeBrasseur asked if there is an option to buy a different snowplow? G. Simmons indicated he reviewed and the cost would be much higher than the currently back-ordered snowplow.
		 b) J. Tubbs asked if these operational costs can be paid for out of the project budget? J. Seeley indicated the costs would not be reimbursable by MSBA but un-planned operational expenses due to project delays have typically been paid out of the project budget.
		A motion was made by J. Tubbs and seconded by B. Paulhus to approve using the Mullaly Materials, Inc. for snow plowing services for the events described above, providing that these un-planned operational expenses can be covered by the project budget. No discussion, motion passed unanimous.
80.19	Record	Next SBC Meeting: 1/18/22 at 6:30pm at Northbridge Elementary School.
80.20	Record	A Motion was made by J. Tubbs and seconded by P. Bedigian to adjourn the meeting. No discussion, motion passed unanimous.

Attachments: Agenda, Budget Tracking Form, Warrant No. 60, Change Order No. 25, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, OPM Amendment No. 6, McGraw Hill Quote, Tech Purchase Orders Tech-020 and Tech-021, FFE Purchase Orders FFE-064, FFE-065, Don Martin Letter, Temporary Certificate of Occupancy, AAB Variance Approval, Phase 2 Substantial Completion Certificate, MSBA Change Order Review, BRR No. 3, BRR No. 4, SBC Meetings and Agenda Schedule, Mullaly Materials, Inc., Snowplow Quote, PowerPoint

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



PROJECT MEETING SIGN-IN SHEET

Project:

New Northbridge Elementary School

Prepared by:

Joel Seeley

Re: Location: School Building Committee Meeting

Northbridge Elementary School

21 Crescent Street, Whitinsville, MA 01588

Distribution:

Attendees, (MF)

Project No.: 17020
Meeting Date: 12/21/2021
Meeting No: 80

Time:

6:30pm

SIGNATURE	ATTENDEES	EMAIL	AFFILIATION
0	Joseph Strazzulia	jstrazzulla@nps.org	Chairman, School Building Committee
MMM	Melissa Walker	mwalker@nps.org	School Business Manager, MCPPO
	Alicia Cannon	cannonhome0927@gmail.com	Member, Board of Selectmen, CEO
Britis	Brian Paulhus	bpaulhus@nps.org	School Committee Member
Mynon	Michael LeBrasseur	mlebrasseur@nps.org	Former School Committee Member
Vand Roching	Paul Bedigian	bedigianps@cdmsmith.com	Representative of the Building, Planning, Construction Committee
Tim Daully	Steven Gogolinski	steve@gogolinskicpa.com	Representative of the Finance Committee
roll Toles	Jeffrey Tubbs	itubbs@charter.net	Member of community with architecture, engineering and/or construction experience
yet sherin	Peter L'Hommedieu	plhommedieu@shawmut.com	Member of community with architecture, engineering and/or construction experience
Myn I	Jeff Lundquist	_lundquist@charter.net	Member of community with architecture, engineering and/or construction experience
, , ,	Spencer Pollock	spencerpollock22@gmail.com	Parent Representative
	Adam Gaudette	agaudette@northbridgemass.org	Town Manager
1	Arny McKinstry	amckinstry@nps.org	Superintendent of Schools
George Stoping	George Simmons	gsimmons@nps.org	Building Maintenance Local Official
Karlene Koss	Karlene Ross	kross@nps.org	Principal, W. Edward Balmer Elementary School
	Nicholas Hoffman	nhoffman@nps.org	Principal, Northbridge Elementary School
	Gregory Rosenthal	grosenthal@nps.org	Director of Pupil Personnel Services
	Lee P. Dore	lpdore@DoreandWhittier.com	Dore & Whittier Architects
(melun)	Thomas Hengelsberg	thengelsberg@DoreandWhittier.com	Dore & Whittier Architects
8	David Fontaine, Jr.	djr@fontainebros.com	Fontaine Bros., Inc.
Thirty	Rob Day	rday@fontainebros.com	Fontaine Bros., Inc.
	Griffin Couture	gcouture@fontainebros.com	Fontaine Bros., Inc.
m. Carpl	Michael Cavanaugh	mcavanaugh@fontainebros.com	Fontaine Bros., Inc.
1 din	Antone Dias	adias@smma.com	SMMA
Mu or	Joel Seeley	jseeley@smma.com	SMMA

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1000 Massachusetts Avenue Cambridge, MA 02138 617.547.5400



Agenda

New Northbridge Elementary School 17020 Project: Project No.: School Building Committee Meeting 12/21/2021 Re: Meeting Date: Northbridge Elementary School Library 6:30 PM Meeting Location: Meeting Time: Prepared by: Joel G. Seeley Meeting No. 80

Distribution: Committee Members (MF)

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

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

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

- 5. Approval of Minutes
- 6. Approval of Invoices and Commitments
- 7. FF&E Update
- 8. Technology Update
- 9. Construction Update
 - Phase 2 Substantial Completion
- 10. New or Old Business
- 11. Committee Questions
- 12. Next Meeting: January 19, 2022
- 13. Adjourn

		Symmes Maini & McKee Associates, Inc. (SMMA) Northbridge School District Northbridge W. Edward Balmer Elementary School BUDGET SUMMARY	Original						(B - C)		(B + E)	(A. P. E)
			PS&B Budget		Current		Contract		Remaining	Additional Projected	Projected Contract	(A - B - E) Budget
		BUDGET TRACKING FORM as of: 11/30/2021	6/20/2018	Budget Revisions	Budget		Amount	Expended	Contract Amount	Amount	Amount	Balance
	Propay	Name	0/20/2010	Duaget Nevisions	A		В	С	D	E	Amount	Dalation
	code #	Feasibility Study Agreement					_		_	_		
1 000	01-0000	OPM Feasibility Study	105,000.00		105.0	00.00	105,000.00	105,000.00	_	_	105,000.00	_
	02-0000	A&E Feasibility Study	425,000.00			00.00	425,000.00	425,000.00	-	_	425,000.00	-
	03-0000	Environmental and Site	150,000.00			00.00	146,753.50	145,543.50	1,210.00	-	146,753.50	3,246.50
	04-0000	Other	95,000.00		· ·	00.00	51,759.59	51,759.59	-	-	51.759.59	43,240.41
		Feasibility Study Agreement Subtotal	\$ 775,000.00	\$ -	,	00.00 \$	· · · · · · · · · · · · · · · · · · ·		\$ 1,210.00	\$ -	\$ 728,513.09	
		Administration					,	,	,		,	,
6 010	01-0000	Legal Fees	80,000.00		80,0	00.00	-		-	-	-	80,000.00
		Owner's Project Manager										
7 010	02-0400	> Design Development	180,250.00		180,2	250.00	180,250.00	180,250.00	-	-	180,250.00	-
8 010	02-0500	> Construction Contract Documents	250,025.00		250,0	25.00	250,025.00	250,025.00	-	-	250,025.00	-
9 010	02-0600	> Bidding	95,050.00		95,0	050.00	95,050.00	95,050.00	-	-	95,050.00	-
	02-0700	> Construction Contract Administration	1,912,599.00		1,912,5		1,912,599.00	1,759,591.08	153,007.92	-	1,912,599.00	-
	02-0800	> Closeout	120,080.00			080.08	120,080.00	-	120,080.00	-	120,080.00	-
	02-0900	> Extra Services	100,000.00			00.00	-		-	-	-	100,000.00
13 010	02-1000	> Reimbursable & Other Services	40,000.00			00.00	3,520.00	3,520.00	-	-	3,520.00	36,480.00
14 010	02-1100	> Cost Estimates	_			-	-		-	-	-	-
15 010	03-0000	Advertising	20,000.00		20,0	00.00	1,238.64	1,238.64	-	-	1,238.64	18,761.36
	04-0000	Permitting	50,000.00			00.00	7,314.10	9,314.10	(2,000.00)	-	7,314.10	42,685.90
17 010	05-0000	Owner's Insurance	80,000.00	10,000.00	90,0	00.00	86,438.00	86,438.00	-	-	86,438.00	3,562.00
18 019	99-0000	Other Administrative Costs	60,000.00	(10,000.00)	50,0	00.00	17,076.74	17,076.74	-	-	17,076.74	32,923.26
		Administration Subtotal	\$ 2,988,004.00	\$ -	\$ 2,988,0	004.00 \$	2,673,591.48	\$ 2,402,503.56	\$ 271,087.92	\$ -	\$ 2,673,591.48	\$ 314,412.52
		Architecture and Engineering					,	•				
		Basic Services										
21 020	01-0400	> Design Development	1,944,609.00		1,944,6	609.00	1,944,609.00	1,944,609.00	-	-	1,944,609.00	-
22 020	01-0500	> Construction Contract Documents	2,657,249.00		2,657,2		2,657,249.00	2,657,249.00	-	-	2,657,249.00	-
	01-0600	> Bidding	227,830.00			330.00	227,830.00	227,830.00	-	-	227,830.00	-
	01-0700	> Construction Contract Administration	2,252,218.00		2,252,2		2,252,218.00	2,159,223.74	92,994.26	-	2,252,218.00	-
	01-0800	> Closeout	164,136.00			136.00	164,136.00	-	164,136.00	-	164,136.00	-
26 020	01-9900	> Other Basic Services	_		,	-	-	-	-	-	-	-
27		BASIC SERVICES SUBTOTAL	\$ 7,246,042.00	\$ -	\$ 7,246,0	042.00 \$	7,246,042.00	\$ 6,988,911.74	\$ 257,130.26	\$ -	\$ 7,246,042.00 \$	\$ -
		Reimbursable Services					, ,	, ,	,			
28 020	03-0100	> Construction Testing	30,000.00		30,0	00.00	16,500.00	16,437.57	62.43	-	16,500.00	13,500.00
	03-0200	> Printing (over minimum)	20,000.00			00.00	-	-	-	-	-	20,000.00
	03-9900	> Other Reimbursable Costs	100,000.00			00.00	72,351.38	72,351.38	-	-	72,351.38	27,648.62
	04-0200	> Hazardous Materials	100,000.00	50,000.00	150,0	00.00	132,165.00	60,302.00	71,863.00	-	132,165.00	17,835.00
	04-0300	> Geotech & Geo-Env.	85,000.00		85,0	00.00	83,435.00	60,243.15	23,191.85	-	83,435.00	1,565.00
33 020	04-0400	> Site Survey	40,000.00	(25,000.00)	15,0	00.00	-	-	-	-	-	15,000.00
34 020	04-0500	> Wetlands	40,000.00	(25,000.00)	15,0	00.00	-	-	-	-	-	15,000.00
35 020	04-1200	> Traffic Studies	35,000.00		35,0	00.00	-	ı	-	-	-	35,000.00
		Architectural and Engineering Subtotal	\$ 7,696,042.00	\$ -	\$ 7,696,0	042.00 \$	7,550,493.38	\$ 7,198,245.84	\$ 352,247.54	\$ -	\$ 7,550,493.38	\$ 145,548.62

	Symmes Maini & McKee Associates, Inc. (SMMA) Northbridge School District Northbridge W. Edward Balmer Elementary School BUDGET SUMMARY	Ortoinal								(P. 0)			(0, 5)	(4. 5. 5)
		Original PS&B Budget			Current		Contract			(B - C) Remaining	Additional Projec	ted Pr	(B + E) roiected Contract	(A - B - E) Budget
	BUDGET TRACKING FORM as of: 11/30/2021	6/20/2018	Budget Revisions		Budget		Amount		Expended	Contract Amount	Amount		Amount	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		79,022,446.00		72,787,541.58		\$ -	\$	79,022,446.00 \$	470,216.00
89 CSI Code	CSI Description	· · ·				· ·	, ,			· · · · · · · · · · · · · · · · · · ·	·			,
89 0502-0010	CM Fee				1,543,750.00		1,543,750.00		1,491,104.80	52,645.20	-		1,543,750.00	-
89 0502-0020	Bonds and Insurances				1,229,039.70		1,229,039.70		1,229,039.70	-	-		1,229,039.70	-
89 0502-0030	Total GMP Construction Contingency				4,277,201.15		4,277,201.15		245,212.10	4,031,989.05	-		4,277,201.15	-
89 0502-0100	CM Staffing				-		-		-	-	-		-	-
89 0502-0100	GC's						-		-	-	-		-	-
89 0502-0100	Division 1 - General Requirements				6,339,891.50		6,339,891.50		5,352,543.23	987,348.27	-		6,339,891.50	-
89 0502-0200	Division 2 - Existing Conditions Division 3 - Concrete				1,733,750.00		1,733,750.00		1,610,367.80	123,382.20			1,733,750.00	-
89 0502-0300 89 0502-0400	Division 4 - Masonry				3,604,072.95 2,062,450.00		3,604,072.95 2,062,450.00		3,366,632.04 2,062,450.00	237,440.91	-		3,604,072.95 2,062,450.00	-
89 0502-0500	Division 5 - Metals				6,301,350.00		6,301,350.00		6,139,365.50	161,984.50			6,301,350.00	-
89 0502-0600	Division 6 - Wood, Plastics and Composites				2,305,175.95		2,305,175.95		2,305,175.95	-			2,305,175.95	-
89 0502-0700	Division 7 - Thermal & Moisture Protection				5,199,923.80		5,199,923.80		5,204,691.85	(4,768.05) -		5,199,923.80	-
89 0502-0800	Division 8 - Openings				3,015,520.40		3,015,520.40		3,013,810.40	1,710.00			3,015,520.40	-
89 0502-0900	Division 9 - Finishes				8,548,036.35		8,548,036.35		8,231,250.34	316,786.01	-		8,548,036.35	-
89 0502-1000	Division 10 - Specialties				980,652.70		980,652.70		914,410.90	66,241.80			980,652.70	-
89 0502-1100	Division 11 - Equipment				1,390,997.60		1,390,997.60		1,048,102.04	342,895.56	-		1,390,997.60	-
89 0502-1200	Division 12 - Furnishings				-		-		-	-	-		-	-
89 0502-1300	Division 13 - Special Construction				-		-		-	-	-		-	-
89 0502-1400	Division 14 - Conveying Systems				117,253.75		117,253.75		117,253.75	70 704 00	-		117,253.75	-
89 0502-2100 89 0502-2200	Division 21 - Fire Suppression Division 22 - Plumbing				849,775.00 2,310,734.40		849,775.00 2,310,734.40		771,053.68 2,216,843.56	78,721.32 93,890.84			849,775.00 2,310,734.40	-
89 0502-2300	Division 23 - HVAC				4,920,050.00		4,920,050.00		4,892,211.30	27,838.70			4,920,050.00	-
89 0502-2500	Division 25 - Integrated Automation				4,920,030.00		4,920,030.00		4,092,211.30	21,030.10			4,920,030.00	-
89 0502-2600	Division 26 - Electrical				5,627,325.00		5,627,325.00		5,622,991.72	4,333.28			5,627,325.00	-
89 0502-2700	Division 27 - Communications				-		-		-	-	-		-	-
89 0502-2800	Division 28 - Electronic Safety & Security				-		-		-	-	-		-	-
89 0502-3100	Division 31 - Earthwork				9,156,482.85		9,156,482.85		8,723,904.78	432,578.07	-		9,156,482.85	-
89 0502-3200	Division 32 - Exterior Improvements				2,061,922.75		2,061,922.75		1,740,161.55	321,761.20	-		2,061,922.75	-
89 0502-3300	Division 33 - Utilities						-		-	-	-		-	-
89 0502-9900	Retainage		A 4 57 4 7 00 00		3,872,387.15		3,872,387.15		3,569,084.97	303,302.18			3,872,387.15	-
89 0508-0000	Change Orders Construction Budget Subtotal	\$ 79.492.662.00	\$ 1,574,703.00 \$ 1,574,703.00	¢.	1,574,703.00 79,022,446.00	•	1,574,703.00 79,022,446.00	¢	1,135,099.76 71,002,761.72	439,603.24 \$ 8,019,684.29		\$	1,574,703.00 79,022,446.00 \$	470,216.00
09	Alternates	\$ 79,492,002.00	\$ 1,374,703.00	-	79,022,446.00	Þ	79,022,446.00	Ф	11,002,161.12	\$ 0,019,004.29	a -	\$	79,022,446.00 \$	470,216.00
90 0506-0000	Ineligible Work (Maint Blg, Press Box, Concession and Restrooms	_			_		-		-	-			-	
90 0506-0000	Retainage for Alternates/Ineligible Work				_		_		-	-			-	
	Alternates Subtotal	\$ -	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -	\$	- \$	-
0600-0000	Miscellaneous Project Costs													
94 0601-0000	Utility Company Fees	200,000.00			200,000.00		21,717.58		14,824.46	6,893.12			21,717.58	178,282.42
95 0602-0000	Testing Services	300,000.00			300,000.00		247,500.00		242,684.75	4,815.25	-		247,500.00	52,500.00
96 0603-0000	Swing Space / Modulars				-		-		-	-			-	-
97 0699-0000	Other Project Costs (Mailing & Moving)	200,000.00	•	•	200,000.00		146,221.00	•	146,221.00	- * 44.700.07			146,221.00	53,779.00
0600-0000	Miscellaneous Project Costs Subtotal	\$ 700,000.00	\$ -	\$	700,000.00	\$	415,438.58	\$	403,730.21	\$ 11,708.37	\$ -	\$	415,438.58 \$	284,561.42
99 0701-0000	Furnishings and Equipment Furnishings	1,648,000.00	145,000.00		1,793,000.00		1,759,643.08		1,466,316.54	293,326.54			1,759,643.08	33,356.92
0702-0000	Equipment	1,040,000.00	143,000.00		1,733,000.00		1,733,043.00		1,400,310.34	233,320.34	-		1,733,043.00	33,330.92
101 0703-0000	Computer Equipment	1,854,000.00	(145,000.00))	1,709,000.00		1,697,804.54		1,559,702.23	138,102.31	-		1,697,804.54	11,195.46
2. 2.30 0000	Furnishings and Equipment Subtotal	\$ 3,502,000.00		\$	3,502,000.00	\$	3,457,447.62	\$	3,026,018.77			\$	· · · · ·	44,552.38
103 0507-0000	Owner's Construction Contingency	3,974,633.00	(1,574,703.00))	4,444,849.00		-		-	-		· ·	-	4,444,849.00
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	\$ (1,574,703.00)	\$	6,034,702.00	\$	-	\$	-	\$ -	\$ -	\$	- \$	6,034,702.00
	Total Brainet Budget	¢ 400.000.404.00	¢	•	100 000 101 00	¢	04 0E7 020 45	œ.	94 070 ECO 40	¢ 0.007.000.07	•	•	04.057.020.45	7 200 470 05
	Total Project Budget	\$ 100,968,194.00	\$ -	Þ	100,968,194.00	Þ	94,057,930.15	Ф	84,970,563.19	\$ 9,087,366.97	Φ -	\$	94,057,930.15 \$	7,380,479.85

Page 4 of 45

SCHOOL BUILDING COMMITTEE NORTHBRIDGE ELEMENTARY SCHOOL

All meetings held at the

Northbridge Elementary School Cafeteria at 6:30 PM

unless otherwise noted

MEETINGS SCHEDULE AND AGENDAS

November 18, 2019 Updated December 20, 2021

DATE	AGENDA
Construction Phase	
January 18, 2022	BUILDING COMMITTEE MEETING
	Construction Progress
March 22, 2022	BUILDING COMMITTEE MEETING
	Construction Progress
April 19, 2022	BUILDING COMMITTEE MEETING
	Construction Closeout
May 17, 2022	BUILDING COMMITTEE MEETING
	Construction Closeout
June 21, 2022	BUILDING COMMITTEE MEETING
	Construction Closeout
	ADDITIONAL MEETINGS TO BE SCHEDULED





PROJECT MINUTES

Project:Northbridge Elementary SchoolProject No.:17020Prepared by:Joel SeeleyMeeting Date:11/16/21Re:School Building Committee MeetingMeeting No:79

Location: Northbridge Elementary School Cafeteria Time: 6:30pm

Distribution: School Building Committee Members, Attendees (MF)

Attendees:

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

| PROVIDENCE, RHODE ISLAND

Meeting Date: 11/16/21

Meeting No.: 79 Page No.: 2

Item #	Action	Discussion
79.1	Record	Call to Order, 6:30 PM, meeting opened.
79.2	Record	J. Strazzulla announced the meeting will be video and audio recorded with future rebroadcast.
79.3	Record	Public Comment - none
79.4	Record	A motion was made by P. Bedigian and seconded by M. LeBrasseur to approve the 10/19/21 School Building Committee meeting minutes. No discussion, motion passed unanimous.
79.5	J. Seeley	J. Seeley to send the Budget Tracking Form thru 10/31/21 for the Total Project Budget to the Committee.
79.6	Record	Warrant No. 59 was reviewed.
		A motion was made by M. LeBrasseur and seconded by P. Bedigian to approve Warrant No. 59. No discussion, motion passed unanimous.
79.7	Record	T. Hengelsberg presented and reviewed Change Order No. 24, dated 11/12/21 in the amount of \$104,151.00, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, all attached.
		A motion was made by S. Gogolinski and seconded by M. LeBrasseur to approve Change Order No. 24, dated 11/12/21 in the amount of \$104,151.00 and recommend signature by A. Cannon. No discussion, motion passed unanimous.
79.8	Record	J. Seeley reviewed Designer Amendment No. 24, dated 11/16/21 for design services for the added storage sheds to house landscaping equipment and alterations to the East walk, in the amount of \$14,874.00 to be charged against ProPay Budget 0203-9900, which has a balance of \$27,648.62, attached.
		A motion was made by S. Gogolinski and seconded by J. Tubbs to approve Designer Amendment No. 24, dated 11/16/21 for design services for the added storage sheds to house landscaping equipment and alterations to the East walk, in the amount of \$14,874.00 and recommend signature by A. Cannon. No discussion, motion passed unanimous.
79.9	Record	T. Hengelsberg reviewed requested FFE Purchase Order FFE-063 in the amount of \$1,200, leaving a balance of <-\$139,615> in the FFE Budget, attached.
		A motion was made by J. Lundquist and seconded by S. Gogolinski to approve FFE-063 in the amount of \$1,200. No discussion, motion passed unanimous.
79.10	Record	J. Seeley reviewed Budget Revision Request No. 4, dated 11/16/21 reallocating \$145,000 from Pro-Pay Code 0703-0000 Computer Equipment to Pro-Pay Code 0701-0000 Furnishings to cover the \$139,615 overage.
		Committee Discussion:
		 J. Strazzulla asked if there will be any additional technology expenditures? K. Ross and Hoffman indicated no further technology expenditures are being planned for.
		A motion was made by M. LeBrasseur and seconded by P. Bedigian to approve Budget Revision Request No. 4, dated 11/16/21 and recommend signature by A. Cannon, A. McKinstry and S. Falconer. No discussion, motion passed unanimous.

Page 7 of 45

Project: Northbridge Elementary School

Meeting Date: 11/16/21

Meeting No.: 79
Page No.: 3

Item #	Action	Discussion
79.11	Record	T. Hengelsberg reviewed a request by the MAAB and Northbridge Disabilities Commission to review adding permanent accessible reinforced paths along the east and west sides of the U-10 playfield to presumed future fixed bleacher locations. FBI has estimated the paths to be approximately \$37,222. The permanent accessible reinforced paths are not required and the playfield complies with MAAB as-is since there are no fixed bleachers at the U-10 playfield. The Committee has decided to take no action on adding the permanent accessible reinforced paths.
79.12	Record	J. Seeley indicated FBI and the Site Subcontractor's insurance company are reviewing the Subrogation Claim from The Andover Companies for 230 Mason Road and will address directly with Andover.
79.13	M. Cavanaugh	M. Cavanaugh provided the construction update, attached.
		Committee Discussion:
		 J. Strazzulla indicated he informed Parks and Recreation of the Vail Field Spring seeding timeline.
		 J. Strazzulla indicated the resident at 241 N. Main Street has contacted him about the roadway patch pitching rainwater run-off to their property. M. Cavanaugh will follow-up on the issue.
79.14	Record	Committee Questions - none
79.15	Record	Old or New Business - none
79.16	Record	Next SBC Meeting: 12/21/21 at 6:30pm at Northbridge Elementary School.
79.17	Record	A Motion was made by M. LeBrasseur and seconded by P. Bedigian to adjourn the meeting. No discussion, motion passed unanimous.

Attachments: Agenda, Budget Tracking Form, Warrant No. 58, Change Order No. 23, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, Tech Purchase Orders Tech-09R1, FFE Purchase Orders FFE-060 and FFE-061 and modified FFE-052, Temporary Certificate of Occupancy, PowerPoint

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

PROJECT MANAGEMENT

SMMA

December 21, 2021

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

Re: New W. Edward Balmer Elementary School

Whitinsville, Massachusetts

Amendment No. 6 - Owner's Testing Services Increase

SMMA No. 17020

Dear Ms. Walker:

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

Yankee Engineering & Testing, Inc. has been providing Owner's Testing Services under Amendment No. 2 since June 2019, on a per test and inspection basis under the allotted budget of \$225,000, equating to \$247,500 inclusive of our 10% administrative mark-up.

Currently, Yankee Engineering and Testing has a remaining balance of \$4,377.25 on their allotted budget of \$225,000.

We request an increase to their budget of \$8,000.00, with the final invoiced cost based on the actual number of inspections and tests performed.

The Total Project Budget, ProPay Code 0602-0000 – Testing Services, has a balance of Fifty-Two Thousand Five Hundred Dollars (\$52,500.00) for these Owner's Testing Services.

The cost for Yankee Engineering and Testing's services will be billed at our cost plus 10% in accordance with Article 10 of our Contract up to a budget of \$8,800.00.

I will call you to review.

Very truly yours,

SMMA | Symmes Maini & McKee Associates

Project Director

cc: contract file, Antone Dias, Sarah Traniello

www.smma.com

ATTACHMENT B

CONTRACT FOR PROJECT MANAGEMENT SERVICES AMENDMENT NO. 6

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

WHEREAS, effective as of <u>December 21, 2021</u>, the Parties wish to amend the Contract, as amended:

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

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

Fee for Basic Services:	Original Contract	Prior Amendments	This Amendment	After this Amendment		
Feasibility Study Phase	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 60,000.00		
Schematic Design Phase	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 45,000.00		
Design Development Phase		\$ 180,250.00	\$ 0.00	\$ 180,250.00		
Construction Document Phase		\$ 253,275.00	\$ 0.00	\$ 253,275.00		
Bidding Phase		\$ 95,050.00	\$ 0.00	\$ 95,050.00		
Construction Phase		\$ 2,160,099.00	\$ 8,800.00	\$ 2,168,899.00		
Completion Phase		\$ 120,080.00	\$ 0.00	\$ 120,080.00		
Total Fee	\$ 105,000.00	\$ 2,808,754.00	\$ 8,800.00	\$ 2,922,554.00		

This Amendment is a result of:	Provide Testing and Inspectional Services. Work to be	
performed under ProPay Code 0	602-0000.	
-		

3.	The Construction Budget shall be	as follows:	
	Original Budget:	\$ <u>79,492,662.00</u>	
	Amended Budget	\$ <u>79,492,662.00</u>	
4.	The Project Schedule shall be as f	ollows:	
	Original Schedule:	December 20, 2021	
	Amended Schedule	<u>December 20, 2021</u>	
5.	These subconsultant services are for the convenience of the Owner. the services of such subconsultant	The Owner's Project Manager a	
6.	This Amendment contains all of the amendments to the original Contra representations, oral or otherwise, amended, shall be deemed to exist conditions of the Contract, as ame	act, as amended. No other unde regarding amendments to the o t or bind the Parties, and all othe	erstandings or original Contract, as er terms and
Ov	WITNESS WHEREOF, the Owner, vner's Project Manager have caused thorized officers.		
O۱	VNER		
Ali	cia Cannon		
Bo	(print name) ard of Selectmen, Town of Northbrid	dae	
<u>DC</u>	(print title)	uye	
Ву		_	
Da	(signature) te December 21, 2021		
De	Becchiber 21, 2021		
O۱	VNER'S PROJECT MANAGER		
<u>Jo</u>	el G. Seeley (print name)		
Pr	oject Director, Symmes Maini & Mck (print title)	Kee Associates, Inc. (SMMA)	
Ву	(signature)		
Da	te <u>December 21, 2021</u>		



Because learning changes everything."

QUOTE PREPARED FOR:

SUBSCRIPTION/DIGITAL CONTACT:

Northbridge School District 87 LINWOOD AVE WHITINSVILLE, MA 01588 ACCOUNT NUMBER: 177317 Jill Healy jhealy@nps.org (508) 234-8156

CONTACT:

Jill Healy jhealy@nps.org (508) 234-8156

SALES REP INFORMATION:

Kristen Dalphond
kristen.dalphond@mheducation.com
(603) 339-1432

Section Summary		Value of All Materials	Free Materials	Product Subtotal
WONDERS 2020		\$4,483.35	\$0.00	\$4,483.35
	PRODUCT TOTAL*	\$4,483.35	\$0.00	\$4,483.35
	ESTIMATED S&H**			\$191.74
	ESTIMATED TAX**			\$0.00
	GRAND TOTAL*			\$4,675.09

^{*} Price firm for 45 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

Comments:	

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO: McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605

Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

 QUOTE DATE:
 12/07/2021
 ACCOUNT NAME: Northbridge School District
 EXPIRATION DATE:
 01/21/2022

 QUOTE NUMBER:
 ETYNAN-12072021-005
 ACCOUNT #: 177317
 PAGE #:
 1

^{**}Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes shown are only estimates. If applicable, actual tax charges will be applied at time of order.



Because learning changes everything."

Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
WONDERS 2020					
READING WONDERS DECODABLE READERS PACKAGE 6 EACH OF 6 GRADE 1	978-0-07-697732-1	1	\$421.35	\$0.00	\$421.35
READING WONDERS APPROACHING LEVEL READER PACKAGE 6 OF 30 GRADE 1	978-0-07-689791-9	1	\$1,015.50	\$0.00	\$1,015.50
READING WONDERS ON LEVEL LEVELED READER PACKAGE 6 OF 30 GRADE 1	978-0-07-689774-2	1	\$1,015.50	\$0.00	\$1,015.50
READING WONDERS BEYOND LEVELED READER PACKAGE 6 OF 30 GRADE 1	978-0-07-689732-2	1	\$1,015.50	\$0.00	\$1,015.50
READING WONDERS ELL LEVELED READER PACKAGE 6 OF 30 GRADE 1	978-0-07-689751-3	1	\$1,015.50	\$0.00	\$1,015.50

WONDERS 2020 Subtotal: \$0.00 \$4,483.35

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO: McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605

Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 12/07/2021 ACCOUNT NAME: Northbridge School District EXPIRATION DATE: 01/21/2022

QUOTE NUMBER: ETYNAN-12072021-005 ACCOUNT #: 177317 PAGE #: 2



Don Martin Corporation 175 School Street - Alden Crossing Unit #6 Marshfield, Massachusetts 02050 781-834-0071 Fax 781-834-6538

November 17, 2021

Gentlemen:

RE: E. Guigli & Son

Northbridge DMC Job # 3392

The purpose of this letter is to inform you that certain conditions have arisen which should be reviewed prior to commencing any paving work at the referenced project. Please see the item checked below which outlines our concerns:

____1. After careful review of the intended design grades of certain areas at the referenced project, we must go on record and state that due to inadequacy of the grade to provide proper drainage, Don Martin Corporation cannot accept responsibility for any surface water which may collect or does not drain off the pavement in these areas.

XX 2. Due to present weather conditions, Don Martin Corporation strongly advises against the installation of bituminous concrete binder course at the above referenced project. It is our experience that, when bituminous concrete is installed in gravel areas that may have frost due to the cold weather, the bituminous concrete will crack, distort and possible remain unstable for an extended period of time. As per the contract, binder course has a minimum placement temperature of 45 degrees. There is no way to control the weather or issues that could arise from the plant or trucking. If you direct us to do so, however, we will proceed at this time to complete the installation, but will be unable to accept responsibility for the final appearance and condition of the finished product.

XX __3. Due to present weather conditions, Don Martin Corporation strongly advises against the installation of bituminous concrete Top course at the above referenced project. It is our experience that the top course installed in cold weather conditions such as we are now experiencing, is not a finished product which either you or your client will be satisfied with; this is due to cold paving joints, honeycombed areas, drag marks on the matt from cold lumps in the trucks or paver, etc. Also, because of a quick heat loss of bituminous concrete, it usually requires material in excess of what is required for the 1.25" Walkway & 1.5" Roadway thickness for top course in order to minimize the conditions previously stated.

If, we are directed to proceed with the Binder & Top course installation, Don Martin Corporation cannot accept responsibility for the finished product and we would want it clearly understood that any excess material used above what is required for the <u>walkway and roadway</u> installation, will be paid for at our agreed upon price per the contract. If we are to proceed with paving operations and are cancelled after our supplier has made the product, any mix produced and or shipped will be paid for by E. Guigli & Son

Additionally, Please be advised that Don Martin Corporation will not be held responsible for achieving the proper density/compaction or material temperature required by the project specification due to cold weather. Further, we would want it clearly understood and agreed that no monies that may be due Don Martin Corporation will be withheld because of problems related due to the condition or conditions checked in Paragraph (s) 283 Also, it should be understood that any work performed under these conditions would nullify any guarantees normally given or implied.

In conclusion, we wish to restate that we strongly recommend that the asphalt paving work should not be commenced until you can evaluate and take whatever corrective measures that you deem necessary. If, however, we are directed to proceed with the paving work, we assure you that we will do everything within our capabilities to insure that all work performed by us is done so in a good work like manner in accordance with all normally accepted practices.

If there is a need for further discussion, please feel free to contact us.

Nov 11, 2021 Signature Donald Man

I have read the above and accept all of the conditions as stated herein and as an authorized agent to sign for Fontaine Bros., Inc. I am directing Don Martin Corporation to proceed with the paving installation

(Company Name)

with full understanding of the same

Date: 11/19/2021

Certificate of Substantial Completion

PROJECT: (name and address)
Northbridge Elementary School
21 Crescent Street, Whitinsville
(Northbridge), MA 01588

OWNER: (name and address)
Town of Northbridge
7 Main Street, Whitinsville, MA 01588

CONTRACT INFORMATION:

Contract For: New Construction

Date: 6/18/2019

ARCHITECT: (name and address)
Dore + Whittier Architects
260 Merrimac St, Newburyport, MA

01950

CERTIFICATE INFORMATION:

Certificate Number: 003 Date: 12/16/2021

CONTRACTOR: (name and address)

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

The Work identified below has been reviewed and found, to the Architect's best knowledge, information, and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated below is the date established by this Certificate. (Identify the Work, or portion thereof, that is substantially complete.)

Construction of the site work included in Phase 2, including: drives, curbing, sidewalks, parking lots, site lighting, site improvements, playgrounds, signage and pavement markings, and landscaping, MINUS the final topsoil dressing and lawn seeding of the Vail Fields (small and large baseball fields, large "U-8" and two smaller "U-8" soccer fields), and the completion of the (3) Utility Sheds, are substantially complete and ready to be used for their intended purpose.

The final topsoil dressing and lawn seeding of the Vail Fields (small and large baseball, large U-8 and two smaller U-8 soccer fields and bordering areas) and the placement and completion of the (3) Utility Sheds including electrical connections, fixtures and devices, is to be completed in Spring 2022, as soon as weather and site soil conditions are amenable, but no later than May 15, 2022.

The Landscape Architect shall complete a one-year inspection of all landscape plantings to determine if any additional warranty items are present with regard to ill health, poor growth, or die-off of these plantings.

Dore and Whittier Architects, Inc.

ARCHITECT (Firm Name)

Lee Dore, Principal

PRINTED NAME AND TITLE

December 16, 2021

DATE OF SUBSTANTIAL COMPLETION

WARRANTIES

The date of Substantial Completion of the Project or portion designated above is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

(Identify warranties that do not commence on the date of Substantial Completion, if any, and indicate their date of commencement.)

WORK TO BE COMPLETED OR CORRECTED

A list of items to be completed or corrected is attached hereto, or transmitted as agreed upon by the parties, and identified as follows: (Identify the list of Work to be completed or corrected.)

See attached NES Monetized Punch List, dated December 16, 2021, which includes Work Required (2 pages), Work Ready for Review (2 pages), and Work Not Accepted (1 page).

The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment, whichever occurs first. The Contractor will complete or correct the Work on the list of items attached hereto within sixty (60) days from the above date of Substantial Completion.

Cost estimate of Work to be completed or corrected: \$205,400

SIGNATURE

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work, insurance, and other items identified below shall be as follows:

(Note: Owner's and Contractor's legal and insurance counsel should review insurance requirements and coverage.)

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DATE

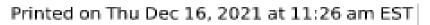
Use of the parking lots, drives, and site improvements by the Owner indicates acceptance of these site improvements and that the District and Town DPW are assuming all site maintenance from the date of December 16, 2021, in conformance with their previous mutual agreement.

The Owner and Contractor he	ereby accept the responsibilit	ies assigned to them in this Certificate of	Substantial Completion:	
CONTRACTOR (Firm Name)	SIGNATURE	PRINTED NAME AND TITLE	DATE	

PRINTED NAME AND TITLE

SIGNATURE

OWNER (Firm Name)



Job #: 2524 Northbridge Elementary School 21 Crescent Street Whitinsville, Massachusetts 01588



NES PUNCH LIST - WORK NOT ACCEPTED

#	Title	Туре	Description	Assignee Company	Assignee Name	Assignee R Closed By	Date Closed	Date Resolved	Date Notified	Punch Item Manager	Final Approver	Creator	Date Created	Due Date	Location	Trade	Ball In Court	Status Reference Cost Impact	Cost Impact Amount
			9/22. TH. (6) Added cameras not installed outside																
	2A corridor - Install cameras		B and C wing group toilets per [ASI-55]All three																
	throughout corridor	DWA	levels. Please complete.	Wayne J. Griffin Electric	Sean Foody	Work Not Accepted			11/10/2021	Austin Connors	Austin Connors	Cheryl Cieplik	6/1/2021	6/4/2021	2A Corridor	Flectrical	Sean Foody (Wayne J. Griffin Electric)	Work Not Accepted	\$12,000
1013	tinoughout corridor	DWA	levels. Heade complete.	Wayne J. Griffin Licetife	Scarroody	Work Not Accepted	1		11/10/2021	Additi Comiors	Austin Connors	Cheryr Cicplik	0/1/2021	0/4/2021	ZA COMIGO	Licetrical	Scarr Gody (Wayne 3. Griffin Electric)	Work Not Accepted	712,000
			Large chip at top of left hand communicating door.																
			FIXED BEST SUB COULD. PLEASE INFORM FBI IF																
			WANT TOO REPLACE.																
			9/22. TH. Leave on list for monetary damages off																
2568	1223 - Door Damage	DWA	retainage.	Thompson Co.	Bob Curtin	Work Not Accepted			11/10/2021	Austin Connors	Austin Connors	Alex Couturier	6/11/2021	6/16/2021	1223		Bob Curtin (Thompson Co.)	Work Not Accepted	\$1,500
			Door 1211 damage at two locations. Door bottom																
			dragging on carpet.																
2060	1211 - Door Damage	DWA	ISSUE STILL PRESENT AT BOTTOM OF DOOR	Thompson Co.	Bob Curtin	Work Not Accepted			10/11/2021	Austin Connors	Austin Connors	Tim Mullen	6/24/2021	6/22/2021	1211		Bob Curtin (Thompson Co.)	Work Not Accepted	\$1,500
2909	1211 - DOOI Daillage	DWA	1330E STILL FRESENT AT BOTTOW OF BOOK	тпотпрзоп со.	BOD Curtin	Work Not Accepted	+		10/11/2021	Austin Comiors	Austin Connors	Tilli Malleli	0/24/2021	0/22/2021	1211	+	Bob curtin (mompson co.)	Work Not Accepted	\$1,300
			Door 1211A damage. Door bottom dragging. Door																
			requires more than normal pull when opening																
			from full closed / latched position.																
			(Addressed best sub could.) PLEASE INFORM FBI IF																
2970	1211 - Door Damage	DWA	WANT TOO REPLACE.	Thompson Co.	Bob Curtin	Work Not Accepted			10/27/2021	Austin Connors	Austin Connors	Tim Mullen	6/24/2021	6/22/2021	1211		Bob Curtin (Thompson Co.)	Work Not Accepted	\$1,500
			Brick																
3381	Masonry Block Chip	DWA	(Left in same condition after Costa review 7/23)	Costa Brothers Masonry	Brian Fogarty	Work Not Accepted			7/1/2021	Austin Connors	Austin Connors	Tom Hengelsberg	7/1/2021	7/6/2021	Exterior, north		Brian Fogarty (Costa Brothers Masonry)	Work Not Accepted	\$500
			Door repair accepted in error. Damage is in a																
			location that likely would not have occurred after																
			installation. Repair not accepted.																
			D.W. DEL ((5), V.E.D. AND AND AND TO DEDI A CE						0 /0 / /0 00 /				0/1/2024	0 /0 /000 /	1.000		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	l	44.500
4346	1228 - Door Damage	DWA	DWA REVIEWED AND WANT TO REPLACE.	Thompson Co.	Bob Curtin	Work Not Accepted	1		9/21/2021	Austin Connors	Austin Connors	Austin Connors	8/4/2021	8/9/2021	1228		Bob Curtin (Thompson Co.)	Work Not Accepted	\$1,500
				H. Carr & Sons Inc	Shane Phillips	Work Not Accepted			11/03/2021				1	1			Shane Phillips (H. Carr & Damp; Sons Inc)		
4566	3225 - Ceiling tile damage	Teacher	Water damage on 4 ceiling tiles near the speakers	H. Carr & Sons Inc	Jim Granger	Work Not Accepted	1	+	11/03/2021	Austin Connors	Austin Connors	Austin Connors	9/23/2021	9/28/2021	3225		Jim Granger (H. Carr & Dry; Sons Inc)	Work Not Accepted	\$300
			Shade not working/broken. Blind is stuck and						l					 					
	2220 - Shade issue	Teacher	broke completely off. NEED TO GET MATERIAL.	Brite Visual	Brian Houlding	Work Not Accepted			11/3/2021	Austin Connors	Austin Connors	Austin Connors	10/14/2021	10/19/2021	2220		Brian Houlding (Brite Visual)	Work Not Accepted	\$1,000
	TOTAL																		\$19,800



NES PUNCH LIST - WORK READY FOR REVIEW

ŧ	Title	Type	Description	Assignee Company	Assignee Name	Assignee Resp Closed By Date Close Date Resolved	Date Notified	Punch Item Manager	Final Approver	Creator Date Create	nd Due Date	Location Trade	Ball In Court	Status Reference Cost Impact	Cost Impact Amount
22	3229 - Door Frame Damage (monetary value)	DWA	Scuffs and scrapes on the left hand side frame of accordion glass door.	Chandler Architectural Products	Todd Alvarez	Ready for Review	11/10/2021	Austin Connors	Austin Connors	Alex Couturier 5/6/2021	5/11/2021	3229	Austin Connors (Fontaine Bros., Inc.)	Ready for Review	\$1,50
			WILL REVIEW ONCE WE HAVE TOUCH UP PAINT.												
			CHANDLER HAS REVIEWED. NO TOUCH UP PAINT TOO MATCH ANADIZE. ONLY OPTION WOULD BE TOO REPLACE. PLEASE ADVISE.												
			MONETARY VALUE												
166	1236 - Door Damage	DWA	Main door to room scratched	Thompson Co.	Bob Curtin	Ready for Review	11/10/2021	Austin Connors	Austin Connors	Tom Hengelsberg 6/11/2021	6/16/2021	1236	Austin Connors (Fontaine Bros., Inc.)	Ready for Review	\$1,50
			FIXED BEST SUB COULD. PLEASE LET FBI KNOW IF WANT TOO REPLACE.												
			9/22. TH LEAVE on list for monetary damages from retainage.												
087	2250 - Accessory Missing / Damage	DWA	Door of accessible stall doesn't sit flush with adjacent panel when closed. It looks like door is warped at the top.	The Northern Corp.	Ken Steciw	Ready for Review	11/10/2021	Austin Connors	Austin Connors	Alex Couturier 6/25/2021	6/30/2021	2250	Austin Connors (Fontaine Bros., Inc.)	Ready for Review	\$30
			MONETARY VALUE PER TIM												
3149	3248 - Accessory Missing / Damage	DWA	Latch mounted high in ambulatory stall. REVIEWED WITH TOM, PARTITION IS AN OUTWARD	The Northern Corp.	Ken Steciw	Ready for Review	11/10/2021	Austin Connors	Austin Connors	Alex Couturier 6/25/2021	6/30/2021	3248	Austin Connors (Fontaine Bros., Inc.)	Ready for Review	\$31
			SWINGING DOOR SO THE LATCH IS MOUNTED THIS WAY. FBI CONFIRMED AND THIS UNIVERSAL THROUGHOUT THE BUILDING												
150	3248 - Accessory Missing / Damage	DWA	Top of second pilaster from the end of last stall is warped.	The Northern Corp.	Ken Steciw	Ready for Review	11/10/2021	Austin Connors	Austin Connors	Alex Couturier 6/25/2021	6/30/2021	3248	Austin Connors (Fontaine Bros., Inc.)	Ready for Review	\$30
			MONETARY VALUE PER TIM.												
168	Masonry Material Damage	DWA	(Left in same condition during Costa review 7/23)	Costa Brothers Masonry	Brian Fogarty	Ready for Review	7/2/2021	Austin Connors	Austin Connors	Tom Hengelsberg 6/30/2021	7/5/2021	Exterior, East	Austin Connors (Fontaine Bros., Inc.)	Ready for Review	\$50
169	Mortar or Grout Joint Damage	DWA	(Left in same condition from Costa review 7/23)	Costa Brothers Masonry	Brian Fogarty	Ready for Review	7/2/2021	Austin Connors	Austin Connors	Tom Hengelsberg 6/30/2021	7/5/2021	Exterior, East	Austin Connors (Fontaine Bros., Inc.)	Ready for Review	\$2!
285	2124 - Accessory Missing / Damage	DWA	First stall door from accessible stall is warped. MONETARY VALUE PER TIM.	The Northern Corp.	Ken Steciw	Ready for Review	11/10/2021	Austin Connors	Austin Connors	Alex Couturier 6/30/2021	7/5/2021	2124	Austin Connors (Fontaine Bros., Inc.)	Ready for Review	\$31
288	2124 - Accessory Missing / Damage	DWA	Second stall from accessible stall the door is warped.	The Northern Corp.	Ken Steciw	Ready for Review	11/10/2021	Austin Connors	Austin Connors	Alex Couturier 6/30/2021	7/5/2021	2124	Austin Connors (Fontaine Bros., Inc.)	Ready for Review	\$30
			MONETARY VALUE PER TIM.												
291	2124 - Accessory Missing / Damage	DWA	The door at the third stall from accessible stall is warped.	The Northern Corp.	Ken Steciw	Ready for Review	11/10/2021	Austin Connors	Austin Connors	Alex Couturier 6/30/2021	7/5/2021	2124	Austin Connors (Fontaine Bros., Inc.)	Ready for Review	\$31
			MONETARY VALUE PER TIM.												
403	Flashing Material Missing / Damage	DWA	Bent head flashing over notch door	BASS Architectural Metals	Graham Spates	Ready for Review	8/13/2021	Austin Connors	Austin Connors	Tom Hengelsberg 7/1/2021	7/6/2021	Exterior, north	Austin Connors (Fontaine Bros., Inc.)	Ready for Review	\$2,50
491	Exterior East - Masonry issue	DWA	C wing L 2. From field report. Re set new brick to eliminate void, close open head joint	Costa Brothers Masonry	Brian Fogarty	Ready for Review	9/29/2021	Austin Connors	Austin Connors	Tom Hengelsberg 7/1/2021	7/6/2021	Exterior, East	Austin Connors (Fontaine Bros., Inc.)	Ready for Review	\$50
			LEFT IN SAME CONDITION AFTER 11/20 REVIEW												
532	Exterior West - Masonry Stain	DWA	Wash off efflorescence (left in same condition after	r Costa Brothers Masonry	Brian Fogarty	Ready for Review	7/7/2021	Austin Connors	Austin Connors	Tom Hengelsberg 7/1/2021	7/6/2021	Exterior, west	Austin Connors (Fontaine Bros., Inc.)	Ready for Review	\$1:
631	3122 - Accessory Missing / Damage	DWA	Door on the first stall from accessible stall is warped top and bottom.	The Northern Corp.	Ken Steciw	Ready for Review	11/10/2021	Austin Connors	Austin Connors	Alex Couturier 7/7/2021	7/12/2021	3122	Austin Connors (Fontaine Bros., Inc.)	Ready for Review	\$30
729	1142 - Door Damage (monetary value)	DWA	MONETARY VALUE PER TIM Storefront door has scratch on inside face above door push bar.	Chandler Architectural Products	Todd Alvarez	Ready for Review	7/9/2021	Austin Connors	Austin Connors	Alex Couturier 7/7/2021	7/12/2021	1142	Austin Connors (Fontaine Bros., Inc.)	Ready for Review	\$1
			Dave Q - repaired best he could												

Page 18 of 45

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4133	1137 - Cover Missing / Damage	DWA	Pipe cover plate damaged along east wall above right side bleachers. SAME CONDITION 8/11	KMD Mechanical	Mike Arsenault	Ready for Review	11/10/2021	Austin Connors	Austin Connors	Alex Couturier	7/21/2021	7/26/2021	1137	Austin Connors (Fontaine Bros., Inc.)	Ready for Review	\$1,200
4294	1141 - Window Frame Dirty (monetary value)	DWA	Thorough cleaning on storefront window system needed.	Chandler Architectural Products	Todd Alvarez	Ready for Review	11/10/2021	Austin Connors	Austin Connors	Alex Couturier	7/26/2021	7/29/2021	1141	Austin Connors (Fontaine Bros., Inc.)	Ready for Review	\$150
			Dave Q - repaired best he could													
			MONETARY VALUE PER TIM													
4658	1137 - cover missing	FBI		Wayne J. Griffin Electric Wayne J. Griffin Electric	Sean Foody Chris Mulcahy	Ready for ReviewReady for Review	12/10/2021 11/29/2021	Austin Connors	Austin Connors	Austin Connors	11/29/2021	12/2/2021	1137	Austin Connors (Fontaine Bros., Inc.)	Ready for Review	\$50
4670	Missing latch & extend paving	DWA	Install gate latch at ornamental fencing gate at bleacher area entrance. Extend paving to provide 18" area on latch side of gate. (CCD)	EDI Landscape, LLC	Moe Duval	Ready for Review	12/2/2021	Austin Connors	Austin Connors	Austin Connors	12/2/2021	12/7/2021		Austin Connors (Fontaine Bros., Inc.)	Ready for Review	\$8,000
4672	Install missing fence & add gate	DWA	Install missing fence section at stone entry sign. Add gate per JD571	EDI Landscape, LLC	Moe Duval	Ready for Review	12/2/2021	Austin Connors	Austin Connors	Austin Connors	12/2/2021	12/7/2021		Austin Connors (Fontaine Bros., Inc.)	Ready for Review	\$2,000
4679	Remove water and add stone	FBI	Remove standing water, install crushed stone and sand per JD576	EDI Landscape, LLC	Moe Duval	Ready for Review	12/2/2021	Austin Connors	Austin Connors	Austin Connors	12/2/2021	12/7/2021		Austin Connors (Fontaine Bros., Inc.)	Ready for Review	\$3,000
4689	Damage Fencing	DWA	At little league field, repair finish at gate posts - black paint scraped off.	EDI Landscape, LLC	Moe Duval	Ready for Review	12/2/2021	Austin Connors	Austin Connors	Austin Connors	12/2/2021	12/7/2021		Austin Connors (Fontaine Bros., Inc.)	Ready for Review	\$250
4690	Install concrete apron per JD-579	DWA	Install concrete apron per JD-579	Marguerite Concrete Inc.	Asa West	Ready for Review	12/2/2021	Austin Connors	Austin Connors	Austin Connors	12/2/2021	12/7/2021		Austin Connors (Fontaine Bros., Inc.)	Ready for Review	\$22,000
	TOTAL				1	l	l	1	<u> </u>		1	1		l		\$45,800





NES PUNCH LIST - WORK REQUIRED

t Title		Type	Description	Assignee Company	Assignee Name	Assignee Response Closed By Date Clos	Date Resolved Date Notified	Punch Item Manager	Final Annrover	Creator	Date Created	Due Date	Location	Trade Ball In Court	Status Referend Cost Impact	Cost Impact Amount
Title		туре	Description	Assignee Company	Assignee Name	Assignee Response Closed by Date Clos	d Date Nesolved Date Notified	runch item Manager	rillal Approvei	Creator	Date Created	Due Date	Location	Trade Ball III Court	Status Referencest impact	cost impact Amount
			Heartwood in wood slat ceilings. D+W to check													
			spec language. Not an official punch item											Shane Phillips (H. Carr		
			currently.		Chara Bhillia	Made Bassiss d	00/00/2024							& Sons Inc)		
294 Overall wo	od slat ceilings	DWA	Scheduled new wood panels for October.	H. Carr & Sons Inc H. Carr & Sons Inc	Shane Phillips Jim Granger	Work Required Work Required	08/09/2021 05/24/2021	Austin Connors	Austin Connors	Tim Mullen	5/20/2021	5/25/2021		Jim Granger (H. Carr & Sons Inc)	Work Required	\$6,00
			WB appears to be scratched		ge-		33/2-1/2322				5, 20, 2022	0,-0,-0-				+ 5/5
			was appears to be serutericu											Brian Houlding (Brite		
248 2101 - WB	scratch	DWA	WAITING FOR TOUCH UP PAINT	Brite Visual	Brian Houlding	Work Required	6/10/2021	Austin Connors	Austin Connors	Tom Hengelsberg	g 6/10/2021	6/15/2021	2101	Visual)	Work Required	\$10
			Brick, precast (left in same condition during Costa review 7/23)													
														Brian Fogarty (Costa		
Masonry M	Naterial Damage	DWA	NEED TO ORDER MATERIAL PER RICHI.	Costa Brothers Masor	nr Brian Fogarty	Work Required	7/2/2021	Austin Connors	Austin Connors	Tom Hengelsberg	g 6/30/2021	7/5/2021	Exterior, Sc	cane or with to anothine o	Work Required	\$2,00
011 3203 - Sign	nage Missing / Damage	DWA	Install signage	Sunshine Sign Co.	Luke Siwik	Work Required	8/17/2021	Austin Connors	Austin Connors	Tim Mullen	7/14/2021	7/19/2021	3203	Co.)	Work Required	\$50
			Carrous asiasian francasis dans should also													
			Screws missing from exit door threshold also threshold is dented and damaged.													
1248 1233 - Doo	or Hardware Missing / D	DIAVA	NEW THRESHOLD WILL BE INSTALLED AFTER MATS GO IN.	Chandler Architectura	al Todd Alvaroz	Work Required	7/22/2021	Austin Connors	Austin Connors	Alex Couturier	7/21/2021	7/26/2021	1233	Todd Alvarez (Chandle Architectural Products		\$10
248 1233 - 000	or naruware wissing / D	DWA	GO IN.	Chandler Architectura	ai Touu Aivarez	work Required	7/22/2021	Austin Comiors	Austin Connors	Alex Couturier	7/21/2021	7/20/2021	1233	Architectural Products) Work Required	\$10
			No ADA room signage at Door #1205B. This is the "	и												
			back door" but still needs a sign with room name													
			and number.													
			ITEM WAS JUST ADDED PER CCD#11 - TEMPS ARE											Luke Siwik (Sunshine S	ign	
	nage Missing / Damage	DWA	UP BUT LEAD TIME IS 4-6 WEEKS	Sunshine Sign Co.	Luke Siwik	Work Required	8/17/2021	Austin Connors	Austin Connors	Austin Connors	7/27/2021	7/30/2021	1205	Co.)	Work Required	\$15
1366 Damage	essory Missing /	DWA	Missing evacuation map in this room place map above light switch entering room 1216.	Sunshine Sign Co.	Luke Siwik	Work Required	9/8/2021	Austin Connors	Austin Connors	Austin Connors	8/18/2021	8/23/2021	1218	Luke Siwik (Sunshine S Co.)	Work Required	ŚS
			Install missing shade at door sidelight.	Ü										·	·	·
1254 - Acce 1445 Damage	essory Missing /	DWA	NEEDS COMPLETE SHADE	Brite Visual	Brian Houlding	Work Required	9/1/2021	Austin Connors	Austin Connors	Austin Connors	8/31/2021	9/3/2021	1254	Brian Houlding (Brite Visual)	Work Required	\$15
445 Dalliage		DWA	INCEDS COMPLETE SHADE	Brite visual	Briail Houlding	work Required	9/1/2021	Austin Collions	Austin Connors	Austin Connors	0/31/2021	9/3/2021	1234	visuai)	work kequired	\$13
			Right white board has a dent/chip											Brian Houlding (Brite		
1477 3226 - Whi	ite board damage	Teacher	NEED TO GET TOUCH UP PAINT	Brite Visual	Brian Houlding	Work Required	9/9/2021	Austin Connors	Austin Connors	Austin Connors	9/9/2021	9/14/2021	3226	Visual)	Work Required	\$10
			There are brackets to hang the second cork board													
			in the room, but no cork board. Please hang the													
			second board.											Drian Haveldina (Drita		
486 2106 - Miss	sing cork board	Teacher	NEED TO GET 5x4 tack board	Brite Visual	Brian Houlding	Work Required	9/9/2021	Austin Connors	Austin Connors	Austin Connors	9/9/2021	9/14/2021	2106	Brian Houlding (Brite Visual)	Work Required	\$25
	<u> </u>													,	·	·
			Emergency evacuations diagrams next to all doors that lead out of the room. (EEC requires them next											Luke Siwik (Sunshine S	ian	
490 Cafe/gym	- Evacuation maps	Teacher	to the door or very close to the door.)		Luke Siwik	Work Required	9/9/2021	Austin Connors	Austin Connors	Austin Connors	9/9/2021	9/14/2021		Co.)	Work Required	\$20
			Shades by doors need end cap to be hung up.											Brian Houlding (Brite		
562 1231 - Shad	des missing end cap	Teacher	SHADES ARE UP BUT NEED END CAPS	Brite Visual	Brian Houlding	Work Required	9/23/2021	Austin Connors	Austin Connors	Austin Connors	9/23/2021	9/28/2021	1231	Visual)	Work Required	\$25
			The window shade on the door glass is missing the													
			end cover.													
.565 3110 - Miss	sing shade	Teacher	NEED TO GET END CAPS	Brite Visual	Brian Houlding	Work Required	9/23/2021	Austin Connors	Austin Connors	Austin Connors	9/23/2021	9/28/2021	3110	Brian Houlding (Brite Visual)	Work Required	\$2F
202 2110 - IVIIS	onig strauc	reactiet	INCLU TO GET END CAPS	Drife visual	brian rioululing	work nequired	3/23/2021	Austin Conflors	Austin Cominors	Austin Cominors	3/23/2021	J/ 20/ 2021	3110	Mike Arsenault (KMD	work nequired	\$26
	-:	FBI	Missing cover	KMD Mechanical	Mike Arsenault	Work Required	10/8/2021	Austin Connors	Austin Connors	Austin Connors	10/8/2021	10/13/2021	3222	Mechanical)	Work Required	\$10
612 3222 - mis:	sing cover	+						1	ī	I	1	1	1	i i		1
3222 - miss	sing cover		Missing the left end niece/cover that goes on the													
.612 3222 - mis	sing cover		Missing the left end piece/cover that goes on the end of the silver tray that runs under the white													
.612 3222 - mis	sing cover		1 -											Brian Houlding (Brite		

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														Brian Houlding (Brite		
1643 310	07 - missing end caps	Teacher	Missing end caps at shade by door	Brite Visual	Brian Houlding	Work Required	10/28/2021	Austin Connors	Austin Connors	Austin Connors	10/28/2021	11/2/2021	3107	Visual)	Work Required	\$100
310	77 missing end caps	reaction	First floor corridor bathroom lock set issue.	Direc visual	Brian riodianig	work negative	10/20/2021	Additi Collifors	Austin Comions	Austin Connors	10/20/2021	11/2/2021	3107	visuary	Work negatied	710
			Sometimes reads vacant when occupied or vice											Bob Curtin (Thompson		
4655 1266	66 - lock set issue	FBI	·	Thompson Co.	Bob Curtin	Work Required	11/17/2021	Austin Connors	Austin Connors	Austin Connors	11/17/2021	11/22/2021		Co.)	Work Required	\$350
4033 1200	TOCK SEE ISSUE	1 51	Install vail monument and surrounding pavers per	mompson co.	DOD CUITIII	work negative	11/1//2021	/ documentors	Austin Connors	/ tustiii comiors	11/1//2021	11/22/2021		Moe Duval (EDI	Work negatica	Ţ550
4663 Vail	I monument & pavers	DWA		EDI Landscape, LLC	Moe Duval	Work Required	12/2/2021	Austin Connors	Austin Connors	Austin Connors	12/2/2021	12/7/2021		Landscape, LLC)	Work Required	\$25,850
+003 Vali	i monument a pavers	DVV	Install athletic safety netting (2) at Babe Ruth	EDI Lanascape, ELE	IVIOC DUVUI	work negative	12/2/2021	Additi Collifors	Austin Comions	Austin Connors	12/2/2021	12/1/2021		Moe Duval (EDI	Work negatied	723,030
4667 Insta	tall safety netting	DWA	,	EDI Landscape, LLC	Moe Duval	Work Required	12/2/2021	Austin Connors	Austin Connors	Austin Connors	12/2/2021	12/7/2021		Landscape, LLC)	Work Required	\$4,500
	tall cafe tables at outdoor		reague neral	EBT Editascape, EEC	inide Burui	Work Required	12/2/2021	/ tuberii Goriii Gir	/ tustiii Commons	/ tustiii cominois	12, 2, 2021	12,7,2021		Moe Duval (EDI	Tronk negatives	ψ 1,300
	ssroom area	DWA		EDI Landscape, LLC	Moe Duval	Work Required	12/2/2021	Austin Connors	Austin Connors	Austin Connors	12/2/2021	12/7/2021		Landscape, LLC)	Work Required	\$15,000
	tall cafe tables at patio outside						,-,				,_,_	,,,		Moe Duval (EDI		7-0,000
	ker space	DWA		EDI Landscape, LLC	Moe Duval	Work Required	12/2/2021	Austin Connors	Austin Connors	Austin Connors	12/2/2021	12/7/2021		Landscape, LLC)	Work Required	\$9,000
	tall cafe tables at pre-k						,-,				,_,_	,,,		Moe Duval (EDI		70,000
	rance	DWA		EDI Landscape, LLC	Moe Duval	Work Required	12/2/2021	Austin Connors	Austin Connors	Austin Connors	12/2/2021	12/7/2021		Landscape, LLC)	Work Required	\$18,000
							,,,				, , ,			Christopher Wesche		, ,,,,,
			North gate still requires work for accessible gate											(Ernest Guigli &		
4680 Nort	rth gate issue	DWA	,	Ernest Guigli & Sons	Christopher Wesche	Work Required	12/8/2021	Austin Connors	Austin Connors	Austin Connors	12/2/2021	3/1/2022		Sons)	Work Required	\$4,500
	8				,		, -, -				, , -	, ,		Moe Duval (EDI		1 ,,,,,,,,,,
4683 App	oly seeding at U-8 Field	DWA	Prepare area, apply seed at U-8 soccer fields	EDI Landscape, LLC	Moe Duval	Work Required	12/2/2021	Austin Connors	Austin Connors	Austin Connors	12/2/2021	12/7/2021		Landscape, LLC)	Work Required	\$8.500
	oly seed at bioretention basin		,,,,,,				,,,				, , -	, ,		Moe Duval (EDI		, , , , , ,
4684 #1	•	DWA	Prepare area, apply seed at bioretention basin #1	EDI Landscape, LLC	Moe Duval	Work Required	12/2/2021	Austin Connors	Austin Connors	Austin Connors	12/2/2021	12/7/2021		Landscape, LLC)	Work Required	\$4,000
				•										Christopher Wesche		
			Slope at walkway to neighbor access gate exceeds											(Ernest Guigli & amp;		
4685 Slop	pe issue	DWA	5%	Ernest Guigli & Sons	Christopher Wesche	Work Required	12/2/2021	Austin Connors	Austin Connors	Austin Connors	12/2/2021	3/1/2022		Sons)	Work Required	\$5,000
														Christopher Wesche		
			Slope at bituminous walkways exceeds 5% in two											(Ernest Guigli &		
4686 Slop	pe issue	DWA	places at concession stand walkway	Ernest Guigli & Sons	Christopher Wesche	Work Required	12/2/2021	Austin Connors	Austin Connors	Austin Connors	12/2/2021	3/1/2022		Sons)	Work Required	\$12,000
														Christopher Wesche		
			Slope at Babe Ruth field entry walkway exceeds 5%											(Ernest Guigli &		
4687 Slop	pe issue	DWA	slope along path of travel.	Ernest Guigli & Sons	Christopher Wesche	Work Required	12/2/2021	Austin Connors	Austin Connors	Austin Connors	12/2/2021	3/1/2022		Sons)	Work Required	\$1,500
			At Vail field, loosen subgrade to a depth of 6													
			inches, spread approx. 1/2 the thickness of													
			planting soil over the prepared subgrade, mix											Christopher Wesche		
			thoroughly into top 3" of subgrade, spread											(Ernest Guigli & amp;		
4693 Vail	l Field Subgrade Issue	DWA	remainder of soil, apply seed.	Ernest Guigli & Sons	Christopher Wesche	Work Required	12/2/2021	Austin Connors	Austin Connors	Austin Connors	12/2/2021	3/1/2022		Sons)	Work Required	\$11,500
														Christopher Wesche		
			Babe Ruth field west gate - widen pavement to											(Ernest Guigli & amp;		
4696 Bab	oe Ruth field west gate	DWA	provide 18" of pavement on the latch side of gate	Ernest Guigli & Sons	Christopher Wesche	Work Required	12/2/2021	Austin Connors	Austin Connors	Austin Connors	12/2/2021	3/1/2022		Sons)	Work Required	\$2,200
														Arthur Resende (Pavilion	n	
4697 1108	08 - Carpet Issue	FBI	Carpet cut too short.	Pavilion Floors	Arthur Resende	Work Required	12/9/2021	Austin Connors	Austin Connors	Austin Connors	12/9/2021	12/14/2021	1108	Floors)	Work Required	\$3,500
			Landscape Subcontractor EDI to replace (1) dead						1			1				
			tree at U-10 field east side slope, and (1) dead tree						1			1				
			(already removed) at east property line near											Moe Duval (EDI		
	dscape - Dead Trees	DWA	delivery area, in like and kind, by April 15, 2022.	EDI Landscape, LLC	Moe Duval	Work Required	12/16/2021	Austin Connors	Austin Connors	Tom Hengelsberg		4/15/2022		Landscape, LLC)	Work Required	\$4,000
1	OTAL	1														\$139,800

NES PUNCH LIST - WORK REQUIRED PAGE 2



TOWN OF NORTHBRIDGE OFFICE OF THE INSPECTOR OF BUILDINGS

14 Hill Street Whitinsville, MA 01588 (508) 234-6577

November 30, 2021

TEMPORARY CERTIFICATE OF OCCUPANCY

9TH EDITION OF THE MASSACHUSETTS STATE BUILDING CODE

11 Crescent Street

Building Permit # 005-20

1.	Use Group:	E, A-2 & A-4	Elementary School
2.	Construction Type:	2B	
3.	Occupant Load:	Pre K & Kindergarten Grades 1-4 Classrooms Gymnasium /Bleacher Gymnasium/Floor Cafeteria	234 (E) 1202 (E) 148 (A-4) 460 (A-4) 608 (A-2)
	NTD 1 44 TI	• 6	

4. NFPA 13 Fire Suppression System

This temporary occupancy is subject to the following conditions:

- 1. Completion and final approval from the Building Department for the work approved on building permit #005-20.
- 2. This Temporary Occupancy will expire on January 14, 2022.

James Sheehan, Jr. Inspector of Buildings CHARLES D. BAKER

KARYN E. POLITO LIEUTENANT GOVERNOR

MIKE KENNEALY SECRETARY OF HOUSING AND ECONOMIC DEVELOPMENT

#

Section



Commonwealth of Massachusetts Division of Occupational Licensure Office of Public Safety and Inspections Architectural Access Board

1000 Washington St., Suite 710 Boston MA 02118 V: 617-727-0660 www.mass.gov/aab Fax: 617-979-5459

EDWARD A. PALLESCHI UNDERSECRETARY OF CONSUMER AFFAIRS AND BUSINESS REGULATION

LAYLA R. D'EMILIA COMMISSIONER, DIVISION OF

WILLIAM JOYCE
EXECUTIVE DIRECTOR,
ARCHITECTURAL ACCESS BOARD

PROFESSIONAL LICENSURE

NOTICE OF ACTION

Docket Number V 21 174

RE: Northbridge Elementary School, 21 Crescent Street , Whitinsville

On October 20, 2021 the Architectural Access Board received an application submitted by Northbridge Public This application and all attached documentation were reviewed by the Board on November 15, 2021. At that meeting, the Board voted as follows:

Result

1	12.4	GRANTED as proposed.

<u>PLEASE NOTE: All documentation (written and visual) verifying that the conditions of the variance have been met must be submitted to the AAB Office as soon as the required work is completed.</u>

Any person aggrieved by the above decision may request an adjudicatory hearing before the Board within 30 days of receipt of this decision by filing the attached request for an adjudicatory hearing. If after 30 days, a request for an adjudicatory hearing is not received, the above decision becomes a final decision and the appeal process is through Superior Court.

Date: November 16, 2021

cc: Local Disability Commission Local Building Inspector Independent Living Center

Chairperson

ARCHITECTURAL ACCESS BOARD

an Guarnelle WI

Massachusetts School Building Authority

Deborah B. Goldberg *Chairman, State Treasurer*

James A. MacDonald Chief Executive Officer **John K. McCarthy** Executive Director / Deputy CEO

November 24, 2021

Mr. Charles Ampagoomian, Jr. Chair, Northbridge Board of Selectmen Northbridge Town Hall 7 Main Street Whitinsville, MA 01588

Re: Town of Northbridge, Northbridge Elementary School, Construction Change Orders 18-20 and GMP Contingency Expenditures

Dear Mr. Ampagoomian:

The Massachusetts School Building Authority (the "MSBA") has reviewed Construction Change Orders 18-20 and the GMP Contingency Expenditure Log for the Northbridge Elementary School (formerly known as the W. Edward Balmer Elementary School) Project in the Town of Northbridge (the "District"). The MSBA review determines which changes and/or GMP contingency expenditures, if any, are eligible for MSBA funding. In general, changes in scope beyond the Project Scope specified in the Project Funding Agreement, changes mandated by third parties, and changes for items that are excluded from MSBA funding are not eligible for reimbursement. For a detailed explanation of the MSBA's Construction Change Order eligibility determinations as well as other policies, please refer to the Change Order Allowance Funding Policy included in Project Advisory 22 and the Change Order Manual included in Project Advisory 29.

The MSBA's findings through Construction Change Order 20 are summarized in the table below, which is excerpted from the full summary table that appears in the attached Construction Change Order Log:

Construction Change Order Summary	Per PFA Amd. No. 1	Per PFA Budget
Revised Total Construction Contingency Budget	\$4,715,303	\$3,974,633
Ineligible Construction Contingency Budget (If Any, Including Approved BRR's)	\$3,920,376	\$3,179,706
Maximum Potentially Eligible Construction Contingency (Including Approved BRR's)	\$794,927	\$794,927
Total Construction Change Orders 1-20	\$1,061,055	
Total Construction Change Orders Eligible for Reimbursement, Subject to Reimbursement Rate and Audit	\$694,062	

Page 2 November 24, 2021 Northbridge Construction Change Orders and GMP Contingency Expenditures

Amount Remaining of Revised Total Construction Contingency Budget (Negative amount indicates insufficient Construction Contingency Budget. BRR required.)	\$3,654,248
Amount Remaining of Maximum Potentially Eligible Construction Contingency (Including Approved BRR's) (Negative amount indicates grant basis has been exceeded)	\$100,865
Maximum Potentially Eligible Construction Contingency less Total Construction Change Orders (Applies to projects not subject to Project Advisory 22. Once amount is negative, all subsequent debit change requests will not be eligible.)	(\$266,128)
Total Credit Change Order Amount Reducing GMP Contingency	\$0

The MSBA has also reviewed the GMP Contingency Expenditure Log for the Fuller Middle School Project. The MSBA review determines which expenditures or changes, if any, are eligible for MSBA funding.

The MSBA's findings through GMP Contingency Expenditure Log Item 323 are summarized in the table below, which is excerpted from the full summary table that appears in the attached GMP Contingency Expenditure Log:

Revised Total GMP Contingency Budget (including BRR's)	\$1,518,583
Ineligible GMP Contingency Budget (including approved BRR's)	\$1,518,583
Potentially Eligible GMP Contingency Budget (including approved BRR's)	\$0
GMP Contingency Expenditures No. 20-323	\$437,996
GMP Contingency Expenditures Eligible for Reimbursement, Subject to Reimbursement Rate and Audit	\$0
Amount Remaining of Revised Total GMP Contingency Budget (incl. approved BRR's) (Negative amount indicates insufficient Construction Contingency Budget. BRR required.)	\$1,080,587
Amount Remaining of Potentially Eligible GMP Contingency Budget (incl. approved BRR's) (Negative amount indicates grant basis has been exceeded)	\$0
Total Credit Change Order Amount Reducing GMP Contingency (if applicable) (From Construction Change Order Summary Table Line 18)	\$0
Amount Remaining of Revised Total GMP Contingency Budget (including approved BRR's) Including Credit Change Orders (Amount cannot be negative)	\$1,080,587

Please note that any District request for reconsideration of Construction Change Order or GMP Contingency Expenditure findings must be submitted to the MSBA on District letterhead within forty-five (45) days of receipt of this letter. Reconsideration of MSBA Construction Change Orders and GMP Contingency Expenditure determinations is final.

Page 3

November 24, 2021

Northbridge Construction Change Orders and GMP Contingency Expenditures

Please also note that this Project is subject to the MSBA Change Order Funding Allowance Policy as outlined in Project Advisory 22 that specifies maximum change order eligibility of 1% of the construction budget for new construction and 2% of the construction budget for addition/renovation projects until the total budgeted contingency amount is reached. The MSBA will process a single reimbursement request for change orders during the project close-out process.

Please keep in mind that in addition to this review, the supporting documentation submitted with reimbursement requests related to Construction Change Orders and GMP Contingency Expenditures is subject to audit for specific compliance with MSBA policies and procedures.

In order to ensure accurate budgeting and timely audits, any Change Order not submitted to the MSBA within four months of its execution by the District will be deemed ineligible for reimbursement.

The MSBA reminds you that your next quarterly Change Order Review Letter, setting forth the MSBA's eligibility determinations, is scheduled to be sent to the District in December 2021. In order to meet the timeline set forth for this scheduled Change Order Review Letter, please ensure that all executed Change Orders, together with a draft Change Order log, are received by the MSBA as soon as possible.

If you have any questions regarding this matter, please do not hesitate to contact me or Evan Levesque at 617-720-4466.

Sincerely,

Mary Pichetti

Director of Capital Planning

Cc: Legislative Delegation

Adam Gaudette, Northbridge Town Manager

Steven Falconer, Chair, Northbridge School Committee

Amy McKinstry, Superintendent, Northbridge Public Schools

Melissa Walker, Director of Business and Finance, Northbridge Public Schools

Joseph Strazzula, Chair, Northbridge School Building Committee

Joel G. Seeley, Owner's Project Manager, Symmes Maini & McKee Associates, Inc.

Lee P. Dore, Designer, Dore & Whitter Architects, Inc.

File: 10.2 Letters (Region 2)

OPM: Symmes Maini & McKee Associates, Inc. (SMI) Designer: Dore & Whittier Architects (DWA) Contractor: Fontaine Bros.,Inc. (FBI)

Northbridge
W. Edward Balmer Elementary School
CHANGE ORDERS

Construction Type: New Construction Reimbursement Rate: 63.78% Approx. % Complete & SC Date 90% and 6/15/2021 Delivery Method: CMR

	Approximate Cost by Trade*			Reason for	Change**												
PCO Description #	Requested By	Net Added	Net Deducted	Rework Y/N?	Ineligible for Grant Participation	Eligible for Grant Participation	Structural Site	Utilities	Plumbing	Electrical	HVAC	Misc.	Design Issue	New Scope Directed by Owner	Differing Conditions	New Scope Directed by 3rd Party	Comment
Change Order #01 \$5,099 Change Order #01 \$5,099 One Added Cost to Remove Additional Abutters Trees / Guigil	Owner	5,091		NO	5,091		5,091							5,091			When tree clearing was completed on the job site, there were numerous trees on neighbor properties that were left unprotected. This item was initiated by the Owner when property abutters approached the OPM with concerns of certain trees adjacent to the east property line. It was determined after inspection by the landscape architect that these trees represented a potential hazard due to their being exposed to wind by the removal of the tree cancepy on the site and were recommended to be removed.
Change Order #02 \$25,825 007 Extra Tree Removal Work	Owner	6,763		NO	6,763		6,763							6,763			This item was initiated by the Owner when a site walk revealed certain dead or precariously leaning trees adjacent to the NW utility corridor, it was determined after inspection by the landscape architect that these trees represented a potential hazard and were recommended to be removed.
008 Existing RCP Drain Line Temp Tie-in	Construction Manager	15,675		NO	15,675			15,675	5						15,675		During foundation excavation, an existing active drain line from the existing school was found. The drain line was required to be temporarily relocated to avoid conflict with the foundations. All site work over the 8% cap is ineligible for reimbursement.
009 Additional Pavement Striping at Existing School	Owner	2,262		NO	2,262		2,262							2,262			This item was initiated by the Owner due to safety concerns regarding entering and exiting the existing School's main entrance drive. The scope included restriping parking spaces and adding striping along the entrance drive.
013 Town Fee Reimbursement	Owner	1,125		NO	1,125		1,125							1,125			The Contract Documents specified all fees would be waived for the project. The Town inadvertently assessed fees related to the water service connection which were paid by the Construction Manager. After discussion with the Town, the fees were waived.
Change Order #03 -\$32.38 019 Deduct FBl's Builders Risk Insurance Change Order #04 \$37.22	Owner		(32,384)	NO		(32,384)						(32,384)		(32,384)			The Contract Documents specified the Construction Manager carry the Builder's Risk Policy. After the GMP was executed, the Town elected to carry the Builder's Risk Insurance policy resulting in a credit.
Change Order #04 \$37.22 018 East Retaining Wall Modifications Change Order #05 \$22.63	Designer	37,220		NO	37,220		37,220					0	37,220				The Contract Documents defined a new retaining wall along a portion of the east property line. After installation, the existing property adjacent to the new wall was found to be too steep to grade. The retaining wall was extended to address this adjacent section of property. Site costs over 8% are ineligible for reimbursement.
Unantie Under #US \$22,63 016 Tree Removal at 45-55 Crescent Street	Designer	8,862		NO	8,862		8,862						8,862				This item was initiated as the result of a request by an abutting neighbor, to remove a large tree directly on the property line at the south-east comer of the project site. After investigation by the landscape architect, it was determined that the tree had suffered root damage due to nearby excavation and recommended removal. Site costs over 8% are ineligible for reimbursement.
020 Re-work footing at Elevator proximity to Elevator Pit	Construction Manager	1,266		Yes	1,266		1,266						1,266				The Contract Documents defined the elevator pit and adjacent column footing at differing elevations. The Construction Manager proposed to raise one footing next to the proposed to raise one footing next to the celevator pit to simplify the pour into one contiguous footing. To gain this efficiency additional crushed store and formwork well required. Re-work is ineligible for
030 Trenches to ELA Islands in Slab-on-Grade	Construction Manager	12,503		NO		12,503						12,503	12,503				The Contract Documents defined PVC scores trenches to the cabinetry in the Extended Learning Areas. During the Coordination Drawing process, the trenches were found require revised trench covers to accommodite the piping.
Change Order #06 \$11,93	•																

OPM: Symmes Maini & McKee Associates, Inc. (SMM Designer: Dore & Whittier Architects (DWA) Contractor: Fontaine Bros.,Inc. (FBI)

Northbridge W. Edward Balmer Elementary School CHANGE ORDERS

Construction Type: New Construction
Reimbursement Rate: 63.78%
Approx. % Complete & SC Date 90% and 6/15/2021
Delivery Method: CMR

			,			,	Approximate Cost by Trade*										CMR	
PCO Description #	Requested By	Net Added	Net Deducted	Rework Y/N?	Ineligible for Grant Participation	Eligible for Grant Participation	Structural	Site	Appro Utilities	Plumbing	Trade* Electrical	HVAC	Misc.	Design Issue	Reason for New Scope Directed by Owner	Differing Conditions	New Scope Directed by 3rd Party	Comment
034 W4 & W5 Window Changes	Designer	4,156		NO		4,156							4,156	4,156				The Contract Documents did not include operable sash windows in several offices. Operable sashes are required per LEED requirements and were added.
036 Guigli – Meter Permit Reimbursement	Owner	520		NO	520			520							520			The Contract Documents specified all fees would be waived for the project. The Town inadvertently assessed several fees related to the water service connection which were paid by the Construction Manager. After discussion with the Town, the fees were waived. New scope directed by owner is ineligible for reimbursement.
043 Stair #5 – Steel changes from CDs after engineering calcs	Construction Manager	3,458		NO		3,458							3,458	3,458				The Contract Documents defined the main carrying members for Stair No. 5. During the shop drawing process, the sizes of the main carrying members needed to be increased from the design sizes on the Contract Documents.
049 Fence extension on top of east retaining wall per shops	Designer	3,800		NO		3,800		3,800						3,800				The retaining wall along the east property line was extended under PCO No. 18. This change is to include the chain link fence along the top of the wall.
Change Order #07 \$14,150 042R1 Sunscreen Profile Changes per Submittal Return	Designer	9,566		NO		9,566							9,566	9,566				The Contract Documents defined the depth of the sunshade. During submittal review, it was discovered that the depth of the sunshade was too small. The sunshade was made deeper to construct properly.
056 PR #26r1 – Wall Piers at Storefront	Construction Manager	4,590		NO		4,590							4,590	4,590				The Contract Documents defined the window pier widths. During shop drawing review, it was discovered that window piers in some locations were too narrow to support loading from the sunshades. The piers were widened to a uniform width around the building to provide the required support.
Change Order #08 \$53,750	D																	The Contract Documents defined the rated
054 PR #19 – Fire Rated Storefront Sill	Designer	2,851		NO		2,851							2,851	2,851				storefront enclosure around Stair No. 5. During submittal review it was discovered that the required anchors were too close to the slab edge and were required to be changed.
055 Temp Lighting on separate circuit for night-time safety	Owner	2,508		NO	2,508	3					2,508				2,508			The Construction Manager modified the temporary construction lighting, only the lights in stair towers to be left on all night, requiring the lighting to be split and re-wired into separate orcuits to alleviate concern by the neighbors. New scope directed by owner is ineligible for reimbursement.
059 PR #31 – Expansion Joint Revisions	Designer	12,850		NO		12,850							12,850	12,850				The Contract Documents did not clearly define the details related to the building expansion joint at the fire wail separating A-B wings from C-wing. This change modifies areas of cladding from brick to phenolic panel and adds a parapet wall detail to the roof.

OPM: Symmes Maini & McKee Associates, Inc. (SMM Designer: Dore & Whittier Architects (DWA) Contractor: Fontaine Bros.,Inc. (FBI)

Northbridge
W. Edward Balmer Elementary School
CHANGE ORDERS

Construction Type: New Construction
Reimbursement Rate: 63.78%
Approx. % Complete & SC Date 90% and 6/15/2021

Delivery Method: CMR

									Appl	oximate Cost by	Traue				Reason for			
PCO #	Description	Requested By	Net Added	Net Deducted	Rework Y/N?	Ineligible for Grant Participation	Eligible for Grant Participation	Structural S	Site Utilities	Plumbing	Electrical	HVAC	Misc.	Design Issue	New Scope Directed by Owner	Differing Conditions	New Scope Directed by 3rd Party	Comment
061 PR#	33 – Principal's Offices Power and Technology Adds	Designer	4,519		NO		4,519				4,519			4,519				The Contract Documents did not include all of the required power outlets and technology back boxes in the lower and upper Principal's offices. This change provides the required power outlets and back boxes.
064 PR#	17 - Cornerstone	Owner	2,096		NO	2,096							2,096	2,096				The Contract Documents did not include a comersione. This fern was initiated by D+W when it was noted there was no dated comerstone included in the design, and the Owner expressed the desire for one. New scope directed by Owner is ineligible for reimbursement.
	rik changes per Returned Submittal ge Order #09 \$591,926	Designer	28,926		NO		28,926						28,926	28,926				The Contract Documents defined the casework. During shop drawing review, several casework items were discovered to not meet the design intent.
	17 – Exterior HPL Panel Vent Screen	Designer	424		NO		424						424	424				The Contract Documents did not include the panel vent. During shop drawing review, it was discovered that the recommended vent screen had not been included. This change is to add the vent.
086 PR#	13 – Soffit Changes at SF-17 and SF-27	Designer	8,736		NO		8,736						8,736	8,736				The Contract Documents defined the heights of the storefront windows. During shop drawing review it was determined that adjustments to the height of certain storefront glazing was necessary. Areas of calading were changed from storefront glazing to phenolic panel, to accommodate the required heights.
089 Level	1 & 2 Millwork Changes per Submittal Review	Designer	54,069		NO		54,069						54,069	54,069				The Contract Documents defined the casework. During shop drawing review several casework items were discovered to not meet the design intent.
	Vall Field Irrigation, and Sod at U-6 Fields	Owner	528,697		NO	528,697		5	528,697						528,697			The Contract Documents did not define an automatic irrigation system for the Vail Fields. After Contract Documents, the Owner requested adding an automatic irrigation system for the Vail Fields.
93 GMP	ge Order #10 \$0 Buyout Transfer - No Cost Change																	Per the OPM, this was processed as a no cost Change Order to the Owner to reflect the GMP buyout transfer wiithin CO 10 PCO 93.
	ge Order #11 \$144.876 1 – SF-2 Brake Metal Piers	Designer	31,103		NO		31,103						31,103	31,103				This item was initiated by the Designer as part of a coordination effort on window openings, when it was discovered that the scope of these brake metal piers between storefront windows, though documented by detail, were not properly quantified in the Construction Documents. The scope gap was verified when it was determined that the subcontractor had no way of accurately pricing the piers for bid.
078 PR#.	21 – Revisions to MEP Enclosures and Ceilings	Designer		(14,667)	NO		(14,667)						(14,667)	(14,667)				This item was initiated by the Designer as part of a coordination effort on a wide variety of interior items including dimensional adjustments to state place state of the sta
080 PR#	15 – Hardware, Electrical, and Security Revisions	Designer	123,265		NO		123,265						123,265	123,265				Dever requirements for electronic security at openings. Costs included changing or claring perings, Costs included changing or claring plantwise sets; adding, subtracting, or reloying security devices at door openings due to changing Owner requirements for mon proving security devices or changing security function at openings to better reflect security operations and/or gress requirements or certain openings.
																		This item was initiated by the CM as the result of discovery of a formula math error on the

OPM: Symmes Maini & McKee Associates, Inc. (SMM Designer: Dore & Whittier Architects (DWA) Contractor: Fontaine Bros.,Inc. (FBI)

Northbridge
W. Edward Balmer Elementary School
CHANGE ORDERS

Construction Type: New Construction
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Approx. % Complete & SC Date 90% and 6/15/2021
Delivery Method: CMR

Ineliaible for Eligible for New Scope New Scope Description Requested By Net Deducte PCO Net Added Grant Grant Differing Comment Y / N? Structural Site Utilities Plumbing Electrical HVAC Misc. Design Issue Directed by Directed by Participation Participatio Owner 3rd Party his item was initiated by the Designer in order correct two items on Stair #2: a roof drain erving that stair enclosure was determined by he Code Official to not be compliant and was emoved, and the scupper in the contract was 100 PR #55r1 - Stair #2 Roof Drain and Door Designer NO 2 909 2 909 2 909 2 9 0 9 altered to serve for primary roof drainage. The steel egress stair landing was deleted after a coordination miscue and replaced by a differe apered insulation landing at the door. Change Order #12 -\$451,604 This item was initiated by the Designer as a response to shop drawing review of the wire esh partitions in this stair and pecessary 047R1 PR #23r1 - Stair #2 Interior Revisions NO 13,456 13,456 13,456 Designer 13,456 visions to its design as well as gypsum and LGMF assemblies to comply with Owner security requirements. Added on were electric evisions related to this change. ost to add (1) additional Art Room ceramics kiln. The Design always called for (2) kilns but 082 PR #38r1 - Added Kiln Designe 20.770 NO 20,770 20.770 20.770 ne was omitted from the Contract Documen his item was initiated by the Designer during ubmittal review when it was realized that this electrical sub-meter bank, which was 116 PR #61 - Deletion of Check Metering (24,28 Designer (24.28 (24.28 ncorporated into the documents for a LEED NO (24,288) redit, would not be needed as the project had nade the decision to not pursue the credit. This item was initiated by the Designer as a response to an RFI on electrical coordination a the stage sound system and lighting controls. The electrical items were removed from the PR as they had already been installed at that point. 122 PR #37r1 - Revisions to Platform Room #1149 Designer 2 729 NO 2 729 2 729 2 729 However, a GWB stub wall was added that will protect the mobile partition at the back of the platform, and some code-mandated occupant load signage was added. he finish of the north walls of two toilet rooms was not listed as tile like all the others. The tile material was carried by the tile sub, but the 142 Toilet Rooms, North Wall Revisions Designer 764 YES 764 764 764 huse-resistant GWR needed to be replaced with tile backer board. Rework is ineligible for eimbursement. As a result of shop drawing review of the steel site stair handrails. They were corrected to be ADA/MAAB compliant, which required change 147 ASI #33 - Site Stair Rail Modifications Designer 835 NO 835 835 835 in foundations and a cost for re-detailing and abor increase for fabrication by the Miscellaneous Metals subcontractor. he initial drilled well did not produce water at he necessary flow rate and was abandoned in place per MA regulations. The PCO further reflects items that were unused that will be redited back to the Owner, and items where money was spent. Lastly, for accounting 150 CREDIT - Full Irrigation and Sod at U6 Fields Owner (483 65 NO (483 654 (483 654) (483 654) rposes, this PCO fully credits back the cost for irrigating the U-6 fields, which is still part of he project and will be presented separately as stand-alone change order proposal. Credits associated with an ineligible PCO (PCO #91) are also ineligible. his item was a result of a review of Owne programming notes indicating that several 152 RFI #412 - Added Locks to Casework 17.784 17.784 Designer NO 17.784 17.784 cabinets and drawers that did not have locks, were required to have them. Change Order #13 \$114,810 Northbridge Plumbing Inspector (AHJ) requested that two air-gapped funnel drain within chases, taking condensate flow from mechanical units, needed alarms to warned hey were to become clogged. The inspect 24,127 also requested the addition of an overfloor basis drain, and alarm under the clothing washer on the second level. Both of these requests Plumbing 075 PR #44r2 - Added Condensate Drains & Overflow Alarms 24 127 NO 24 127 24 127 not code-mandated. New Scope Directe Dy Party is ineligible for reimbursement. This item was initiated by the Designer a vas decided that leaving some steel diagonal wind bracing exposed in occupied spaces was not going to be acceptable for safety purpode 118 PR #65 - Soffit Adjustments Designer 5,098 5,098 5,098 5,098 This PCO includes encasing braces with psum wallboard or within gypsum soffits

OPM: Symmes Maini & McKee Associates, Inc. (SMM Designer: Dore & Whittier Architects (DWA) Contractor: Fontaine Bros.,Inc. (FBI)

Northbridge
W. Edward Balmer Elementary School
CHANGE ORDERS

Construction Type: New Construction
Reimbursement Rate: 63.78%
Approx. % Complete & SC Date 90% and 6/15/2021

Delivery Method: CMR

									Appro	ximate Cost by	Trade*				Reason for	Change**		
PCO Description #	Requested By	Net Added	Net Deducted	Rework Y/N?	Ineligible for Grant Participation	Eligible for Grant Participation	Structural	Site	Utilities	Plumbing	Electrical	HVAC	Misc.	Design Issue	New Scope Directed by Owner	Differing Conditions	New Scope Directed by 3rd Party	Comment
128 PR #40 – Door #1119 Changes	Designer	738		NO		738							738	738				During the CA coordination review, it was realized Nurse's Exam Room door was swinging outward in the CD's, and should have been swinging inward, for privacy. The cost included the new frame only; the subcontractor had no costs for reversing the frame or for the door itself, which had not been produced yet.
129 PR #56r1 – Miscellaneous Electrical Revisions	Designer	46,463		NO		46,463					46,463			46,463				As a result of 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.
149 PR #76 – Cafeteria Sound Ceiling	Designer	17,365		NO		17,365							17,365	17,365				The plans showed the sound ceiling in the Cafeteria stoping at a line of structure in line with classrooms above, where the building section showed it detending 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.
156 PR #67 – Bench and Ceiling Adjustments, C-Wing	Designer	1,141		NO		1,141							1,141	1,141				This item was initiated by the Designer 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.
157 PR##75 - Added Power Outlets in Chair Storage #1145	Designer	5,519		NO	5,519						5,519				5,519			This item was initiated by the Designer as a result of FFAE design conversations with the Owner, where it was determined that more power would be needed to serve the electrical needs of the before and after-school care provider, who will be given a corner of the Chair Storage room cut of which to porate. New Scope Directed by Owner is ineligible for reimbursement.
160 PR #23 – Electrical Changes in Stair #2	Designer	13,511		NO		13,511					13,511			13,511				This item was initiated by the Designer as a result of previously-discussed architectural changes to Stair #2 at Level 3. These changes necessitated electrical revisions that were not a part of the first PCO (CO #11, PCO 100) due to need for further clarification by the Designer. Changes included relocating door contacts to the wire guard gate, lighting changes and additions, and electrical switching changes and additions both within the stair and for rooftop lights at the RTU enclosures.
161 Overhead Door Custom Color Premium	Designer	848		NO		848							848	848				It was realized that an overhead 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.
Change Order #14 \$3,972																		This item was initiated by the Designer when in
108 PR #49 R1 – Toilet Accessory Revisions	Owner		(206)	NO		(206)							(206)		(206)			conversations with the Owner, due to COVID conditions and concerns about noise travel, it was decided to delete electrical hand driers from the project and replace them with paper towel dispensers. Electrical wiring had already be installed and was left safely terminated a labeled above the ceilings in case the digrapare ever desired in the future. This PCO also addressed additions and deletions to other various tolet room accessories, clarified mounting heights, and designated provisional installation of paper towel dispensers to bath. Owner. Overall it resulted in a small net credit.
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Northbridge W. Edward Balmer Elementary School CHANGE ORDERS

Construction Type: New Construction
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Approx. % Complete & SC Date 90% and 6/15/2021

vx. % Complete & SC Date 90% and Delivery Method: CMR

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PCO Description	Requested By	Net Added	Net Deducted	Rework Y/N?	Ineligible for Grant Participation	Eligible for Grant Participation	Structural	Site	Utilities	Plumbing	Electrical	HVAC	Misc.	Design Issue	New Scope Directed by Owner	Differing Conditions	New Scope Directed by 3rd Party	Comment
165 PR #80 – Revisions to Doors #1216A and #1250A	Designer	2,955		YES	2,955								2,955	2,955				This item was initiated by the Designer after the CM discovered through field measurements that there would be an accessibility conflict between the two doors and algoent casework. Costs included widening the openings to gain better considerable that the conflict of the
171 Millwork Changes per Returned Submittal	Designer	4,960		NO		4,960							4,960	4,960				in a client furniture meeting, subsequent to the programming meetings upon which the original designs were based, it was clarified by the Owner that student cubbies in the Connect classrooms were to have doors on them, where no doors had previously been shown.
176 PR #87 – Area Rug Revisions Change Order #15 \$149,79:	Owner		(3,737)	NO		(3,737)							(3,737)		(3,737)			This item was initiated by the Designer after FF&E procurement meetings with the Owner revealed that thirteen classrooms and ELA's would not need area rugs. At the same time the design team realized the Reading Nooks in ELA's lacked a soft floor surface so small rugs were added there.
Change Order #15 \$149,79. 151 U-6 Sport Fields Irrigation and Sod	Construction Manager	67,800		NO	67,800			67,800							67,800			Owner's schedule requirements to have a grass play surface available when school opens in fall 2021, knowing plat the lower elementary playground will not yet be finished (due to phasing). The irrigation was required to guarantee the sodded surface would be adequately rooked and playable by September 21. This PCO is the cost of sodding and ringding the fields, associated setwork for the water supply, meter pit, and connection, and electrical costs for the irrigation controls. Six evok over the site cap is ineligible for grant participation.
167 PR #82 – Revisions to Flooring	Designer		(42)	NO		(42)							(42)	(42)				It was discovered that one room had been mistakenly specified to receive carpet that was supposed to be linoleum flooring. The change resulted in a small net credit to the Owner.
172 PR #77 – Window Shade Revisions	Designer	80,741		NO		80,741							80,741	80,741				This item was initiated by D+W after it was discovered that requirements for motorized shades requested by the Owner during Design phase had not been included on the Contract drawings. Openings included: Media Center exterior and interior windows; Cafeteria North clerestory windows and interior windows; and Cafeteria South exterior windows.
175 Repaint Music and Art Accent Walls Change Order #16 \$57.99:	Designer 7	1,294		YES	1,294								1,294	1,294				Designer noted that the accent walls in the two Music and (2) Art rooms were painted the wrong color. The painter had followed the drawings which showed the incorrect color, which was then corrected. Rework is ineligible for grant participation.
181 PR #86 R1 – AWP-4 Revisions - Missing Acoustic Wall Panels	Designer	18,707		NO		18,707	,						18,707	18,707				Designer noted that the design and quantity of acoustic wall panels in Music spaces were missing. The change provides the corrected sizes, locations, positions, and quantities of panels for the Music spaces.
190 PR #92 – Relocation of Fire Alarm Annunciator Panel	Fire Department	3,694		NO	3,694						3,694						3,694	Fire Chief indicated that a fire alarm annunciator panel and Knox Box would not be required at the temporary rear entrance (for Summer '21 Phase 2), but that one would be required at the Pre-K entrance to the building. This chanon-provides an annunciator panel and Knox blust the Pre-K entry, New scope by third part ineligible for grant participation.
192 Add Third Recycling Counter	Construction Manager	5,951		NO		5,951							5,951	5,951				Construction Manager noted that the confirmed construction drawings showed three recycling stations, but equipment schedules in the Williams to the Williams and the Williams an
194 PR #90 R1 – Maker Space Revisions	Designer	3,859		NO		3,859	9				3,859			3,859				Power inside two storage cabinets was nei- indicated on the Contract Documents. This change adds the necessary power within the cabinets.

Northbridge
W. Edward Balmer Elementary School
CHANGE ORDERS

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202 RFI #488 – Metal Panel to Brick Cavity Flashing	Construction Manager	440		NO		440							440	440				It was discovered that the cavity behind the brick at certain locations where it met the phenolic panel system would not be fully covered by the phenolic panels. This change provides a closure panel at these locations.
213 Aluminum Soffit Panel Thickness	Construction Manager	9,283		NO		9,283							9,283	9,283				Construction Manager noted that the specified gage of the exterior aluminum ceiling panels was too light for the application/location on the building. This change increases the gage of metal.
217 RFI #466 – AWP-2 NRC Rating	Construction Manager	14,223		NO		14,223							14,223	14,223				Discrepancy with Noise Reduction Coefficient (NRC) of the wood wall panels in the Cafeteria. The specification required the panels to have an NRC of 0.85. In order to adhere this NRC, insulation board was required to be added behind the wood panels.
218 RFI #460 — Teaching Area Resin Panels	Construction Manager	1,840		NO		1,840							1,840	1,840				Result of an RFI to clarify the detail at the vertical slatted wall screens at the Media Center. It was determined that there should be a solid surface cap on the walls, which was not shown on the Contract Drawings.
Change Order #17 \$121,326 205 RFI #483 – Cafe Wall and Time Capsule	Construction Manager	1,180		NO		1,180							1,180	1,180				Construction Manager noted that the specified location for the time capsule would be difficult to achieve due to steel structure in the wall. The location was moved to the side wall at the entrance to the Caffeteria North. Cost includes some gypsum wallboard soffit work.
206 RFI #486 – Gym Storefront and Steel Conflicts	Construction Manager	3,671		YES	3,671								3,671	3,671				Construction Manager noted a gap between structural steel and the storefront clerestory windows on the west side of the gym. The solution involved re-configuring the storefront in the field to avoid the steel, which required some re-fabrication as well as re-order of a few of the glazing units. The original glass was already on- site and would not fit the new frame configuration. Rework is ineligible for grant participation.
209 PR #44r3 – Condensate/Remote Alarms	Plumbing Inspector	5,582		NO	5,582					5,582							5,582	Northbridge Plumbing Inspector required two additional condensate drains with overflow sensor/alarms to be installed. New scope by third party is ineligible for grant participation.
210 PR #91 – Emergency Eyewash Station	Designer	6,194		NO		6,194				6,194				6,194				The party is inedigence to grain participation. Designer noted that an emergency eyewash station was requested by the Northbridge Plumbing Inspector during initial plan review, and had not been included in the final plumbing drawings. This change adds the eyewash station in the Custodial closet adjacent to the main Maintenance area.
211 PR #94 – Door #S1-01 Frame	Designer	6,596		YES	6,596								6,596	6,596				Level T door no Stair #1, intended to remain open on magnetic holders, would not freely swing 180 degrees to the full open position, as originally detailed. The thickness of the wall in which the door was mounted was too great and blocked the door. A new frame was provided with a wide-thoral frame that placed the doors in the correct location. Rework is ineligible for grant participation.
212 Break-In Theft/ Damages	Construction Manager	9,169		YES	9,169								9,169			9,169		After a recent spate of break-ins occurred at the site, where copper pipe and fittings material was stolen from the jobsite, and broken directly off the installed boilers, causing some damage and requiring a re-do of post-installation testing. Rework is ineligible for grant participation.
215 RFI #484 – Trim at Folding Partitions	Construction Manager	23,252		NO		23,252							23,252	23,252				Construction Manager discovered that the head and jamb of folding partitions in classrooms did not have trim. This change adds hardwood poplar, painted to mimic the finish of the the down in the building.
216R1 PR#96R1 – BDA (Bi-Directional Amplifier) Closet Revisions	Designer	42,518		NO		42,518							42,518	42,518				This change provides a fire-rated room of the Bi-Directional Amplifier as required by C
224 Wood Flooring Substitution Credit	Construction Manager		(1,080)	NO		(1,080)							(1,080)	(1,080)				Construction Manager and subcontractor need that there would be a schedule issue will. supplying the FSC-Certified (Forestry Stewardship Coucil) wood gym flooring substrate that was specified. By substitu @a non-FSC material, the schedule issue wsw-leilminated, and a small credit was realized.
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Northbridge W. Edward Balmer Elementary School CHANGE ORDERS

Construction Type: New Construction Reimbursement Rate: 63.78%

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225 RFI #513 – Gym Column Covers	Construction Manager	1,540		NO		1,540							1,540	1,540				Construction Manager realized that a few of the columns in the Gym had protruding knife-plate connections that would not allow the detailed steel cover plates to be attached as designed. Slots were cut into the cover plates to admit the knife connections, which were then covered with the metal covers.
226 Administrative Marker Boards and Tack Boards	Designer	18,327		NO		18,327							18,327	18,327				Designer realized that many of the administrative offices in the building were not equipped with markerboards and/or tack boards as requested during design. Cost to add markerboard and/or tackboards where applicable.
231 Expansion Joint Metal Changes per Returned Submittal	Construction Manager	3,631		NO		3,631							3,631	3,631				Through the submittal process, the Construction Manager noted that a different expansion joint filler material was required at metal panels than the product listed in the specification.
238 FRI #499 – Light Pole Base Relocation	Construction Manager	748		YES	748			748						748				Construction Manager noted that a precast concrete light pole base was located too close to a sidewalk. The light pole base was already installed, and needed to be moved. Rework and site work over the site cap is ineligible for grant participation.
Change Order #18 \$48,031 223 PR #99 – Maker Space Soffit Revisions	Designer	6,175		NO		6,175							6,175	6,175				This item was initiated by D+W in response to an RFI which noted that there was no design provision at the Maker Space storefort glazing for the radiant panels in the ceiling to terminate against the glazing system. A narrow ypsum board soffit was added to accomplish this. This PCO also included extra costs for additional insulated metal closure panels at the bottom of the storefront that were not fully documented in the drawings.
228 RFI #506 – Wainscotting Outlet Conflicts	Construction Manager	1,060		YES	1,060						1,060			1,060				This item was initiated by FBI through an RFI when it was noted that the locations of two electrical outlets (aready installed) conflicted with wood wainscot about to be fabricated and installed. The outlet locations were noved to coordinate with the wainscot design. Rework is ineligible for reimbursement.
232 RFI #519 – Laptop Charging Cart Receptacles	Construction Manager	3,059		NO		3,059					3,059			3,059				This item was initiated by FBI through an RFI when it was realized there was mis-coordination between Electrical and Architectural drawings. No power outlets were provided at three charging cart "garages" (casework elements) in three kindergarten classrooms where the layout differed from the more typical layout on which the drawings were based. The required outlets were added.
234 PR #105 – Laptop Cabinet Revisions	Designer	1,418		NO		1,418					1,418			1,418				This item was initiated by D+W when it was noted in a Furniture specification meeting with the Owner's Working Group that in the Special Ed 'Connect' rooms, due to potential issues with emotionally uncontrolled students, it was decided that the laptop charging carts should be concealed behind locking doors. Vents were added to ensure there will not be undue heat buildup within the cabinet. This was a reversal of previous Owner direction where all laptop charging 'garages' had been shown with doors, and D+W was directed to remove them.
237 PR #102 – Precast Curb Revisions	Designer	13,147		NO	13,147			13,147						13,147				This item was initiated by D+W on the advice of the Playground Sub, who noted previous/see's at the junction between the rubberized playground surface material and the asphrain hardscape play surface on previous project. The two materials expand and contract aldifferent rates, leading to pulling and cracking at the joint if not separated by a solid curbing material. Precast concrete curbing was agreed along this joint. Site work over the site cards ineligible for grant participation.

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240 RF1#522 – Storage Room Dry System Compressor Power	Construction Manager	1,098		NO		1,098					1,098			1,098				This item was initiated by FBI through an RFI when it was realized no power had been provided to the fire alarm devices on the compressors for the dry sprinkler system serving the exterior wood canopies. The power was added to the devices.
241 PR #89 – Added Coat Hooks	Designer	1,267		NO		1,267							1,267	1,267				This item was initiated by D+W when it was realized that certain spaces not provided with coat hooks. The PR was issued to add coat hooks on backs of doors in Nurse exam rooms, storage rooms adjacent to open office areas, and single user toilet rooms.
248 Curb Cut and Ramp Re-work at U-10 Access Drive	Designer	1,975		YES	1,975			1,975						1,975				This item was initiated by D+W when it was noted on a site visit that the accessible curb detail had been omitted from the curbing on the north end of the emergency vehicle access drive, designed to be the accessible route to the U-10 soccer field. After further review it was discovered that the original design on the northern end of the turn-around would not meet the <5% slope requirement and the west end of the turn-around was selected as a better location. The already-installed curbing there was modified to meet the accessible curb cut requirements. Rework is ineligible for reimbursement. Site work over the site cap is ineligible for grant participation.
252 PR#104 – AED Revisions	Designer	9,411		NO	9,411								9,411				9,411	This item was initiated by D+W when they sent the specification of the AED unit to the Fire Chief for his review. The Chief for ound that the specified unit was not compatible with the NFD's ambulance equipment, and sent an alternate specification, which was forwarded to F8I for inclusion. Parallel to this, in an FFAE Owner meeting it was determined that two additional AED cabinets and units were required on the upper floors of the school. New Scope Directed by 3rd Part is ineligible for reimbursment.
253 Casework Submittal Comments	Construction Manager	8,428		NO		8,428							8,428	8,428				This item was initiated by FBI as the result of comments on returned casework submittatis changing the scope of work from the construction drawings. Changes were the sum of additions and deducts that resulted in the net add, including changes to two Nurse office cabinets, and a height increase of some Library shelving.
266 PR 96r1 – BDA Closet Relocation – Painting	Fire Department	1,000		NO	1,000								1,000					This Item is a continuation of the BDA Closet change discussed and approve last month, per the direction of the Fire Chief. The invoice from the Painter to paint both interior and exterior of the added BDA equipment closet was not received at the time of the submission of the original PCO, and is submitted here. New Scope Directed by 3rd Party is ineligible for reimbursement.
Change Order #19 \$41,363 227 RFI #504 - Rise Tollet Room #1230 Ceiling re-work	Construction Manager	451		YES	451								451	451				This item was initiated by FBI through an RFI. The ceiling layouts provided in the RFI differed from the original design, causing some re-work of the ceiling systems that were installed according to the CDs prior to the RFI. Rework is ineligible for reimbursement.
245R1 PR #106 – Shade Canopy Structure Revisions	Construction Manager	7,308		NO	7,308			7,308						7,308				This item was initiated by FBI through an REI and coordination process where it was foul innecessary to increase the span of the stouch cancey structure so that its foundations will not conflict with aready-installed underground utilities. This resulted in larger structural of members being required, which increased the cancey cost. Site work over the site captaineligible for grant participation.

Northbridge W. Edward Balmer Elementary School CHANGE ORDERS

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270 ASI #52 – Commemorative and LEED Plaque locations	Designer	1,196		YES	1,196								1,196	1,196				This item was initiated by D+W when it was realized the final locations of the subject plaques had not been finalized. Unfortunately, the walls had already been closed up, so re- work was required to open them up, add blocking (as these are heavy items) and re- finish the walls. Rework is netigible for reimbursement.
275 RFI #547 – Quiet Room #1143 SF Changes	Construction Manager	1,355		NO		1,355							1,355	1,355				This item was initiated by FBI when it was noted that due to soffit height changes during coordination, the storefort glazing framing no longer fit under the lowered soffit, and members had to be cut down and reassembled before being installed.
280 PR #109 – DMX Controls at LG3 fixtures	Construction Manager	16,557		NO		16,557					16,557			16,557				This item was initiated by FBI through an RFI to clarify how the switching of the Cafeteria LGS (LED globes) and Platform fixtures were to be set up, as it was not clear on the documents. When the desired functionality was explained in the RFI response, it was not able to be achieved with the winrigswitch legs as drawn, and additional wiring was needed.
293 PR#112 – CWS lines to Refrigerators	Designer	11,175		YES	11,175					11,175				11,175				This item was initiated by D+W through PR #112, when It was realized that the (5) refrigerators with ice-makers did not have water supply connections shown in the documents. There was re-work required to open up walls, core drill floor stabs in two locations, add the plumbing, and re-finish. Rework is ineligible for reimbursement.
294 PR36r1 – Canopy Downspout Drainage	Construction Manager	3,484		NO		3,484							3,484	3,484				This item was initiated by FBI when it was realized that there were conflicts in details issued for the downspout transitions at the wood canopies. Additional connection and attachment work was required, which was assigned to the timber erector due to the finer level of finish required.
296 PR #113 – Gym Radiation (WRU) Piping Covers	Designer	4,533		NO		4,533						4,533		4,533				This item was initiated by D+W once the gymnasium radiation units were installed and it was apparent the exposed piping connecting them was not able to be covered by stock pieces of the system as originally conceived. Custom fabricated covers were made to aesthetically cover the plumbing lines and protect them from abuse.
299 Kitchen Hood Electrical Tie-ins	Construction Manager	2,754		NO		2,754					2,754			2,754				This item was initiated by FBI due to a gap in the documents for electrical power connection of the kitchen exhaust hood system.
300 PR #106 – Shade Canopy Structure – ADS Piping/Footings	Construction Manager	1,083		NO	1,083			1,083						1,083				This item was initiated by FBI to facilitate the continued completion of the landscaping in the countryard, while the sub waits for delivery of the shade canopy structure. The ADS pipes were installed to hold back soil for eventual footing installation. Site work over the site cap is ineligible for grant participation.
305 PR #108 – Walkway Revisions	Designer	28,231		YES	28,231			28,231						28,231				This item was initiated by D+W to rectify four different conditions around the site: one was a no-cost change to move a sidewalk away from the building 12 to allow more "flow room;" the second was necessary re-work to a wak so that it was at accessible slope, and re-work of the taper on flanking curb stones; the third was change to the grading and design of the 51 std perses walk to better conform to accessible ordinage away from the Stair #4 doors, and the fourth was some re-work necessary to advers an accessible curb cut that was shown on the LA drawings but not on the Civil. Rework of the complete of the complete of the conformation of
308 PR #88 – Film on Glazed Doors #1140,1140A, 1205C	Designer	1,003		NO		1,003							1,003	1,003				This item was initiated by D+W when in security programming conversations the Owner expressed the need to have vision obsculed into the Cafeteria in the event of emerge into the Cafeteria in the event of emerge Windows were covered by shades, but doors needed at aranslucent film which obscures vision.

OPM: Symmes Maini & McKee Associates, Inc. (SMI) Designer: Dore & Whittier Architects (DWA)

Contractor: Fontaine Bros.,Inc. (FBI)

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W. Edward Balmer Elementary School
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Construction Type: New Construction Reimbursement Rate: 63.78% Approx. % Complete & SC Date 90% and 6/15/2021 Delivery Method: CMR

	Approximate Cost by Trade*					Reason for	Change**											
PCO Description #	Requested By	Net Added	Net Deducted	Rework Y/N?	Ineligible for Grant Participation	Eligible for Grant Participation	Structural	Site	Utilities	Plumbing	Electrical	HVAC	Misc.	Design Issue	New Scope Directed by Owner	Differing Conditions	New Scope Directed by 3rd Party	Comment
309 "Map Rail" (Tackless mounting strips)	Designer	6,812	2	NO		6,812							6,812	6,812				This item was initiated by D+W in the field to facilitate the continued completion of the tackless mounting strips above the teaching walls. In many classrooms, there were conflicts between visual display boards and electrical devices that altered the teaching wall layout, and the sub had to cut down the mounting strips to conform to this layout, which was extra work.
310 Elevator Operator for FF&E Movers	Construction Manager	5,740		NO	5,740								5,740	5,740				This item was initiated by FBI to facilitate the moving-in of FF&E items. The movers had bid the job based on use of the elevator, and due to a phone line not being in place, it was functional but not yet fully inspected. An operator was contracted to run the elevator for three days until the phone line was resolved. FFE related work over cap is ineligible for grant participation.
313 RFI #559 – Door Closer Conflicts	Construction Manager	5,454		NO		5,454							5,454	5,454				This item was initiated by FBI as the result of several field conditions where the egress doors to be held open on mag holders would not swing to the full angle due to closer hardware limitations. Hardware accommodations to individual doors were required to create a code- compliant solution in each case.
314 Plumbing Inspector Follow-Up Items	Construction Manager	3,694		NO	3,694					3,694							3,694	This item was initiated by FBI in response to comments from the Plumbing Inspector substantial completion walk-through. At three double-bowl sinks, swiveling faucets were required that were not specificd, and at the ELA islands, seven mixing valves to prevent water temp from going over 110°F were added. New Scope Directed by 3rd Party is ineligible for reimbursement.
325 RFI #469 – Cafeteria Wallcovering Revisions	Designer	3,824	ı	NO		3,824							3,824	3,824				This item was initiated by D+W in response to the RFI. The wallcovering art in the Cafeteria was changed to a full photographic wallcovering with added text.
333 Epifano (Timber Erector Sub) Bond Credit	Construction Manager		(3,500)	NO		(3,500)							(3,500)	(3,500)				This item was initiated by FBI, when it was noted that the Timber sub would not be needing to carry its bond. The amount will be returned to the job as a credit.
53 Construction Contract Amount (without GMP Contingency)	\$75,929,160		-\$567,478		\$366,993	\$694,062		\$231,813		\$50,772	\$106,019		\$650,977	\$888,399	\$100,304	\$24,844	\$47,508	
		2.14%	-0.75% \$1,061,055 1.40%		0.48%	0.91% \$1,061,055 1.40%	0.00%	0.31%	0.02%	0.07%	0.14%	0.01%	0.86% \$1,061,055 1.40%	1.17%	0.13%	0.03%	0.06% \$1,061,055 1.40%	J

	Construction Change Order Summary	
	(Data Based on PFA, PFA Amendment No. 1)	
1	Construction Contract Amount (without GMP Contingency)	\$75,929,160
2	Total Construction Contingency Budget	\$4,715,303
3	Net Adjustments to Construction Contingency Budget by Approved Budget Revision Requests (BRR's). (Does not include budget transfers from Construction Contingency to Changes Orders)	\$0
4	Construction Contract Amount (without GMP Contingency) (Including Total Construction Change Order Numbers 1-20) (Line 1 + Line 13)	\$76,990,215
5	Total Construction Change Orders as % of Construction Contract Amount (without GMP Contingency) (Line 13 / Line 1)	1.40%
6	Total Construction Change Orders Eligible for Reimbursement as % of Total Construction Change Orders (Line 14 / Line 13)	65.41%
7	Total Construction Change Orders Eligible for Reimbursement as % of Construction Contract Amount (without GMP Contingency) (Line 14/Line 1)	0.91%
8	Total Construction Change Orders Eligible for Reimbursement as % of Revised Total Construction Contingency Budget (Line 14 / Line 10)	14.72%
9	Total Construction Change Orders Eligible for Reimbursement as % of Maximum Potentially Eligible Construction Contingency (Including Approved BRR's) (Line 14 / Line 12)	87.31%

	Approved BRR's) (Line 14 / Line 12)	07.0170	
			PFA Budget
10	Revised Total Construction Contingency Budget (Line 2 + Line 3)	\$4,715,303	\$3,974,633
11	Ineligible Construction Contingency Budget (If Any, Including Approved BRR's)	\$3,920,376	\$3,179,706
12	Maximum Potentially Eligible Construction Contingency (Including Approved BRR's) (Line 10 - Line 11)	\$794,927	\$794,927
13	Total Construction Change Order 1-20	\$1,061,055	
14	Total Construction Change Orders Eligible for Reimbursement, Subject to Reimbursement Rate and Audit	\$694,062	
15	Amount Remaining of Revised Total Construction Contingency Budget (Negative amount indicates insufficient Construction Contingency Budget. BRR required.) (Line 10 - Line 13)	\$3,654,248	
16	Amount Remaining of Maximum Potentially Eligible Construction Contingency (Including Approved BRR's) (Negative amount indicates grant basis has been exceeded) (Line 12 - Line 14)	\$100,865	
17	Maximum Potentially Eligible Construction Contingency less Total Construction Change Orders (Applies to projects not subject to Project Advisory 22. Once amount is negative, all subsequent debit change requests will not be eligible.) (Line 12 - Line 13)	\$3,920,376 \$794,921 \$1,061,056 \$694,062 \$3,654,248	
	-	-	

SITE CAP	
Base Project Cost	58,148,260
Less Site work & Demo	(10,956,994)
·	47,191,266
	8%
SITE CAP MAXIMUM	3,775,301
PFA - Budget Site Costs	9,415,334
Budget Amt. Under/(Over) Cap	(5,640,033)
Proposed Eligible Site Change Orders	

FF&E CA	
Furnishings	1,236,000
Equipment	1,236,000
Computer Equipment	0
Other F&E	
	2,472,000
Agreed Enrollment	1,030
FFE \$/student	2,400

	Change Orders Pending
CO#	
Pending PCO's	
Total	\$0

Page 38 of 45

OPM: Symmes Maini & McKee Associates, Inc. (SMI)
Designer: Dore & Whittier Architects (DWA)

Contractor: Fontaine Bros.,Inc. (FBI)

Northbridge

W. Edward Balmer Elementary School
CHANGE ORDERS

Construction Type: New Construction Reimbursement Rate: 63.78%

Approx. % Complete & SC Date 90% and 6/15/2021

_																		De	ivery method:	CMR
											Appro	ximate Cost by	Trade*				Reason for	r Change**		
	PCO #	Description	Requested By	Net Added	Net Deducted	Rework Y/N?	Ineligible for Grant Participation	Eligible for Grant Participation	Structural	Site	Utilities	Plumbing	Electrical	HVAC	Misc.	Design Issue	New Scope Directed by Owner	Differing Conditions	New Scope Directed by 3rd Party	Comment
Ī	18	Total Credit Change Order Amount Reducing GMP Contingency			\$0															

^{*}The District must characterize the above specified categories including: a) Description, b) Requested by, c) Net Added/Deducted, d) Rework [stating yes or no], e) Amount Ineligible/Eligible for Grant Participation, f) Approximate Cost by Trade, g) Reason for the Change, and h) Comment [rationale/necessity] for the change].

OPM: Symmes Maini & McKee Associates, Inc. (SMM/ Designer: Dore & Whittier Architects (DWA)

NORTHBRIDGE W. EDWARD BALMER ELEMENTARY SCHOOL GMP EXPENDITURES

Construction Type: New Construction
Reimbursement Rate: 63.78%
Approx. % Complete & SC Date 90% 6/15/2021

Contracto	r: Dore & Whitter Architects (DWA)					GMI A USE ONLY	PEXPENDITU											Approx.		& SC Date ery Method:	90% 6/15/2021 CMR
			Net Added (subcontract		Ineligible for	Eligible for			Approxi	mate Use by Tr	ade*						n for Chang				
	Description	Requested By	or procurement savings)	Net Deducted	Grant Participation	Grant Participation	Structural	Site	Utilities	Plumbing	Electrical	HVAC	Misc.	Design Issue Directed by Owner	Diffe Condi	Dire	ected by	Material or	Expediting or Acceleration	Misc.	Comment
Item No.	Change Order #5		savings)																		
21	Premium Time Only for Saturday Work - CM Contingency #001	Construction Manager		13,263	13,263			13,263											13,263		This transfer is to accelerate the work by the excavation, concrete and waterproofing subcontractors prior to
24	Premium Time Only for Saturday Work - CM Contingency #002	Construction Manager		5.526	5.526		5.526												5.526		winter weather. This transfer is to accelerate the work by the concrete subcontractor prior to winter
	Change Order #6	Manager																			weather. This transfer is to establish a budget line
45	COVID GR Establishment = CM Contingency #03	Construction Manager		250,000	250,000								250,000		25	0,000					item in the General Requirements for COVID-19 related expenditures.
48	Cornice Rigid Insulation = CM Contingency #04 Change Order #9	Construction Manager		3,520	3,520								3,520							3,520	
85	Metal Panel Z-Girt change to Stainless Steel	Construction Manager		17,152	17,152								17,152							17,152	This transfer is to procure stainless steel framing members for the exterior
90	Transfer Scope from Signage to Painter: Fire/Smoke ID	Construction		4,520	4,520								4,520							4,520	This transfer is to procure stenciled painted signage identifying fire walls
	Change Order #10	Manager Construction																			and/or smoke partitions above ceilings. This transfer is for Buyout Savings.
93	Buyout Savings moved to CM Contingency (\$3,233,734) Change Order #11	Manager																			
71	CM Contingency #06 – Roof Deck Closures at Brick Piers	Construction		762	762								762	762							Roof deck closure pieces were missing at a unique, undocumented detail that did not become apparent until framing and
		Manager																			decking were installed, and brick was about to be installed at the detail location.
																					Weekend premium time in an effort to recover electrical rough-in schedule, time
84	CM Contingency #07 – Weekend Premium Time Only – WJGEI	Construction Manager		11,634	11,634						11,634								11,634		lost due to a combination of factors; carpentry blocking delays on the roof due to COVID stand-down, which
		Ů																			delayed some roofing completion, which in turn delayed start of electrical rough-
		Construction																			Repair wet material as a result of water leaking into the building and wetting
101	CM Contingency #11 = WJGEI Repair to Wet Material	Manager		6,004	6,004						6,004									6,004	some electrical items due to masonry washdown above the space prior to the
103	CM Contingency #12 – Through-wall Flashing at Low Roofs	Construction Manager		15,117	15,117								15,117							15,117	Scope gap for through-wall flashing discovered between roofing and
	Change Order#12 None																				MCM/phenolic panel cladding scopes.
146	Change Order#13 CM Contingency #13 – Drywall Re-work for Expansion Joints	Construction Manager		1,372	1,372								1,372							1,372	The result of coordination between expansion joint and drywall installation.
		Manager																			Decision to procure "residential" kitchen appliances through the project rather
162	CM Contingency #16 – Appliances and Corner Guards	Construction		25,541	25,541								25,541							25,541	than leaving them to FF&E. This will allow better installation timing and coordination. CM received favorable
TOL	On Consequence and Corner County	Manager		20,041	25,541								20,041							20,041	pricing from a local community appliance
	Change Order #14																				paid using CM Contingency #16, thus showing as \$0.00 on this change order.
	_	Construction																			Z-girts supporting the metal panel comices that had been previously changed to stainless steel from
168	CM Contingency #18 = Stainless Steel Z-girts Credit (\$5,940)	Manager																			changed to stainless steel from galvanized steel, were being installed as galvanized.
	Change Order #15																				Construction Manager and Designer
																					discovered that (28) book carts shown on the drawings were thought to be included in the FF&E package, when in
173	CM Contingency #17 – Book Carts in Media Center	Designer and Construction Manager		15,065	15,065								15,065	15,065							fact they were intended to be part of the Casework package of the building project. Allowing for the fact that the drawing documentation was not crystal-
		Manager																			drawing documentation was not crystal- clear that the book carts were to be
																					included, resulting in the de-scope misunderstanding, the team thought it fair to include this as a contingency item.
																					Initiated by the Construction Manager as part of a review to close out the contract
193	CM Contingency #19 – Norgate Metals – Second Crane Credit	Construction	(40,000)		(40,000)		(40,000)													(40,000)	of Norgate Metals, the structural steel sub. Norgate had originally included an add-alternate of \$40,000 to carry a
		Manager																			second crane on the job to accelerate steel erection, which ultimately was not
	Change Order #16																				needed or used. The monies are being returned to the Owner.
158	CM Contingency #15 - Flashing Rework at Brick/ Phenolic. Intersections	Construction		4,139	4,139								4,139	4,139							Construction Manager response to leaking envelope, observed during masonry wash-down at the low roof/brick, pier interface and phasing was
	intersections	Manager																			roof/brick, pier interface and phasing was modified. Construction Manager noted that the
																					scope of stainless steel corner guards in the kitchen and back of house areas
197	CM Contingency #20 = PR #78 = Stainless Steel Corner Guards	Construction Manager		596	596								596	596							might be incomplete. After reviewing the documents, the Designer determined that a few more comers needed
																					protection and guards were added.
	Change Order #17																				Construction Manager response to a field conflict between partition/chase framing
																					for a ventilation air diffuser (DD) in a classroom, and the casework scheduled
201	CM Contingency #21 – Re-Frame for DD/ Casework Conflicts	Construction Manager		5,259	5,259								5,259	5,259							to go in the alcove created by that chase framing. Despite coordination prior to construction, the alcove was short a few
																					inches and the partition had to be moved to allow the already-in-production
																					casework to fit. Result of a Proposal Request detailing the rated storefront glazing at Stair #5 issued on 5/13/20. The storefront was
																					issued on 5/13/20. The storefront was moved to coordinate better with other details at the floor/sill level. Not realized
220	CM Contingency #25 – Soffit Re-work to Align with Sill	Construction Manager		3,249	3,249								3,249	3,249							details at the hoor/sill level. Not realized at that time, these changes required the soffit above the glazing at the head detail to be moved to align with the glass
																					to be moved to align with the glass frames. The soffit had already been built, so some re-work was required to produce
	Change Order #18																				the designed details.
																					This item was initiated by FBI when it was realized that the granite cap on the landscape seat wall element in the east
PCO-230	CM Cont. #26 - Granite Cap Seatwall	Construction Manager		42,260	42,260								42,260	42,260							courtyard was not correctly bought out. Stone had been in the scope of the Mason. Costa Bros. but since this detail
																					was on the Landscape drawings, it was not seen or included by them, and not
	Change Order #19																				caught by FBI during de-scope. This item was initiated by FBI when it
																					became apparent that the mechanical trenches in the slabs serving the ELA
																					islands on Level 1 were not correctly coordinated with the casework. The mechanical systems were originally
																					mechanical systems were originally installed correctly based on an ASI clarification. The millwork sub
221	CM Cont. #23 - ELA Island MEP Re-work	Construction Manager		11,547	11,547								11,547	11,547							determined that the trench in which the MEPs were running could not be covered by the millwork. A new ASI was provided
																					to get the millwork to cover the trench, but the MEP services would unavoidably
																					need to be relocated to make this happen. Some re-work of the plumbing, electrical, slab, and casework were
																					necessary.
						-			-	-					-						This item was initiated by FBI when it was noted that exterior portico ceiling insulation, though denoted in
260	CM Cont. #27 – Rigid Insulation at Soffit Panels	Construction Manager		19,621	19,621								19,621	19,621							architectural details, was not specifically assigned to a trade. Thus it was not
		neger																			carried by anyone, and not caught in the de-scope process. The insulation was necessary and was added to Bass
	Change Order #20																				Associates' scope.
																					This item was initiated by FBI in response to an apparent Trade Bidder scope gap: the drawing depicting the
		Construction																			stone cap on the seat wall in the Landscape drawings was not specifically called out as a primary drawing for
315R1	CM Con #30 = Granite Cap Seat Wall & Skate Deterrents	Manager		7,700	7,700			7,700						7,700							Masonry Trade Bidders. Therefore, the Mason did not carry the scope. When
																					this was discovered, FBI elected to assign the work to the landscape subcontractor, who submitted the PCO
				1	l		l							l							subcontractor, who submitted the PCO for the added scope of work.

OPM: Symmes Maini & McKee Associates, Inc. (SMMA)
Designer: Dore & Whittier Architects (DWA)

NORTHBRIDGE W. EDWARD BALMER ELEMENTARY SCHOOL

Construction Type: New Construction Reimbursement Rate: 63.78%

Contracto	or: Fontaine Bros., Inc.					GMP	EXPENDITUR	RES										Approx	. % Complet	e & SC Date	90% 6/15/2021
			FOR MSB/	A USE ONLY													Deli	ery Method:	CMR		
			Net Added						Appro	ximate Use by	Trade*						Reason for Ch	ange**			
Item No.	Description	Requested By	(subcontract or procurement savings)	Net Deducted	Ineligible for Grant Participation	Eligible for Grant Participation	Structural	Site	Utilities	Plumbing	Electrical	HVAC	Misc.	Design Issue	New Scope Directed by Owner		New Scope Directed by 3rd Party	Material or	or	Misc.	Comment
318	CM Con #28 – CUVM Re-Work at SF Openings	Construction Manager		1,914	1,914								1,914							1,914	This item was initiated by FBI in response to miscoordination between the Mason, Concrete Sub, and Window Sub Locations at the Level 1 storefront openings required some re-work due to a layout and concrete forming miscue which had a small ripple effect at these coemings.
323	CM Con 929 - Extenior Gate Hardware	Construction Manager		12,235	12,235								12,235	12,235							This item was initiated by FBI and the Hardware sub-when it was realized that the landscape fence gates would be required to have rim exit devices and local alarms, and re-ently hardware that was not originally included, in order for them to function properly. This was a change in scope from the designed standard exit devices.
14	T	TOTALS	(40,000)	477.996	437.996		(34,474)	20.963			17,638		433,869	122,433		250.000			30,423	35.140	
14	1	IUIALS	-0.05%	0.63%			-0.05%	0.03%	0.00%	0.00%		0.00%	433,869					0.003			
			-0.0074	437.996	0.5074	437.996	-0.0074	3.0074	0.0070	0.0070	0.0274	3.0070	437.996		0.007	. 0.00	0.007	0.00	- 0.047	437.996	-
				0.500/		0.500/							0.500							0.699/	

	GMP Contingency Summary	
	(Data Based on PFA, PFA Amendment No. 1)	
1	Construction Contract Amount (without GMP Contingency)	\$75,929,160
2	Total GMP Contingency Budget	\$1,518,583
3	Net Adjustments to GMP Contingency Budget, Including Buy Savings, by Approved Budget Revision Requests (BRRs). (Does not include budget transfers to Divisions for GMP Contingency Expenditures).	\$0
4	GMP Contingency Expenditures as % of Construction Contract Amount (without GMP Contingency) (Line 12 / Line 1)	0.589
5	GMP Contingency Expenditures as % of Revised Total GMP Contingency Budget (including approved BRR's) (Line 12 / Line 9)	28.845
6	GMP Contingency Expenditures Eligible for Reimbursement as % of GMP Contingency Expenditures (Line 13 / Line 12)	0.009
7	GMP Contingency Expenditures Eligible for Reimbursement as % of Construction Contract Amount (without GMP Contingency) (Line 13 / Line 1)	0.009
8	GMP Contingency Expenditures Eligible for Reimbursement as % of Potentially Eligible GMP Contingency Budget (including approved BRR's) (Line 13 / Line 11)	0.009
9	Revised Total GMP Contingency Budget (including BRR's) (Line 2 + Line 3)	\$1,518,58
10	Ineligible GMP Contingency Budget (including approved BRR's)	\$1,518,58
11	Potentially Eligible GMP Contingency Budget (including approved BRR's) (Line 9 - Line 10)	s
12	GMP Contingency Expenditures No. 20-323	\$437,99
13	GMP Contingency Expenditures Eligible for Reimbursement, Subject to Reimbursement Rate and Audit	\$
14	Amount Remaining of Revised Total GMP Contingency Budget (incl. approved BRR's) (Negative amount indicates insufficient Construction Contingency Budget, BRR required.) (Line 9 - Line 12)	\$1,080,58
15	Amount Remaining of Potentially Eligible GMP Contingency Budget (incl. approved BRR's) (Negative amount indicates grant basis has been exceeded) (Line 11 - Line 13)	s
16	Total Credit Change Order Amount Reducing GMP Contingency (if applicable) (From Construction Change Order Summary Table Line 18)	\$
17	Amount Remaining of Revised Total GMP Contingency Budget (including approved BRR's) Including Credit Change Orders (Amount cannot be negative) (Line 14 - Line 16)	\$1,080,58

RITE CAP		FF&E CAP	
ase Project Cost	58,148,260	Furnishings	1
ess Sitework & Demo	(10,956,994)	Equipment	1
	47,191,266	Computer Equipment	
	8%	Other F&F	
ITE CAP MAXIMUM	3,775,301		2,4
FA - Budget Site Costs	9,415,334		-
udget Amt. Under/(Over) Cap	(5,640,033)	Agreed Enrollment	
roposed Eligible Site Change Orders	-	FFE \$/student	



^{**/}Approximate Use by Trade* is based on the general description of the work and/or primary subtrade(s) or subcontractor(s) involved in the expenditure and does not necessarily reflect all trades included in or impacted by the expenditure(s).

***USBA Abstractication of the reason for any changes or the based on information provided by the district and/or its consultant(s) and is intended to reflect the proximate relicionale for issuance of the expenditure and consequent eligibility for grant funding and is not intended to be determinable of the order causes of the changes or serve as an assessment of ultimate responsibility for the change or serve as an assessment of ultimate responsibility for the change or serve as an assessment of ultimate responsibility for the change or serve as an assessment of ultimate responsibility for the change or serve as an assessment of ultimate responsibility for the change of the order consultants are changed with monitoring any such expenditures and ensuring compliance with applicable contractual terms and conditions.

**Owner CM Agreements typically contain specific provisions governing the use and expenditure of GMP Construction Contingency funds. Districts and their consultants are changed with monitoring any such expenditures and ensuring compliance with applicable contractual terms and conditions.

MSBA
DEC 1 2021
RECEIVED

TO:

Director of Capital Planning

FROM:

Amy McKinstry

Northbridge Public Schools

W. Edward Balmer Elementary School

MSBA Project ID Number:

201502140001

DATE:

September 21, 2021

RE:

Project Funding Agreement Budget Revision Request, NUMBER: 3

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

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

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

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

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

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

Use Table 3 below for identification of expenditures not originally from Owner's or Construction Contingency. The Current Total Project Budget, Exhibit A of the PFA dated April 29, 2019 is \$100.968.194. (Please attach all supporting documentation, e.g., executed contracts, amendments and/or supporting invoices for reimbursable expenses)

From Classifi-	From Classification	To Classifi-	To Classification	Budget Revision	Description	Amount Remaining in	Ineligible/Cost/Scope	SA USE ONLY Items excluded from the To cilities Grant	tal
cation Code	Name	cation Code	Name	Amount	Reason for transfer	Revised Budget Line	New Scope Exclusion	Transfer Scope Exclusion	Note if any
0702-0000	Equipment	0703-0000	Computer Equipment	\$1,854,000.00	Budget Entry Correction	\$0,00		418,000	2

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

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

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

Alicia Cannon (Sep 27, 2021 18:37 EDT)

By: Alicia Cannon

Title: Chief Executive Officer

Date: September 21, 2021

By: July McKinstr

Title: Superintendent of Schools

Date: September 21, 2021

By: Steven Falconer

Title: Chair of the School Committee

Date: September 21, 2021

MASSACHUSETTS SCHOOL BUILDING AUTHORITY

By (Please Print):

Matthew T Connolly

12/6/2021

Date:

Project Controls

Title: Director of

TO: Director of Capital Planning

FROM: Amy McKinstry

Northbridge Public Schools

W. Edward Balmer Elementary School

MSBA Project ID Number: 201502140001

DATE: November 16, 2021

RE: Project Funding Agreement Budget Revision Request, NUMBER: 4

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

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

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

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

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

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

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

From	From	To	То	Budget Revision		Amount Remaining in	Ineligible/Cost/Scope	A USE ONLY Items excluded from the To cilities Grant	tal
Classifi- cation Code	Classification Name	Classifi- cation Code	Classification Name	Amount	Reason for transfer	Revised Budget Line	New Scope Exclusion	Transfer Scope Exclusion	Note if any
0703-0000	Computer Equipment	0701-0000	Furnishings	\$145,000.00	Transfer for Funding Furnishings, Fixtures and Equipment Procurement needs	\$5,045.84		\$145,000	2
	Equipment				Equipment Procurement needs				



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

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1	n	LE		
Alicia Can	u	170 702	17:07 EET	
Alicia Cani	non (No	v 19, 202	17:07 EST)	

AMY MCKINSTRY (Nov 23, 2021 10:52 EST)

Steven Falconer (Nov 73, 2021, 12:38 EST)

By: Alicia Cannon

By: Amy McKinstry

By: Steven Falconer

Title: Chief Executive Officer

Title: Superintendent of Schools

Title: Chair of the School Committee

Date: November 16, 2021

Date: November 16, 2021

Date: November 16, 2021

MASSACHUSETTS SCHOOL BUILDING AUTHORITY

matthew T Comolly

Date: 12/6/2021

By (Please Print):

Title: Director of

Project Controls

Matthew T Connolly



NEW W. EDWARD BALMER ELEMENTARY SCHOOL, WHITINSVILLE, MASSACHUSETTS

Change Order Budget Summary

Change Order	Change Order	Owner's Contingency	
No.	Amount	Budget	
		\$ 3,974,633.00	Original PFA Budget
1	\$ 5,091.00		PCO-006
2	\$ 25,825.00		PCO-007; PCO-008; PCO-009; PCO-013
3	\$ (32,384.00)		PCO-019
4	\$ 37,220.00		PCO-018
5	\$ 22,631.00		PCO-016; PCO-020; PCO-021; PCO-024; PCO-030
6	\$ 11,934.00		PCO-034; PCO-036; PCO-043; PCO-049
7	\$ 14,156.00		PCO-042R1; PCO-056
8	\$ 53,750.00		PCO-054; PCO-055; PCO-059; PCO-061; PCO-064; PCO-065;
9	\$ 591,926.00		PCO-079; PCO-086; PCO-089; PCO-091
		\$ 2,044,919.00	PFA Amendment No. 1
10	\$ -		
11	\$ 144,876.00		PCO-072; PCO-078; PCO-080; PCO-094; PCO-100
12	\$ (451,604.00)		PCO-047R1; PCO-082; PCO-116; PCO-122; PCO-142; PCO-147; PCO-150; PCO-152
13	\$ 114,810.00		PCO-075; PCO-118; PCO-128; PCO-129; PCO-149; PCO-156; PCO-157; PCO-160; PCO-161
14	\$ 3,972.00		PCO-108; PCO-165; PCO-171; PCO-176
15	\$ 149,793.00		PCO-151; PCO-167; PCO-172; PCO-175
16	\$ 57,997.00		PCO-181; PCO-190; PCO-192; PCO-194; PCO-202; PCO-213; PCO-217
			PCO-205; PCO-206; PCO-209; PCO-210; PCO-211; PCO-212; PCO-215; PCO-216R1; PCO-224; PCO-225;
17	\$ 121,328.00		PCO-226; PCO-231; PCO-238
18	\$ 48,038.00		PCO-223; PCO-228; PCO-232; PCO-234; PCO-237; PCO-240; PCO-241; PCO-248; PCO-252; PCO-253; PCO-266
19	\$ 41,363.00		PCO-227; PCO-245R1; PCO-259; PCO-261; PCO-269; PCO-279; PCO-281; PCO-290; PCO-292
			PCO-229; PCO-246; PCO-267; PCO-270; PCO-275; PCO-280; PCO-293; PCO-294; PCO-296; PCO-299; PCO-300;
20	\$ 100,333.00		PCO-305; PCO-308; PCO-309; PCO-310; PCO-313; PCO-314; PCO-325; PCO-333
			PCO-235; PCO-244; PCO-255; PCO-276; PCO-307; PCO-326R1; PCO-328; PCO-332; PCO-337; PCO-342;
21	\$ 90,346.00		PCO-343; PCO-350; PCO-357; PCO-358; PCO-359; PCO-360; PCO-371
			PCO-081; PCO-242; PCO-274; PCO-306; PCO-320; PCO-321; PCO-348; PCO-351; PCO-354; PCO-362; PCO-365;
22	\$ 113,009.00		PCO-366; PCO-367; PCO-370; PCO-372; PCO-375; PCO-380; PCO-381; PCO-382; PCO-383; PCO-385; PCO-394
			PCO-363; PCO-378R1; PCO-388; PCO-393; PCO-396; PCO-398; PCO-404; PCO-406; PCO-409; PCO-414;
23	\$ 206,132.00		PCO-416
24	\$ 104,151.00		PCO-389; PCO-391; PCO-411; PCO-418; PCO-420; PCO-425
25	\$ 164,137.00		PCO-407; PCO-408; PCO-428; PCO-433; PCO-436; PCO-440; PCO-441; PCO-447

 Change Order
 Budget
 Budget

 Total
 Total
 Balance

 TOTAL | \$ 1,738,830.00 | \$ 6,019,552.00 | \$
 4,280,722.00

GMP Contingency Budget Summary

Change	Conti	ngency	GMP	
Order	Tra	nsfer	Contingency	
No.	Am	ount	Budget	
			\$ 1,518,583.00	
1	\$	-		
2	\$	-		
3	\$	-		
4	\$	-		
5		8,789.00		PCO-021; PCO-024
6	\$ 25	3,520.00		PCO-045; PCO-048
7	\$	-		
8	\$	-		
9		1,672.00		PCO-085; PCO-090
10		3,734.00)		PCO-093
11		3,517.00		PCO-071; PCO-084; PCO-101; PCO-103
12	\$	-		
13		6,913.00		PCO-146; PCO-162
14		5,940.00		PCO-168; PCO-188
15		4,935.00)		PCO-173; PCO-193
16		4,735.00		PCO-158; PCO-197
17		8,508.00		PCO-201; PCO-220;
18		2,260.00		PCO-230
19		1,168.00		PCO-221; PCO-260
20		1,849.00		PCO-315R1; PCO-318; PCO-323;
21		3,771.00		PCO-332; PCO-368
22		9,528.00		PCO-369
23		1,516.00		PCO-297; PCO-345; PCO-406; PCO-409
24	\$ 2	1,486.00		PCO-379
25	\$	1,041.00		PCO-423

	GMP	
Contingency	Contingency	Contingency
Transfer Total	Total	Balance
TOTAL \$ (2,672,456.00) \$	\$ 1,518,583.00 \$	4,191,039.00

December 15, 2021



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

Project: Balmer Elementary School – 17-0759

Subject: Change Order #25

Dear Joel,

Please find enclosed for the Town of Northbridge's review and approval **Change Order #25 in the amount of \$164,137.00.** This Change Order includes the following items of necessary and elected adjustment to scope, as follows:

Number	Item	Amount					
PCO 407	Relocate De-Esc Rooms Thermostats	\$6,931.00					
Explanation	This item was initiated by the Owner when it became apparent that wall thermostats in the three De-escalation areas, even when located outside the room per program requirements, were getting damaged and broken. D+W provided an alternate spec for a detention-grade temperature sensor that would also require some additional humidity sensors to be added in nearby ductwork. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 407 is recommended.						
PCO 408	PR #116 – Added Maintenance Sheds	\$120,321.00					
Explanation	This item was initiated by the Owner as a solution for landscape maintenance equipment being purchased through After a detailed siting, design, vetting, and pricing process, the #116 were approved by the SBC and issued. Plans include ea pad that works with site drainage patterns already esta fabricated wood storage sheds, site work to modify the excreate drives and walks to serve the sheds, and site electrical Documentation has been reviewed by D+W and was verified to formatine's PCO 408 is recommended.	the FF&E package. e plans set out in PR orthwork to create a ablished, two pre- kisting curbing and and security work.					
PCO 423	CM Con #42 - ASI #56: Temp Line Striping at Rec Courts	\$.00*					
Explanation	Due to a Covid-driven material shortage for pavement paint plining subcontractor was prevented from starting their velementary (east) playground court. As a stopgap, the temporary lines to be laid out and painted using common suse of the hard-scape play area until next spring when the perhopefully be available. Documentation has been reviewed verified by SMMA. Approval of Fontaine's PCO 423 is recommon.	vork at the upper Owner authorized pray paint to allow ermanent paint will If by D+W and was					

	*This PCO for \$1,041.00 will be paid using CM Contingency #4 \$0.00 on this change order.	42, thus showing as
PCO 428	CCD #29 – Vail Field Gates	\$7,988.00
Explanation	This item was initiated by D+W as the result of two separat two gate details at Vail Field. The first was a realization that the gate was not designed to meet accessibility requirements and work in both the paving and gate/fence placement. The second that there was not a wide enough gate provided to maintenance machines to have access to the fields, so a 10-added using the existing spacing of already-installed posts to Documentation has been reviewed by D+W and was verified to formaline's PCO 428 is recommended.	ne north pedestrian d required some re- nd was a realization allow larger lawn foot-wide gate was o minimize re-work.
PCO 433	CCD #31 – Added Tricycle Storage	\$2,978.00
Explanation	This item was initiated by the Owner as a request for a mor store Pre-K tricycles in the outdoor closet provided for that maximum storage up off the floor D+W added fire treated ply bike hooks in a diagonal pattern on two walls in the Documentation has been reviewed by D+W and was verified the football of Fontaine's PCO 433 is recommended.	purpose. To gain wood blocking and ne storage closet. by SMMA. Approval
PCO 436	CCD #35 - Added Lockers in Recycling Room #1164	\$8,027.00
Explanation	This item was requested by the Owner to add locker space for in number than what was discussed during programming height lockers were added. Documentation has been review verified by SMMA. Approval of Fontaine's PCO 436 is recommended.	meetings. Six full- ed by D+W and was
PCO 440	CCD #26 – Landscape Planting Infill	\$2,816.00
Explanation	This item was initiated by D+W when it was realized that by bike racks to deal with some grading issues at the main entrest in the landscaping. Fifteen Ilex Glabra shrubs were as surrounding landscaping. The costs included a freight warranty for the added plants. Documentation has been reviews verified by SMMA. Approval of Fontaine's PCO 440 is recommended in the second	y plaza, a hole was dded to match the charge and 1-year viewed by D+W and commended.
PCO 441	PR #126 – Soccer Field Corner Markers	\$10,221.00
Explanation	This item was approved by the Owner on the suggestion accurate and streamlined way of lining the soccer fields ye proposal includes labor to survey the locations of (90) socce line intersections and marking them with metal markers driving flush with grade. The markers have holes that can acco "whiskers" that stick up above the grass (included for the first as stakes to make stringing line between them easy, and the marking line on a reel. If the markers are lost in the	ear after year. The er field corners and ven into the ground mmodate marking line striping) as well e package includes

	relocated with a metal detector. Documentation has been rewas verified by SMMA. Approval of Fontaine's PCO 441 is rec	•
PCO 447	Card Access Data Merge	\$4,855.00
Explanation	This item was requested by the Owner when it became appare system specified for the project, though it is the District's used in all the buildings, did not include scope to comb databases of all the schools into the central management District office. This was determined to be necessary in a material parties. The PCO represents programming labor costs associon of the school's existing access control database with the new the Electrical subcontractor and its sub-sub ESCS. Docum reviewed by D+W and was verified by SMMA. Approval of Forecommended.	proprietary system prine or merge the point, at the main neeting between all ciated with merging system provided by mentation has been

In summary, we recommend CO #25 be approved. Please contact me if you have any questions.

Sincerely,

DORE + WHITTIER

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

Project Manager

Cc /File

CHANGE ORDER

✓ Owner✓ Architect✓ Contractor✓ O.P.M✓ CX Agent	☑ Civil☑ Landscape☑ Geotech☑ Structural☑ MEP-FP		stainability oustics ner	DORE + WHITTIER
Project Name:	BALMER ELEMENTAR	Y	CO No.	25
Architect's Project No.	17-0759			
Owner:	Town of Northbridge 7 Main Street Whitinsville, MA 0158		Architect:	DORE + WHITTIER 260 Merrimac St, Bldg 7, Newburyport, MA 01950
То:	Fontaine Brothers, In	c.	Issue Date	12/15/2021
	510 Cottage Street Springfield, MA 01104		Contract Date:	6/18/2019
Attention:	Mr. Robert Day, Proje Manager	ect		
Signature of the Contractor The original Contract S Net change by previou The Contract Sum prio The Contract Sum will The new Contract Sum The Contract Time will The Date of Substantia	Sum wassly authorized Change or to this Change Order be INCREASED by this Change including this Change be changed by	Orders Was Change (Order w date of t	Orderill be	\$ 1,574,693.00 \$ 1,574,693.00 \$ 79,022,436.00 \$ 164,137.00 \$ 79,186,573.00 \$ 10,000 days \$ 10,000 days \$ 10,000 days \$ 10,000 days \$ 10,000 days \$ 10,000 days \$ 10,000 days
ARCHITECT:	OWNER:			CONTRACTOR:
DORE + WHITTIER 260 Merrimac Street, Bldg. Newburyport, MA 01950	Town of No	et	8	Fontaine Brothers, Inc. 510 Cottage Street Springfield, MA 01104
BY:	BY:			BY:
Date:	Date:			Date:

CCD / PR / PCO #	Description	Amount
PCO 407	Relocate De-Esc Rooms Thermostats	\$6,931.00
PCO 408	PR #116 – Added Maintenance Sheds	\$120,321.00
PCO 423	CM Con #42 – ASI #56 – Temp Line Striping at Rec Courts (*\$1,041.00 charged to CM Contingency #42)	\$.00*
PCO 428	CCD #29 – Vail Field Gates	\$7,988.00
PCO 433	CCD #31 – Added Tricycle Storage	\$2,978.00
PCO 436	CCD #35 – Added Lockers in Recycling Room #1164	\$8,027.00
PCO 440	CCD #26 – Landscape Planting Infill	\$2,816.00
PCO 441	PR #126 – Soccer Field Corner Markers	\$10,221.00
PCO 447	Card Access Controls Data Merge	\$4,855.00
Total ADD		\$164,137.00

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

BES_CO 25_2021_12-15 Page 2 of 2



Page 7 of 15 PROPOSAL WORKSHEET SUMMARY

Project:	Northbridge Elementary School	PCO Number:	407
To:	Tom Hengelsberg - DWA	From:	Rob Day - Fontaine Bros., Inc.
Re:	Relocate De-Esc Room Tstats	Date:	12/6/21
Cost Gener	Ator: Relocate De-Esc Room Tstats		
	ed within PCO #407 respresent costs associated	with relocation and install of new tstat devices	in the de-escalation rooms initatied by the
punchlist du	e to damages done by students in those rooms.		
SUBCONT 1	RACTORS KMD CO #27r1		\$ 6,539
2			·
3 4			
5			
		Subcontractors Subtotal:	\$ 6,539
Submitted b	yRob Day	CM OH&P:	5% \$ 327
Date:	December 6, 2021	CM Bond: Total:	1% \$ 65 \$ 6,931
Date.	December 6, 2021	1 otai.	\$ 0,931
	An extension of contract	time of calendar days is re	equested



Page 8 of 15 PROPOSAL WORKSHEET SUMMARY

Project:	Northbridge Elementary School	PCO Number:		408	
To:	Tom Hengelsberg - DWA	From:	Rob Day	- Fontaine Bros., Inc.	
Re:	PR #116 - Maintenance Sheds	Date:		12/6/21	
Cost Genera	PR #116 - Maintenance Sheds				
Description	of change:				
	ed within PCO #408 respresent costs associated v rguerite costs for slab pour once sheds are set as				ved as
PCO #446.					
SUBCONTI					
1	Skips Sheds				1,620
2	WJGEI Proposal #112				3,950
3	Guigli PCO #73				6,150
3a	Guigli PCO #75			\$	1,790
5					
		Subcontractors Subtotal:		\$ 11	3,510
Submitted by	y Rob Day	CM OH&P:	5%	\$	5,676
Submitted by	, Roo Bay	CM Bond:	1%	\$	1,135
Date:	December 6, 2021	Total:	5% 1%	\$ 12	0,321
	· · · · · · · · · · · · · · · · · · ·				



Page 9 of 15 PROPOSAL WORKSHEET SUMMARY

Project:	Northbridge Elementary School	PCO Number:	PCO i	#423/CM Con #	#42
To:	Tom Hengelsberg - DWA	From:	Rob Day	- Fontaine Bros	s., Inc.
Re:	ASI #56 - Temp Line Striping at Rec Court	Date:		11/22/21	
Cost Generato	r: <u>N/A</u>				
Description of	change: within PCO #423 represent costs associated with A	SI#56 - Temp Line Striping at Rec Court is	sues by DWA	on 9/30/21 FI	RI cuagests
	d by CM Contingency.	.51 #30 - Temp Line Surping at Rec Court is:	sues by DWA	X OH 9/30/21. F1	or suggests
SUBCONTRA					
1	Guigli PCO #77			\$	1,041
2					
3 4					
5					
	<u> </u>				
		Subcontractors Subtotal:		\$	1,041
Submitted by:	Rob Day	CM OH&P:	5%		
		CM Bond:	1%		
Date:	November 22, 2021	Total:		\$	1,041



Page 10 of 15 PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School		PCO Number:	428		
To:	Tom Hengelsberg - DWA	From:	Rob Day	- Fontaine Bros	., Inc.
Re:	CCD #29 - Vail Field Gates	Date:		11/29/21	
Cost Gener	CCD #29 - Vail Field Gates				
Description	n of change:				
Costs includ	ded within PCO #428 respresent costs associate	ed with CCD #29 - Vail Field Gates issued by DV	VA on 11/1/21		
SUBCONT	TRACTORS				
1	EDI PCO			\$	4,346
2	Guigli PCO #81			\$	3,190
3 4					
5					
		Subcontractors Subtotal:		\$	7,536
Submitted b	oy Rob Day	CM OH&P:	5%		377
Sucimities (1100 Duy	CM Bond:	1%	\$	75
Date:	November 29, 2021	Total:	•	\$	7,988



PROPOSAL WORKSHEET SUMMARY

Project:	Northbridge Elementary School	PCO Number:	433
To:	Tom Hengelsberg - DWA	From:	Rob Day - Fontaine Bros., Inc.
Re:	CCD #31 - Added Trike Storage	Date:	11/15/21
Cost Genera	ator: CCD #31 - Added Trike Storage		
Description Costs include	of change: ed within PCO #433 respresent costs associated with CC	D #31 - Added Trike Storage issued by	y DWA on 11/10/21.
SUBCONTI	RACTORS		
1	Century CR #69		\$ 2,809
2			
3			
5			
		Subcontractors Subtotal:	\$ 2,809
Submitted by	y Rob Day	CM OH&P:	\$ 2,809 5% \$ 140
Saomined by	Koo Day	CM Bond:	1% \$ 28
Date:	November 15, 2021	Total:	\$ 2,978



Page 12 of 15 PROPOSAL WORKSHEET SUMMARY

Project:	Northbridge Elementary School	PCO Number:		436	
To:	Tom Hengelsberg - DWA	From:	Rob Day	- Fontaine Bros., In	nc.
Re:	CCD #35 - Added Lockers in Recycling 1164	Date:		12/6/21	
Cost Genera	ator: CCD #35 - Added Lockers in Re	cycling 1164			
Description	of change:				
Costs include	ed within PCO #436 respresent costs associated w	vith CCD #35 - Added Lockers in Recycling	1164 issued by	DWA on 11/19/21	
SUBCONTI					1
2	Northern CO TCI CO			\$	6,721 852
3	rereo			Ψ	632
4					
5					
		Subcontractors Subtotal:		\$	7,573
Submitted by	Rob Day	CM OH&P:	5%		379
Date:	December 6, 2021	CM Bond: Total:	1%	\$	76 8,027
Duite.		10	:	Ψ	0,027



Page 13 of 15 PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School		PCO Number:	440			
To:	Tom Hengelsberg - DWA	Tom Hengelsberg - DWA From:		- Fontaine Bros	., Inc.	
Re:	CCD #26 - Landscape Planting Infill	Date:		11/22/21		
Cost Genera	CCD #26 - Landscape Planting	g Infill				
Description	of change:					
Costs include	ed within PCO #440 respresent costs associated	l with CCD #26 - Landscape Planting Infill issu	ied by DWA or	n 11/5/21.		
SUBCONTI 1	RACTORS EDI CO			\$	2,657	
2	EDICO			\$	2,037	
3						
4						
5						
				•	2.655	
Cubmitted by	Rob Day	Subcontractors Subtotal: CM OH&P:	5%	\$	2,657 133	
Submitted by	Koo Day	CM Office : CM Bond:	1%		27	
Date:	November 22, 2021	Total:	170	\$	2,816	
		•	:	<u> </u>		



Page 14 of 15 PROPOSAL WORKSHEET SUMMARY

Project:	Northbridge Elementary School	PCO Number:		441	
To:	Tom Hengelsberg - DWA	From:	Rob Day	- Fontaine Bros.,	Inc.
Re:	PR #126 - Soccer Field Corner Markers	Date:		11/22/2021	
Cost Gener	PR #126 - Soccer Field Corne	er Markers			
Description	n of change:				
Costs inclu	ded within PCO #441 respresent costs associated	d with PR #126 - Soccer Field Corner Markers is	ssued by DWA	on 10/28/21.	
SUDCOM	TRACTORS				
1	EDI PCO			\$	9,642
2					
3 4					
5					
		Subcontractors Subtotal:		\$	9,642
Submitted b	py Rob Day	CM OH&P:	5%	\$	482
	*	CM Bond:	5% 1%	\$	96
Date:	November 22, 2021	_ Total:		\$	10,221



Page 15 of 15 PROPOSAL WORKSHEET SUMMARY

Project:	Northbridge Elementary School	PCO Number:		447	
To:	Tom Hengelsberg - DWA	From:	Rob Day	- Fontaine Bros., Inc.	
Re:	Card Access Controls Merge	Date:		12/8/21	
Cost Genera	Card Access Controls Merge				
Description	of change:				
provided by V				n the details provided in thi	
1 2	WJGEI Proposal #113			\$ 4,5	80
3					
<u>4</u> 5					
Submitted by Date:	Rob Day December 8, 2021	Subcontractors Subtotal: CM OH&P: CM Bond: Total:	5% 1%		29 46



Warrant No. 60

Project: New W. Edward Balmer Elementary School Project No.: 17020
Prepared by: Joel G. Seeley, AIA Date: 12/21/2021

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

	Invoice Invoice			Invoice	ProPay	Balance			
Vendor	No.	Date		Amount	Code	After Invoice			
Home Depot Institutional	653463018 [FFE-009]	11/17/2021	\$	510.30	0701-0000	\$ 22,299.14			
Kittredge Food Service	357898	08/20/2021	\$	9,959.64	0701-0000	\$ 0.00			
Kittredge Food Service	362836	10/01/2021	\$	30.62	0701-0000	\$ 0.00			
Kittredge Food Service	366867 [FFE-010]	11/09/2021	\$	8.32	0701-0000	\$ 0.00			
W.B. Mason Co. Inc.	221646330	7/13/2021	\$	175.38	0701-0000	\$ 11,514.67			
W.B. Mason Co. Inc.	221939981	7/23/2021	\$	59.88	0701-0000	\$ 11,514.67			
W.B. Mason Co. Inc.	223691063	9/27/2021	\$	1,546.20	0701-0000	\$ 11,514.67			
W.B. Mason Co. Inc.	221278945 [FFE-021]	6/28/2021	\$	4,630.08	0701-0000	\$ 11,514.67			
Ditec Solutions, LLC/Mynt 3D	INV-1232 [FFE-026]	07/05/2021	\$	1,307.88	0701-0000	\$ 0.00			
Comtronics/Bear	420875	11/12/2021	\$	1,165.00	0701-0000	\$ 0.00			
Communications, Inc.	[FFE-031]								
Lakeshore Learning Materials	3383780721 [FFE-038]	7/13/2021	\$	1,118.72	0701-0000	\$ 0.00			
Kittredge Food Service	357772	08/20/2021	\$	46.98	0701-0000	\$ 0.00			
Equipment & Supplies	[FFE-041]	00,20,202.	*	.0.00		Ψ 0.00			
Home Depot Institutional	649684743	10/28/2021	\$	1,350.80	0701-0000	\$ 2,081.95			
Home Depot Institutional	641548722	09/02/2021	\$	77.25	0701-0000	\$ 2,081.95			
Home Depot Institutional	647762004	10/19/2021	\$	512.48	0701-0000	\$ 2,081.95			
Home Depot Institutional	643772668	09/29/2021	\$	607.86	0701-0000	\$ 2,081.95			
Home Depot Institutional	646941914	10/14/2021	\$ \$	675.40	0701-0000	\$ 2,081.95			
Home Depot Institutional	650750342 [FFE-050]	11/03/2021		1,211.32	0701-0000	\$ 2,081.95			
W.B. Mason Co. Inc.	225584430 [FFE-055]	12/02/2021	\$	5,426.70	0701-0000	\$ 0.00			
SGN Associates	7009-130 [FFE-063]	11/23/2021	\$	1,200.00	0701-0000	\$ 0.00			
HubTech	21-8324-A	11/01/2021	\$	268,224.24	0703-0000	\$ 0.00			
	[Tech-004]			,					
ProAV Systems	35756	12/14/2021	\$	3,060.00	0703-0000	\$ 0.00			
LlubToob	[Tech-008]								
HubTech	21-8323-A	11/01/2021	\$	85,790.18	0703-0000	\$ 0.00			
	[Tech-009]								

Page 2 of 97

Project: New W. Edward Balmer Elementary School

Meeting Date: December 21, 2021

Page 2 of 2

Vendor	Invoice No.	Invoice Date		Invoice Amount	ProPay Code	Af	Balance ter Invoice
ProAV Systems	35755	12/14/2021	\$	9,625.69	0703-0000	\$	0.00
HubTech	[Tech-016] 21-10060	11/17/2021	\$	37,100.64	0703-0000	\$	0.00
Jamf	[Tech-018] INV218925 [Tech-019]	10/08/2021	\$	2,038.50	0703-0000	\$	0.00
Dore & Whittier	00052	11/30/2021	\$	95,094.10	0201-0700	\$	0.00
Dore & Whittier Construction Phase Services; Attende	00052	11/30/2021	\$ leeting	7,256.10	0201-0700	\$	7,618.00
SMMA	56099	12/09/2021	\$	76,503.96	0102-0700	\$	76,503.96
SMMA	56099	12/09/2021	\$	6,231.50	0602-0000	\$	4,815.25
Construction Phase Services; Attende with Testing Lab; Reviewed Payment MSBA Report.	,	, ,		0 0	,		
Fontaine Bros., Inc.	37	11/30/2021	\$ 2	2,295,412.00	See SOV attached		See SOV attached

Site Construction Activities; Attended Construction Meetings; Attended SBC Meeting

Total \$2,917,957.72

Joseph Strazzulla, Chair	Melissa Walker
Alicia Cannon	Michael LeBrasseur
Paul Bedigian	Steven Gogolinski
Jeffrey Tubbs	Peter L'Hommedieu
Jeff Lundquist	Brian Paulhus
Spencer Pollock	Approved on

Dore + Whittier Architects 212 Battery Street Burlington, VT 05401 ISSUED DATE: 12/10/2021 Updated 12/15/2021

FF&EPROCUREMENT PURCHASE ORDERS COMPLETED STATUS LOG

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	C	.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Creative Office Pavilion	001	VS Lupo stools						\$7,225.4
Creative Office Pavilion	001	VS Lupo stools	\$ 7,225.40	\$	7,225.40	7/15/2021	complete	\$0.0
W.B Mason	002							\$188,460.8
W.B Mason	002.1	Chairs, Stools, Tables, Choral Risers	\$ 76,675.83	\$	76,675.83	7/15/2021	Progress delivery/ invoice	\$111,785.0
W.B Mason-	002.2	Stepstools, 23 gal containers	\$ 2,820.22	\$	_	7/15/2021	Progress delivery/ invoice	\$108,964.7
W.B Mason-	002.3	Receptacle, recycling	\$ 596.22	\$		7/15/2021	Progress delivery/ invoice	\$108,368.5
W.B Mason	002.4	(4) Devens task chairs	\$ 1,084.84	\$	1,084.84	10/14/2021	Progress delivery/ invoice - NOTED EXTRA 11/10/21	\$110,700.1
W.B Mason	002.5	(1) Devens task chair	\$ 271.21	\$	271.21	10/14/2021	Progress delivery/ invoice - NOTED EXTRA 11/10/21	\$110,428.9
W.B Mason	002.6	Teacher Lecterns, Desks	\$ 111,785.00	\$	110,428.95	11/10/2021	DEDUCTED (5) EXTRA CHAIRS OFF INVOICE- Complete	\$0.0
Red Thread	003							\$969,435.9
Red Thread	003.1	Large Furniture Order	\$ 703,589.34	\$	703,589.34	7/15/2021	Progress delivery/ invoice	\$265,846.6
Red Thread	003.2	Fomcore/Global/Amtab - Furniture	\$ 205,637.46	\$	205,637.46	9/15/2021	Progress delivery/ invoice	\$60,209.1
Red Thread	003.3	Furniture - Smith Systems	\$ 60,209.14	\$	60,209.14	11/10/2021	Complete	\$0.0
Casey EMI Maintenance	004							\$28,132.2
Casey EMI Maintenance	004.1	Building Maintenance Equipment	\$ 26,366.64	\$	26,366.64	8/11/2021	Progress delivery/ invoice	\$1,765.6
Casey EMI Maintenance	004.2	Carpet Extractor	\$ 1,765.60	\$	1,765.60	10/14/2021	Complete	\$0.0
CDW-G	005							\$796.5
CDW-G	005	El Gato Green Screens	\$ 767.50	\$	767.50	7/15/2021	complete - product was provided at lesser cost than quote	\$29.0
Blick Art Materials	006							\$33,387.9
Blick Art Materials	006.1	Art Equipment	\$ 12.30	\$	12.30	9/15/2021	Progress delivery/ invoice	\$33,375.6
Blick Art Materials	006.2	Art Equipment	\$ 2,882.00	\$	2,882.00	9/15/2021	Progress delivery/ invoice	\$30,493.6

Dore + Whittier Architects 212 Battery Street Burlington, VT 05401

ISSUED DATE: 12/10/2021 Updated 12/15/2021

FF&EPROCUREMENT PURCHASE ORDERS <u>COMPLETED STATUS LOG</u>									
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT		TOTAL	0.	K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Blick Art Materials	006.3	Art Equipment	\$	78.24	\$	78.24	9/15/2021	Progress delivery/ invoice	\$30,415.37
Blick Art Materials	006.4	Art Equipment	\$	4,311.67	\$	4,311.67	9/15/2021	Progress delivery/ invoice	\$26,103.70
Blick Art Materials	006.5	Art Equipment	\$	10,096.00	\$	10,096.00	9/15/2021	Progress delivery/ invoice	\$16,007.70
Blick Art Materials	006.6	Art Equipment	\$	15,886.00	\$	15,886.00	10/14/2021	Progress delivery/ invoice	\$121.70
Blick Art Materials	006.7	Art Equipment	\$	121.70	\$	121.70	10/14/2021	Complete	\$0.00
								damaged item in process of being replaced	
Eduporium	007								\$18,299.83
Eduporium	007.1	Maker Space Equipment	\$	16,299.83	\$	16,299.83	9/15/2021	Progress delivery/ invoice (Ozobots outstanding)	\$2,000.00
Eduporium	007.2	Ozobots - Maker Space	\$	2,000.00	\$	2,000.00	11/10/2021	Complete	\$0.00
Henry Schein	008								\$ 3,615.54
Henry Schein	008	Medical Equipment	\$	3,615.54	\$	3,615.54	7/15/2021	complete	\$0.00
Home Depot Institutional	009								\$25,098.29
Home Depot Institutional	009.1	Custodial & Maint Equip	\$	895.44	\$	895.44	7/15/2021	Progress delivery/ invoice	\$24,202.85
Home Depot Institutional	009.2	Custodial & Maint Equip	\$	67.97	\$	67.97	7/15/2021	Progress delivery/ invoice	\$24,134.88
Home Depot Institutional	009.3	Custodial & Maint Equip	\$	245.19	\$	245.19	7/15/2021	Progress delivery/ invoice	\$23,889.69
Home Depot Institutional	009.4	Custodial & Maint Equip	\$	1,080.25	\$	1,080.25	8/11/2021	Progress delivery/ invoice	\$22,809.44
Home Depot Institutional	009.5	Pallet Jack	\$	510.30	\$	510.30	12/10/2021	Progress delivery/ Invoice	\$22,299.14
								Outstanding: Scissor Lift: \$21,360.16, string trimmer? etc.	
Kittredge KEQ	010v2								\$10,770.06
Kittredge KEQ	010.1	Kitchen Equipment - Skimmer, Bun Racks	\$	719.95	\$	719.95	10/14/2021	Progress delivery/ Invoice	\$10,050.11
Kittredge KEQ	010.2	Kitchen Equipment - various smallwares	\$	51.53	\$	51.53	10/14/2021	Progress delivery/ Invoice	\$9,998.58
Kittredge KEQ	010.3	Kitchen Equipment	\$	9,959.64	\$	9,959.64	12/10/2021	Progress delivery/ Invoice	\$38.94
Kittredge KEQ	010.4	Kitchen Equipment	\$	30.62	\$	30.62	12/10/2021	Progress delivery/Invoice	\$8.32

Dore + Whittier Architects 212 Battery Street Burlington, VT 05401

ISSUED DATE: 12/10/2021 Updated 12/15/2021

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOT	AL	0.	K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Kittredge KEQ	010.5	Kitchen Equipment	\$	8.32	\$	8.32	12/10/2021	complete	\$0.0
Lakeshore Learning	011								\$18,515.44
Lakeshore Learning	011	Rise/Connect Rooms Equipment	\$ 1	18,515.44	\$	18,515.44	7/15/2021	Complete	\$0.00
Music & Arts	012								\$29,121.70
Music & Arts	012.1	Music Equipment	\$	125.88	\$	125.88	11/10/2021	Progress delivery/ invoice	\$28,995.82
Music & Arts	012.2	Music Equipment	\$	1,369.86	\$	1,369.86	11/10/2021	Progress delivery/ invoice	\$27,625.96
Music & Arts	012.3	Music Equipment	\$	488.58	\$	488.58	11/10/2021	Progress delivery/ invoice	\$27,137.38
Music & Arts	012.4	Music Equipment	\$	384.50	\$	384.50	11/10/2021	Progress delivery/ invoice	\$26,752.88
Music & Arts	012.5	Music Equipment	\$	391.82	\$	391.82	11/10/2021	Progress delivery/ invoice	\$26,361.06
Music & Arts	012.6	Music Equipment	\$	721.98	\$	721.98	11/10/2021	Progress delivery/ invoice	\$25,639.08
Music & Arts	012.7	Music Equipment	\$	1,329.96	\$	1,329.96	11/10/2021	Progress delivery/ invoice	\$24,309.12
Music & Arts	012.8	Music Equipment	\$	643.06	\$	643.06	11/10/2021	Progress delivery/ invoice	\$23,666.06
								Backordered: Guitars, Ukes, Global Beat, Drums; 2 PAs received, not invoiced	
Pro Quip, Inc.	013 v2								\$24,651.12
Pro Quip, Inc.	013 v2	Metal Shelving	\$ 2	24,651.12	\$	24,651.12	7/15/2021	Complete	\$0.00
NextGen Supply Group	014								\$37,438.05
NextGen Supply Group	014	Custodial Machines and Equip	\$ 3	37,438.05	\$	37,438.05	7/15/2021	Complete	\$0.00
Really Good Stuff	015								\$7,652.18
Really Good Stuff	015	Misc Classroom Equipment	\$	7,652.18	\$	7,652.18	7/15/2021	Complete	\$0.00
Red Thread	016								\$3,464.27
Red Thread	016	Various Office Furniture	\$	3,464.27	\$	3,464.27	10/14/2021	Complete	\$0.00

Dore + Whittier Architects 212 Battery Street Burlington, VT 05401 ISSUED DATE: 12/10/2021 Updated 12/15/2021

FF&E PROCUREMENT PURCHASE ORDERS COMPLETED STATUS LOG

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	(O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
School Health Corp	017							\$18,932.
School Health Corp	017.1	(2) Wheelchairs	\$ 1,103.46	\$	1,103.46	7/15/2021	Progress delivery/ invoice	\$17,829
School Health Corp	017.2	Health. Nurse Equipment	\$ 17,829.11	\$	9,931.11	8/11/2021	Progress Delivery/ Evac Chairs being returned	\$7,898.
School Health Corp	017.3	Evacuation Chairs Credit - returned	\$ (7,898.00)	\$		11/10/2021	Evac Chairs CREDIT - complete	\$0.
School Furnishings	018							\$25,993.
School Furnishings	018.1	Glass Display Cases	\$ 17,500.16	\$	17,500.16	9/15/2021	Progress delivery/ invoice	\$8,493.
School Furnishings	018.2	Gymnasium/ PE Equipment	\$ 3,625.87	\$	3,625.87	9/15/2021	Progress delivery/ invoice	\$4,867
School Furnishings	018.3	Maker Equipment	\$ 420.67	\$	420.67	9/15/2021	Progress delivery/ invoice	\$4,446
							Weighted stands for gym nets delivered; to be invoiced	
Southpaw	019							\$3,324
Southpaw	019.1	PT Equipment	\$ 3,037.06	\$	3,037.06	9/15/2021	Progress delvery/ invoice (Adj Scooter Board outstanding)	\$287.
Southpaw	019.2	PT Equipment - scooter board	\$ 287.00	\$	287.00	10/14/2021	Complete	\$0.
Therapy Shoppe	020							\$1,733
Therapy Shoppe	020	Connect Rooms Equip	\$ 1,733.31	\$	1,733.31	7/15/2021	Complete	\$0
W.B Mason	021						ORIGINAL P.O. AMOUNT	\$24,928
W.B Mason	021	CANCELLED ITEMS	\$ 8,067.90			12/14/2021	Classrm Flags, Pocket Charts, Laminators, Lg Outdoor Amer Flag notified 12/14/21	\$16,860
W.B Mason	021.1	(4) Shredders	\$ 2,399.56	\$	2,399.56	7/15/2021	Progress delivery/ invoice	\$14,461
W.B Mason	021.2.1	(102) wastebasket 3.5 gal	\$ 508.98	\$	508.98	8/11/2021	Progress delivery/ invoice	\$13,952
W.B Mason	021.2.2	(6) MA flags, (6) staff & base sets	\$ 772.56	\$	772.56	8/11/2021	Progress delivery/ invoice	\$13,179
W.B Mason	021.3	(114) Receptacle, recycling	\$ 596.22	\$	-	9/15/2021	duplicate of 021.7, removed from total remaining 12/14/21	\$13,179
W.B Mason	021.4	Binding Machine	\$ 66.14	\$	66.14	9/15/2021	Progress delivery/ invoice	\$13,113
W.B Mason	021.5	(37) flag holders - half order	\$ 175.38	\$	175.38	12/14/2021	Progress delivery/ invoice was held but released	\$12,938

Dore + Whittier Architects 212 Battery Street Burlington, VT 05401 ISSUED DATE: 12/10/2021 Updated 12/15/2021

FF&E PROCUREMENT PURCHASE ORDERS COMPLETED STATUS LOG

VENDOR	PURCHASE ORDER NO.	C H A S E O R D E R S	TOTAL	1	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
W.B Mason	021.6	(74) Stepstools, (45) 23 gal waste	\$ 2,820	.22	\$ 2,820.22	7/15/2021		\$10,118.15
W.B Mason	021.7	containers Receptacle, recycling	\$ 596	5.22	\$ 596.22	7/15/2021	Progress delivery/ invoice	\$9,521.93
W.B. Mason	021.8	Maple Lectern	\$ 379	0.00	\$ 379.00	11/10/2021	Progress delivery/ invoice	\$9,142.93
W.B. Mason	021.9	(12) wastebasket 3.5 gal	\$ 59	.88	\$ 59.88	12/14/2021	Progress delivery/ invoice just received	\$9,083.09
W.B. Mason	021.10	(5) indoor US flags	\$ 1,546	5.20	\$ 1,546.20	12/14/2021	Progress delivery/ invoice just received	\$7,536.85
W.B. Mason	021.11	E Sharpeners, Caddies, Globes, Tape, Binders, Staplers, Punch, Man Sharpener, (36) flag holders	\$ 4,630	0.08	\$ 4,630.08	12/14/2021	Progress delivery/ invoice just received	\$2,906.7
							12/14/21 - WBM notified us that several items were cancelled by MFR due to no ship date; other missing invoices received and booked.	
Berkowitz Trucking Inc	022							\$2,092.00
							Recycle Containers delivered, no invoice yet	
Carolina Bio Supply Co	023							\$280.98
Carolina Bio Supply Co	023	Marine Aquarium Kit	\$ 280	.98	\$ 280.98	7/15/2021	Complete	\$0.00
Kens Sewing Center	024							\$1,463.00
Kens Sewing Center	024	Sewing Machines for Maker Space	\$ 1,463	.00	\$ 1,463.00	9/15/2021	Complete	\$0.00
Terrapin	025							\$947.14
Terrapin	025	Maker Space Equip	\$ 947	'.14	\$ 947.14	7/15/2021	Complete	\$0.00
Ditec Solutions/Mynt 3D	026							\$1,307.88
Mynt 3D	026	(30) 3d Pens	\$ 1,307	'.88	\$ 1,307.88	12/10/2021	Complete	\$0.00
Pappas Co	027							\$4,950.00
							Gym climbing ropes delivered, waiting for Schools' scissor lift to install; no invoice yet	

ISSUED DATE: 12/10/2021

Updated 12/15/2021

NEW NORTHBRIDGE ELEMENTARY SCHOOL

21 CRESCENT STREET

WHITINSVILLE, MASSACHUSETTS 01588

Dore + Whittier Architects

212 Battery Street

Burlington, VT 05401

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	Т	TOTAL	O.F	C. TO PAY	DATE	NOTES	CONTRACT BALANCE
Comtronics/Bearcom	028								\$9,028.7
Comtronics/Bearcom	028	(31) Handheld Radios	\$	9,028.75	\$	9,028.75	9/15/2021	Complete	\$0.0
Red Thread	029 R2								\$1,415.00
Red Thread	029 R2	Library Equipment/Signage	\$	1,415.00	\$	1,415.00	10/14/2021	Complete	\$0.00
Red Thread	030 R1								\$30,861.12
								table totes to be delivered and installed over holiday break; no invoice yet	
Comtronics/Bearcom	031								\$1,165.00
Comtronics/Bearcom	031.1	(4) added radios	\$	1,165.00	\$	1,165.00	12/10/2021	complete	\$0.00
Home Depot Institutional	032								\$3,342.02
Home Depot Institutional	032.1	Dollies for folding tables	\$	511.60	\$	511.60	7/15/2021	Progress delivery/ invoice	\$2,830.42
Home Depot Institutional	032.2	(12) Folding Tables	\$	2,523.84	\$	2,523.84	8/11/2021	Progress delivery/ invoice	\$306.58
								Shipping charge is what is remaining \$306.58	
Uline.com	033								\$228.92
Uline.com	033	Big Wheel Handi-Mover Cart	\$	228.92	\$	228.92	7/15/2021	Complete	\$0.00
The Juice Plus Company	034								\$3,918.00
The Juice Plus Company	034	(4) Tower Garden indoor grow ctrs	\$	3,918.00	\$	3,918.00	7/15/2021	Complete	\$0.00
Therapy Shoppe	035								\$296.95
Therapy Shoppe	035	Connect Room Equip	\$	296.95	\$	296.95	7/15/2021	Complete	\$0.00
Home Depot Institutional	036								\$4,417.72

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588 Dore + Whittier Architects 212 Battery Street Burlington, VT 05401 ISSUED DATE: 12/10/2021 Updated 12/15/2021

FF&E PROCUR	F&EPROCUREMENT PURCHASE ORDERS COMPLETED STATUS LOG							
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE	
Home Depot Institutional	036.1	Maker Tools, General Equipment	\$ 4,267.95	\$ 4,267.95	8/11/2021	Progress delivery/ invoice	\$149.77	
						Missing (6) mini plier sets, shipped (15) of (21) ordered; shipping not billed yet		
The Markerboard People	037						\$4,658.85	
The Markerboard People	037	(29) Handheld MBs	\$ 4,658.85	\$ 4,658.85	7/15/2021	Complete	\$0.00	
Lakeshore	038						\$1,118.72	
Lakeshore Learning	038	HD Classroom bin center	\$ 1,118.72	\$ 1,118.72	12/10/2021	Complete	\$0.00	
Eduporium	039						\$450.00	
Eduporium	039	Maker Space Equipment	\$ 450.00	\$ 450.00	7/15/2021	Complete	\$0.00	
Qubits Toy, Inc.	040						\$1,499.95	
Qubits Toy, Inc.	040	(5) Construction Toy kits (Maker Sp)	\$ 1,499.95	\$ 1,499.95	7/15/2021	Complete	\$0.00	
Kittredge KEQ Co.	041						\$46.98	
Kittredge KEQ	041	Kitchen Equipment - Bag Taper	\$ 46.98	\$ 46.98	12/10/2021	Complete	\$0.00	
Lego Education	042						\$1,109.60	
						My XL World Duplo (2) etc. delivered. No invoice		
Red Thread	043					VOIDED	\$0.00	
						Added Library Chairs - was absorbed into larger furniture order & PO		
Toni's State Line Mower	044						\$4,499.98	
						Zero Turn Mower back ordered, no invoice		

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588

Dore + Whittier Architects 212 Battery Street Burlington, VT 05401

ISSUED DATE: 12/10/2021 Updated 12/15/2021

		C H A S E O R D E R S	COMPLETED STATU				_
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
United Ag & Turf	045						\$46,471.56
						John Deere vehicle back ordered, no invoice	
SGN Associates	046						\$4,730.00
SGN Associates	046	PK-K Equip Assembly	\$ 4,730.00	\$ 4,730.00	8/11/2021	Complete	\$0.00
School Furnishings	047						\$9,990.92
School Furnishings	047	Classroom Storage Bins	\$ 9,990.92	\$ 9,990.92	9/15/2021	Complete	\$0.00
Red Thread	048						\$674.50
						Added Easel for Main Lobby - to be delivered over	
						holiday break. No invoice	
Red Thread	049						\$1,200.00
Red Thread	049	Extra charge AmTab delivery delay	\$ 1,200.00	\$ 1,200.00	11/10/2021	Complete	\$0.00
Home Depot Institutional	050						\$7,523.83
Home Depot Institutional	050.1	Recycle bins	\$ 1,350.80	\$ 1,350.80	12/10/2021	Progress delivery/Invoice	\$6,173.03
Home Depot Institutional	050.2	trash can lids	\$ 77.25	\$ 77.25	12/10/2021	Progress delivery/Invoice	\$6,095.78
Home Depot Institutional	050.3	trash cans	\$ 512.48	\$ 512.48	12/10/2021	Progress delivery/Invoice	\$5,583.30
Home Depot Institutional	050.4	Custodial Equipment	\$ 847.67	\$ 847.67	11/10/2021	Progress delivery/ Invoice (first 3 invoices held - incomplete)	\$4,735.63
Home Depot Institutional	050.5	Custodial Equipment	\$ 6.64	\$ 6.64	11/10/2021	Progress delivery/ Invoice (first 3 invoices held - incomplete)	\$4,728.99
Home Depot Institutional	050.6	recycle bins	\$ 607.86	\$ 607.86	12/10/2021	Progress delivery/Invoice	\$4,121.13
Home Depot Institutional	050.7	trash cans	\$ 675.40	\$ 675.40	12/10/2021	Progress delivery/Invoice	\$3,445.73
Home Depot Institutional	050.8	(2) tilt truck utilty 1 Cy YD	\$ 1,211.32	\$ 1,211.32	12/10/2021	Progress delivery/Invoice	\$2,234.41
Home Depot Institutional	050.9	Custodial Equipment	\$ 152.46	\$ 152.46	11/10/2021	Progress delivery/Invoice (others held)	\$2,081.95
						Back ordered items continue to dribble in	

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588 Dore + Whittier Architects 212 Battery Street Burlington, VT 05401 ISSUED DATE: 12/10/2021 Updated 12/15/2021

FF&EPROCUREMENT PURCHASE ORDERS <u>COMPLETED STATUS LOG</u>

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
CDW-G	051						\$12,310.3
CDW-G	051.1	Listening Centers	\$ 4,381.65	\$ 4,381.65	10/14/2021	Progress delivery/ Invoice (21 delivered, 38 B/O)	\$7,928.7
CDW-G	051.2	Listening Centers	\$ 7,928.70	\$ 7,928.70	11/10/2021	Balance of back order - Complete	\$0.0
Red Thread	052						\$70,521.7
						Additional student chairs and added furn. to be delivered over holiday break - no invoice yet	
W.B. Mason	053						\$8,072.6
						(4) laminators delivered - replacement for (4) unavailable on PO FFE 021 - no invoice yet	
Music & Arts	054						\$3,766.7
Music & Arts	054.1	Global Beat Xylophone	\$ 692.72	\$ 692.72	11/10/2021	Progress delivery/ Invoice	\$3,074.0
Music & Arts	054.2	Portable PA System	\$ 514.28	\$ 514.28	11/10/2021	Progress delivery/ Invoice	\$2,559.7
Music & Arts	054.3	Global Beat Soprano Xylophone	\$ 629.74	\$ 629.74	11/10/2021	Progress delivery/ Invoice	\$1,929.9
						some items back ordered until January - April '22- invoicing up to date	
W.B. Mason	055						\$5,426.7
						(6) Additional Haskell teacher podiums delivered 11/30; no invoice yet	
School Furnishings, Inc.	056						\$19,923.0
						(3) motorized changing tables back ordered until mid- January - no invoice yet	
Eduporium	057						\$2,099.8
Eduporium	057	Makey Makey Stem Packs - Maker Space Equip	\$ 2,099.85	\$ 2,099.85	10/14/2021	Complete	\$0.0
Uline	058					voided - ended up not being needed	\$0.0
						shelving for community pantry	

NEW NORTHBRIDGE ELEMENTARY SCHOOL
Dore + Whittier Architects
1SSUED DATE:
21 CRESCENT STREET
212 Battery Street
12/10/2021
WHITINSVILLE, MASSACHUSETTS 01588
Burlington, VT 05401
Updated 12/15/2021

FF&EPROCUREMENT PURCHASE ORDERS COMPLETED STATUS LOG

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
W.B. Mason	059						\$659.7
						(7) cases or (84) Smaller flags ordered, back-ordered until Feb '22, no invoice	
Really Good Stuff	060						\$7,445.4
Really Good Stuff	060	PK/K Storage Cubbie Units	\$ 7,445.44	\$ 7,445.44	11/10/2021	Complete	\$0.0
Red Thread	061						\$1,176.5
						Charges for escalated costs - no invoice yet	
Comtronics/Bearcom	062						\$9,066.33
						Handheld radio repeater system - components backordered, no date promised; no invoice	
SGN Associates	063						\$1,200.00
SGN Associates	063	Assembly Fee	\$ 1,200.00	\$ 1,200.00	12/10/2021	complete	\$0.00
Southpaw, Inc.	064						\$111.7
						Ball rack ordered without mounting hardware - need to order; shelf delivered, no invoice yet	

21 CRESCENT STREET

WHITINSVILLE, MASSACHUSETTS 01588

Dore + Whittier Architects 212 Battery Street Burlington, VT 05401 802-863-1428

ISSUED DATE: 7/15/2021

Updated 12/15/2021

F F & E PROCUREMENT ORIGINAL BUDGET:

\$1,648,000.00

Budget Revisions

\$145,000.00

11/16/2021

CURRENT REVISED BUDGET:

\$1,793,000.00

Earliest Date to Start Deliveries: 6/1/2021

FF&E PROCUREMENT PURCHASE ORDERS

Project Substantial Completion: 8/15/2021

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Creative Office Pavilion	001	VS Lupo stools	\$ 7,225.40	\$ 7,225.40	7/15/2021	complete	\$0.00
W.B Mason	002.1	Chairs, Stools, Tables, Choral Risers	\$ 76,675.83	\$ 76,675.83	7/15/2021	Progress delivery/ invoice	\$111,785.00
W.B Mason-	002.2	Stepstools, 23 gal containers	\$ 2,820.22	\$	7/15/2021	Progress delivery/ invoice	\$108,964.78
W.B Mason-	002.3	Receptacle, recycling	\$ 596.22	\$	7/15/2021	Progress delivery/ invoice	\$108,368.56
Red Thread	003.1	Large Furniture Order	\$ 703,589.34	\$ 703,589.34	7/15/2021	Progress delivery/ invoice	\$265,846.60
CDW-G	005	El Gato Green Screens	\$ 767.50	\$ 767.50	7/15/2021	complete - product was provided at lesser cost than quote	\$29.00
Henry Schein	008	Medical Equipment	\$ 3,615.54	\$ 3,615.54	7/15/2021	complete	\$0.00
Home Depot Institutional	009.1	Custodial & Maint Equip	\$ 895.44	\$ 895.44	7/15/2021	Progress delivery/ invoice	\$24,202.85
Home Depot Institutional	009.2	Custodial & Maint Equip	\$ 67.97	\$ 67.97	7/15/2021	Progress delivery/ invoice	\$24,134.88
Home Depot Institutional	009.3	Custodial & Maint Equip	\$ 245.19	\$ 245.19	7/15/2021	Progress delivery/ invoice	\$23,889.69
Lakeshore Learning	011	Rise/Connect Rooms Equipment	\$ 18,515.44	\$ 18,515.44	7/15/2021	Complete	\$0.00
Pro Quip, Inc.	013 v2	Metal Shelving	\$ 24,651.12	\$ 24,651.12	7/15/2021	Complete	\$0.00
NextGen Supply Group	014	Custodial Machines and Equip	\$ 37,438.05	\$ 37,438.05	7/15/2021	Complete	\$0.00
Really Good Stuff	015	Misc Classroom Equipment	\$ 7,652.18	\$ 7,652.18	7/15/2021	Complete	\$0.00
School Health Corp	017.1	(2) Wheelchairs	\$ 1,103.46	\$ 1,103.46	7/15/2021	Progress delivery/ invoice	\$17,829.11
Therapy Shoppe	020	Connect Rooms Equip	\$ 1,733.31	\$ 1,733.31	7/15/2021	Complete	\$0.00
W.B Mason	021.1	(4) Shredders	\$ 2,399.56	\$ 2,399.56	7/15/2021	Progress delivery/ invoice - revised balance due to cancelled items	\$14,461.43
W.B Mason	021.6	Stepstools, 23 gal containers	\$ 2,820.22	\$ 2,820.22	7/15/2021	Progress delivery/ invoice - revised balance due to cancelled items	\$11,641.21
W.B Mason	021.7	Receptacle, recycling	\$ 596.22	\$ 596.22	7/15/2021	Progress delivery/ invoice - revised balance due to cancelled items	\$11,044.99
Carolina Bio Supply Co	023	Marine Aquarium Kit	\$ 280.98	\$ 280.98	7/15/2021	Complete	\$0.00

21 CRESCENT STREET

WHITINSVILLE, MASSACHUSETTS 01588

Dore + Whittier Architects 212 Battery Street Burlington, VT 05401 802-863-1428

ISSUED DATE: 7/15/2021

Updated 12/15/2021

F F & E PROCUREMENT ORIGINAL BUDGET: \$1,648,000.00

Budget Revisions

\$145,000.00 *11/16/2021*

CURRENT REVISED BUDGET: \$1,793,000.00

Project Substantial Completion: 8/15/2021 Earliest Date to Start Deliveries: 6/1/2021

FF&E PROCUREMENT PURCHASE ORDERS

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Terrapin	025	Maker Space Equip	\$ 947.14	\$ 947.14	7/15/2021	Complete	\$0.00
Home Depot Institutional	032.1	Dollies for folding tables	\$ 511.60	\$ 511.60	7/15/2021	Progress delivery/ invoice	\$2,830.42
Uline.com	033	Big Wheel Handi-Mover Cart	\$ 228.92	\$ 228.92	7/15/2021	Complete	\$0.00
The Juice Plus Company	034	(4) Tower Garden indoor grow ctrs	\$ 3,918.00	\$ 3,918.00	7/15/2021	Complete	\$0.00
Therapy Shoppe	035	Connect Room Equip	\$ 296.95	\$ 296.95	7/15/2021	Complete	\$0.00
The Markerboard People	037	(29) Handheld MBs	\$ 4,658.85	\$ 4,658.85	7/15/2021	Complete	\$0.00
Eduporium	039	Maker Space Equipment	\$ 450.00	\$ 450.00	7/15/2021	Complete	\$0.00
Qubits Toy, Inc.	040	(5) Construction Toy kits (Maker Sp)	\$ 1,499.95	\$ 1,499.95	7/15/2021	Complete	\$0.00
Casey EMI Maintenance	004	Building Maintenance Equipment	\$ 26,366.64	\$ 26,366.64	8/11/2021	Progress delivery/ invoice	\$1,765.60
Home Depot Institutional	009.4	Custodial & Maint Equip	\$ 1,080.25	\$ 1,080.25	8/11/2021	Progress delivery/ invoice	\$22,809.44
School Health Corp	017.2	Health. Nurse Equipment	\$ 17,829.11	\$ 9,931.11	8/11/2021	Progress Delivery/ Evac Chairs being returned	\$7,898.00
W.B Mason	021.2	Office Equipment, Floor flags	\$ 1,281.54	\$ 1,281.54	8/11/2021	Progress delivery/ invoice - revised balance due to cancelled items	\$9,763.45
Home Depot Institutional	032.2	(12) Folding Tables	\$ 2,523.84	\$ 2,523.84	8/11/2021	Progress delivery/ invoice	\$306.58
Home Depot Institutional	036.1	Maker Tools, General Equipment	\$ 4,267.95	\$ 4,267.95	8/11/2021	Progress delivery/ invoice	\$149.77
SGN Associates	046	PK-K Equip Assembly	\$ 4,730.00	\$ 4,730.00	8/11/2021	Complete	\$0.00
Red Thread	003.2	Fomcore/Global/Amtab - Furniture	\$ 205,637.46	\$ 205,637.46	9/15/2021	Progress delivery/ invoice	\$60,209.14
Blick Art Materials	006.1	Art Equipment	\$ 12.30	\$ 12.30	9/15/2021	Progress delivery/ invoice	\$33,375.61
Blick Art Materials	006.2	Art Equipment	\$ 2,882.00	\$ 2,882.00	9/15/2021	Progress delivery/ invoice	\$30,493.61
Blick Art Materials	006.3	Art Equipment	\$ 78.24	\$ 78.24	9/15/2021	Progress delivery/ invoice	\$30,415.37
Blick Art Materials	006.4	Art Equipment	\$ 4,311.67	\$ 4,311.67	9/15/2021	Progress delivery/ invoice	\$26,103.70
Blick Art Materials	006.5	Art Equipment	\$ 10,096.00	\$ 10,096.00	9/15/2021	Progress delivery/ invoice	\$16,007.70

21 CRESCENT STREET

WHITINSVILLE, MASSACHUSETTS 01588

Dore + Whittier Architects 212 Battery Street Burlington, VT 05401

802-863-1428

ISSUED DATE: 7/15/2021

Updated 12/15/2021

F F & E PROCUREMENT ORIGINAL BUDGET:

\$1,648,000.00

Budget Revisions

\$145,000.00

11/16/2021

CURRENT REVISED BUDGET:

\$1,793,000.00

Project Substantial Completion: 8/15/2021

Earliest Date to Start Deliveries: 6/1/2021

FF&E PROCUREMENT PURCHASE ORDERS

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Eduporium	007.1	Maker Space Equipment	\$ 16,299.83	\$ 16,299.8	3 9/15/202 ⁻	Progress delivery/ invoice (Ozobots outstanding)	\$2,000.00
School Furnishings	018.1	Glass Display Cases	\$ 17,500.16	\$ 17,500.1	6 9/15/202 ⁻	Progress delivery/ invoice	\$8,493.04
School Furnishings	018.2	Gymnasium/ PE Equipment	\$ 3,625.87	\$ 3,625.8	7 9/15/202	Progress delivery/ invoice	\$1,647.17
School Furnishings	018.3	Maker Equipment	\$ 420.67	\$ 420.6	7 9/15/202	Progress delivery/ invoice	\$1,226.50
Southpaw	019.1	PT Equipment	\$ 3,037.06	\$ 3,037.0	6 9/15/202 ⁻	Progress delvery/ invoice (Adj Scooter Board outstanding)	\$287.00
W.B Mason	021.3	Recycle Baskets	\$ 596.22	\$ -	9/15/2021	Previously paid in 7/15/21 warrant - acknowledged by WBM	\$9,763.45
W.B Mason	021.4	Binding Machine	\$ 66.14	\$ 66.1	4 9/15/2021	Progress delivery/ invoice - revised balance due to cancelled items	\$9,697.31
Kens Sewing Center	024	Sewing Machines for Maker Space	\$ 1,463.00	\$ 1,463.0	9/15/202	Complete	\$0.00
Comtronics/Bearcom	028	(31) Handheld Radios	\$ 9,028.75	\$ 9,028.7	5 9/15/202°	Complete	\$0.00
School Furnishings	047	Classroom Storage Bins	\$ 9,990.92	\$ 9,990.9	2 9/15/202°	Complete	\$0.00
W.B Mason	002.4	(4) Devens task chairs	\$ 1,084.84	\$ 1,084.8	4 10/14/202	Progress delivery/ invoice - NOTED EXTRA 11/10/21	\$110,700.16
W.B Mason	002.5	(1) Devens task chair	\$ 271.21	\$ 271.2	1 10/14/202	Progress delivery/ invoice - NOTED EXTRA 11/10/21	\$110,428.95
Casey EMI Maintenance	004.2	Carpet Extractor	\$ 1,765.60	\$ 1,765.6	0 10/14/202	Complete	\$0.00
Blick Art Materials	006.6	Art Equipment	\$ 15,886.00	\$ 15,886.0	0 10/14/202	Progress delivery/ invoice	\$121.70
Blick Art Materials	006.7	Art Equipment	\$ 121.70	\$ 121.7	0 10/14/202	Complete	\$0.00
Kittredge KEQ	010.1	Kitchen Equipment - Skimmer, Bun Racks	\$ 719.95	\$ 719.9	5 10/14/202	Progress delivery/ Invoice	\$10,050.11
Kittredge KEQ	010.2	Kitchen Equipment - various smallwares	\$ 51.53	\$ 51.5	3 10/14/202	Progress delivery/ Invoice	\$9,998.58
Red Thread	016	Various Office Furniture	\$ 3,464.27	\$ 3,464.2	7 10/14/202	Complete	\$0.00
Southpaw	019.2	PT Equipment - scooter board	\$ 287.00	\$ 287.0	0 10/14/202	Complete	\$0.00
Red Thread	029 R2	Library Equipment/Signage	\$ 1,415.00	\$ 1,415.0	0 10/14/202	Complete	\$0.00
CDW-G	051.1	Listening Centers	\$ 4,381.65	\$ 4,381.6	5 10/14/202	Progress delivery/ Invoice (21 delivered, 38 B/O)	\$7,928.70

21 CRESCENT STREET

WHITINSVILLE, MASSACHUSETTS 01588

Dore + Whittier Architects 212 Battery Street Burlington, VT 05401 802-863-1428

ISSUED DATE: 7/15/2021

Updated 12/15/2021

F F & E PROCUREMENT ORIGINAL BUDGET:

\$1,648,000.00

Budget Revisions

\$145,000.00

11/16/2021

CURRENT REVISED BUDGET:

\$1,793,000.00

Earliest Date to Start Deliveries: 6/1/2021

FF&E PROCUREMENT PURCHASE ORDERS

Project Substantial Completion: 8/15/2021

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Eduporium	057	Makey Makey Stem Packs - Maker Space Equip	\$ 2,099.85	\$ 2,099.85	10/14/2021	Complete	\$0.00
W.B Mason	002.6	Teacher Lecterns, Desks	\$ 111,785.00	\$ 110,428.95	11/10/2021	DEDUCTED (5) EXTRA CHAIRS OFF INVOICE-Complete	\$0.00
Red Thread	003.3	Furniture - Smith Systems	\$ 60,209.14	\$ 60,209.14	11/10/2021	Complete	\$0.00
Eduporium	007.2	Ozobots - Maker Space	\$ 2,000.00	\$ 2,000.00	11/10/2021	Complete	\$0.00
Music & Arts	012.1	Music Equipment	\$ 125.88	\$ 125.88	11/10/2021	Progress delivery/ invoice	\$28,995.82
Music & Arts	012.2	Music Equipment	\$ 1,369.86	\$ 1,369.86	11/10/2021	Progress delivery/ invoice	\$27,625.96
Music & Arts	012.3	Music Equipment	\$ 488.58	\$ 488.58	11/10/2021	Progress delivery/ invoice	\$27,137.38
Music & Arts	012.4	Music Equipment	\$ 384.50	\$ 384.50	11/10/2021	Progress delivery/ invoice	\$26,752.88
Music & Arts	012.5	Music Equipment	\$ 391.82	\$ 391.82	11/10/2021	Progress delivery/ invoice	\$26,361.06
Music & Arts	012.6	Music Equipment	\$ 721.98	\$ 721.98	11/10/2021	Progress delivery/ invoice	\$25,639.08
Music & Arts	012.7	Music Equipment	\$ 1,329.96	\$ 1,329.96	11/10/2021	Progress delivery/ invoice	\$24,309.12
Music & Arts	012.8	Music Equipment	\$ 643.06	\$ 643.06	11/10/2021	Progress delivery/ invoice	\$23,666.06
School Health Corp	017.3	Evacuation Chairs Credit - returned	\$ (7,898.00)	\$ -	11/10/2021	Evac Chairs CREDIT - complete	\$0.00
W.B. Mason	021.8	Maple Lectern	\$ 379.00	\$ 379.00	11/10/2021	Progress delivery/ invoice - revised balance due to cancelled items	\$9,318.31
Red Thread	049	Extra charge AmTab delivery delay	\$ 1,200.00	\$ 1,200.00	11/10/2021	Complete	\$0.00
Home Depot Institutional	050.4	Custodial Equipment	\$ 847.67	\$ 847.67	11/10/2021	Progress delivery/ Invoice (first 3 invoices held - incomplete)	\$6,676.16
Home Depot Institutional	050.5	Custodial Equipment	\$ 6.64	\$ 6.64	11/10/2021	Progress delivery/ Invoice (first 3 invoices held - incomplete)	\$6,669.52
Home Depot Institutional	050.9	Custodial Equipment	\$ 152.46	\$ 152.46	11/10/2021	Progress delivery/Invoice (others held)	\$6,517.06
CDW-G	051.2	Listening Centers	\$ 7,928.70	\$ 7,928.70	11/10/2021	Balance of back order - Complete	\$0.00
Music & Arts	054.1	Global Beat Xylophone	\$ 692.72	\$ 692.72	11/10/2021	Progress delivery/ Invoice	\$3,074.00
Music & Arts	054.2	Portable PA System	\$ 514.28	\$ 514.28	11/10/2021	Progress delivery/ Invoice	\$2,559.72

21 CRESCENT STREET

WHITINSVILLE, MASSACHUSETTS 01588

Dore + Whittier Architects 212 Battery Street Burlington, VT 05401

ISSUED DATE: 802-863-1428

7/15/2021

Updated 12/15/2021

F F & E PROCUREMENT ORIGINAL BUDGET: \$1,648,000.00

Budget Revisions

11/16/2021 \$145,000.00

CURRENT REVISED BUDGET: \$1,793,000.00

> Project Substantial Completion: 8/15/2021 Earliest Date to Start Deliveries: 6/1/2021

FF&E PROCUREMENT PURCHASE ORDERS

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Music & Arts	054.3	Global Beat Soprano Xylophone	\$ 629.74	\$ 629.74	11/10/2021	Progress delivery/ Invoice	\$1,929.98
Really Good Stuff	060	PK/K Storage Cubbie Units	\$ 7,445.44	\$ 7,445.44	11/10/2021	Complete	\$0.00
Home Depot Institutional	009.5	Pallet Jack	\$ 510.30	\$ 510.30	12/10/2021	Progress delivery/ Invoice	\$22,299.14
Kittredge KEQ	010.3	Kitchen Equipment	\$ 9,959.64	\$ 9,959.64	12/10/2021	Progress delivery/Invoice	\$38.94
Kittredge KEQ	010.4	Kitchen Equipment	\$ 30.62	\$ 30.62	12/10/2021	Progress delivery/Invoice	\$8.32
Kittredge KEQ	010.5	Kitchen Equipment	\$ 8.32	\$ 8.32	12/10/2021	complete	\$0.00
W.B Mason	021.5	(37) flag holders - half order	\$ 175.38	\$ 175.38	12/14/2021	Progress delivery/ invoice was held, now released	\$9,142.93
W.B. Mason	021.9	(12) watsebasket 3.5 gal	\$ 59.88	\$ 59.88	12/14/2021	Progress delivery/ invoice	\$9,083.05
W.B. Mason	021.10	(5) indoor US flags	\$ 1,546.20	\$ 1,546.20	12/14/2021	Progress delivery/ invoice just received	\$7,536.85
W.B. Mason	021.11	E Sharpeners, Caddies, Globes, Tape, Binders, Staplers, Punch, Manual Sharpeners, (36) flag holders	\$ 4,630.08	\$ 4,630.08	12/14/2021	Progress delivery/ invoice just received	\$2,906.77
Mynt 3D	026	(30) 3d Pens	\$ 1,307.88	\$ 1,307.88	12/10/2021	Complete	\$0.00
Comtronics/Bearcom	031	(4) added radios	\$ 1,165.00	\$ 1,165.00	12/10/2021	complete	\$0.00
Lakeshore Learning	038	HD Classroom bin center	\$ 1,118.72	\$ 1,118.72	12/10/2021	Complete	\$0.00
Kittredge KEQ	041	Kitchen Equipment - Bag Taper	\$ 46.98	\$ 46.98	12/10/2021	Complete	\$0.00
Home Depot Institutional	050.1	Recycle bins	\$ 1,350.80	\$ 1,350.80	12/10/2021	Progress delivery/Invoice	\$5,166.26
Home Depot Institutional	050.2	trash can lids	\$ 77.25	\$ 77.25	12/10/2021	Progress delivery/Invoice	\$5,089.01
Home Depot Institutional	050.3	trash cans	\$ 512.48	\$ 512.48	12/10/2021	Progress delivery/Invoice	\$4,576.53
Home Depot Institutional	050.6	recycle bins	\$ 607.86	\$ 607.86	12/10/2021	Progress delivery/Invoice	\$3,968.67
Home Depot Institutional	050.7	trash cans	\$ 675.40	\$ 675.40	12/10/2021	Progress delivery/Invoice	\$3,293.27
Home Depot Institutional	050.8	(2) tilt truck utilty 1 Cy YD	\$ 1,211.32	\$ 1,211.32	12/10/2021	Progress delivery/Invoice	\$2,081.95

Page 18 of 97

NEW NORTHBRIDGE ELEMENTARY SCHOOL

21 CRESCENT STREET

212 Battery Street

WHITINSVILLE, MASSACHUSETTS 01588

Dore + Whittier Architects

802-863-1428

ISSUED DATE:
7/15/2021

Updated 12/15/2021

F F & E PROCUREMENT ORIGINAL BUDGET: \$1,648,000.00

Budget Revisions \$145,000.00 *11/16/2021*

CURRENT REVISED BUDGET: \$1,793,000.00

Project Substantial Completion: 8/15/2021 Earliest Date to Start Deliveries: 6/1/2021

FF&E PROCUREMENT PURCHASE ORDERS

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	Ī	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
W.B. Mason	055	(6) additional Haskell lecterns	\$ 5,426.	70	5,426.70	12/10/2021	Complete	\$0.00
SGN Associates	063	Assembly Fee	\$ 1,200.	00 \$	1,200.00	12/10/2021	complete	\$0.00
Total spent to date				4	1,498,475.35			
Budget Balance					\$294,524.65			
Total this Warrant				,	\$ 31,620.81			



formerly SupplyWorks'

PO BOX 2317 Jacksonville FL 32203-2317

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

INVOICE Page 19 of Rage 1 of 1

INVOICE DATE	11/17/2021
INVOICE NUMBER	653463018
ACCOUNT NUMBER	1606189
ORDER NO.	37803510

FOR INQUIRIES CALL:

(866) 412-6726

CASH DISCOUNT AMT

0.00

510.30

TAX CODE

EXT. AMT.

AX: (877) 712-6726

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



240 1 MB 0.485 E0022X 10038 D8362475962 S2 P8662592 0001:0001

5 27"X 42" 6000LB PALLET TRUCK

CUSTOMER P.O.

FFE-009

DESCRIPTION

մոկըիկին իրանագին անագինի հերանի և հերանի և հերանի և հերանագին և հերանագին և հերանագին և հերանագին և հերանագի

ORDER NO.

37803510

3577720

ITEM NO.

LN

NORTHBRIDGE PUBLIC SCHOOLS 87 LINWOOD AVE WHITINSVILLE MA 01588-2309

CONTROL NO.

CAT

ENROLLMENT ACCOUNT #:	ENRÖLLMENT TOKEN
AMS1606189	MXB MWD HKZ

TERMS

NET 30 DAYS

PRICE

510.30

SHIPPED TO:

B/O

0

SHIPPED VIA

AUB11

SHIP

ORDER

NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE MA 01588

UOM LIST PRICE

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Delivery information for this invoice may be found at: www.HomeDepotPro.com/Institutional			•
NET MERCHANDISE TOTAL	TAX TOTAL	SPECIAL CHARGES	INVOICE TOTAL
510.30	0.00	0.00	510.30

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

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS



'RN THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW

formerly SupplyWorks'

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
1606189	653463018	11/17/2021	510.30
			NET DUE DATE 12/17/21
		NET AMOUNT PAID	

SOLD TO:

NORTHBRIDGE PUBLIC SCHOOLS 87 LINWOOD AVE WHITINSVILLE MA 01588-2309 REMIT TO:

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



100 Bowles Road Agawam, MA 01001 Phone: (413) 304-4100 Fax: (413)786-7086 Page 20 of 97
| Invoice Date | Invoice # 08/20/2021 357898

3

INVOICE

NORTHBRIDGE PUBLIC SCHOOL
DEB KING
87 LINWOOD AVENUE
WHITINSVILLE, MA 01588
508-234-8163

Customer# 12415

- Location 01

SHIP TO

Balmer Elementary
21 CRESCENT STREET
WHITINSVILLE, MA 01588

Orde	er se	Sales	person	PO THE ST	Ship Via		Terms	A CONTRACTOR OF THE CONTRACTOR	Page -
43153			h Prats	FFE-010	Our Truck	Ne	t 30 Days		1 Of 11
Ord -	inv	B/O	Item #\ Do	scription		是 公 事。	UOM	Unit Price	Extended
6	6	0	capacity, 22 concave ind shoulder, in	2 \ Super Pan 3 1/1 GN For 2 gauge, 300 series stainled dentation, ramped sides, re terchangeable with SPV pl dard, NSF, Made in USA	ss steel, top flange corr verse form flattened ed	ners with Ige, framing	EA	19.51	117.06
6	6	0	capacity, 22 concave inc edge, frami	2 \ Super Pan 3 1/1 GN Fo 2 gauge, 300 series stainle dentation, anti-jamming, rar ng shoulder, interchangeat (EN 631-1) standard, NSF	ss steel, top flange corr nped sides, reverse for Die with SPV plastic par	ners with m flattened	EA	26.03	156.18
6	6	0	capacity, 22 concave inc edge, frami	2 \ Super Pan 3 1/1 GN Fo 2 gauge, 300 series stainled dentation, anti-jamming, ran ng shoulder, interchangeat (EN 631-1) standard, NSF	ss steel, top flange corr nped sides, reverse for ble with SPV plastic par	ners with m flattened	EA	39.08	234.48
4	4	0	capacity, 22 concave inc edge, frami	2 \ Super Pan 3 1/2 GN Fo 2 gauge, 300 series stainled dentation, anti-jamming, ran ng shoulder, interchangeat (EN 631-1) standard, NSF	ss steel, top flange corr nped sides, reverse for ble with SPV plastic par	ners with m flattened	EA	17.34	69.36
4	4	o	capacity, 22 concave inc edge, frami	2 \ Super Pan 3 1/2 GN Fo 2 gauge, 300 series stainled dentation, anti-jamming, raing shoulder, interchangeat (EN 631-1) standard, NSF	ss steel, top flange com nped sides, reverse for ple with SPV plastic par	ners with m flattened	EA	24,19	96.76
6	6	0	capacity, 22	2 \ Super Pan 3 1/4 GN Fo 2 gauge, 300 series stainle: dentation, anti-jamming, rai	ss steel, top flange corr	ners with	EA	20.84	125.04

Returns are subject to the "Returned Goods Policy" that is posted on our website & in each store

For the complete details, please visit our website at www.kittredgeequipment.com (scroll to the bottom of the page, & click on "Return Policy").

Sales Total	\$9,959.6 <u>4</u>
Freight	.00
Install	.00.
Misc.	.00.
Taxable	.00
Sales Tax	.00
ma Invoice Total	\$9,959.64



Fax: (413)786-7086

100 Bowles Road Agawam, MA 01001 Phone: (413) 304-4100 Page 21 of 97
Invoice Date Invoice # = 08/20/2021 357898

INVOICE

NORTHBRIDGE PUBLIC SCHOOL
DEB KING
87 LINWOOD AVENUE
WHITINSVILLE, MA 01588
508-234-8163

Customer # 12415

Location 01

Balmer Elementary 21 CRESCENT STREET WHITINSVILLE, MA 01588

Orde		Sales	person	PO	Ship Via	Terms	2. A E .	Page
43153			h Prats	FFE-010	Our Truck	Net 30 Days		2 Of 11
Ord	Inv.	B/O	ltem #\D	escription	· 基	UOM	Unit Price	Extended
4	4	0	yoll-9002 (65mm), 22 concave inc	ng shoulder, interchangea (EN 631-1) standard, NSF (3 \ Super Pan 3 1/1 GN F gauge, 300 series stainled dentation, ramped sides, re	F, Made in USA food Pan, perforated, 2-1/ ss steel, top flange corner everse form flattened edge	'2" deep EA rs with e, framing	30.71	122.84
4	4	0	VOLL-9004 (100mm), 2 concave indedge, frami	terchanges with SPV plasdard, NSF, Made in USA 3 \ Super Pan 3 1/1 GN F 2 gauge, 300 series stainled bentation, anti-jamming raring shoulder, interchanges (EN 631-1) standard, NSF	ood Pan, perforated, 4" d ess steel, top flange corne nped sides, reverse form with SPV plastic Pan Line	leep, EA ers with flattened	38.56	154.24
8	8	0	stainless st	0 \ Super Pan 3 1/1 GN fl eel, fits all full size Super F ronorm (EN 631-1) standal	Pan 3 stainless steel pans		24.76	198.08
4	4	0	stainless st	0 \ Super Pan 3 1/2 GN fli eel, fits all 1/2 Super Pan 3 (EN 631-1) standard, Mac	stainless steel pans, NS		12.00	48.00
12	12	0		\Wear-Ever Sheet Pan, inum alloy, natural finish, l		"H, 18 EA	7.13	85.56
2	2	0		0 \ Mixing Bowl, 3/4 quart, ents approximate, imported		deep, EA	1.23	2.46
2	. 2	0		2 \ Mixing Bowl, 1-1/2 qua ents approximate, imported		-3/4" deep, EA	1.61	3.22
2	2	0	VOLL-4793	4 \ Mixing Bowl, 4 quart, st	tainless, 10 11/16" dia., 3	3/4" deep, EA	2.93	5.86

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\$9,959.64	Sales Total
.00.	Freight
.00.	Install
.00	Misc.
.00.	Taxable
.00	Sales Tax
\$9,959.64	Invoice Total



Page 22 of 97
| Invoice Date | Invoice #_____
| 08/20/2021 | 357898

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

INVOICE

NORTHBRIDGE PUBLIC SCHOOL
DEB KING
87 LINWOOD AVENUE
WHITINSVILLE, MA 01588
508-234-8163

Customer # 12415

Location 01

SHIP TO

Balmer Elementary
21 CRESCENT STREET
WHITINSVILLE, MA 01588

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4315			h Prats	FFE-010	Our Truck	NeNe	t 30 Days		3 Of 11
Ord	- Inv	B/O	Item#\D	escription = #		2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2	UOM	Unit Price	Extended
2	2	0	VOLL-4793	ents approximate, imported 8 \ Mixing Bowl, 8 quart, st	ainless, 13-1/2" dia., 5" d	deep,	EA	6.85	13.70
1	1	0	VOLL-4658	ents approximate, imported 9 \ Four-Piece Straight-Sid sel, capacities stamped on	ed Measuring Spoon Se		ST	4.96	4.96
1	1	0	ml), importe	ncludes 1-Tbsp (15 ml), 2-7 nd 9 \ Measuring Cup Set, fou onts stamped into side of ea	ır-piece, 300 series stain	less steel,	ST	12.47	12.47
1	1	0	safe, set co	ntains; 1-cup, 1/2-cup, 1/3- 2 \ Measure, 4 quart, Alum	-cup, 1/4-cup, imported		EA	31.04	31.04
1	1	0		\ Strainer, 10-1/4" dia., rein wash only, flat wooden ha			EA	10.47	10.4
1	1	0		Strainer, 6-1/4" dia., single den handle (1 each minimu		sh only,	EA	2.37	2.37
1	1		stainless ste Packaging,	PCP \ Sani-Safe (14443) eel blade, textured, polypro NSF Certified, Made in US	pylene white handle, Pe A	rfect Cutlery	EA	14.72	14.72
4	4		seamless co NSF, S.O.S details (CAN	905000000 \ Scraper, 13-1 onstruction, blade moided o . (Special Order Smallware N BREAK CASE - INDICAT	onto handle, dishwasher es) product; see SOS doo E ON PO)	safe, white, cument for	EA	3.32	13.28
2			stainless ste	1/2 \ Traditional (16090) Feel, offset blade, rosewood	handle, Made in USA	<u> </u>	EA Sales Tota	11.15	22.30

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Sales Total	\$9,959.64
Freight	.00
Install	.00
Misc.	.00
Taxable	.00
Sales Tax	.00
- Invoice Fotal	\$9,959.64



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

Page 2	23 of 97
Invoice Date	Invoice #
08/20/2021	357898

INVOICE

BILL TO A

NORTHBRIDGE PUBLIC SCHOOL DEB KING 87 LINWOOD AVENUE WHITINSVILLE, MA 01588 508-234-8163 Customer# 12415

Location (%) 01 SHTP TO

Balmer Elementary
21 CRESCENT STREET
WHITINSVILLE, MA 01588

Order: 431533		p erson n Prats	PO FFE-010	Ship Via Our Truck	CANCELLO LIBRORY	Terms t 30 Days	3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3	Page 4 Of 11
ord Inv		Item #\De		Cui Truck	ING	UOM	Unit Price	Extended
1	1 0	stainless ste		93) Cake Turner, 8" x 3", s , polypropylene white hand ade in USA		EA	16.58	16.
3	3 0	scalloped ed		213) Sandwich Spreader, , textured, polypropylene v ifled		EA	6.40	19.
3	3 0	stainless ste) Sandwich Spreader, 3-1/ opylene white handle, Per SA		EA	5.88	17.
3	3 0	stain-free, p		Pizza Cutter, 4" diameter v nwasher safe, high-carbon d)		EA	8.79	26
1	1 0	resistant up 304 stainles	to 475 F (246 C), textur	, one-piece, aqua nylon ha ed handle with end knob, ' rcement wire, NSF, import arranty	18-8 type	EA	12.00	12
1	1 0	resistant up 304 stainles	to 475 F (246 C), textur	one-piece, purple nylon ha ed handle with end knob, ' rcement wire, NSF, import arranty	18-8 type	EA	9.45	9
1	1 0	boiled, wate		try/Basting Brush, 2" wide, nolded-in bristles, white pla		EA	8.27	8.
1	1 0		402 \ Sparta Vegetable E raight handle, firm bristles	Brush, 9-1/2" long, circular s, polyester, white	bristle/wire	EA	9.38	9.

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Sales Total	\$9,959.64
Freight	.00
Install	.00
Misc.	.00
Taxable	.00
Sales Tax	.00
Invoice Total	\$9,959.64



508-234-8163

Kittredge Equipment Co - MA

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

INVOICE

NORTHBRIDGE PUBLIC SCHOOL
DEB KING
87 LINWOOD AVENUE
WHITINSVILLE, MA 01588

Customer # 12415

SHIP TO

Balmer Elementary
21 CRESCENT STREET
WHITINSVILLE, MA 01588

Orde		2040	person	. ∜∰PO ∰	Ship Via	在	Terms		Rage :
43153			h Prats	FFE-010	Our Truck	<u> </u>	let 30 Days		5 Of 11
Ord	lnv	B/O	/Item #∖D	escription			UOM	Unit Price	Extended
1	1	0		\ Pasta Grabber, 10-1/2", h minimum order)	oval bowl, dishwasher s	safe, stainless	EA	4.73	4.73
1	1	0	AMME-RP5 (hand wash	i715 \ Rolling Pin, 15" wide only)	e, 3-1/2" diameter barrel	, aluminum	EA	38.75	38.75
4	4	0	VOLL-4731	6 \ Utility Tongs, 16", heav	y duty, 20 ga. stainless	steel	EA	4,44	17.76
4	4	0	VOLL-4731	2 \ Utility Tongs, 12", heav	y duty, 20 ga. stainless	steel	EA	3.59	14.36
3	3	0	stainless sto (29.8CM) le	400 \ Basting Spoon, one-piece heavy duty, solid, 16 gauge steel, patented handle with turn down design, satin finish, 11-3/4" length, limited warranty, NSF certified, imported, Jacob's Pride a, Limited Lifetime Warranty			EA	6.80	20.40
2	1	0	stainless ste (29.8CM) le	LL-64402 \ Basting Spoon, one-piece heavy duty, slotted, 16 gauge nless steel, patented handle with turn down design, satin finish, 11-3/4" 8CM) length, limited warranty, NSF certified, imported, Jacob's Pride lection, Limited Lifetime Warranty			EA	6.80	6.80
2	2	0	stainless ste (33.6CM) le	64403 \ Basting Spoon, one-piece heavy duty, solid, 16 gauge ss steel, patented handle with turn down design, satin finish, 13-1/4" M) length, limited warranty, NSF certified, imported, Jacob's Pride ion, Limited Lifetime Warranty			EA	7.04	14.08
2	2	0	stainless ste (33.6CM) le	05 \ Basting Spoon, one-piece heavy duty, slotted, 16 gauge ieel, patented handle with turn down design, satin finish, 13-1/4" ength, limited warranty, NSF certified, imported, Jacob's Pride Limited Lifetime Warranty			EA	7.04	14.08
3	3	0	ADMI-LIPC- steel, mirror	·2 \ Ladle, 2 oz., 11" handl polish	e, seamless one piece,	stainless	EA	1.07	3.21
leturns	are sub	ject to	the "Returne	ed Goods Policy" that is p	osted on our website	& in	Sales Total		\$9,959.64

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\$9,909.0 4	Sales Italia
.00	Freight
.00.	Install
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\$9,959.64	Invoice Total



100 Bowles Road Agawam, MA 01001 Phone: (413) 304-4100 Page 25 of 97 08/20/2021 357898

Fax: (413)786-7086

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NORTHBRIDGE PUBLIC SCHOOL
DEB KING
87 LINWOOD AVENUE
WHITINSVILLE, MA 01588
508-234-8163

Customer# 12415

Location 01

SHIP TO STATE Balmer Elementary 21 CRESCENT STREET WHITINSVILLE, MA 01588

Order Salespe		person	PO	// Ship Via	(2) (2)	Terms		Page	
			h Prats	FFE-010	Our Truck	Ne	t 30 Days		6 O f 11
Ord	Inv	B/O	≟ Item # \ D	escription	77.00 (A)	1.55	UOM	Unit Price	Extended
2	2	0	ADMI-LIPC steel, mirro	i-4 \ Ladle, 4 oz., 12-1/2" ha r polish	andle, seamless one pic	ece, stainless	EA	1.98	3.96
2	2	0	ADMI-LIPC steel, mirro	-6 \ Ladle, 6 oz., 12-1/2" ha r polish	andle, seamless one pie	ece, stainless	EA	2.38	4.76
2	2	0	VOLL-6835 NSF, Made	i0∖Colander, 16 quart capa in USA	acity, 16-7/16" dia., 10 ç	ga, aluminum,	EA	90.63	181.26
1	1	0	VOLL-6829 NSF, Made	8 \ Colander, 11 quart capa in USA	acity, 15-3/16" dia., 10 (ga. aluminum,	EA	82.64	82.64
2	2	0	dia., 18-8 s all-natural a	OLL-47146 \ Disher, round bowl, size 30 (1 oz. capacity), 1-3/4" bowl ia., 18-8 stainless with one-piece color coded black plastic handle with Il-natural antimicrobial NSF, Made in USA, Jacob's Pride Collection, imited Lifetime Warranty				8.17	16.34
1	1	0	dia., 18-8 s natural anti	VOLL-47145 \ Disher, round bowl, size 24 (1-1/3 oz. capacity), 1-7/8" bowldia., 18-8 stainless with one-piece color coded red plastic handle with all-natural antimicrobial NSF, Made in USA, Jacob's Pride Collection, Limited Lifetime Warranty			EA	8.17	8.17
2	2	0	dia., 18-8 s with all-natu	3 \ Disher, round bowl, size tainless with one-piece coloural antimicrobial NSF, Madtime Warranty	or coded dark blue plast	ic handle	EA	8.17	16.34
1	1	0	bowl dia., 1 with all-natu	2 \ Disher, round bowl, size 8-8 stainless with one-piece ral antimicrobial NSF, Mad time Warranty	e color coded green pla	stic handle	EA	8.17	8.17
1	1	o	VOLL-4714	0 \ Disher, round bowl, size	8 (4 oz. capacity), 2-10	3/16" bowl	EA	8.17	8.17

Returns are subject to the "Returned Goods Policy" that is posted on our website & in

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Sales Total	\$9,959.64
Freight	.00
Install	.00.
Misc.	.00.
Taxable	.00
Sales Tax	.00.
involce Total	\$9,959.64



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

INVOICE

NORTHBRIDGE PUBLIC SCHOOL
DEB KING
87 LINWOOD AVENUE
WHITINSVILLE, MA 01588
508-234-8163

Customer # 12415

Location: :

SHIP TO

Balmer Elementary
21 CRESCENT STREET
WHITINSVILLE, MA 01588

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43150 Ord			h Prats	FFE-010	Our Truck	<u> </u>	Net 30 Days	4	7 Of 11
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				ainless with one-piece colo microbial NSF, Made in US rranty					
1	1	0	dia., 18-8 st all-natural a	9 \ Disher, round bowl, size ainless with one-piece cole ntimicrobial NSF, Made in time Warranty	ndle with	EA	8.17	8.17	
3	2	0	plastic hand	VOLL-61172 \ Spoodle, 4 oz., solid, stainless with Grip 'N Serv black plastic handle, equipped with all-natural antimicrobial, 12-11/16" long, 3- 3/8" dia, bowl, Made in USA				8.32	16.64
3	3	0	plastic hand	VOLL-61170 \ Spoodle , 4 oz., perforated, stainless with Grip 'N Serv black plastic handle, equipped with all-natural antimicrobial, 13-1/2" overall length, 3-3/8" dia, bowl, Made in USA			k EA	8.32	24.96
4	4	o	plastic hand	VOLL-61182 \ Spoodle, 8 oz., solid, stainless with Grip 'N Serv black plastic handle, equipped with all-natural antimicrobial, 14-1/8" overall length, Made in USA			EA	8.79	35.16
4	4	o		0 \ Spoodle , 8 oz., perfora lle, equipped with all-natura e in USA			k EA	8.79	35.16
2	2	0		7 \ Oven Mitt, 17", fire reta poly/cotton, tan, (not mach			EA	3.79	7.58
4	4	0	INTE-319T \ Pot Holder, 10"L x 10"W, square, heat-resistant up to 350 F, terry, natural, Made in USA			EA	3.49	13.96	
6	6	0		32412WH \ Cut-N-Carry C , dishwasher safe, co-polyr		1/2", food	EA	22.60	135.60
Returns	are sub	ject to	the "Returne	ed Goods Policy" that is p	osted on our website &	ı in	Sales Total		\$9,959.64

each store.
For the complete details, please visit our website at www.kittredgeequipment.com

(scroll to the bottom of the page, & click on "Return Policy").
Please remit payment to Kittredge Equipment Co., 100 Bowles Road, Agawam, MA
01001

.00	Freight
.00	Install
.00.	Misc.
.00.	Taxable
.00.	Sales Tax
\$9,959.64	Invoice Total



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

INVOICE

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Orde	er,	Sales	person	PO	Ship Via	(三)。	Terms		Page
4315	33			Ne	t 30 Days		8 O f 11		
Ord	Inv	B/0	Item #\D	escription 🐫 🗼			MOU	Unit Price	Extended
1	1	0		EDLU-S-11 \ Can Opener, manual, 16" bar length, dishwasher safe, rust proof, stainless steel, with cast stainless steel base, NSF certified				413.44	413.44
1	1	0		115V \ Can Opener, electr aller cans), recommended on			EA	632.21	632.21
4	4	0		EDLU-HD-5 \ Scale, Portion, Dial Type, top loading counter model, fixed lial, sloped face, 5 lbs x 1/2 oz graduation, stainless steel construction, NSi certified				167.27	669.08
1	1	0	VOLL-403N	VOLL-403N \ Lettuce King Lettuce Cutter, 1/4"			EA	413.72	413.72
1	1	0	3/4"H close blade asser	/OLL-15203 \ Redco InstaSlice Slicer, manual, 10-1/2"W x 16"D x 10-8/4"H closed dimensions, 1/4" cut size, (12) straight blades, one-piece blade assembly, corrosion-resistant polyurethane food carrier, HardCoat busher head fingers, detachable table stop, NSF			EA	349.27	349.27
1	1	0	VOLL-700-	4 \ Redco Wedgemaster II	Wedger, (8) section		EA	123.13	123.13
1	1	0	LIDO-#1 \ N	Mepco Lid-Off Blue Plastic	Pail Opener		EA	3.43	3.43
6	6	0	dial diamete adjustment	COOP-1246-01-1 \ Pocket Test Thermometer, dial type with 5" stem, 1" dial diameter, temperature range -40 to 180 F, 2 F accuracy, includes adjustment tool and pocket clip, red protective sheath with antimicrobial additive, bi-metal, NSF (carded) (36 master carton) (Cooper)			EA	5.62	33.72
4	4	o	colored 2" (guidelines, temperature	COOP-25HP-01-1 \ Refrigerator/Freezer/Dry Storage Thermometer, colored 2" (5cm) dia. dial zoned with specific applications and HACCP guidelines, temperature range -20 to 80 F (-29 to 27 C), 2 F (1 C) temperature accuracy, hang or stand, stainless steel, NSF (carded) (36 master carton) (Cooper)			EA	4.55	18.20

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Sales Fotal	\$9,959.64
Freight	.00.
Install	.00
Misc.	.00.
Taxable	.00
Sales Tax	.00
lipvoice Total	\$9,959.64



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

Page	28 of 97
Invoice Date	invoice#
08/20/2021	357898

INVOICE

NORTHBRIDGE PUBLIC SCHOOL DEB KING 87 LINWOOD AVENUE WHITINSVILLE, MA 01588 508-234-8163

12415

Location 01

SHIP TO
Balmer Elementary
21 CRESCENT STREET
WHITINSVILLE, MA 01588

The state of the s	er-	Sales	person 🔐	₽ /-º PO	Ship Via		Terms		Page :
4315			th Prats	FFE-010	Our Truck	Ne	et 30 Days		9 Of 11
Ord	Inv	B/O	ltem # \ De	scription			UOM	# Unit Price	Extended
2	2	e c	frame, all-we	Utility Cart, open, (3) she elded stainless steel cons d casters, NSF, Made in I	truction, 700 lb. capacity	J-shaped y, (2) 5" swivel	EA	744.53	1,489.06
3	1	C	20.5"W x 26 Spacing, (20 Casters mo	\ Bun Pan Rack, All-Wel "D x 70.25"H, Aluminum 0) 18" x 26" or (40) 13" x del # CPS45U, Made in U ght does not include 50 lb	, 3" Angle 5" Swivel Plate	EA	351.01	351.01	
3	3	C	ADMI-APL-3 carrier hand finish	ADMI-APL-30 \ Airpot, 3.0 liter, double wall insulated, unbreakable lining, carrier handle, black twist-off lid, brew-thru feature, stainless steel, brushed finish				43.91	131.73
1	1	O	boil dry prote cool-touch d stainless ste	WARI-WCU55 \ Coffee Urn, (55) 5 oz. cup capacity, dual heater system, boil dry protection, power on & ready indicator light, brew level sightglass, cool-touch dripless pour spout, stay cool handles, single wall tank, brushed stainless steel housing, 120v/60/1-ph, 1440 watts, ETL, NSF 1 year limited warranty, standard (nc)				134.36	134.36
			(800) 269-66	For Customer Care & Product Service, please contact: (800) 269-6640 waring_service@conair.com					
			Waring Cust 314 Ella T. G Torrington, C	irasso Ave					
1	1	О	CAMB-DIV1	2135 \ Divider Bar, 12-3/4	"L, clear, NSF	·	EA	2.06	2.06
8	8	0	CAMB-16CV size, polycar	V110 \ Camwear Food Pa bonate, black, NSF	an, 20.6 qt. capacity, 6"	deep, full	EA	13.23	105.84

Returns are subject to the "Returned Goods Policy" that is posted on our website & in each store.

For the complete details, please visit our website at www.kittredgeequipment.com (scroll to the bottom of the page, & click on "Return Policy").

Sales:Total	\$9,959.64
Freight	.00.
instali	.00.
Misc.	.00
Taxable	.00.
Sales Tax	.00
Involce Total	\$9,959.64



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

INVOICE

NORTHBRIDGE PUBLIC SCHOOL
DEB KING
87 LINWOOD AVENUE
WHITINSVILLE, MA 01588
508-234-8163

Customer # 😹 12415

Location 01

SHIP TO

Balmer Elementary
21 CRESCENT STREET
WHITINSVILLE, MA 01588

Orde	Trans.	Sales	person	PO	Ship Via		Terms	第	Page
43153			h Prats	FFE-010	Our Truck	Ne	t 30 Days		11 Of 11
Ord	Inv	B/O	ltem #√De	scription .	71 41 10 10 10 10 10 10 10 10 10 10 10 10 10		UOM	Unit Price	Extended
4	4	0	ULIN-S-205	11 \ Latch Storage Totes -	- 37 x 21 x 19 1/2", 45 G	allon	EA	240.38	961,52
1	1	0	piece handle	1603 \ Duo-Pan II Lobby F e, broom handle clip, adjus ock/release bail pan, plasti	stable position head, piv	0" three- oting hanging	EA	20.76	20.76
12	12	0		-C1 \ VIP Lite Anti-Fatigue duty rubber, excellent dra			EA	97.63	1,171.56
:			***UPS 10/1	/21***					
	, , <u> </u>								

Returns are subject to the "Returned Goods Policy" that is posted on our website & in each store.

For the complete details, please visit our website at www.kittredgeequipment.com (scroll to the bottom of the page, & click on "Return Policy").

Sales Total	\$9,959.64
Freight	.00.
Install	.00
Misc.	.00
Taxable	.00.
Sales Tax	.00
Invoice Total	\$9,959.64



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

INVOICE

NORTHBRIDGE PUBLIC SCHOOL
DEB KING
87 LINWOOD AVENUE
WHITINSVILLE, MA 01588
508-234-8163

Customer # 12415

Location (

Balmer Elementary
21 CRESCENT STREET
WHITINSVILLE, MA 01588

Orde	er 🤃			Terms		Page			
43150	33	Saral	h Prats	FFE-010	Our Truck	Ne	t 30 Days		10 Of 11
Ord	inv.	B/O	Item #\ De	escription			UOM	Unit Price	Extended
8	8	0		W110 \ Camwear Food P rbonate, black, NSF	an, 13.7 qt. capacity, 4"	deep, full	EA	10.90	87.20
6	6	0		W110 \ Camwear Food P ate, black, NSF	an, 9.4 qt. capacity, 6" c	deep, 1/2 size,	EA	7.61	45.66
6	6	0	1	W110 \ Camwear Food P ate, black, NSF	an, 6.3 qt. capacity, 4" c	deep, 1/2 size,	EA	5.92	35.52
8	8	0		WCH135 \ Camwear Foo ate, clear, NSF	d Pan Cover, full size, w	ith handle,	EA	7.23	57.84
6	6	0		WCH135 \ Camwear Foo ate, clear, NSF	d Pan Cover, 1/2 size, v	vith handle,	EA	3.78	22.68
6	6	o		WCH135 \ Camwear Foo ate, clear, NSF	d Pan Cover, 1/4 size, v	vith handle,	EA	2.51	15.06
6	6	0		P11CW110 \ Deli Spoon, e, dishwasher safe, polyc		d back,	EA	1.65	9.90
1	1	0		011CW110 \ Deli Spoon, 1 ate, black, NSF	1", solid, notched back,	hanging hole,	EA	1.65	1.65
6	6	0	CAMB-LD1 black, NSF	05110 \ Camwear Ladle,	10-9/16", 1 oz., plain, po	olycarbonate,	EA	1.37	8.22
6	6	0		S110 \ Lugano Tongs, 9" ween -40 F to 212 F (-40 , NSF			EA	1.61	9.66
4	4	0	SCL-BREAL Large Red.	KFAST KOOLER L RED \	Breakfast Kooler Bag L		EA	59.40	237.60

Returns are subject to the "Returned Goods Policy" that is posted on our website & in each store.

For the complete details, please visit our website at www.kittredgeequipment.com (scroll to the bottom of the page, & click on "Return Policy").

Sales Total
Freight
Install
Misc.
Taxable
Sales Tax
Involce Total



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

Page 31 of 97
| Invoice Date | Invoice # 362836

INVOICE

10, 15,	BILL TO	
HBRIDGE P	UBLIC SCHOOL	
ING		
WOOD AVE	NUE	
NSVILLE, M	A 01588	
4-8163		
	ING WOOD AVE	WOOD AVENUE NSVILLE, MA 01588

Location 01 SHIP TO
Balmer Elementary
21 CRESCENT STREET
WHITINSVILLE, MA 01588

Order Salesperson PO	Ship Via	. Jerms⊪		Page
431533 Sarah Prats FFE-010	Our Truck	Net 30 Days		1 Of 1
Ord Inv. B/O Item #\ Description	Ť.	MOU	Unit Price	Extended :
2 2 0 FORS-8.0908.21-X1 \ Shears, 8-1/2 polypropylene handle (peggable pa	2" bent shear, stainless st ckage)	eel, EA	9.28	18.56
1 1 0 CARL-4007000 \ Flo-Pac Hand He blade, black rubber, quick-release of standard color ***UPS 10/1/21***	eld Window Squeegee, 12'	'single- leel handle,	12.06	12.06

Returns are subject to the "Returned Goods Policy" that is posted on our website & in each store.

For the complete details, please visit our website at www.kittredgeequipment.com (scroll to the bottom of the page, & click on "Return Policy").

\$30.62	Sales Total
.00.	Freight
.00	Install
.00,	Misc.
.00	Taxable
.00.	Sales Tax
\$30.62	invoice Total



100 Bowles Road Agawam, MA 01001 Phone: (413) 304-4100

Page	32 of 97
Invoice Date	Involce #
11/09/2021	366867

Fax: (413)786-7086

INVOICE

A BILL TO NORTHBRIDGE PUBLIC SCHOOL **DEB KING 87 LINWOOD AVENUE** WHITINSVILLE, MA 01588 508-234-8163

Customer# 12415

Location 01

SHIP TO F F F **Balmer Elementary** 21 CRESCENT STREET WHITINSVILLE, MA 01588

Order 431533		person h Prats	FFE-010	Ship Via	Ne	Terms 30 Days		Page 4 1 Of 1
Ord #	inv = B/O					UOM	Unit Price	# Extended
3	1 0	plastic hand	2 \ Spoodle , 4 oz., s lle, equipped with al wl, Made in USA	solid, stainless with Grip 'N Serv I-natural antimicrobial, 12-11/16"	black long, 3-	EA	8.32	8.3
		UPS 11/9	9/21		•			
						-		

Returns are subject to the "Returned Goods Policy" that is posted on our website & in

For the complete details, please visit our website at www.kittredgeequipment.com (scroll to the bottom of the page, & click on "Return Policy").

	Sales Total	\$8.32
	Freight	.00
	Install	.00
	Misc.	.00.
	Taxable	.00
-	Sales Tax	.00.
٠.	Involce Total	\$8.32



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

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

Northbridge Public School ATTN: Admin Department 87 Linwood Ave Whitinsville MA 01588 Page 33 of 97

(Page 1)

PM(P) 221646330 **Invoice Number** C1055816 Customer Number 07/13/2021 Invoice Date Due Date 08/12/2021 FFE021 PO Number Order Date 06/14/2021 S115006083 Order Number Order Method PHONE Cost Center Northbridge Public School

Delivery Address

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

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

Important Messages

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

ITEM NUMBER	DESCRIPTION	3	~~Q/TY~~	JU/M	UNIT PRICE	EXT PRICE
ANN642605	HOLDER,FLAG,CLASSROOM (H)		37	EA	4.74	175.38
	one box	س	TAX & BO	ITLE DE	SUBTOTAL: POSITS TOTAL: ORDER TOTAL: Total Due:	175.38 0.00 175.38 175.38

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



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

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

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

Remittance Section		
Customer Number	C1055816	
Invoice Number	221646330	
Invoice Date	07/13/2021	
Terms	Net 30	
Total Due	175.38	

Amount Enclosed \$ _____

(Page 1)

PM(P)

WHO BUT WAS ON	
M.B.	

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

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

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

	1.000
Invoice Number	221939981
Customer Number	C1055816
Invoice Date	07/23/2021
Due Date	08/22/2021
PO Number	FFE-021
Order Date	07/21/2021
Order Number	\$116053005
Order Method	PHONE
Cost Center	Northbridge Public School

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

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

Important Messages

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ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
RCP295500BK	WASTEBASKET, 3.5GL.SOFT, BK	12	EA	4.99	59.88
				SUBTOTAL:	59.88

TAX & BOTTLE DEPOSITS TOTAL:

ORDER TOTAL: 59.88

Total Due:

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



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

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

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

Remittance Section	
Customer Number	C1055816
Invoice Number	221939981
Invoice Date	07/23/2021
Terms	Net 30
Total Due	59.88

Amount Enclosed \$

(Page 1) DM/DY

	.PIVI(P
Invoice Number	223691063
Customer Number	C1055816
Invoice Date	09/27/2021
Due Date	10/27/2021
PO Number	FFE021
Order Date	06/14/2021
Order Number	S115006083
Order Method	PHONE
Cost Center	Northbridge Public School

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

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

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

Delivery Address

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

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

Important Messages

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ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
AVTMBE031400	FLAGS:US,INDOOR,3X5,ST (H)	5	EA	309.24	1,546.20

SUBTOTAL: 1,546,20 TAX & BOTTLE DEPOSITS TOTAL: 0.00 ORDER TOTAL:

1,546.20 1,546.20 **Total Due:**

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



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

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

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

Remittance Section	
Customer Number	C1055816
Invoice Number	223691063
Invoice Date	09/27/2021
Terms	Net 30
Total Due	1,546.20

Amount Enclosed \$

(Page 1)

PM(P)



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

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

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

Invoice Number	221278945
Customer Number	C1055816
Invoice Date	06/28/2021
Due Date	07/28/2021
PO Number	FFE021
Order Date	06/14/2021
Order Number	S115006083
Order Method	PHONE
Cost Center	Northbridge Public School

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

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

Important Messages

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

	ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
10000	RPG30513 BPTVEL151 AVE79593	SHARPENER, PENCIL, ELEC, BK CADDY, ART, 5:PK, AST GLOBE, TRAVEL, EA TAPE, COMBO PACKS, DOTS, 3:4", CR, 200/CS BNDR, VIEW, D. RNG, 3:IN, BK (09700) STAPLER, HVYDUTY, PM PUNCH, 3:HOLE, 40SH, CAP, BK SHARPENER, PCLBGE	75 19 35 12 13 7 14	EA PKA CS EA EA EA	18.18 28.19 36.76 35.23 9.96 27.39 14.08 5.94	1,363.50 535.61 1,286.60 422.76 129.48 191.73 197.12 332.64
		- Please See Next Page for Continuation -				

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



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

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

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

Remittance Section	
Customer Number	C1055816
Invoice Number	221278945
Invoice Date	06/28/2021
Terms	Net 30
Total Due	4,630.08

Amount Enclosed \$

Customer Number	C1055816
Invoice Number	221278945
Invoice Date	06/28/2021



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

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

	ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
ø	ANN642605	- Continued Oπ From Previous Page -	36	ΕA	4.74	170.64

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

4,630.08 0,00 4,630.08 4,630.08

PO FFE 026

INVOICE

Northbridge Public Schools 21 Crescent St WHITINSVILLE MA 01588 USA

Invoice Date Jul 5, 2021

Invoice Number

INV-1232

Reference

QU-0009

Ditec Solutions LLC Attention: Ryley Lyon 159 West Broadway STE

200 PMB 143

SALT LAKE CITY UT

84101

UNITED STATES

Description	Quantity	Unit Price	Tax	Amount USD
3D Pen Pro - EDU	30.00	43.00	Tax on Sales	1,290.00
UPS Ground shipping	1.00	17.88	Tax on Sales	17.88
			Subtotal	1,307.88
			OTAL USD	1,307.88

Due Date: Aug 5, 2021



PAYMENT ADVICE

To: Ditec Solutions LLC Attention: Ryley Lyon 159 West Broadway STE 200 PMB 143 SALT LAKE CITY UT 84101 **UNITED STATES**

Customer	Northbridge Public Schools	
Invoice Number	INV-1232	
Amount Due	1,307.88	
Due Date	Aug 5, 2021	
Amount Enclosed		

Enter the amount you are paying above



IN VOI SE of 97

Bear Communications, Inc. dba Comtronics, a BearCom Company 1230 Furnace Brook Parkway **Quincy, MA 02169** (617) 770-0212 Fax (617) 770-0429 www.radioshop.com

BILL Bill To:

Morthbridge Public Schools

87 Linwood Avenue

Attn: Accounts Payable

Whitinsville MA 01588

SHIP Ship To: Phone #: 617-851-0872

Morthbridge Public Schools

Northbridge Elementary School

21 Crescent St.

Whitinsville MA 01588

Invoice # / Date O	rder # / Date	Customer #	Customer P.O.	Terms		Salesperson
420075 11/12/21 06. QUANTITY	215099 /25/21 U/M	CRMS Quote	FE-031 4 43644-0 ESCRIPTION	Net 30	PRICE	RAD AMOUNT
BDA: DEPT.:	BDA ##			OMIT	HIGE	ITT-57: Y
4	EA MX- Por Ser C18	partment 50 & -1300DUK rt,NX-1300DUF rial Numbers: 322055 322056 322057	(, 5W, 64ch, UHF		256.25	1,025.00
4	EA SEF Pro	322858 R-P-NEW og New Radio r Unit			35.000	140. 00 . 00
	Shi	ototal ipping and Ha sal Due On 12				1,165.00 .00 1,165.00

We appreciate your business; Thank you for choosing Bear Communications Inc.









LAKESHORE LEARNING MATERIALS 2695 E. DOMINGUEZ ST CARSON, CA 90895 Phone (800) 424-4772 Fax (310) 537-0472

Page 1

Invoice No: 338378072Page 40 of 97

RCM

INVOICE

----SOLD TO-----

----SHIP TO-----999999

215586

NORTHBRIDGE ELEM SCH

NORTHBRIDGE PUBLIC SCHOOLS 87 LINWOOD AVE

21 CRESCENT ST

WHITINSVILLE

MA 01588

WHITINSVILLE MA 01588

CUSTOMER	
ORDER NO	

INVOICE DATE

FREIGHT TERMS

SLSM

TAX AREA 1

TERMS

FFE-038

07/13/21

FREE FRT

42

NET 30 DAYS

_______ L# DESCRIPTION STOCK NO QTY PRICE EXTENSION ______

From quote 81174 on 7/07/21 PER MHEC BID# MC11-C07 - MASS. HIGHER EDUCATION CONSORTIUM PRE-K AND KDG LEGO WALL ELA AREAS/NEW SCHOOL

1 FLEX-SPACE STUDENT LAP DESK

LC153

0

2

73.59

0.00

Item is unavailable-cancelled 3 HEAVY-DUTY CLASSRM BIN CENTER

DG255

2 440.68 881.36

4 SEE-INSIDE BINS-TRAYS-SET 12

LM155

118.68

237.36

______ SUBTOTAL SALES TAX

1118.72

0.00

FREIGHT 0.00

GIFT CARD 0.00

8% DISC by line

Net 30 days from date of invoice. 1 1/2% per month finance charge will be added to past due accounts which equals 18% per annum.

TOTAL DUE 1118.72



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

Page	41 of 97
Invoice Date	Invoice # =-
08/20/2021	357772

INVOICE

	177	BIGL T	o	(Y - 45)
NORTHI DEB KIN	- ··- •·- ·	UBLIC SCHO	OL	
	OOD AVE			
508-234		A 01300		

Customer#
12415

01

Location

SHIP TO Baimer Elementary 21 CRESCENT STREET WHITINSVILLE, MA 01588

43598	30	Sara	person n Prats	FFE-041	Ship Via Our Truck		erms 30 Days	No.	Page 1 Of 1
	30 inv	B/O	AMAZ-19065113 with Trimmer, 3/8 Simply twist nec 3/8wide throat All steel construct Tapers have pre	ption 32295 \ BOX USA BT B", Blue k of bag closed and n	DPRODHD Heavy-Duty Enove through slot	NACE OF STATE		Unit Price 46.98	Extended

Returns are subject to the "Returned Goods Policy" that is posted on our website & in

For the complete details, please visit our website at www.kittredgeequipment.com (scroll to the bottom of the page, & click on "Return Policy").

Sales Total	\$46.98
Freight	.00
Install	.00.
Misc.	.00.
Taxable	.00.
Sales Tax	.00
Invoice Total	\$46.98

Δı	Ithori:	nais	Slan	atura



formerly SupplyWorks'

PO BOX 2317 Jacksonville FL 32203-2317

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



Page 1 of 1

INVOICE DATE	10/28/2021
INVOICE NUMBER	649684743
ACCOUNT NUMBER	1606189
ORDER NO.	39415938

FOR INQUIRIES CALL: (866) 412-6726

FAX: (877) 712-6726

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

SOLD TO:

35 1 MB 0.485 E0014X 10024 D8279016470 S2 P8618354 0001:0001

իլիլիկիլինիյիկիլինիյինորնների գնոնդրիշորդ է

NORTHBRIDGE PUBLIC SCHOOLS 87 LINWOOD AVE WHITINSVILLE MA 01588-2309

ENROLLMENT ACCOUNT #:	ENROLLMENT TOKEN
AMS1606189	MXB MWD HKZ

SHIPPED TO:

NEW NORTHBRIDGE ELEMENTARY 21 CRESCENT STREET WHITINSVILLE MA 01588

	ORDER NO.	CONTR	OL N	CUSTOMER P.O.		SHIPPED	VIA		TE	RMS	CASH DISC	COUNT AMT
	39415938			FFE-050		AUB1	1		NET 3	0 DAYS	0.	00
LN	ITEM NO.		CAT	DESCRIPTION	ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX CODE
1	RCP354007BL		8 1	RECYCLE SLIM JIM, VENT CHNL BLU 23GL	40	40	0	EA		33.77	1350.8	80
2	RCP131400BK		8	TILT TRUCK UTILITY DUTY 1CU YD - BL	2	0	2	EA		605.66	0.0	00

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

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

Pro Institutional

formerly SupplyWorks'

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE	
1606189	649684743	10/28/2021		
			NET DUE DATE 11/27/21	
		NET AMOUNT PAID		

SOLD TO:

NORTHBRIDGE PUBLIC SCHOOLS 87 LINWOOD AVE WHITINSVILLE MA 01588-2309 REMIT TO:

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



formerly SupplyWorks'

PO BOX 2317 Jacksonville FL 32203-2317

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

Page 43 NA Page 1 of 1

INVOICE DATE	09/02/2021
INVOICE NUMBER	641548722
ACCOUNT NUMBER	1606189
ORDER NO.	39427420

FOR INQUIRIES CALL:

(866) 412-6726

CASH DISCOUNT AMT

77.25

FAX: (877) 712-6726

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

SOLD TO:

56 1 MB 0.485 E0019X I0027 D8111906378 S2 P8532222 0001:0001

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CUSTOMER P.O.

ORDER NO.

NORTHBRIDGE PUBLIC SCHOOLS 87 LINWOOD AVE WHITINSVILLE MA 01588-2309

CONTROL NO.

ENROLLMENT ACCOUNT #:	ENROLLMENT TOKEN
AMS1606189	MXB MWD HKZ

TERMS

SHIPPED TO:

SHIPPED VIA

NEW NORTHBRIDGE ELEMENTARY 21 CRESCENT STREET WHITINSVILLE MA 01588

ONDERVISOR	GOITHTOL ITO.	OCOTOMERT .O.		OTHE LE	7 71/0			IVINO	CASH DISC	SOUNT WINT
39427420		FFE-050		R & I	L		NET 3	0 DAYS	0.	.00
LN ITEM NO.	CAT	DESCRIPTION	ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX CODE
RCP264560GY PLEASE MAKE SURE THE THE SURE SENT SCHOOL SURE SENT SCHOOL SURE SURE SURE SURE SURE SURE SURE SURE	IE DRIVER USES THE L NAME is invoice may be	LID GRY FOR BRUTE CONT 2643 -	5	5	0	EA		15.45	77.1	25
NET MERCHAN	IDISE TOTAL	TAX TOTAL		SPECI	AL CHAR	GES		INV	OICE TOTAL	

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

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

Pro Institutional

77.25

formerly SupplyWorks^{*}

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
1606189	641548722	09/02/2021	77.25
			NET DUE DATE 10/17/21
		NET	

SOLD TO:

NORTHBRIDGE PUBLIC SCHOOLS 87 LINWOOD AVE WHITINSVILLE MA 01588-2309 **REMIT TO:**

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



formerly SupplyWorks'

PO BOX 2317

Jacksonville FL 32203-2317

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

	_
INVOICE DATE	10/19/2021
INVOICE NUMBER	647762004
ACCOUNT NUMBER	1606189
ORDER NO.	39560285

FOR INQUIRIES CALL:

(866) 412-6726

FAX:

(877) 712-6726 www.HomeDepotPro.com/Institutional customercare@supplyworks.com

SOLD TO:

218 1 MB 0.485 E0013X 10020 D8240651120 S2 P8600280 0001:0001

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NORTHBRIDGE PUBLIC SCHOOLS 87 LINWOOD AVE WHITINSVILLE MA 01588-2309

ENROLLMENT ACCOUNT #:	ENROLLMENT TOKEN
AMS1606189	MXB MWD HKZ

SHIPPED TO:

NORTHBRIDGE PUBLIC SCHOOLS 87 LINWOOD AVE WHITINSVILLE MA 01588

ORI	DER NO.	CONTROL NO.	CUSTOMER P.O.		SHIPPED	VIA		TE	RMS	CASH DISC	COUNT AMT
395	560285		FFE 050		AUB1	1		NET 3	30 DAYS	0.	.00
LN	ITEM NO.	CAT	DESCRIPTION	ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX CODE
Quote: 340	1000!1971258 084784	8 VENTED	SLIM JIM 16G GRAY 4/CS	28	4	24	CA		128.12	512.4	48

Delivery information for this invoice may be found at: www.HomeDepotPro.com/Institutional

NET MERCHANDISE TOTAL	TAX TOTAL	SPECIAL CHARGES	INVOICE TOTAL
512.48	0.00	0.00	512.48

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

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

---- RN THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW Institutional

formerly SupplyWorks'

INVOICE AMOUNT DUE	NT NUMBER INVOICE NUMBER INVOICE DATE	
512.48		
NET DUE DATE 11/18/21		
	NET AMOUNT	
647762004 10/19/2021		

SOLD TO:

NORTHBRIDGE PUBLIC SCHOOLS 87 LINWOOD AVE WHITINSVILLE MA 01588-2309

REMIT TO:

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



P.O. BOX 2317 JACKSONVILLE, FL 32203-2317

SHIPPED TO: NEW NORTHBRIDGE ELEMENTARY 21 CRESCENT STREET

WHITINSVILLE, MA 01588

SOLD TO: NORTHBRIDGE PUBLIC SCHOOLS 87 LINWOOD AVE

WHITINSVILLE, MA 01588

	INVOICE
(Page 45	of 97 _{PAGE: 1}

INVOICE DATE	9/29/21
INVOICE NUMBER	643772668
A/R LEVEL	A1142953
ORDER NUMBER	39415938
ACCOUNT NUMBER	1606189

FOR INQUIRIES CALL: 8664126726 FAX: 8777126726

ORDER DATE	ORDER NO.	CUSTOMER P.O.	WHSE.	TERMS	CASH DISCOUNT
9/2/21	39415938	FFE-050		NET 30 DAYS	\$0.00

ITEM NO.	DESCRIPTION	ORDERED	SHIPPED	B/O	LIST PRICE	NET PRICE	EXT AMT CODE
RCP354007BL	RECYCLE SLIM JIM,VENT CHNL BLU 23GL	78	18.00	60	33.7700	33.77	607.86
RCP295700GY	WASTEBASKET LG 41.25QT GRY PLASTIC	18	0.00	18	8.4700	8.47	0
RCP131400BK	TILT TRUCK UTILITY DUTY 1CU YD	2	0.00	2	605.6600	605.66	0

NET MERCHANDISE TOTAL	TAX TOTAL	FREIGHT	OTHER	INVOICE TOTAL
607.86				\$607.86

TERMS AND CONDITIONS FROM CURRENT CATALOG APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. * NO DISCOUNT ALLOWED FOR PAYMENTS MADE BY CREDIT CARD.

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE



ACCOUNT NUMBER	INVOICE DATE	INVOICE NO.	INVOICE AMOUNT DUE
0001606189	9/29/21	643772668	\$607.86
		INVOICE BALANCE	\$607.86

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

> REMIT TO: The Home Depot Pro PO Box 415133 Boston, MA 02241-5133



formerly SupplyWorks'

PO BOX 2317 Jacksonville FL 32203-2317

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

Page 46NYGICE

 INVOICE DATE
 10/14/2021

 INVOICE NUMBER
 646941914

 ACCOUNT NUMBER
 1606189

 ORDER NO.
 39415938

FOR INQUIRIES CALL:

(866) 412-6726

FAX: (877) 712-6726

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

SOLD TO:

45 1 MB 0.485 E0019X 10029 D8224558160 S2 P8592246 0001:0001

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NORTHBRIDGE PUBLIC SCHOOLS 87 LINWOOD AVE WHITINSVILLE MA 01588-2309

ENROLLMENT ACCOUNT #:	ENROLLMENT TOKEN
AMS1606189	MXB MWD HKZ

SHIPPED TO:

NEW NORTHBRIDGE ELEMENTARY 21 CRESCENT STREET WHITINSVILLE MA 01588

	ORDER NO.	ORDER NO. CONTROL NO.		. CUSTOMER P.O.		SHIPPED VIA			TE	RMS	CASH DIS	CASH DISCOUNT AMT	
	39415938			FFE-050		AUB ²	11		NET 30 DAYS		0	0.00	
LN	ITEM NO	CAT		DESCRIPTION	ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX CODE	
1	RCP354007BL	8	RECYCLE	SLIM JIM,VENT CHNL BLU 23GL	60	20	40	EA		33.77		40	
-	RCP131400BK	8 TILT TRUCK UTILITY DUTY 1CU YD - BL		2	0	2	EA		605.66	0.0	00		
					٠ (ا	40) fulfilled	I on 050.1	}					

NET MERCHANDISE TOTAL	TAX TOTAL	SPECIAL CHARGES	INVOICE TOTAL
675.40	0.00	0.00	675.40

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

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS RN THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW

Institutional

formerly SupplyWorks'

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE DATE	
1606189	646941914	10/14/2021		675.40
				NET DUE DATE 11/13/21
			NET AMOUNT	

SOLD TO:

NORTHBRIDGE PUBLIC SCHOOLS 87 LINWOOD AVE WHITINSVILLE MA 01588-2309 **REMIT TO:**

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



P.O. BOX 2317 JACKSONVILLE, FL 32203-2317

SHIPPED TO: NEW NORTHBRIDGE ELEMENTARY 21 CRESCENT STREET

WHITINSVILLE, MA 01588

SOLD TO: NORTHBRIDGE PUBLIC SCHOOLS 87 LINWOOD AVE

WHITINSVILLE, MA 01588



INVOICE DATE	11/3/21
INVOICE NUMBER	650750342
A/R LEVEL	A1142953
ORDER NUMBER	39415938
ACCOUNT NUMBER	1606189

FOR INQUIRIES CALL: 8664126726 FAX: 8777126726

ORDER DATE	ORDER NO.	CUSTOMER P.O.	WHSE.	TERMS	CASH DISCOUNT
9/2/21	39415938	FFE-050		NET 30 DAYS	\$0.00

ITEM NO.	DESCRIPTION	ORDERED	SHIPPED	В/О	LIST PRICE	NET PRICE	EXT AMT CODE
RCP131400BK	TILT TRUCK UTILITY DUTY 1CU YD	2	2.00	0	605.6600	605.66	1211.32

NET MERCHANDISE TOTAL	TAX TOTAL	FREIGHT	OTHER	INVOICE TOTAL
1,211.32		, ,		\$1,211.32

TERMS AND CONDITIONS FROM CURRENT CATALOG APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. * NO DISCOUNT ALLOWED FOR PAYMENTS MADE BY CREDIT CARD.

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE



ACCOUNT NUMBER	INVOICE DATE	INVOICE NO.	INVOICE AMOUNT DUE
0001606189	11/3/21	650750342	\$1,211.32
	·	INVOICE BALANCE	\$1,211.32

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

> REMIT TO: The Home Depot Pro PO Box 415133 Boston, MA 02241-5133

SGN ASSOCIATES

Invoice No. #7009-130

PO Box 455 N. CHELMSFORD, MA 01863 (978) 251-7656 fax (978) 251-7656

INVOICE =

......

Customer

Name Address

TOM HERGELSBERG, AIA

City

212 BATTERY STREET

BURLINGTON, VT 05401 REF. JOB NORTHBRIDGE SCHOOLS

Date 11/23/21 Order No. FFE-063 Rep SAM NEEDLE **FOB**

	Description	************	TOTAL
	FINAL INVOICE		
1	INSTALLED 12 DRYING RACKS	\$1,200.00	\$1,200.0
- P ● ○ ○	ayment Details Cash Check	SubTotal Shipping & Handling Taxes	\$1,200.00

PM(P)



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

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

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

Invoice Number	225584430
Customer Number	C1055816
Invoice Date	12/02/2021
Due Date	12/12/2021
PO Number	FFE-055
Order Date	09/29/2021
Order Number	SF00262334
Order Method	Factory Direct Furniture

Delivery AddressW Edward Balmer Elementary

Attn.: GEORGE SIMMONS 21 Crescent St Whitinsville MA 01588

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

Important Messages

Account Rep: Ken Finger

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

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
FZTL8G.2836.PL.LN.FG	Fuzion Lecturn, 28 x 36, Hydraulic Lift, Gromet, Locking, PI ***Line 1.00 ***	6	EA	904.45	5,426.70
FREIGHT	HASKELL FREIGHT Line 2.00	1	EA	0.00	0.00
SURCHARGE	HASKELL SURCHARGE *** Line 3.00 ***	1	EA	0.00	0.00

 SUBTOTAL:
 5,426.70

 TAX & BOTTLE DEPOSITS TOTAL:
 0.00

 ORDER TOTAL:
 5,426.70

Total Due: 5,426.70

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



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

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

Remittance Sec	tion
Customer Number	C1055816
Invoice Number	225584430
Invoice Date	12/02/2021
Terms	Net 10
Total Due	5,426.70

PLEASE REFERENCE INVOICE NUMBER WHEN MAKING PAYMENT. PAY ON OUR WEBSITE OR SEND PAYMENT TO:

W.B. MASON CO., INC. PO BOX 981101 BOSTON, MA 02298-1101 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: 12/11/21

Updated 12/11/2021

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VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
FireFly	001	(330) Chromebooks	\$ 123,420.00	\$ 123,420.00	12/17/2020	complete	\$0.00
CDW	002	(11) Chromebook Carts	\$ 12,925.00	\$ 12,925.00	12/21/2020	complete	\$0.00
Global Link	003	(330) White Glove Setup Service	\$ 4,950.00	\$ 4,950.00	12/17/2020	complete	\$0.00
Hub Tech	004						\$536,448.49
Hub Tech	004 - Inv 1	Chromebooks, Carts, Charg Stations	\$ 268,224.25	\$ 268,224.25	9/15/2021	50% progress payment - invoice approved	\$268,224.24
Hub Tech	004 - Inv 2	Chromebooks, Carts, Charg Stations	\$ 268,224.24	\$ 268,224.24	12/14/2021	Second 50% invoice - Complete	\$0.00
Hub Tech	005	(117) WAPs, Config, Services	\$ 49,000.00	\$ 49,000.00	9/15/2021	complete	\$0.00
Tidal	006	Telephone System Equip + Installation	\$ 34,595.50	\$ 34,595.50	7/2/2021	complete	\$0.00
Whalley Computer Assoc	007	Systems Engineer Services + Circuit relocation	\$ 15,392.00	\$ 15,392.00	9/15/2021	complete	\$0.00
ProAV Systems	008						\$546,214.50
ProAV Systems	008 - Inv 1	Classroom Projection Systems	\$ 21,780.00	\$ 21,780.00	6/4/2021	Partial progress payment - requisition approved	\$524,434.50
ProAV Systems	008 - Inv 2	Classroom Projection Systems	\$ 396,204.00	\$ 396,204.00	7/2/2021	Partial progress payment - requisition approved	\$128,230.50
Pro AV Systems	008 - Inv 3	Classroom Projection Systems	\$ 33,854.00	\$ 33,854.00	8/11/2021	Partial progress payment - requisition approved	\$94,376.50
Pro AV Systems	008 - Inv 4	Classroom Projection Systems	\$ 16,045.00	\$ 16,045.00	11/11/2021	Partial progress payment - requisition approved	\$78,331.50
Pro AV Systems	008 - Inv 5	Classroom Projection Systems	\$ 75,271.50	\$ 75,271.50	11/11/2021	Partial progress payment - requisition approved	\$3,060.00
Pro AV Systems	008 - Inv 6	School AV Equipment - Training	\$ 3,060.00	\$ 3,060.00	12/14/2021	Complete	\$0.00

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

12/11/21 **Updated 12/11/2021**

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Hub Tech	009						\$171,580.3
Hub Tech	009 - Inv 1	Teach Laptops, Admin Laptops, Admin desktops, iPad charg cart, printers,	\$ 85,790.17	\$ 85,790.17	9/15/2021	50% progress payment - invoice approved	\$85,790.1
Hub Tech	009 - Inv 2	Teach Laptops, Admin Laptops, Admin desktops, iPad charg cart, printers, mice, services	\$ 85,790.18	\$ 85,790.18	12/14/2021	Second 50% invoice - Complete	\$0.0
Apple, Inc.	010						\$110,568.0
Apple, Inc.	010 - Inv 1	(4) iMacs + Warranty+ SW Credit	\$ 8,521.50	\$ 8,521.50	6/4/2021	Partial order fulfillment - requisition approved	\$102,046.5
Apple, Inc.	010 - Inv 2	(270) iPads + systems	\$ 102,046.50	\$ 102,046.50	8/11/2021	complete	\$0.0
ProAV Systems	011	Recording Studio AV Equip	\$ 5,722.18	\$ 5,722.18	7/2/2021	complete	\$0.00
Heartland	012						\$12,360.00
Heartland	012	Kitchen POS Systems	\$ 11,873.00	\$ 11,873.00	9/15/2021	complete - slight variance due to approved substitution because of lead time	\$487.00
Hub Tech	013	Rack Server and Installation	\$ 13,063.00	\$ 13,063.00	10/14/2021	complete	\$0.00
Tidal Communications	014	Admin Phone expansion units, install	\$ 4,826.50	\$ 4,826.50	9/17/2021	complete	\$0.00
Hub Tech	015						\$3,362.1
Hub Tech	015 - Inv 1	Added 32" Monitors	\$ 1,098.02	\$ 1,098.02	10/14/2021	Partial Billing - Invoice approved	\$2,264.12
Hub Tech	015 - Inv 2	Install charge for 32" monitors	\$ 270.00	\$ 270.00	10/14/2021	Partial billing - invoice approved	\$1,994.1
Hub Tech	015 - Inv 3	Install charge for 32" monitors	\$ 1,994.12	\$ 1,994.12	11/11/2021	Complete	\$0.00

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588 Edvance Technology Design, Inc. 300 Brickstone Square, Suite 201 Andover, MA 01880 978-256-9900 sgoodrich@edvancetech.com ISSUED DATE: 12/11/21

Updated 12/11/2021

TECHNOLOGY PROCUREMENT PURCHASE ORDERS POCOMPLETION LOG

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	Π	TOTAL	Π	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
ProAV Systems	016								\$9,625.69
Pro AV Systems	016	Additional Work - Av Equip + install labor; additional pens	\$	9,625.69	\$	9,625.69	12/14/2021	Complete	\$0.00
Hub Tech	017	Added Chromebooks + Google EDU	\$	4,611.75	\$	4,611.75	11/11/2021	Shipping charge rejected; Complete	\$0.00
Hub Tech	018	Added Chromebooks & Cart	\$	37,100.64	\$	37,100.64	12/10/2021	Complete	\$0.00
Jamf	019	Jamf device management subscription + enhanced support	\$	2,038.50	\$	2,038.50	12/14/2021	Complete	\$0.00

NEW NORTHBRIDGE ELEMENTARY SCHOOL

21 CRESCENT STREET

WHITINSVILLE, MASSACHUSETTS 01588

Edvance Technology Design, Inc. 300 Brickstone Square, Suite 201 Andover, MA 01880 978-256-9900 sgoodrich@edvancetech.com ISSUED DATE: 12/17/2020

Updated 12/14/2021

TECHNOLOGY PROCUREMENT ORIGINAL BUDGET: \$1,854,000.00

Budget Revisions

(\$145,000.00)

11/16/2021

CURRENT REVISED BUDGET:

\$1,709,000.00

Project Substantial Completion: 8/15/2021 Earliest Date to Start Deliveries: 5/1/2021

TECHNOLOGY PROCUREMENT PURCHASE ORDERS

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
FireFly	001	(330) Chromebooks	\$ 123,420.00	\$ 123,420.00	12/17/2020	complete	\$0.00
CDW	002	(11) Chromebook Carts	\$ 12,925.00	\$ 12,925.00	12/21/2020	complete	\$0.00
Global Link	003	(330) White Glove Setup Service	\$ 4,950.00	\$ 4,950.00	12/17/2020	complete	\$0.00
ProAV Systems	008 - Inv 1	Classroom Projection Systems	\$ 21,780.00	\$ 21,780.00	6/4/2021	Partial progress payment - requisition approved	\$524,434.50
Apple, Inc.	010 - Inv 1	(4) iMacs + Warranty+ SW Credit	\$ 8,521.50	\$ 8,521.50	6/4/2021	Partial order fulfillment - requisition approved	\$102,046.50
ProAV Systems	011	Recording Studio AV Equip	\$ 5,722.18	\$ 5,722.18	7/2/2021	complete	\$0.00
Tidal	006	Telephone System Equip + Installation	\$ 34,595.50	\$ 34,595.50	7/2/2021	complete	\$0.00
ProAV Systems	008 - Inv 2	Classroom Projection Systems	\$ 396,204.00	\$ 396,204.00	7/2/2021	Partial progress payment - requisition approved	\$128,230.50
Pro AV Systems	008 - Inv 3	Classroom Projection Systems	\$ 33,854.00	\$ 33,854.00	8/11/2021	Partial progress payment - requisition approved	\$94,376.50
Apple, Inc.	010 - Inv 2	(270) iPads + systems	\$ 102,046.50	\$ 102,046.50	8/11/2021	complete	\$0.00
Hub Tech	004 - Inv 1	Chromebooks, Carts, Charg Stations	\$ 268,224.25	\$ 268,224.25	9/15/2021	50% progress payment - invoice approved	\$268,224.24
Hub Tech	005	(117) WAPs, Config, Services	\$ 49,000.00	\$ 49,000.00	9/15/2021	complete	\$0.00
Whalley Computer Assoc	007	Systems Engineer Services + Circuit relocation	\$ 15,392.00	\$ 15,392.00	9/15/2021	complete	\$0.00
Hub Tech	009 - Inv 1	Teach Laptops, Admin Laptops, Admin desktops, iPad charg cart, printers, mice, services	\$ 85,790.17	\$ 85,790.17	9/15/2021	50% progress payment - invoice approved	\$85,790.18
Heartland	012	Kitchen POS Systems	\$ 11,873.00	\$ 11,873.00	9/15/2021	complete - slight variance due to approved substitution because of lead time	\$487.00
Tidal Communications	014	Admin Phone expansion units, install	\$ 4,826.50	\$ 4,826.50	9/17/2021	complete	\$0.00
Hub Tech	013	Rack Server and Installation	\$ 13,063.00	\$ 13,063.00	10/14/2021	complete	\$0.00
Hub Tech	015 - Inv 1	Added 32" Monitors	\$ 1,098.02	\$ 1,098.02	10/14/2021	Partial Billing - Invoice approved	\$2,264.12
Hub Tech	015 - Inv 2	Install charge for 32" monitors	\$ 270.00	\$ 270.00	10/14/2021	Partial billing - invoice approved	\$1,994.12
Pro AV Systems	008 - Inv 4	School AV Equipment	\$ 16,045.00	\$ 16,045.00	11/11/2021	Partial progress payment - requisition approved	\$78,331.50

Page 54 of 97

NEW NORTHBRIDGE ELEMENTARY SCHOOL

21 CRESCENT STREET

Edvance Technology Design, Inc. 300 Brickstone Square, Suite 201 WHITINSVILLE, MASSACHUSETTS 01588

sgoodrich@edvancetech.com Andover, MA 01880

978-256-9900

ISSUED DATE: 12/17/2020

Updated 12/14/2021

TECHNOLOGY PROCUREMENT ORIGINAL BUDGET:

Budget Revisions

\$1,854,000.00

(\$145,000.00)

CURRENT REVISED BUDGET: \$1,709,000.00

> Project Substantial Completion: 8/15/2021 Earliest Date to Start Deliveries: 5/1/2021

TECHNOLOGY PROCUREMENT PURCHASE ORDERS

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	(O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Pro AV Systems	008 - Inv 5	School AV Equipment	\$ 75,271.50	\$	75,271.50	11/11/2021	Partial progress payment - requisition approved	\$3,060.00
Hub Tech	015 - Inv 3	Install charge for 32" monitors	\$ 1,994.12	\$	1,994.12	11/11/2021	Complete	\$0.00
Hub Tech	017	Added Chromebooks + Google EDU	\$ 4,611.75	\$	4,611.75	11/11/2021	Shipping charge rejected; Complete	\$0.00
Hub Tech	004 - Inv 2	Chromebooks, Carts, Charg Stations	\$ 268,224.24	\$	268,224.24	12/14/2021	Second 50% invoice - Complete	\$0.00
Pro AV Systems	008 - Inv 6	School AV Equipment - Training	\$ 3,060.00	\$	3,060.00	12/14/2021	Complete	\$0.00
Hub Tech	009 - Inv 2	Teach Laptops, Admin Laptops, Admin desktops, iPad charg cart, printers, mice, services	\$ 85,790.18	\$	85,790.18	12/14/2021	Second 50% invoice - Complete	\$0.00
Pro AV Systems	016	Additional Work - Av Equip + install labor; additional pens	\$ 9,625.69	\$	9,625.69	12/14/2021	Complete	\$0.00
Hub Tech	018	Added Chromebooks & Cart	\$ 37,100.64	\$	37,100.64	12/14/2021	Complete	\$0.00
Jamf	019	Jamf device management subscription + enhanced support	\$ 2,038.50	\$	2,038.50	12/14/2021	Complete	\$0.00
Total spent to date				\$	1,697,317.24			
Budget Balance					\$11,682.76			
Total this Warrant				\$	405,839.25			

11/16/2021

HUB Technical Services LLC

508-238-9887 44 Norfolk Ave.

P.O. Number

Page 55 of 97 **Invoice**

Date	Invoice #
11/1/2021	21-8324-A

Project

Bill To

Northbridge Public Schools
Greg Palmer
87 Linwood Ave
Whitinsville, MA 01588
U.S.A.

Rep

Ship

Via

Terms

Ship To

Northbridge Public Schools
Greg Palmer
87 Linwood Ave
Whitinsville, MA 01588
U.S.A.

F.O.B.

r.O. Nullibel	1611113		Kep	Onip	Via	1.O.B.		i Toject
TECH-004				11/1/2021				
Quantity	Item Code			Description	on	Price	Each	Amount
	isc Parts	Remai Sales	ining 50% Tax	balance on invoice			268,224.24 0.00	268,224.2 0.0
						Tota		\$268,224.2



HUB Technical Services, LLC. 44 Norfolk Ave South Easton, MA 02375 (508) 238-9887

Date	Invoice						
08/13/2021	21-8324						
Account							
Northbridge Public Schools							

Bill To: Northbridge Public Schools Attn: Julie Fields 87 Linwood Ave Whitinsville, MA 01588 United States

Ship To	
Northbridge Public Schools	
Attn: Julie Fields	
21 Crescent St.	
Whitinsville, MA 01588	
United States	

Terms	Due Date	PO Number	Reference	
Net 30 days	09/12/2021	TECH-004	Order #2151	

Products & Other Charges	Quantity	Price	Amount
Billable Products & Other Charges			
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 Serial Number(s): 5CD1033BYJ, 5CD1033CQ, 5CD1033C42, 5CD1033C69, 5CD1033C9F, 5CD1033C6T, 5CD1033C7N, 5CD1033C64, 5CD1033C9F, 5CD1033C6F, 5CD1033C7N, 5CD1033CG4, 5CD1033CG7, 5CD1033CG4, 5CD1033CG7, 5CD1033CG7, 5CD1033CG7, 5CD1033CG7, 5CD1033CG7, 5CD1033CG7, 5CD1033CG7, 5CD1033CG7, 5CD1033CN7, 5CD1033CPF, 5CD1033DN7, 5CD1	1076.00	\$257.76	\$277,349.76
SCD1033DT6, SCD1033DT7, SCD1033DTF, SCD1033DTG,			

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SCD1033JSN, 5CD1033JTQ, 5CD1033L78, 5CD1033L8G, 5CD1033M1M, 5CD1033M2H, 5CD1036XLH, 5CD1036XLM, 5CD1036XMC, 5CD1036XMO, 5CD1036XMI, 5CD1036XMK, 5CD1036XMI, 5CD103
                          5CD1033JSN, 5CD1033JTQ, 5CD1033L78, 5CD1033L8G
             SCD1211SDT, 5CD1211SDW, 5CD1211SDY, 5CD1211SF0, 5CD1211SF3, 5CD1211SF7, 5CD1211SF9, 5CD1211SFB, 5CD1211SFD, 5CD1211SFG, 5CD1211SFK, 5CD1211SFL, 5CD1211SFN, 5CD1211SFR, 5CD1211SFT, 5CD1211SFV, 5CD1211SFX, 5CD1211SFY, 5CD1211SG3, 5CD1211SG4, 5CD1211SG0, 5CD1211SG5, 5CD1211SG3, 5CD1211SG4, 5CD1211SG1, 5CD1211SG3, 5CD1211SG4, 5CD1211SG3, 5CD1211SG4, 5CD1211SG3, 5CD1211SG4, 5CD1211SG3, 5CD1211SG4, 5CD1211SG3, 5CD1211SG3, 5CD1211SG4, 5CD1211SG3, 5CD1211SP7, 5CD1211SP7, 5CD1211SP7, 5CD1211SP7, 5CD1211SQ1, 5CD1211SQ4, 5CD1211SQ3, 5CD1211SQ7, 5CD1211SQ6, 5CD121
                    5CD1211SQR, 5CD1211SQS, 5CD1211SQT, 5CD1211SQW, 5CD1211SQW, 5CD1211SQZ, 5CD1211SRO, 5CD1211SR4, 5CD1211SR5, 5CD1211SRH, 5CD1211SRL, 5CD1211SRN, 5CD1211SRS, 5CD1211SRT, 5CD1211SRV, 5CD1211SSS, 5CD1211SS7,
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5CD1211SS9, 5CD1211SSB, 5CD1211SSD, 5CD1211SSF, 5CD1211SSG, 5CD1211SSH, 5CD1211SSJ, 5CD1211SSL, 5CD1211SSG, 5CD1211SSR, 5CD1211SST, 5CD1211SSV, 5CD1211SSX, 5CD1211SSY, 5CD1211SSY, 5CD1211SSY, 5CD1211SSY, 5CD1211STF, 5CD1211STF, 5CD1211STF, 5CD1211STF, 5CD1211STF, 5CD1211SVJ, 5CD1211SVJ, 5CD1211SVJ, 5CD1211SVJ, 5CD1211SWD, 5CD1211SWJ, 5CD1211SWD, 5CD1211SWJ, 5CD1211SXF, 5CD1211SXF, 5CD1211SXF, 5CD1211SXF, 5CD1211SXJ, 5CD1211SYJ, 5CD1211SYJ,
SCD1211SXX, 5CD1211SY0, 5CD1211SY9, 5CD1211SYD, 5CD1211SYJ, 5CD1211SYK, 5CD1211SYM, 5CD1211SYP, 5CD1211SYJ, 5CD1211SYJ, 5CD1211SYJ, 5CD1211SYJ, 5CD1211SZ, 5CD1211SZJ, 5CD1211SZJ, 5CD1211SZJ, 5CD1211SZJ, 5CD1211SZJ, 5CD1211SZJ, 5CD1211SZJ, 5CD1211SZJ, 5CD1211SZJ, 5CD1211TOZ, 5CD1211TO3, 5CD1211TO5, 5CD1211TOB, 5CD1211TOC, 5CD1211TOM, 5CD1211TOG, 5CD1211TOJ, 5CD1211TIJ, 5CD1211TZJ, 5CD1211
   SCD121118L, SCD121118M, SCD1211181, SCD121118V, SCD121117Y, SCD1211T92, SCD1211T9C, SCD1211T9D, SCD1211T9K, SCD1211T9M, SCD1211T9V, SCD1211TBD, SCD1211TB4, SCD1211TB5, SCD1211TF9, SCD1211TRD, SCD1211TR2, SCD1211TR7, SCD1211TR7, SCD1211TR1, SCD1211TR2, SCD1211TS7, SCD1211TS1, SCD1211TS7, SCD1211TS2, SCD1211TS7, SCD1211TTC, SCD1211TTC, SCD1211TTC, SCD1211TTC, SCD1211TTV, SCD1211TTV, SCD1211TV4, SCD1211TV7, SCD1211TV4, SCD1211TV7, SCD1211TV4, SCD1211TV7, SCD1211TX7, SCD1211TY7, SCD121
                5CD1211TYK, 5CD1211TYL, 5CD1211TYN, 5CD1211TYR, 5CD1211TYR, 5CD1211TYS, 5CD1211TYY, 5CD1211TYV, 5CD1211TYW, 5CD1211TZ0, 5CD1211TZ1, 5CD1211TZ2, 5CD1211TZ3,
                   5CD1211TZ4, 5CD1211TZ5, 5CD1211TZ8, 5CD1211TZ9,
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| SCD1211TZB, SCD1211TZD, SCD1211TZF, SCD1211TZG, SCD1211TZR, SCD1211TZS, SCD1211TZP, SCD1211TZP, SCD1211TZR, SCD1211TZP, SCD1211VD9, SCD1211VDH, SCD1211VJ1, SCD1211VJ1, SCD1211VJ1, SCD1211VJ1, SCD1211VJ1, SCD1211VJ1, SCD1211VJ1, SCD1211VJ1, SCD1211VJ2, SCD1211VZP, SCD1
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SCD1211X0T, 5CD1211X0X, 5CD1211X1L, 5CD1211X3J, 5CD1211X3P, 5CD1211X43, 5CD1211X48, 5CD1211X49, 5CD1211X4B, 5CD1211X4L, 5CD1211X4D, 5CD1211X4G, 5CD1211X4J, 5CD1211X4L, 5CD1211X4Q, 5CD1211X4V, 5CD1211X4Y, 5CD1211X5, 5CD1211X6, 5CD1211XB, 5CD1211XB, 5CD1211XB, 5CD1211XB, 5CD1211XD, 5CD1211XC, 5CD1211XD, 5CD1211XD, 5CD1211XD, 5CD1211XD, 5CD1211XM,			
CROSS-SW-DIS-EDU-NEW: ACAD CHROMEOS MANAGEMENT SVC LICS ONLY PERPETUAL LICS TERM	1076.00	\$25.00	\$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 - Accidental Damage Protection - Service Depot - Maintenance - Parts & Labor - Physical, Electronic Service	1076.00	\$154.35	\$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 Serial Number(s): 202007249030, 202007249031, 202007249032, 202007249033, 202007249034, 202007249035, 202007249036, 202007249037, 202007249038, 202007249039, 202007279044	37.00	\$1,418.84	\$52,497.08
K62880NA: Kensington Universal AC Lock & Charge Station - Metal - For Tablets, Laptops, and Chromebooks - Charging Cabinet	5.00	\$297.21	\$1,486.05
HTS-Service-S: Labor Services - Installation & Configuration	5.00	\$175.00	\$875.00
HTS-ChromeWhiteGlove: Chromebook White Glove Services	1076.00	\$10.00	\$10,760.00
Shipping: Shipping	1.00	\$500.00	\$500.00
-	Total Prod	ucts & Other Charges:	\$536,448.49
	Invoice Su	ıbtotal:	\$536,448.49
	Sales Tax:		\$0.00
Make checks payable to HUB Technical Services, LLC.	Invoic	e Total:	\$536,448.49
Make checks payable to 1100 reclinical services, EEC.		ments:	\$0.00
		Credits:	\$0.00
	Balan	ce Due:	\$536,448.49

A finance charge of 1.5% per month, 18% annually will be assessed on past due amounts.



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

Invoice #	35756
Date	12/14/2021
Due Date	1/13/2022
Project	PRJ-210275
(508) 31	4- 2473

Bill To

Northbridge School District
87 Linwood Ave
Whitinsville, MA 01588

Ship To

W. Edward Balmer Elementary School

21 Crescent Street

Whitinsville, MA 01588

	P.O. Number		Rep	Ship	Via	Contract Type	
	TECH - 008	Net 30	Net 30 BID 4/7/2021 Ground		OFF40		
Item Code	Desc	cription	Quan	tity U/M	Price Each	Amount	
Training	System Training December Requisition			l	3,060.00	3,060.00	

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

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

Sales Tax (0.0%)	\$0.00
Total	\$3,060.00
Payments/Credits	\$0.00
Balance Due	\$3,060.00

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

Balmer Elementary School 21 Crescent Street Whitinsville, MA 01588

Balmer Elementary School 21 Crescent Street Whitinsville, MA 01588 APPLICATION NO.: 7

APPLICATION DATE: 12/14/2021

PERIOD TO: 12/31/2021

PURCHASE ORDER: TECH-008

Α	В	С	D	Ē	F	G		н	ī
			WORK COM	PLETED	MATERIALS	TOTAL			
		SCHEDULED	FROM	THE RESERVE	PRESENTLY	COMPLETED		BALANCE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	56	TO	(IF VARIABLE)
NO.			APPLICATION	- 112	(NOT IN	TO DATE	(G/C)	FINISH	RATE)
			(D + E)		D OR E)	(D + E + F)		(C - G)	0%
1	Classroom Projection System - Product	\$230,206.00	\$230,206.00		-	\$230,206.00	100%	\$0.00	\$0.00
2	Classroom Projection System - Installation	\$35,550.00	\$35,550.00			\$35,550.00	100%	\$0.00	\$0.00
3	Classroom Projection System - Project Management	\$5,135.00	\$5,135.00			\$5,135.00	100%	\$0.00	\$0.00
4	Classroom Projection System - Training	\$540.00		\$540.00		\$540.00	100%	\$0.00	\$0.00
5	Classroom Document Cameras - Product	\$21,750.00	\$21,750.00	Dall Dall		\$21,750.00	100%	\$0.00	\$0.00
6	Classroom Document Cameras - Project Management	\$2,437.50	\$2,437.50			\$2,437.50	100%	\$0.00	\$0.00
7	Classroom Document Cameras - Training	\$540.00		\$540.00		\$540.00	100%	\$0.00	\$0.00
8	Classroom Mobile Interactive Display System - Product	\$136,814.00	\$136,814.00			\$136,814.00	100%	\$0.00	\$0.00
9	Classroom Mobile Interactive Display System - Installation	\$30,150.00	\$30,150.00			\$30,150.00	100%	\$0.00	\$0.00
10	Classroom Mobile Interactive Display System - Project Management	\$4,355.00	\$4,355.00			\$4,355.00	100%	\$0.00	\$0.00
П	Classroom Mobile Interactive Display System - Training	\$540.00		\$540.00		\$540.00	100%	\$0.00	\$0.00
12	Classroom Mobile Interactive Display System - Shipping	\$3,350.00	\$3,350.00		···	\$3,350.00	100%	\$0.00	\$0.00
13	Mounted Interactive Display System - Product	\$26,920.00	\$26,920.00			\$26,920.00	100%	\$0.00	\$0.00
14	Mounted Interactive Display System - Installation	\$9,600.00	\$9,600.00			\$9,600.00	100%	\$0.00	\$0.00
15	Mounted Interactive Display System - Project Management	\$1,040.00	\$1,040.00			\$1,040.00	100%	\$0.00	\$0.00
16	Mounted Interactive Display System - Training	\$540.00		\$540.00		\$540.00	100%	\$0.00	\$0.00
17	Mounted Interactive Display System - Shipping	\$448.00	\$448.00	ME = 181 180		\$448.00	100%	\$0.00	\$0.00
18	Flat Panel Signage Display - Product	\$6,804.00	\$6,804.00			\$6,804.00	100%	\$0.00	\$0.00
19	Flat Panel Signage Display - Installation	\$1,800.00	\$1,800.00			\$1,800.00	100%	\$0.00	\$0.00
20	Flat Panel Signage Display - Project Management	\$260.00	\$260.00			\$260.00	100%	\$0.00	\$0.00
21	Flat Panel Signage Display - Training	\$540.00		\$540.00		\$540.00	100%	\$0.00	\$0.00
22	High Lumen Mobile Projection System - Product	\$19,969.00	\$19,969.00			\$19,969.00	100%	\$0.00	\$0.00
23	High Lumen Mobile Projection System - Installation	\$450.00	\$450.00			\$450.00	100%	\$0.00	\$0.00
24	High Lumen Mobile Projection System - Project Management	\$65.00	\$65.00			\$65.00	100%	\$0.00	\$0.00
25	High Lumen Mobile Projection System - Training	\$180.00		\$180.00		\$180.00	100%	\$0.00	\$0.00
26	Portable Projection System - Product	\$1,718.00	\$1,718.00			\$1,718.00	100%	\$0.00	\$0.00
27	Portable Projection System - Installation	\$450.00	\$450.00			\$450.00	100%	\$0.00	\$0.00
28	Portable Projection System - Project Management	\$65.00	\$65.00			\$65.00	100%	\$0.00	\$0.00
29	Portable Projection System - Training	\$180.00		\$180.00		\$180.00	100%	\$0.00	\$0.00
30	Spare Projector - Product	\$2,345.00	\$2,345.00			\$2,345.00	100%	\$0.00	\$0.00
31	Spare Panel - Product	\$1,417.00	\$1,417.00			\$1,417.00	100%	\$0.00	\$0.00

AIA DOCUMENT G703 **Balmer Elementary School**

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar.

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

Balmer Elementary School 21 Crescent Street

Whitinsville, MA 01588

21 Crescent Street Whitinsville, MA 01588

APPLICATION NO.: APPLICATION DATE: PERIOD TO:

12/14/2021 12/31/2021

PURCHASE ORDER: TECH-008

A	В	С	D	E	F	G	T	H	ı
			WORK COM	MPLETED	MATERIALS	TOTAL.			· ·
1		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)
			(D + E)		D OR E)	(D+E+F)	İ	(C - G)	0%
32	Spare Panel - Shipping	\$56.00	\$56.00			\$56.00	100%	\$0.00	\$0.00
<u> </u>					-		<u> </u>		
	Subtotal	\$546,214.50	\$543,154.50	\$3,060.00	\$0.00	\$546,214.50	100%	\$0.00	\$0.00
33	CO 12 - additional work per SG 7/15/21	\$8,295.69	\$8,295.69	Walling I		\$8,295.69	100%	\$0.00	\$0.00
34	CO 14 - adding spare pens	\$1,330.00	\$1,330.00			\$1,330.00	100%	\$0.00	\$0.00
	GRAND TOTAL	\$555,840.19	\$552,780.19	\$3,060.00	\$0.00	\$555,840.19	100%	\$0.00	\$0.00

AIA DOCUMENT 6703. FONTINGATION SHIELT FOR GRIC. 1992 ENTIRES AND 1992. THE AMERICAN INSTITUTE OF ARCHITECTS, 1715 NEW YORK

AVENUE N.W., WASHINGTON, D.C. 20006-3292

WARNING: Unliversed photocopying violated U.S. copyright laws and will subject the violator to legal prosecution,

G703-1992

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HUB Technical Services LLC

508-238-9887 44 Norfolk Ave.

Page 64 of 97voice

Bill To	
Northbridge Public Schools	
Greg Palmer	
87 Linwood Ave	
Whitinsville, MA 01588	
U.S.A.	

Ship To Northbridge Public Schools Greg Palmer 87 Linwood Ave Whitinsville, MA 01588 U.S.A.

P.O. Number	Terms	5	Rep	Ship	Via	F.O.B.		Project
TECH-009				11/1/2021				
Quantity	Item Code			Description	on	Pri	ce Each	Amount
1	Misc Parts	Remai Sales	ining 50% Tax	balance on invoice	21-8323		85,790.18 0.00	85,790.1 0.0



HUB Technical Services, LLC. 44 Norfolk Ave South Easton, MA 02375 (508) 238-9887

Date	Invoice			
08/13/2021	21-8323			
Account				
Northbridge Public Schools				

Bill To:

Northbridge Public Schools
Attn: Accounting
87 Linwood Ave
Whitinsville, MA 01588
United States

Ship To

Northbridge Public Schools
Attn: Julie Fields
87 Linwood Ave
Whitinsville, MA 01588
United States

Terms	Due Date	PO Number	Reference	
Net 30 days	09/12/2021	TECH - 009		

Project Name	Multiple Sales Orders: Balmer Elementary IT Equipment and Services								
Billing Type	Standard								
Billing Method	Actual Rates								
Original Downpayment	\$0.00								
Company Name	Northbridge Public Schools	lorthbridge Public Schools							
Company Name	Julie Fields								
Products & Other Charges		Quantity	Price	Amount					
Billable Products & Other (Charges								
	Optical USB Mouse - Optical - Cable - pi - Scroll Wheel - 3 Button(s) -	930.00	\$7.47	\$6,947.10					
cache, base 3.0GHz, up to 4 Win 10 Pro 64 English, Fren No Microsoft Office License 658-BCSB 17-1185G7 Vpro, Intel Iris X Intel vPro Active Managem Capable) 631-ACTO 16GB,1x16GB, DDR4 Non-EM.2 512GB PCIE NVMe Clast LCD back cover for Latitude HD + IR Camera Bezel with 14" FHD (1920x1080) Non-BFPR Palmrest, Fingerprint Read SmartCard Reader, Thunde Single Pointing Backlit US EIntel Wi-Fi 6 AX201 2x2 .11a No Mobile Broadband Card 4 Cell 63Whr ExpressCharg 65W Type-C Epeat Adapter No Anti-Virus Software 650 OS-Windows Media Not Inc US Power Cord 537-BBBL Quick start guide for Win 1 SERI Guide (ENG/FR/Multi) Fixed Hardware Configurat SupportAssist 525-BBCL Dell(TM) Digital Delivery Cir	nch, Spanish 619-AHKN e Included – 30 day Trial Offer Only e Graphics, Thunderbolt 338-BXRW ent Technology (for vPro CPU, vPro ECC 370-AFVP es 35 Solid State Drive 400-BKUP e 5420 WLAN/WWAN 320-BECP Mic 325-BDYY Fouch, Anti-Glare, IPS, 250nits 391- er, Contacted & Contactless erbolt 4 346-BGVL English Keyboard 583-BHCH 55-BGJD ax 160MHz + Bluetooth 5.1 555-BGGT d 556-BBCD eTM Capable Battery 451-BCSW 492-BCXP -AAAM cluded 620-AALW 0, Ubuntu 340-CTZO 340-AGIK cion 998-ENCH	65.00	\$1,250.00	\$81,250.00					

```
BIOS, Drivers, Firmware and Apps) 658-BBMR
Page 3 Dell Marketing LP. U.S. only. Dell Marketing LP. is located
at One Dell Way, Mail Stop 8129, Round Rock, TX 78682 Waves
Maxx Audio 658-BBRB
Dell Power Manager 658-BDVK
Dell SupportAssist OS Recovery Tool 658-BEOK
Dell Optimizer 658-BEQP
Packaging BTS 65W Adapter + TGL CPU 340-CUCR
Intel Core i7 vPro Processor Label 340-CTSW
No Resource USB Media 430-XXYG
ENERGY STAR Qualified 387-BBPC
BTS/BTP Smart Selection Shipment (VS) 800-BBQH
EAN label 389-BKKL
No Removable CD/DVD Drive 429-AATO
Latitude 5420 Bottom Door 321-BGBE
EPEAT 2018 Registered (Gold) 379-BDZB
Dell Limited Hardware Warranty Extended Year(s) 975-346
Dell Limited Hardware Warranty 997-8317
ProSupport Plus: Next Business Day Onsite, 1 Year 997-8366
Thank you for choosing Dell ProSupport Plus. For tech support,
visit www.dell.com/contactdell or call 1-866-516-3115 997-8367
ProSupport Plus: 7x24 Technical Support, 3 Years 997-8380
ProSupport Plus: Next Business Day Onsite, 2 Year Extended 997-
ProSupport Plus: Keep Your Hard Drive, 3 Years 997-8382
ProSupport Plus: Accidental Damage Service, 3 Years 997-8383
No Accidental Damage Selected 981-4619
Serial Number(s): 16B76D3, 17R17D3, 1D526D3, 1QB76D3, 1VB76D3, 26526D3, 28G16D3, 2H306D3, 2J076D3, 2R3Y6D3, 2WTY6D3, 30C66D3, 35XZ6D3, 3JZ16D3, 40L27D3, 46T87D3, 4KG16D3, 4KW66D3, 56627D3, 5JS76D3, 5M876D3, 5SB76D3, 60TY2D3, 60Z06D3, 6FVY6D3, 6KZ16D3, 6NY66D3, 6QXX6D3, 740Z2D3, 74526D3, 7C966D3, 7M676D3, 7RB26D3, 83526D3, 27D86D3, 27D87D3, 27D
87RX6D3, 8CR76D3, 8LD47D3, 8NG76D3, 8TR87D3, 8Z466D3, 97XZ6D3, 98B07D3, 9CR17D3, 9DG16D3, 9Q076D3, 9QJ76D3, 9TWZ2D3, BNWZ2D3, BPWZ2D3, CRF46D3, D0CZ2D3, DGY66D3,
DHJ13D3, DJJ76D3, FBD76D3, FGQZ2D3, FR076D3, FZH13D3
GZ513D3, H8B76D3, H9D76D3, HNG76D3, HV5Z2D3, HXR87D3,
IKM46D3
210-AXVO: Dell Latitude 5420 BTX Base 210-AXVO
                                                                                                                                                    23.00
                                                                                                                                                                              $1,195.65
                                                                                                                                                                                                              $27,499.95
11th Generation Intel Core i7-1185G7 (4 Core, 12M cache, base
3.0GHz, up to 4.8GHz, vPro) 379-BEHI
Win 10 Pro 64 English, French, Spanish 619-AHKN
No Microsoft Office License Included – 30 day Trial Offer Only
658-BCSB
I7-1185G7 Vpro, Intel Iris Xe Graphics, Thunderbolt 338-BXRW
Intel vPro Active Management Technology (for vPro CPU, vPro
Capable) 631-ACTO
16GB,1x16GB, DDR4 Non-ECC 370-AFVP
M.2 256GB PCIe NVMe Class 35 Solid State Drive 400-BKUR
LCD back cover for Latitude 5420 WLAN Only 320-BECV
FHD IR Camera Bezel with Mic (ExpressSign-In/Mic) 325-BDYZ
14" FHD (1920x1080) Non-Touch, Anti-Glare, IPS, 250nits 391-
BFPR
Palmrest, Fingerprint Reader, Contacted & Contactless
SmartCard Reader, Thunderbolt 4 346-BGVL
Single Pointing Backlit US English Keyboard 583-BHCH - 23 - Intel
AX201 WLAN Driver 555-BGJD
Intel Wi-Fi 6 AX201 2x2 .11ax 160MHz + Bluetooth 5.1 555-BGGT
No Mobile Broadband Card 556-BBCD
4 Cell 63Whr ExpressChargeTM Capable Battery 451-BCSW
65W Type-C Epeat Adapter 492-BCXP
No Anti-Virus Software 650-AAAM
OS-Windows Media Not Included 620-AALW
US Power Cord 537-BBBL
Quick start guide for Win 10, Ubuntu 340-CTZO
SERI Guide (ENG/FR/Multi) 340-AGIK
Fixed Hardware Configuration 998-ENCG
SupportAssist 525-BBCL
Dell(TM) Digital Delivery Cirrus Client 640-BBLW
```

Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps) 658-BBMR Page 3 Dell Marketing LP. U.S. only. Dell Marketing LP. is located at One Dell Way, Mail Stop 8129, Round Rock, TX 78682 Waves Maxx Audio 658-BBRB Dell Power Manager 658-BDVK Dell SupportAssist OS Recovery Tool 658-BEOK Dell Optimizer 658-BEQP Packaging BTS 65W Adapter + TGL CPU 340-CUCR Intel Core i7 vPro Processor Label 340-CTSW No Resource USB Media 430-XXYG ENERGY STAR Qualified 387-BBPC BTS/BTP Smart Selection Shipment (VS) 800-BBQH EAN label 389-BKKL No Removable CD/DVD Drive 429-AATO Latitude 5420 Bottom Door 321-BGBE EPEAT 2018 Registered (Gold) 379-BDZB Dell Limited Hardware Warranty 997-8317 ProSupport Plus: Next Business Day Onsite, 1 Year 997-8366 Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115 997-8367 ProSupport Plus: 7x24 Technical Support, 3 Years 997-8380 ProSupport Plus: Next Business Day Onsite, 2 Year Extended 997-8381 ProSupport Plus: Keep Your Hard Drive, 3 Years 997-8382 ProSupport Plus: Keep Your Hard Drive, 3 Years 997-8383 No Accidental Damage Selected 981-4619 Serial Number(s): 9LZ16D3, BWKZ5D3, C7S47D3, CJZ16D3, FXX6D3, FXX6D3, FXX6D3, GYXX6D3, FXX6D3, GYXX6D3,			
HŽ5Z6D3, J0N16D3, J2N47D3, J3837D3, JGVY6D3, JK6Z6D3, JQNY6D3			
DELL DOCK - WD19 130W: DOCK WD19 90W PWR DELIVERY 130W AC Serial Number(s): 1QC1W73, 3J01W73, 3N01W73, 42V0W73, 45V0W73, 5540W73, 5M01W73, 7961W73, 84M0V73, 8P01W73, 92V0W73, 96V0W73, B1V0W73, C661W73, D2V0W73, F840W73, FMC1W73, G0V0W73, G1V0W73, GVC1W73, H540W73, J061W73, J761W73	23.00	\$223.84	\$5,148.32
KB216-BK-US: Dell KB216 Keyboard - English (US) - QWERTY Layout - Black	23.00	\$15.60	\$358.80
MS116-BK: Dell Optical Mouse-MS116-Black - Optical - Cable - Black - USB - 1000 dpi - Scroll Wheel - 3 Button(s)	23.00	\$17.15	\$394.45
DELL-E2720H: Dell E2720H 27" Full HD LED LCD Monitor - 16:9 - 27" Class - In-plane Switching (IPS) Technology - 1920 x 1080 - 16.7 Million Colors - 300 Nit Typical - 5 ms GTG (Fast) - 60 Hz Refresh Rate - VGA - DisplayPort Serial Number(s): 187BG43, 3P4BG43, 3S6BG43, 3T5BG43, 415BG43, 5J6BG43, 5L7BG43, 5M6BG43, 777BG43, 8M5BG43, 9C4BG43, CG5BG43, DM3BG43, F57BG43, FR6BG43, FT6BG43, G25BG43, GC7BG43, J27BG43, JD6BG43	25.00	\$182.57	\$4,564.25
210-AVPJ: 10th Generation Intel Core i3-10100 (4-Core, 6MB Cache, 3.6GHz to 4.3GHz, 65W) 338-BVBX Win 10 Pro 64 English, French, Spanish 619-AHKN No Microsoft Office License Included – 30 day Trial Offer Only 658-BCSB 8GB (1x8GB) DDR4 non-ECC Memory 370-AEBK M.2 256GB PCIe NVMe Class 35 Solid State Drive 400-BEUW M.2 22x30 Thermal Pad 412-AAQT M2X3.5 Screw for SSD/DDPE 773-BBBC No Additional Hard Drive 401-AANH Intel Integrated Graphics, Dell OptiPlex 490-BBFG	6.00	\$532.61	\$3,195.66

OptiPlex 3080 Small Form Factor with 200W up to 85% efficient			
Power Supply (80Plus Bronze) 329-BEUN System Power Cord (Philipine/TH/US) 450-AAOJ			
DVD+/-RW Bezel 325-BDSG			
8x DVD+/-RW 9.5mm Optical Disk Drive 429-ABFH			
CMS Essentials DVD no Media 658-BBTV			
No Media Card Reader 379-BBHM Speaker for Tower and SFF 520-AARD			
No Wireless LAN Card 555-BBFO			
No Wireless Driver 340-AFMQ			
Chassis Intrusion Switch - SFF 461-AAEE No Stand Option 575-BBBI			
No Additional Cable Requested 379-BBCY			
No PCIe add-in card 492-BBFF			
No Additional Add In Cards 382-BBHX			
Optional VGA Video Port 382-BBFW Dell KB216 Wired Keyboard English 580-ADJC			
Dell Optical Mouse - MS116 (Black) 570-ABIE			
No Cable Cover 325-BCZQ			
Page 3 Dell Marketing LP. U.S. only. Dell Marketing LP. is located			
at One Dell Way, Mail Stop 8129, Round Rock, TX 78682 SupportAssist 525-BBCL			
Dell(TM) Digital Delivery Cirrus Client 640-BBLW			
Dell Client System Update (Updates latest Dell Recommended			
BIOS, Drivers, Firmware and Apps) 658-BBMR Waves Maxx Audio 658-BBRB			
Dell SupportAssist OS Recovery Tool 658-BEOK			
OS-Windows Media Not Included 620-AALW			
ENERGY STAR Qualified 387-BBLW SERI Guide (ENG/FR/Multi) 340-AGIK			
Dell Watchdog Timer 379-BDWG			
Quick Setup Guide 3080 SFF 340-CPVF			
Print on Demand Label 389-BDQH			
Trusted Platform Module (Discrete TPM Enabled) 329-BBJL Shipping Material for SFF (DAO) 340-CQYR			
Shipping Label for DAO,BRZ 389-BBUU			
SFF: EPA Regulatory LBL for Mexico 389-DVCL			
No CompuTrace 461-AABF			
No Hard Drive Bracket, Dell OptiPlex 575-BBKX Desktop BTS/BTP Shipment 800-BBIP			
No Anti-Virus Software 650-AAAM			
Fixed Hardware Configuration 998-EBZB			
No Out-of-Band Systems Management 631-ACMW No External ODD 429-ABGY			
No Optane 400-BFPO			
EPEAT 2018 Registered (Silver) 379-BDTO			
Dell Limited Hardware Warranty Plus Service 803-8583 ProSupport: Next Business Day Onsite, 63 Months 803-8650			
ProSupport: 7x24 Technical Support, 63 Months 803-8030			
Thank you choosing Dell ProSupport. For tech support, visit			
//support.dell.com/ProSupport 989-344			
Serial Number(s): GP0XZC3, GP1WZC3, GP3RZC3, GP3XZC3, GP4QZC3, GPBYZC3			
G. 14263/ G. 51263			
DELL-P2018HE: Dell P2018H 19.5" HD+ Edge WLED LCD Monitor -	6.00	\$163.02	\$978.12
16:9 - 20" Class - Twisted nematic (TN) - 1600 x 900 - 16.7 Million	0.00	Ţ.00.0 <u>—</u>	43701.2
Colors - 250 Nit - 5 ms BTW (Black to White) - 60 Hz Refresh Rate -			
HDMI - VGA - DisplayPort Serial Number(s): CN0RYK5RTV2000C30GXU,			
CNORYK5RTV2000C30K8U, CNORYK5RTV2000C3121U,			
CNORYK5RTV2000C3123U, CNORYK5RTV2000C3129U,			
CN0RYK5RTV2000C312CU			
CORESCIACED CERA: Directional Court of Charles A Contage Elli	10.00	#1 A10 OA	#1.4.100.40
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 -	10.00	\$1,418.84	\$14,188.40
Pacific Blue - For 36 Devices			
G3Q75A#BGJ: HP LaserJet Pro M227fdw Wireless Laser	1.00	\$274.49	\$274.49
Multifunction Printer - Monochrome - Copier/Fax/Printer/Scanner			
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- 28 ppm Mono Print - 1200 x 1200 dpi Print - Automatic Duplex Print - Upto 30000 Pages Monthly - 250 sheets Input - Color Scanner - 1200 dpi Optical Sc Serial Number(s): VNG3L65660			
UG087E: HP Care Pack Hardware Support - 3 Year - Service - Exchange	1.00	\$51.37	\$51.37
CF230A: HP 30A () Original Toner Cartridge - Single Pack - Laser - 1600 Pages - Black	1.00	\$59.36	\$59.36
7PS82A#BGJ: HP LASERJET ENT M610DN PRNTR Serial Number(s): CNBCP3J069, CNBCP3J07K, CNBCP3J07T, CNBCP3J080	4.00	\$968.37	\$3,873.48
U9MU0E: HP Care Pack - 3 Year Extended Service - Service - 9 x 5 Next Business Day - On-site - Maintenance - Parts & Labor - Physical	4.00	\$186.13	\$744.52
W1470A: HP 147A Original Toner Cartridge - Black - Laser - 10500 Pages	4.00	\$158.47	\$633.88
MP07825: MakerBot Replicator+ 3D Printer - 6.50" x 7.68" x 11.61" Build Size - Fused Deposition Modeling - Single Jet - 3.9 mil Layer - 68.9 mil Filament - Polylactic Acid (PLA) Supported - Network (RJ-45) - Wireless LAN Serial Number(s): R5A040601, R5A040606	2.00	\$1,872.28	\$3,744.56
MP07325: MakerBot Smart Extruder+ for the MakerBot Replicator+ & Replicator Mini+ Serial Number(s): SA084021, SA084160	2.00	\$233.21	\$466.42
MP06572: MakerBot 3D Printer PLA Filament - True Green, True Blue, True Purple, True White, True Red, True Orange, True Yellow, Cool Gray, Warm Gray, True Black	2.00	\$402.74	\$805.48
900-0019A: MAKERCARE PREFERRED REP 3YR SVCS	2.00	\$1,263.37	\$2,526.74
Asset Svcs - Std Bundle: Provide White Glove Services Receive, inventory and hold computers until scheduled for delivery	65.00	\$35.00	\$2,275.00
Provide sample computer and assist Owner with developing image			
Image all computers Apply tamper proof label as specified by the district.			
Deliver computers to Balmer Elementary School according to quantity and schedule below.			
Unpack computers and remove refuse from school site Deploy to correct location according to Owner's deployment schedule			
Set up computer including power and network cable Coordinate with Owner representative for connecting to the wired LAN and wireless LAN as required Verify computer functionality and network connectivity. Inventory and provide database to owner with computer name, date of deployment, deployment location and manufacturer's serial number, MAC address and Dell Service Tag information.			
Asset Svcs - Std Bundle: Provide White Glove Services Receive, inventory and hold computers until scheduled for	23.00	\$35.00	\$805.00
delivery Provide sample computer and assist Owner with developing			
image Image all computers;. 3) Apply tamper proof label as specified by the district			

Deliver computers to Balmer Elementary School according to			
quantity and schedule provided			
Unpack computers and remove refuse from school site Deploy to correct location according to Owner's deployment schedule.			
Set up computer including power and network cable Coordinate with Owner representative for connecting to the			
wired LAN and wireless LAN as required Verify computer functionality and network connectivity. Inventory and provide database to owner with computer name,			
date of deployment, deployment location and manufacturer's serial number, MAC address and Dell Service Tag information.			
Asset Svcs - Std Bundle: Provide White Glove Services	6.00	\$35.00	\$210.00
Receive, inventory and hold computers until scheduled for delivery Provide sample computer and assist Owner with developing			
image Image all computers Apply tamper proof label as specified by the district			
Apply tamper proof label as specified by the district Deliver computers to Balmer Elementary School according to quantity and schedule below			
Unpack computers and remove refuse from school site Deploy to correct location according to Owner's deployment schedule			
Set up computer and connect all equipment including monitor, keyboard, mouse, power and network cable			
Coordinate with Owner representative for connecting to the wired LAN as required Verify computer functionality and network connectivity			
Inventory and provide database to owner with computer name, date of deployment, deployment location and manufacturer's			
serial number, MAC address and Dell Service Tag information.			
Asset Svcs - Std Bundle: Uncrate and fully assemble carts and remove refuse Install iPad power adapters (provided by Owner) into carts	10.00	\$200.00	\$2,000.00
Install 254 Apple iPad devices (provided by the Owner) into carts			
Six Carts of 24 iPads (144 iPads)			
Six Carts of 24 iPads (144 iPads) Four Carts of 20 iPads (80 iPads) Project Completion Date Admin Desktop Computer BES July 30, 2021 6 INFORMATION			
Six Carts of 24 iPads (144 iPads) Four Carts of 20 iPads (80 iPads) Project Completion Date Admin Desktop Computer BES July 30, 2021 6 INFORMATION TECHNOLOGY EQUIPMENT AND SERVICES RFR Balmer Elementary School – Northbridge, MA Copyright 2021 – Edvance Technology Design, Inc. 16			
Six Carts of 24 iPads (144 iPads) Four Carts of 20 iPads (80 iPads) Project Completion Date Admin Desktop Computer BES July 30, 2021 6 INFORMATION TECHNOLOGY EQUIPMENT AND SERVICES RFR Balmer Elementary School – Northbridge, MA Copyright 2021 – Edvance Technology Design, Inc. 16 Five rooms will require 6 iPads to be installed into a Kensington Universal AC Lock and Charge Station provided by others. iPad			
Six Carts of 24 iPads (144 iPads) Four Carts of 20 iPads (80 iPads) Project Completion Date Admin Desktop Computer BES July 30, 2021 6 INFORMATION TECHNOLOGY EQUIPMENT AND SERVICES RFR Balmer Elementary School – Northbridge, MA Copyright 2021 – Edvance Technology Design, Inc. 16 Five rooms will require 6 iPads to be installed into a Kensington Universal AC Lock and Charge Station provided by others. iPad power adapters provided by the Owner will be required to be installed in the AC Lock and Charge Charging Cabinets and iPads connected Deliver 6 iPads to Administration			
Six Carts of 24 iPads (144 iPads) Four Carts of 20 iPads (80 iPads) Project Completion Date Admin Desktop Computer BES July 30, 2021 6 INFORMATION TECHNOLOGY EQUIPMENT AND SERVICES RFR Balmer Elementary School – Northbridge, MA Copyright 2021 – Edvance Technology Design, Inc. 16 Five rooms will require 6 iPads to be installed into a Kensington Universal AC Lock and Charge Station provided by others. iPad power adapters provided by the Owner will be required to be installed in the AC Lock and Charge Charging Cabinets and iPads connected Deliver 6 iPads to Administration for PreK teachers, 1 for Cafeteria sound system remote control, 1 for Spare)			
Six Carts of 24 iPads (144 iPads) Four Carts of 20 iPads (80 iPads) Project Completion Date Admin Desktop Computer BES July 30, 2021 6 INFORMATION TECHNOLOGY EQUIPMENT AND SERVICES RFR Balmer Elementary School – Northbridge, MA Copyright 2021 – Edvance Technology Design, Inc. 16 Five rooms will require 6 iPads to be installed into a Kensington Universal AC Lock and Charge Station provided by others. iPad power adapters provided by the Owner will be required to be installed in the AC Lock and Charge Charging Cabinets and iPads connected Deliver 6 iPads to Administration for PreK teachers, 1 for Cafeteria sound system remote control, 1 for Spare) Deliver carts to specified locations in the building. Inventory and provide database to owner Separate cost to furnish and deliver carts from services to wire			
Six Carts of 24 iPads (144 iPads) Four Carts of 20 iPads (80 iPads) Project Completion Date Admin Desktop Computer BES July 30, 2021 6 INFORMATION TECHNOLOGY EQUIPMENT AND SERVICES RFR Balmer Elementary School – Northbridge, MA Copyright 2021 – Edvance Technology Design, Inc. 16 Five rooms will require 6 iPads to be installed into a Kensington Universal AC Lock and Charge Station provided by others. iPad power adapters provided by the Owner will be required to be installed in the AC Lock and Charge Charging Cabinets and iPads connected Deliver 6 iPads to Administration for PreK teachers, 1 for Cafeteria sound system remote control, 1 for Spare) Deliver carts to specified locations in the building. Inventory and provide database to owner Separate cost to furnish and deliver carts from services to wire and set up with iPads	1 00	\$55.00	\$55.00
Six Carts of 24 iPads (144 iPads) Four Carts of 20 iPads (80 iPads) Project Completion Date Admin Desktop Computer BES July 30, 2021 6 INFORMATION TECHNOLOGY EQUIPMENT AND SERVICES RFR Balmer Elementary School – Northbridge, MA Copyright 2021 – Edvance Technology Design, Inc. 16 Five rooms will require 6 iPads to be installed into a Kensington Universal AC Lock and Charge Station provided by others. iPad power adapters provided by the Owner will be required to be installed in the AC Lock and Charge Charging Cabinets and iPads connected Deliver 6 iPads to Administration for PreK teachers, 1 for Cafeteria sound system remote control, 1 for Spare) Deliver carts to specified locations in the building. Inventory and provide database to owner Separate cost to furnish and deliver carts from services to wire and set up with iPads Asset Svcs - Std Bundle: Receive, inventory and hold printers until scheduled for deliver Deliver Printers to Balmer Elementary School according to	1.00	\$55.00	\$55.00
Six Carts of 24 iPads (144 iPads) Four Carts of 20 iPads (80 iPads) Project Completion Date Admin Desktop Computer BES July 30, 2021 6 INFORMATION TECHNOLOGY EQUIPMENT AND SERVICES RFR Balmer Elementary School – Northbridge, MA Copyright 2021 – Edvance Technology Design, Inc. 16 Five rooms will require 6 iPads to be installed into a Kensington Universal AC Lock and Charge Station provided by others. iPad power adapters provided by the Owner will be required to be installed in the AC Lock and Charge Charging Cabinets and iPads connected Deliver 6 iPads to Administration for PreK teachers, 1 for Cafeteria sound system remote control, 1 for Spare) Deliver carts to specified locations in the building. Inventory and provide database to owner Separate cost to furnish and deliver carts from services to wire and set up with iPads Asset Svcs - Std Bundle: Receive, inventory and hold printers until scheduled for deliver Deliver Printers to Balmer Elementary School according to quantity and schedule below. Unpack printers and remove refuse Deploy to correct location according to Owner's deployment	1.00	\$55.00	\$55.00
Six Carts of 24 iPads (144 iPads) Four Carts of 20 iPads (80 iPads) Project Completion Date Admin Desktop Computer BES July 30, 2021 6 INFORMATION TECHNOLOGY EQUIPMENT AND SERVICES RFR Balmer Elementary School – Northbridge, MA Copyright 2021 – Edvance Technology Design, Inc. 16 Five rooms will require 6 iPads to be installed into a Kensington Universal AC Lock and Charge Station provided by others. iPad power adapters provided by the Owner will be required to be installed in the AC Lock and Charge Charging Cabinets and iPads connected Deliver 6 iPads to Administration for PreK teachers, 1 for Cafeteria sound system remote control, 1 for Spare) Deliver carts to specified locations in the building. Inventory and provide database to owner Separate cost to furnish and deliver carts from services to wire and set up with iPads Asset Svcs - Std Bundle: Receive, inventory and hold printers until scheduled for deliver Deliver Printers to Balmer Elementary School according to quantity and schedule below. Unpack printers and remove refuse Deploy to correct location according to Owner's deployment schedule Set up and connect power and network cable Coordinate with Owner representative for connecting to the	1.00	\$55.00	\$55.00
Six Carts of 24 iPads (144 iPads) Four Carts of 20 iPads (80 iPads) Project Completion Date Admin Desktop Computer BES July 30, 2021 6 INFORMATION TECHNOLOGY EQUIPMENT AND SERVICES RFR Balmer Elementary School – Northbridge, MA Copyright 2021 – Edvance Technology Design, Inc. 16 Five rooms will require 6 iPads to be installed into a Kensington Universal AC Lock and Charge Station provided by others. iPad power adapters provided by the Owner will be required to be installed in the AC Lock and Charge Charging Cabinets and iPads connected Deliver 6 iPads to Administration for PreK teachers, 1 for Cafeteria sound system remote control, 1 for Spare) Deliver carts to specified locations in the building. Inventory and provide database to owner Separate cost to furnish and deliver carts from services to wire and set up with iPads Asset Svcs - Std Bundle: Receive, inventory and hold printers until scheduled for deliver Deliver Printers to Balmer Elementary School according to quantity and schedule below. Unpack printers and remove refuse Deploy to correct location according to Owner's deployment schedule Set up and connect power and network cable	1.00	\$55.00	\$55.00

Label printer with owner supplied label Inventory and provide database to owner with printer name, date of deployment, deployment location and manufacturer's serial number Install printer with starter printer toner cartridges Deliver Warranty and part numbers of toner cartridges to the Owner Confirm full Printer functions Project Completion Date iPad Charging Carts BES July 30, 2021 10 I Train Owner on the use of Printer 4.00 \$55.00 \$220.00 Asset Svcs - Std Bundle: Receive, inventory and hold printer until scheduled for delivery Delivery Printer to Balmer Elementary School according to quantity and schedule below Unpack printer and remove refuse Deploy to correct location according to Owner's deployment schedule Set up and connect power and network cable Coordinate with Owner representative for connecting to the network as required. Technology Vendor will be responsible for the installation and deployment of "drivers" to workstations and devices following instructions from Northbridge Technology Coordinator. Set printer IP address Label printer with owner supplied label Inventory and provide database to owner with printer name, date of deployment, deployment location and manufacturer's serial number. i. Install printer with starter printer toner cartridges Deliver Warranty and part numbers of toner cartridges to the Owner Confirm full Printer functions Train Owner on the use of Printer. 2.00 \$300.00 \$600.00 Asset Svcs - Std Bundle: Receive, inventory and hold printer until scheduled for delivery; c. Delivery Printer to Balmer Elementary School according to quantity and schedule below. Unpack printer and remove refuse Deploy to correct location according to Owner's deployment schedule Set up and connect power and network cable Coordinate with Owner representative for connecting to the network as required. Technology Vendor will be responsible for the installation and deployment of "drivers" to workstations and devices following instructions from Northbridge Technology Coordinator Set printer IP address Label printer with owner supplied label. Inventory and provide database to owner with printer name, date of deployment, deployment location and manufacturer's serial number Install printer with starter printer toner cartridges Deliver Warranty and part numbers of toner cartridges to the Owner Confirm full Printer functions Train Owner on the use of the 3D Printer Asset Svcs - Std Bundle: Receive, inventory and mice until 930.00 \$2.00 \$1,860.00 scheduled for delivery; b. Unpack Mice and dispose of refuse. c. Deliver and distribute mice to Balmer Elementary School according to the following quantities and schedule below: 1) 6 – to four Special Ed Rooms (total 24) 2) 30 – to PreK Teaching Area (total 30) 3) 30 – Media Center (total 30) 4) 30 – Nine Kindergarten Classrooms (total 270) 5) 26 – Eight 1st Grade Classrooms (total 208)

6) 13 – to each of 28 rooms for 2nd -5th Grade Classrooms (total 364) 7) Balance to be delivered to administration as spares			
Shipping: Shipping	1.00	\$195.00	\$195.00
Asset Svcs - Std Bundle: White Glove Services related to the client provided qty (260) iPads including Taking the iPads from the Owner, Unboxing them, Eliminating the refuse, Adding covers Working with the district to enroll the iPads into the district's MDM (Jamf) Perform all set-up and configuration tasks including setting-up accounts, services, policies, restrictions, applications, and security according to the Owner's specified requirements.	1.00	\$5,655.00	\$5,655.00
	Total Prod	ucts & Other Charges:	\$171,580.35
	Invoice Su	ıbtotal:	\$171,580.35
	Sal	es Tax:	\$0.00
Make checks payable to HLIP Technical Services LLC	Invoic	e Total:	\$171,580.35
Make checks payable to HUB Technical Services, LLC.	Pay	ments:	\$0.00
	(Credits:	\$0.00
	Balan	<mark>ce Due:</mark>	\$171,580.35

A finance charge of 1.5% per month, 18% annually will be assessed on past due amounts.



275 Billerica Road, Suite 3 Chelmsford, MA 01824 (978) 692-5111 Invoice # 35755

Date 12/14/2021

Due Date 1/13/2022

Project PRJ-210275

(508) 314- 2473

Bill To

Northbridge School District 87 Linwood Ave Whitinsville, MA 01588

Ship To

W. Edward Balmer Elementary School

21 Crescent Street

Whitinsville, MA 01588

P.O. Number TECH - 016 Item Code Desc		Terms	Rep	Ship	Via	Contract Type OFF40	
		Net 30	BID	4/7/2021	Ground		
		Description	Quanti	ty U/M	Price Each	Amount	
Labor AV Equipment AV Equipment	Change Order - Additi Balmer Elementary Sc Balmer Elementary Sc Change Order - Additi Balmer Elementary Sc	onal Work hool Labor hool AV Equipment onal Pens		1 ea 1 ea 1 ea	6,140.00 2,155.69 1,330.00		

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

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

Sales Tax (0.0%)	\$0.00
Total	\$9,625.69
Payments/Credits	\$0.00
Balance Due	\$9,625.69

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

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

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

Balmer Elementary School 21 Crescent Street Whitinsville, MA 01588

Balmer Elementary School 21 Crescent Street Whitinsville, MA 01588 APPLICATION NO.: 6
APPLICATION DATE: 12/14/2021
PERIOD TO: 12/31/2021
PURCHASE ORDER: TECH-016

Α	В	С	D	E	F	G		Н	1
			WORK COM	PLETED	MATERIALS	TOTAL		-	
		SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE
пем	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)
			(D+E)		D OR E)	(D + E + F)		(C - G)	20/10
	Classroom Projection System - Product	\$230,206.00	\$230,206.00			\$230,206.00	100%	\$0.00	\$0.00
2	Classroom Projection System - Installation	\$35,550.00	\$35,550.00			\$35,550.00	100%	\$0.00	\$0.00
3	Classroom Projection System - Project Management	\$5,135.00	\$5,135.00			\$5,135,00	100%	\$0.00	\$0.00
4	Classroom Projection System - Training	\$540.00		William May 2		\$0.00	0%	\$540.00	\$0.00
5	Classroom Document Cameras - Product	\$21,750.00	\$21,750.00			\$21,750.00	100%	\$0.00	\$0.00
6	Classroom Document Cameras - Project Management	\$2,437.50	\$2,437.50			\$2,437.50	100%	\$0,00	\$0.00
7	Classroom Document Cameras - Training	\$540.00				\$0.00	0%	\$540.00	\$0.00
8	Classroom Mobile Interactive Display System - Product	\$136,814.00	\$136,814.00	ESISWE		\$136,814.00	100%	\$0.00	\$0.00
9	Classroom Mobile Interactive Display System - Installation	\$30,150,00	\$30,150.00			\$30,150.00	100%	\$0.00	\$0.00
10	Classroom Mobile Interactive Display System - Project Management	\$4,355,00	\$4,355.00			\$4,355.00	100%	\$0.00	\$0.00
11	Classroom Mobile Interactive Display System - Training	\$540.00				\$0,00	0%	\$540.00	\$0.00
12	Classroom Mobile Interactive Display System - Shipping	\$3,350.00	\$3,350.00			\$3,350.00	100%	\$0.00	\$0,00
13	Mounted Interactive Display System - Product	\$26,920.00	\$26,920.00			\$26,920.00	100%	\$0.00	\$0.00
14	Mounted Interactive Display System - Installation	\$9,600.00	\$9,600.00			\$9,600,00	100%	\$0.00	\$0.00
15	Mounted Interactive Display System - Project Management	\$1,040.00	\$1,040.00			\$1,040.00	100%	\$0.00	\$0.00
16	Mounted Interactive Display System - Training	\$540,00				\$0.00	0%	\$540,00	\$0.00
17	Mounted Interactive Display System - Shipping	\$448.00	\$448.00			\$448.00	100%	\$0,00	\$0.00
18	Flat Panel Signage Display - Product	\$6,804.00	\$6,804.00			\$6,804.00	100%	\$0.00	\$0.00
19	Flat Panel Signage Display - Installation	\$1,800.00	\$1,800.00			\$1,800.00	100%	\$0.00	\$0.00
20	Flat Panel Signage Display - Project Management	\$260.00	\$260,00			\$260.00	100%	\$0,00	\$0.00
21	Flat Panel Signage Display - Training	\$540.00				\$0.00	0%	\$540.00	\$0.00
22	High Lumen Mobile Projection System - Product	\$19,969.00	\$19,969.00			\$19,969.00	100%	\$0.00	\$0.00
23	High Lumen Mobile Projection System - Installation	\$450.00	\$450.00			\$450.00	100%	\$0.00	\$0.00
24	High Lumen Mobile Projection System - Project Management	\$65.00	\$65.00			\$65.00	100%	\$0,00	\$0.00
25	High Lumen Mobile Projection System - Training	\$180.00				\$0.00	0%	\$180.00	\$0.00
26	Portable Projection System - Product	\$1,718.00	\$1,718.00			\$1,718.00	100%	\$0.00	\$0.00
27	Portable Projection System - Installation	\$450.00	\$450.00			\$450.00	100%	\$0.00	\$0.00
28	Portable Projection System - Project Management	\$65.00	\$65.00			\$65.00	100%	\$0.00	\$0.00
29	Portable Projection System - Training	\$180,00			7-1	\$0.00	0%	\$180.00	\$0.00
30	Spare Projector - Product	\$2,345.00	\$2,345.00			\$2,345.00	100%	\$0.00	\$0.00
31	Spare Panel - Product	\$1,417.00	\$1,417.00			\$1,417.00	100%	\$0.00	\$0.00

AIA DOCUMENT G703

				
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,	Balmer Elementary School	Balmer Elementary School	APPLICATION NO.:	6
containing Contractor's signed Certification, is attached.	21 Crescent Street	21 Crescent Street	APPLICATION DATE:	12/14/2021
In tabulations below, amounts are stated to the nearest dollar	Whitinsville, MA 01588	Whitinsville, MA 01588	PERIOD TO:	12/31/2021
Use column I on Contracts where variable retainage for line items may apply.			PURCHASE ORDER:	TECH-016

Α	В	С	D	Е	F	G		Н	1
			WORK COM	MPLETED	MATERIALS	TOTAL	_		
		SCHEDULED	FROM	E TO THE HEAVE	PRESENTLY	COMPLETED		BALANCE	RETAINAGE
ITEM	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)
NO.			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)
			(D + E)		D OR E)	(D + E + F)	_	(C - G)	0%
32	Spare Panel - Shipping	\$56.00	\$56.00	Carlo Salar		\$56.00	100%	\$0.00	\$0.00
					211 21				
	Subtotal	\$546,214.50	\$543,154.50	\$0.00	\$0.00	\$543,154.50	99%	\$3,060.00	\$0.00
33	CO 12 - additional work per SG 7/15/21	\$8,295.69		\$8,295.69		\$8,295.69	100%	\$0.00	\$0.00
	CO 14 - adding spare pens	\$1,330.00		\$1,330.00		\$1,330.00	100%	\$0.00	\$0.00
	GRAND TOTAL	\$555,840.19	\$543,154.50	\$9,625.69	\$0.00	\$552,780.19	99%	\$3,060.00	\$0.00

AIA DOCUMENT G703. CONTINUATION SIBERT FOR G702-1992 EDITION AIA 1992. THE AMERICAN INSTITUTE OF ARCHITECTS, 1715 NEW YORK

AVENUE N.W., WASHINGTON, D.C. 2006-5292

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G703-1992

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HUB Technical Services, LLC. 44 Norfolk Ave South Easton, MA 02375 (508) 238-9887

Date	Invoice			
11/17/2021	21-10060			
Account				
Northbridge Public Schools				

Bill To:

Northbridge Public Schools
Attn: Accounting
87 Linwood Ave
Whitinsville, MA 01588
United States

Ship To	
Northbridge Public Schools	
Attn: Scott Goodrich	
21 Crescent St.	
Whitinsville, MA 01588	
United States	

Terms	Due Date	PO Number	Reference	
Net 30 days	12/17/2021	TECH-018		

Project Name	Sales Order #3738: Laptops, Chromebooks, & Cart				
Billing Type	Standard				
Billing Method	Actual Rates				
Original Downpayment	\$0.00				
Company Name	Northbridge Public Schools				
Company Name	Scott Goodrich				
Products & Other Charges		Quantity	Price	Amount	
Billable Products & Other	Charges				
1366 x 768 - Intel Celeron I GB RAM - 32 GB Flash Men 600 - English Keyboard - 13 802.11a/b/g/n/ac Wireless Serial Number(s): 5CD129M 5CD129M8T4, 5CD129M8T 5CD129M8ZX, 5CD129M90 5CD129M90Y, 5CD129M91 5CD129MC6J, 5CD129MCS	//8NG, 5CD129M8SJ, 5CD129M8SY, 8, 5CD129M8XJ, 5CD129M8Y2, H, 5CD129M90L, 5CD129M90N, 4, 5CD129M91R, 5CD129MBG8, 7, 5CD129MCSR, 5CD129MCT8, R, 5CD129MCTS, 5CD129MCTZ,	26.00	\$299.44	\$7,785.44	
- 1366 x 768 - Intel Celeron GB RAM - 32 GB Flash Men 600 - English Keyboard - 13 802.11a/b/g/n/ac Wirel Serial Number(s): 5CD1086 5CD1086X4K, 5CD1086X5H 5CD1086X5F, 5CD1086X5H 5CD1086X5S, 5CD1086X5H 5CD111DCD9, 5CD111DCD 5CD111DCD9, 5CD111DCD	ebook 11 G8 EE 11.6" Chromebook - HD N4020 Dual-core (2 Core) 1.10 GHz - 4 nory - Chrome OS - Intel UHD Graphics 8.50 Hour Battery Run Time - IEEE WVY, 5CD1086X0M, 5CD1086X3M, , 5CD1086X4V, 5CD1086X58, , 5CD1086X5J, 5CD1086X5R, , 5CD111DC3C, 5CD111DC6Q, N, 5CD111DCDS, 5CD111DCDZ, 5, 5CD111DCFB, 5CD111GD96, DX, 5CD111GDGC, 5CD111GDGK, 14, 5CD111GDH5	30.00	\$257.94	\$7,738.20	
CROS-SW-DIS-EDU-NEW: G Academic	oogle Chrome - License - 1 License -	56.00	\$32.79	\$1,836.24	
	ord Core M Cart - 3 Shelf - 4 Casters - 5" /idth x 26.5" Depth x 41.4" Height - s	1.00	\$1,665.31	\$1,665.31	

Serial Number(s): 202110272791		
28K86UT#ABA: HP ProBook 440 G8 14" Notebook - Intel Core i5 (11th Gen) i5-1135G7 Quad-core (4 Core) - 16 GB RAM - 512 GB SSD - English Keyboard Serial Number(s): 5CD141CL4K, 5CD141CL7L, 5CD141CLB2, 5CD141CLB5, 5CD141CLBB, 5CD141CLBT, 5CD141CLC7, 5CD141CLD6, 5CD141CLDP, 5CD141CLF0, 5CD141CLG1, 5CD141CLGJ, 5CD141CLGZ, 5CD141CLB3, 5CD141CLJB	15.00 \$1,1	48.23 \$17,223.45
HTS-ChromeWhiteGlove: Chromebook White Glove Services	71.00 \$	12.00 \$852.00
	Total Products & C	Other \$37,100.64 rges:
	Invoice Subtotal:	\$37,100.64
	Sales Tax:	\$0.00
Make checks payable to HUB Technical Services, LLC.	Invoice Total:	\$37,100.64
iviake checks payable to nob rechifical services, LLC.	Payments:	\$0.00
	Credits:	\$0.00
	Balance Due:	\$37,100.64

A finance charge of 1.5% per month, 18% annually will be assessed on past due amounts.



INVOICE

Invoice Number: INV218925

Invoice Date: 10/08/21 Payment Terms: Net 30 **Due Date: 11/07/21** P.O. Number: TECH - 019

Bill To: NORTHBRIDGE SCHOOL DISTRICT

87 LINWOOD AVE

WHITINSVILLE, MA 01588

United States

Ship To: Northbridge School District

21 Crescent Street Whitinsville, MA 01588

United States

Item	Description		Quantity	Extended Price
9901030099	Jamf School Subscription		270	1,244.70
9901040099	Jamf School Enhanced Support 270		270	793.80
		SUBTO	TAL	2,038.50
	Sales tax		NX .	0.00
			SACHUSETTS MA TAX (6.25)	0.00
		TOTAL	,	2,038.50
				USD

Please remit payment:

Via ACH or Wire:

Account Name: JAMF Software, LLC Bank Name: Bank of America N.A. Account Number: 8670701093 ACH Routing Number: 071000039 Wire Routing Number: 026009593

SWIFT/BIC: BOFAUS6S

Email remittance to receivables@jamf.com

Via Check:

JAMF Software, LLC PO Box 74007550 Chicago, IL 60674-7550

Payments made without remittance advice will be applied to oldest invoices.

Via Credit Card:

https://jamf.it/payinvoice

For questions, please contact us at $\underline{\text{receivables@jamf.com}} \label{eq:contact} Thank \ you \ for \ your \ business!$



Northbridge Public Schools Town of Northbridge 87 Linwood Avenue Whitinsville, MA 01588 Invoice number 00052
Date 11/30/2021

Project 17-0759 Balmer Elementary School - MSBA

For Date Range" November 1 to November 30, 2021

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
BASIC SERVICES					
Feasibility Study	198,675.00	100.00	198,675.00	0.00	0.00
Schematic Design	226,325.00	100.00	226,325.00	0.00	0.00
Design Development	1,944,609.00	100.00	1,944,609.00	0.00	0.00
Construction Documents	2,657,249.00	100.00	2,657,249.00	0.00	0.00
Bidding	227,830.00	100.00	227,830.00	0.00	0.00
Construction Administration	2,252,218.00	100.00	2,157,123.90	95,094.10	0.00
Closeout	164,136.00	0.00	0.00	0.00	164,136.00
Subtotal	7,671,042.00	97.86	7,411,811.90	95,094.10	164,136.00
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

Northbridge Public Schools Project 17-0759 Balmer Elementary School - MSBA				Invoice number Date Page	00052 8 0 0 97
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
ASR - 23 - Hazardous Materials Consulting During Construction Phase	109,065.00	34.11	37,202.00	0.00	71,863.00
ASR 24 - Added Storage Sheds and East Walk Alterations	14,874.00	48.78	0.00	7,256.00	7,618.00
Subtotal	439,694.50	79.33	341,565.07	7,256.00	90,873.43
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
Shipping Charges to Return Unneeded Evacuation Chairs	5,209.67	100.00	5,209.67	0.00	0.00
Accessibility Variance	55.00	0.00	0.00	0.00	55.00
Subtotal	30,942.36	99.82	30,887.36	0.00	55.00

Invoice total 102,350.10

255,064.43

102,350.10

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
00051	10/31/2021	93,592.43		93,592.43			
00052	11/30/2021	102,350.10	102,350.10				
	Total	195,942.53	102,350.10	93,592.43		0.00	0.00

8,141,678.86

96.87

7,784,264.33

Total



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

www.nitscheng.com

Debbie Gabriel October 15, 2021

Dore & Whittier Architects, Inc. Project No: 12260.3 212 Battery Street Invoice No: 74381

Burlington, VT 05401

Project 12260.3 Balmer Elementary School DD- CA

Professional Services from August 29, 2021 to September 25, 2021

Task 011 AS-Storage Buildings

Fee

Total Fee 6,200.00

Percent Complete 69.1935 Total Earned 4,290.00

Previous Fee Billing 0.00
Current Fee Billing 4,290.00

Total Fee 4,290.00

Total this Task \$4,290.00

Total this Invoice \$4,290.00

ASR-24

+10% \$4,719.00



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

www.nitscheng.com

Debbie Gabriel

Dore & Whittier Architects, Inc. Project No: 12260.3 212 Battery Street Invoice No: 74657

Burlington, VT 05401

Project 12260.3 Balmer Elementary School DD- CA

<u>Professional Services from September 26, 2021 to October 30, 2021</u>

Task 011 AS-Storage Buildings

Fee

Total Fee 6,200.00

Percent Complete 80.00 Total Earned 4,960.00

Previous Fee Billing 4,290.00 Current Fee Billing 670.00

Total Fee 670.00

November 16, 2021

Total this Task \$670.00

Total this Invoice \$670.00

ASR-24

+10% \$737.00



Attn Ms. Melissa Walker December 9, 2021

Business Manager Northbridge Public Schools Project No: 17020.00 87 Linwood Avenue Invoice No: 0056099

Whitinsville, MA 01588

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

Professional Services from October 30, 2021 to November 26, 2021

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Feasibilty	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	96.00	1,836,095.04	1,759,591.08	76,503.96
Closeout	120,080.00	0.00	0.00	0.00	0.00
Total Fee	2,663,004.00		2,466,420.04	2,389,916.08	76,503.96

Total Fee 76,503.96

Consultants

Yankee Engineering & Testing, Inc. 6,231.50

Total Consultants 6,231.50 6,231.50

Total this Invoice \$82,735.46

Outstanding Invoices

 Number
 Date
 Balance

 0055907
 11/11/2021
 76,503.96

 Total
 76,503.96

Billings to Date

Current Total **Prior** Fee 2,389,916.08 2,466,420.04 76,503.96 Consultant 6,231.50 246,204.75 252,436.25 Expense 0.00 22,598.70 22,598.70 Totals 82,735.46 2,658,719.53 2,741,454.99

Authorized By: Joel Seeley

Project 17020.00 InvoicePage 84561997 Northbridge Balmer Elementary School OPM **Billing Backup** Wednesday, December 8, 2021 SYMMES, MAINI & MCKEE ASSOCIATES Invoice 0056099 Dated 12/9/2021 3:13:30 PM 17020.00 Project Northbridge Balmer Elementary School OPM Consultants Yankee Engineering & Testing, Inc. Yankee Engineering & Testing, Inc. / PO# AP 0087524 11/11/2021 4,504.50 0087525 11/11/2021 Yankee Engineering & Testing, Inc. / PO# 1,727.00 03287 6,231.50 **Total Consultants** 6,231.50 **Total this Project** \$6,231.50

Total this Report

\$6,231.50

ankee Engineering

& Testing, Inc.

Yankee Engineering and Testing, Inc.

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

Date

10/29/2021

Bill To

SYMMES MAINI & MCKEE ASSOCIATES 1000 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02138 ATTN: MR. JOEL SEELEY

Re:

FIELD MONITORING SERVICES SMMA/VARIOUS W. EDWARD BALMER E.S. NORTHBRIDGE, MA

Invoice I	No. P.O. NO.	TERMS		DUE DATE	PRO	JECT	Р	ERIOD EN	IDING
28794		Due on rece	eipt	10/29/2021	10028 \	VARIOUS		10/29/20	21
ITEM	DESCRIP	TION	;	SAMPLE#		E DATE	QTY	RATE	AMOUNT
A001	EXTRACTION ANALYS	ES	L-3054	49,30550,30553 4	9/24,25/21		4	175.00	700.00
C050 C001	CONCRETE MONITOR CYLINDERS BY YANK				10/8,13,15/s		3 20	190.00 15.00	570.00 300.00
						Total			\$1,570.00

ankee Engineering
& Testing, Inc.

Yankee Engineering and Testing, Inc.

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

Date

9/30/2021

Bill To

SYMMES MAINI & MCKEE ASSOCIATES 1000 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02138 ATTN: MR. JOEL SEELEY

Re:

FIELD MONITORING SERVICES SMMA/VARIOUS W. EDWARD BALMER E.S. NORTHBRIDGE, MA

Invoice I	No. P.O. NO.	TERMS DUE		TE PRO	JECT	Р	ERIOD EN	IDING
28712		Due on recei	ipt 9/30/202	10028	VARIOUS		09/30/20	21
ITEM	DESCRIPTI	ON	SAMPLE#	SERVIC	E DATE	QTY	RATE	AMOUNT
S050	SOIL MONITORING			9/1,3,7,8,9, 14,16,22/21	10,11,13,	11	315.00	3,465.00
A050	ASPHALT MONITORING			9/24,25/21		2	315.00	630.00
					Total			\$4,095.00

APPLICATION	NAND CER	TIFICATE FOR P	AYMENT		G702			Page PAGE ONE	87 of 97 PAGE
O THE OWNER:	Owner Name:		ols PROJECT:	Project Name:	W. Balmer Elementary Scho		APPLICATION NO. APPLICATION DATE:	37 12/13/21	Distribution to: OWNER
	Owner Address	s: 87 Linwood Avenue		Project Address	: 21 Crescent Street		PERIOD TO:	11/31/21	X ARCHITECT
		Whittinsville, MA 01588			Whitinsville, MA 01588		PROJECT NOS.:		☐ CONTRACTOR
							Architect's Proj Nos.		
ROM CONTRACTOR:	Fontaine Bros	., Inc.	VIA ARCHITECT:	Name:	Dore and Whittier		CONTRACT DATE:		
	510 Cottage St	reet		Address:	212 Battery Street				
	Springfield, M.	A 01104			Burlington, VT 05401				
ONTRACT FOR: W. Balm	ner Elementary School								
CONTRACTOR'S	SAPPLICATI	ON FOR PAYMENT			The undersigned Contractor certifies	s that to the best of the Contractor's	knowledge, infor-		
pplication is made for paym	nent, as shown below, i	n connection with the Contract.			mation and belief the Work covered	by this Application for Payment h	as been completed		
ontinuation sheet, G703, is	attached.				in accordance with the Contract Doc	cuments, that all amounts have bee	n paid by the		
ORIGINAL CON	TRACT SUM		\$ \$77,447,743		Contractor for Work for which previ	ious Certificates for Payment were	issued and pay-		
Net change by Cha	ange Orders		\$ \$1,574,693		ments received from the Owner and	that current payment shown herein	is now due.		
CONTRACT SUM	I TO DATE	(Line 1 + or - 2)	\$ \$79,022,436		CONTRACTOR: Fontaine	Bros., Inc.			
TOTAL COMPLE	ETED & STORE	D TO DATE	\$ \$72,289,971	1	DIE				
(Column G on G70	(3)			•	By: Lobes T.			Date:	12/13/2021
RETAINAGE:	G 1. 197.1	V			State of MASSACHUSETT	TS			
a. % of (Columns D + E o	Completed Work	\$ \$596,685			County of: HAMPDEN Subscribed and sworn to before	the state of the s	2021	CHARLEI	NE D. METCALI
The second of th	Stored Material	\$ \$0			Subscribed and sworn to bei	ore me this 13th day of Dec	tember 2021	NOTA	ARY PUBLIC
(Column F on G					/1 // A	DM at = 11		COMMONWEAL	TH OF MASSACHUSET
Total Retainage (Li					Notary Public: Charle	who melcalf		My Commissio	on Expires Aug. 10, 202
Total in Column			\$ \$596,685		My Commission expires:	8/10/23			
TOTAL EARNED	I ESS RETAIN	ACE	\$ \$71,693,286						
(Line 4 less Line 5		AGE	J 11,035,200	-	ARCHITECT'S CERT	TIFICATE FOR PAY	MENT		
American Allegan Salara	F	S FOR PAYMENT	\$ \$69,397,874		Michiel Color	In accordance with the Contra		site observations and the data	
(Line 6 from prior (STORTALMENT	\$ 307,377,674	-		comprising this application, t	he Architect certifies to the	Owner that to the best of the	
CURRENT PAYM			\$ \$2,295,412	ì				as progressed as indicated, the	
		ING RETAINAGE		-		quality of the Work is in acco	rdance with the Contract D	ocuments, and the Contractor	
(Line 3 less Line 6))	\$ \$7,329,150				tled to payment of the AMOUNT (ERTIFIED.		
I				1	AMOUNT CERTIFIED	A Company of the Comp	and the second	10.10	
CHANGE ORDER SUN Total changes approved				-		(Attach explanation if amor all figures on this Applicat		amount applied for. Initial	
previous months by Owr		\$1,470,542			conform to the amount certified)	an abare on one Albaren			
Total approved this Mon		\$104,151			ARCHITECT:	Dore and Whittier			
approx as and man	TOTALS	\$1,574,693		1	By:	20 C.O.C. (2002) (0.900) (0.900)		Date:	
NET CHANGES by Cha		\$1,574,693		1	This Certificate is not negotiable. The	he AMOUNT CERTIFIED is paya	ble only to the Con-		
Changes by Cha		7.1, 1,072		_	tractor named herein. Issuance, pay	ment and acceptance of payment a	re without		
					prejudice to any rights of the Owner	r or Contractor under this Contract			

BALMER ELEMENTARY SCHOOL SUMMARY - COST BY DIVISION

PERIOD TO: 11/31/21

Project: To: 2524 From: Application No: 37

Town of Northbridge Balmer Elementary School 12/13/2021 Fontaine Bros., Inc. Application Date: 510 Cottage Street

Springfield, MA 01104

Period To:	11/31/21

Α	В	С	D	Е	F	G		Н	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATION S	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C -G)	RETAINAGE
0502-0010	GMP FEE	1,625,000.00	1,569,582.00	55,418.00	0.00	1,625,000.00	100%	0.00	0.00
0502-0020	GMP INSURANCE	1,293,726.00	1,293,726.00	0.00	0.00	1,293,726.00	100%	0.00	0.00
0502-0030	GMP CONSTRUCTION CONTINGENCY	4,502,317.00	258,118.00	15,583.00	0.00	273,701.00	6%	4,228,616.00	0.00
0502-0100	DIV 1 GEN REQUIREMENTS	6,673,570.00	5,634,256.03	134,708.00	0.00	5,768,964.03	86%	904,605.97	0.00
0502-0200	DIV 2 EXISTING CONDITIONS	1,825,000.00	1,695,124.00	0.00	0.00	1,695,124.00	93%	129,876.00	0.00
0502-0300	DIV 3 CONCRETE	3,793,761.00	3,543,823.20	85,440.80	0.00	3,629,264.00	96%	164,497.00	0.00
0502-0400	DIV 4 MASONRY	2,171,000.00	2,171,000.00	0.00	0.00	2,171,000.00	100%	0.00	0.00
0502-0500	DIV 5 METALS	6,633,000.00	6,462,490.00	0.00	0.00	6,462,490.00	97%	170,510.00	0.00
0502-0600	DIV 6 WOOD & PLASTICS	2,426,501.00	2,426,501.00	0.00	0.00	2,426,501.00	100%	0.00	0.00
0502-0700	DIV 7 THERMAL & MOISTURE PROTECTION	5,473,604.00	5,421,623.00	0.00	0.00	5,421,623.00	99%	51,981.00	33,334.00
0502-0800	DIV 8 OPENINGS	3,174,232.00	3,174,232.00	0.00	0.00	3,174,232.00	100%	0.00	18,270.00
0502-0900	DIV 9 FINISHES	8,997,933.00	8,664,474.04	22,000.00	0.00	8,686,474.04	97%	311,458.96	38,576.90
0502-1000	DIV 10 SPECIALTIES	1,032,266.00	962,537.79	62,491.36	0.00	1,025,029.15	99%	7,236.85	47,417.06
0502-1100	DIV 11 EQUIPMENT	1,464,208.00	1,106,225.31	320,395.18	0.00	1,426,620.49	97%	37,587.51	40,506.52
0502-1200	DIV 12 FURNISHINGS	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
0502-1400	DIV 14 CONVEYING SYSTEMS	123,425.00	123,425.00	0.00	0.00	123,425.00	100%	0.00	6,171.25
0502-2100	DIV 21 FIRE SUPPRESSION	894,500.00	811,635.45	0.00	0.00	811,635.45	91%	82,864.55	0.00
0502-2200	DIV 22 PLUMBING	2,432,352.00	2,333,519.54	0.00	0.00	2,333,519.54	96%	98,832.46	0.00
0502-2300	DIV 23 HVAC	5,179,000.00	5,148,746.11	0.00	0.00	5,148,746.11	99%	30,253.89	126,975.00
0502-2500	DIV 25 INTEGRATED AUTOMATION	0.00	0.00						·
0502-2600	DIV 26 ELECTRICAL	5,923,500.00	5,918,938.65	1,500.00	0.00	5,920,438.65	100%	3,061.35	18,038.00
0502-2700	DIV 27 COMMUNICATIONS	0.00	0.00						
0502-2800	DIV 28 ELECTRONIC SAFETY & SECURITY	0.00	0.00						
0502-3100	DIV 31 EARTHWORK	9,638,403.00	9,183,057.66	320,759.30	0.00	9,503,816.96	99%	134,586.04	222,673.66
0502-3200	DIV 32 EXTERIOR IMPR.	2,170,445.00	1,831,749.80	104,552.00	0.00	1,936,301.80	89%	234,143.20	44,722.55
0502-3300	DIV 33 UTILITIES	0.00	0.00	, , , , , , , , , , , , , , , , , , , ,				, , , , , , , , , , , , , , , , , , , ,	, , , ,
0506-0000	ALTERNATES	0.00	0.00						
0508-0000	EARLY PACKAGE CCDs	0.00	0.00						
0508-0000	CHANGE ORDERS	2,148,542.00	1,743,295.00	254,033.44		1,997,328.44	93%	151,213.56	0.00
0508-0000	CREDIT CHANGE ORDERS	(573,849.00)	(566,789.00)	1,799.00		(564,990.00)	98%	(8,859.00)	0.00
		(5: 5,5:5100)	1,176,506.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(223,222300)	2270	(3,222.30)	2.00
	GRAND TOTAL	79,022,436.00	70,911,290.58	1,378,680.08	0.00	72,289,970.66	91%	6,732,465.34	596,684.94

CONTINUATION SHEET

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: Owner Address:

Northbridge Public Schools 87 Linwood Avenue Whittinsville, MA 01588

G703

Project Name: Project Address:

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

11/31/21

TECT'S	PROJECT	NO.:
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A		В	D	E	F	G	Н	I	J	K
			1		OMPLETED	MATERIALS	TOTAL			
			SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	RETAINAGE
ITEM	MSBA	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	то	(IF VARIABLE)
NO.	Cost Cost			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	RATE)
				(D + E)		D OR E)	(D + E + F)		(C - G)	0%
	0502-00	0 Fee	1,625,000.00	1,569,582.00	55,418.00		1,625,000.00	100%	0.00	0.00
	0502-00	0 Fee	1,023,000.00	1,309,382.00	33,418.00		1,023,000.00	10076	0.00	0.00
	0502-00	Builders Risk	35,200.00	35,200.00			35,200.00	100%	0.00	0.00
	0502-00	Bond	538,262.00	538,262.00			538,262.00	100%	0.00	0.00
	0502-00		23,234.00	23,234.00			23,234.00	100%	0.00	0.00
	0502-00	General Liability Insurance	697,030.00	697,030.00			697,030.00	100%	0.00	0.00
	0507-00	Construction Contingency (reduced by \$250k to fund COVID GR#31)	4,502,317.00	258,118.00	15,583.00		273,701.00	6%	4,228,616.00	0.00
	0307-00	1. PCO #21 - Weekend PT	13,263.00	13,263.00	13,363.00		13,263.00	100%	0.00	0.00
		2. PCO #24 - Weekend PT	5,526.00	5,526.00			5,526.00	100%	0.00	0.00
		3. PCO #45 - COVID GR #31 (250k - reduction to GMP Cm Con D2	2 0.00				- /		0.00	0.00
		4. PCO 48 - Vertical insulation at high roof cornice	3,520.00	3,520.00			3,520.00	100%	0.00	0.00
		5. PCO 70 - Stair 5 Baseplate Corrections - VOID								
		6. PCO 71 - Roof Deck Closures	762.00	762.00			762.00	100%	0.00	0.00
		7. PCO 84 - Griffin Electric PT only	11,634.00	11,634.00			11,634.00	100%	0.00	0.00
		8. PCO 85 - Metal Panel Z-girts to SS	17,152.00	17,152.00			17,152.00	100%	0.00	0.00
+		9. PCO 90 - Smoke ID to Painter 10. PCO 93 - buyout savings (\$3,233,734 increase to GMP CM CON	4,520.00	4,520.00			4,520.00	100%	0.00	0.00
-		11. PCO 101 - Griffin & KMD repairs to wet materials	5,994.00	5,994.00			5,994.00	100%	0.00	0.00
		12. PCO 103 - Through Wall Flashing below Metal Panels	15,117.00	15,117.00			15,117.00	100%	0.00	0.00
		13. PCO 146 - Drywall re-work for EJ Install	1,372.00	1,372.00			1,372.00	100%	0.00	0.00
		14. VOID		,			,			
		15. PCO #158 - Flashing re-work at Brick Piers	4,139.00	4,139.00			4,139.00	100%	0.00	0.00
		16. PCO #162 - Appliances & Corner Guards	25,541.00	25,541.00			25,541.00	100%	0.00	0.00
		17. PCO #173 - Book Carts	15,065.00	15,065.00			15,065.00	100%	0.00	0.00
		18 . PCO #168 - SS Z Girt Credit	(5,940.00)	(5,940.00)			(5,940.00)	100% 100%	0.00	0.00
		19. PCO #193 - Norgate 2nd Crane Allowance returned 20. PCO #197 - SS Corner Guards	(40,000.00) 596.00	(40,000.00) 596.00			(40,000.00) 596.00	100%	0.00	0.00
		21. PCO 201 - Re-frame forf Casework/DD Bump outs	5,259.00	5,259.00			5,259.00	100%	0.00	0.00
		22. PCO 139 - EJ scope from SMJ to Superior	3,23,100	0.00			0.00	#DIV/0!	0.00	0.00
		23. PCO 221 - ELA Island MEP & Concrete Re-work	11,547.00	11,547.00			11,547.00	100%	0.00	0.00
		24. PCO 230 - Granite Seatwall Cap	42,260.00	42,260.00			42,260.00	100%	0.00	0.00
		25. PCO 220 - PR 19 Soffit Re-work	3,249.00	3,249.00			3,249.00	100%	0.00	0.00
		26. PCO 230 - Grante Seatwall Cap - VOID								
		27. PCO 260 - Rigid Insulation as Soffit Panels	19,621.00	19,621.00			19,621.00	100%	0.00	0.00
		28. PCO 318 - Shouldice re-work at SF Openings 29. PCO 323 - Gate Hardware	1,914.00 12,235.00	1,914.00 12,235.00			1,914.00 12,235.00	100% 100%	0.00	0.00
-		30. PCO 315 - Granite Cap Skate Deterrents	7,700.00	7,700.00			7,700.00	100%	0.00	0.00
+		31. PCO 327 - Transition Strips	0.00	0.00			0.00	#DIV/0!	0.00	0.00
		32. PCO 329 - Appliance Install - VOID	0.00	0.00			0.00	#DIV/0!	0.00	0.00
		33. PCO 332 - Expedite Column Covers	2,800.00	2,800.00			2,800.00	100%	0.00	0.00
		34. PCO 345 - Display Case Shelving	2,402.00	0.00	2,402.00		2,402.00	100%	0.00	0.00
		35. PCO 368 - Key Cabinet Assembly	971.00	0.00	971.00		971.00	100%	0.00	0.00
		36. PCO 369 - Plainting Soils at Swale	69,528.00	69,528.00			69,528.00	100%	0.00	0.00
		37. PCO 379 - Window Shade Attic Stock 38. PCO 297 - Temp Entry Mat Infill	21,486.00	0.00	12.074.00	 	0.00 15,808.00	0% 100%	21,486.00	0.00
+		39. PCO 406 - Additional Corner Guards	15,808.00 146.00	3,744.00 0.00	12,064.00 146.00	+	15,808.00	100%	0.00	0.00
+		40. PCO 409 - Outside Levers for Gate Hardware	3,106.00	0.00	140.00		0.00	0%	3,106.00	0.00
			5,100.00	0.00		1	0.50	370	5,100.00	0.00
	0502-01	00 General Conditions	3,882,834.00	3,750,439.00	132,395.00		3,882,834.00	100%	0.00	0.00
-	0502-01	General Requirements (250k - increase funded via CM Con #3 B25)	2,315,736.00	1,734,795.03	2,313.00	 	1,737,108.03	75%	578,627.97	0.00
	0502-01	Scope Hold #34 - Temp Heat - Building	125,000.00	0.00	2,313.00		0.00	0%	125,000.00	0.00
+		Scope Hold #34 - Temp Heat - Building Scope Hold #25 - LEED Compliance	50,000.00	0.00	 	-	0.00	0%	50,000.00	0.00
		Scope Hold #36 - Weekend PT	300,000.00	149,022.00	<u> </u>		149,022.00	50%	150,978.00	0.00
			,	,,.22.00			-,			
	0502-02									
	0502-02	5 4 5 /	1,575,000.00	1,575,000.00			1,575,000.00	100%	0.00	0.00
		Demolition I Demolition	Package 2-1							
	0502-02	Excavation and Removal of Existing Tank	Package 31-1	31,189.00			21 100 00	600/	10.011.00	0.00
1		O Scope Hold #4 - Transite Pipe	50,000.00	31,189.00		1	31,189.00	62%	18,811.00	0.00

			le Halisa D. H.C. G. E.	150 000 00	57,225,00		57.225.00	200/	02.765.00	0.00
		0502-0200	Scope Hold #24 - Demo Unforeseen Conditions	150,000.00	57,235.00		57,235.00	38%	92,765.00	Page 2 of 9.00
		0502-0300	Division 03 - Concrete					P	age 90 o	9/
		0502-0300	Cast-in-place Concrete - Marguerite (package 3-1)	3,443,761.00	3,358,320.20	85,440.80	3,443,761.00	100%	0.00	0.00
			Water Vapor Reducing Admixture for CIP Concrete	package 3-1						
			Precast Architectural Concrete	package 4-1						
			Concrete Toppings	package 9-7						
			Scope Hold # 12 - Scope Finalize to 100%	100,000.00	13,467.00 100,000.00		13,467.00	13%	86,533.00 0.00	0.00
			Scope Hold #13 - Temp Heat Sys & Consumption - Concrete Scope Hold #17 - High Early Concrete	25,000.00	0.00		100,000.00	100%	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	0.00
		0302 0300	See From 1135 Whiter Conditions	120,000.00	72,030100		72,030100	3070	52,70 1100	0.00
			Divison 04 - Masonry							
		0502-0400	Masonry - Costa Brothers (package 4-1)	2,171,000.00	2,171,000.00		2,171,000.00	100%	0.00	0.00
			Unit Masonry	package 4-1						
			D111 07 0 1							
			Division 05 - Steel Misc. Metals Filed Sub-bid Summary - SMJ (package 5-2)	918,000.00	918,000.00		918,000.00	100%	0.00	0.00
		0502-0500 0502-0500	Structural Steel Framing - Norgate (package 5-2)	5,265,000.00	5,265,000.00		5,265,000.00	100%	0.00	0.00
		0302-0300	Stud Shear Connectors	package 5-1	3,203,000.00		3,203,000.00	10070	0.00	0.00
			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						
—	-	0502-0500	Metal Gratings and Floor Plates Scope Hold # 12a - Steel Scope Finalize to 100%	package 5-2 250,000.00	208,927.00		208,927.00	84%	41,073.00	0.00
			Scope Hold #12a - Steel Scope Finalize to 100% Scope Hold #14 Primer Field Touch Up	5,000.00	0.00		208,927.00	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
			Scope Hold #16 Maintain Safety Guard Rails	25,000.00	0.00		0.00	0%	25,000.00	0.00
		0502-0500	Scope Hold #18 - Cleaning Decks	10,000.00	0.00		0.00	0%	10,000.00	0.00
		0502-0500	Scope Hold #19 - Roof Screen Modifications	150,000.00	70,563.00		70,563.00	47%	79,437.00	0.00
		0502-0600	Divion 06 - Woods, Plastics, Components	1 0.5						
		0502 0600	Rough Carpentry Glued-Lam Timber Beams - Goodfellow (package 6-1)	package 9-5	151,985.00		151,985.00	100%	0.00	0.00
		0502-0600 0502-0600	Glued-Lam Timber Beams - Goodfellow (package 6-1) Glued-Lam Timber Beams - Epifano (package 6-1)	151,985.00 107,300.00	107,300.00		107,300.00	100%	0.00	0.00
-		0302=0000	Epifano Bond - to be returned to Owner via credit PCO	3,500.00	3,500.00		3,500.00	100%	0.00	0.00
		0502-0600	Finish Carpentry - General Woodworking (package 6-2)	2,163,716.00	2,163,716.00		2,163,716.00	100%	0.00	0.00
			Architectural Wood Casework	package 12-1	,,.		,,.			
			Fiberglass Reinforced Paneling	package 10-4						
			Divion 07 - Thermal & Moisture Protection	42.000.00	42,000,00		42.000.00	1000/	0.00	1.055.00
		0502-0700	WDC Filed Sub-bid Summary - Superior ERP 2 (package 7-1)	43,000.00 587,680.00	43,000.00 587,680.00		43,000.00 587,680.00	100%	0.00	1,075.00 29,384.00
		0502-0700	WDC Filed Sub-bid Summary - Superior (package 7-2) Bituminous Dampproofing	package 7-1	387,680.00		387,680.00	100%	0.00	29,384.00
			Sheet Waterproofing	package 7-1 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						
			Metal Wall and Soffit Panels - Bass (package 7-3)	3,034,119.00	3,034,119.00		3,034,119.00	100%	0.00	0.00
<u> </u>		0502-0700	Sun Screens - Chandler (package 7-3)	234,405.00	234,405.00		234,405.00	100%	0.00	0.00
—	 		Metal Composite Material Wall Panels Exterior High Pressure Laminate Panels	package 7-3 package 7-3						
—	1	0502-0700	Thermoplastic Membrane Roofing - Capeway (package 7-4)	1,452,200.00	1,452,200.00		1,452,200.00	100%	0.00	0.00
			Sheet Metal Flashing and Trim	package 7-4	1,132,200.00		1,102,230.00	10070	0.30	5.00
			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	0.00
	ļ		Firestopping	all trades						
L			Joint Sealants	package 7-2						
	 	0502-0700	Expansion Joint Cover Assemblies Scope Hold #20 - Blind Side Waterproofing	package 5-2 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	8,019.00		8,019.00	16%	41,981.00	0.00
	 	0502-0700	Scope Hold #27 - Acoustical Screen Changes	0.00	0.00		0.00	#DIV/0!	0.00	0.00
		0502-0800	Scope Hold #28 - LGMF B/U @ Acoustical Screens	0.00	0.00		0.00	#DIV/0!	0.00	0.00
			·							
		0502-0800	Divion 08 - Openings							· ·
			Metal Windows Trade Bid Summary - Chandler (package 8-1)	2,144,921.00	2,144,921.00		2,144,921.00	100%	0.00	0.00
		0502-0800	Glass and Glazing Trade Bid Summary - Chandler (package 8-2)	65,874.00	65,874.00		65,874.00	100%	0.00	0.00
	 	0502-0800	HM Doors and Frames - TCI - (package 8-3) Flush Wood Doors	730,800.00 package 8-3	730,800.00		730,800.00	100%	0.00	18,270.00
	1		Access Doors and Panels	all trades						
		0502-0800	Folding Glazed Doors / Walls - Chandler - (package 8-4)	157,443.00	157,443.00		157,443.00	100%	0.00	0.00
			Overhead Coiling Grilles - Arbon - (package 8-5)	39,194.00	39,194.00		39,194.00	100%	0.00	0.00

		C1 Ct1 D A1 I'							
	0502-0800	Sound Control Door Assemblies Accordion Folding Fire Doors - Pappas - (package 8-6)	package 8-3 36,000.00	36,000.00		36,000.00	1000	~ 40.00	0.00
+	0502-0800	Sectional Doors Sectional Doors	package 8-5	36,000.00		36,000.00	1002	age 91º.%	f 97 0.00
		Aluminum-Framed Storefronts	package 8-3 package 8-1					J -	
		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						
		reousieur Equipment Enclosures	package / 5						
	0502-0900	Division 09 - Finishes							
	0502-0900	Tile Trade Bid Summary - M.F. Higgins (package 9-1)	478,500.00	478,500.00		478,500.00	100%	0.00	0.00
	0502-0900	Acoustic Ceilings Trade Bid Summary - H. Carr (package 9-2)	1,194,500.00	1,172,500.00	22,000.00	1,194,500.00	100%	0.00	29,862.50
	0502-0900	Resilient Flooring Trade Bid Summary - CJM (package 9-3)	794,205.00	794,205.00	22,000.00	794,205.00	100%	0.00	0.00
	0502-0900	Painting Trade Bid Summary - Color Concepts (package 9-4)	384,600.00	384,600.00		384,600.00	100%	0.00	0.00
	0502-0900	Gyp Board Assemblies - Century - (package 9-5)	4,958,000.00	4,958,000.00		4,958,000.00	100%	0.00	0.00
	0502-0900	Allowance - Mock-up Walls & Roof	30,000.00	14,373.04		14,373.04	10070	15,626.96	0.00
	0302-0700	Tiling	package 9-1	14,575.04		14,373.04		15,020.70	0.00
		Acoustical Ceilings	package 9-2						
	0502-0900	Wood Strip and Plank Flooring - JJ Curran - (package 9-6)	155,154.00	155,154.00		155,154.00	100%	0.00	0.00
	0502-0900	Resilient Flooring	package 9-3	155,154.00		155,154.00	100%	0.00	0.00
	+	Resilient Flooring Resilient Athletic Flooring	package 9-3 package 9-3						
 	0502-0900	Fluid Applied Flooring - NE Decks - (package 9-7)	186,000.00	186,000.00		186,000.00	100%	0.00	0.00
 	0502-0900	Tile Carpeting - Pavilion - (package 9-7)	262,752.00	262,752.00		262,752.00	100%	0.00	6,568.80
	0502-0900	Sound-Absorbing Units - Century - (package 9-9)	186,870.00	186,870.00		186,870.00	100%	0.00	0.00
	0302-0900	Exterior Painting	package 9-4	100,070.00		100,070.00	100%	0.00	0.00
	+	Interior Painting	package 9-4 package 9-4						
	0502-0900	Scope Hold #21 - Floor Prep	167,352.00	20,226.00		20,226.00	12%	147,126.00	0.00
	0502-0900	Scope Hold #31 - Proof Prep Scope Hold #31 - Repair Drywall (damage by others)	100,000.00	8,382.00		8,382.00	8%	91,618.00	0.00
	0502-0900	Scope Hold #32 - Repair Paint (damage by others)	50,000.00	17,221.00		17,221.00	34%	32,779.00	861.05
	0502-0900	Scope Hold #32 - Repair Ceilings (damage by others)	50,000.00	25,691.00		25,691.00	51%	24,309.00	1,284.55
	0502-0900	Scope Hold #33 - Repair Cellings (damage by others)	30,000.00	23,091.00		25,691.00	3170	24,309.00	1,264.33
	0502-1010	Division 10 Sussialties				-			
		Division 10 - Specialties Visusal Display Units - Brite - (package 10-6)	443,750.00	385,059.64	58,690.36	443,750.00	100%	0.00	22,187.50
	0502-1010	Signage - Sunshine Sign - (package 10-2)	146,566.00	138,185.65	1,143.50	139,329.15	95%	7,236.85	6,966.46
	0502-1010	Traffic Signage	package 31-1	136,183.03	1,143.30	139,329.13	9370	7,230.83	0,900.40
	0502 1010	Plastic Toilet Compartments - Northern - (package 10-1)	365,262.00	365,262.00		365,262.00	100%	0.00	18,263.10
	0502-1010			303,202.00		363,262.00	100%	0.00	18,203.10
		Cubicle Curtains and Tracks	Package 10-1						
	0502 1010	Wire Mesh Partitions	Package 5-2 22,000.00	22,000.00		22,000.00	100%	0.00	0.00
	0502-1010	Folding Panel Partitions - Corbin Hufcor - (package 10-3)		22,000.00		22,000.00	100%	0.00	0.00
		Wall and Corner Guards	Package 9-5	20 522 50	2.027.50	41 750 00	1000/	0.00	0.00
-	0502-1010	Digitally Printed Protective Wallcovering - GoGraphix (package 10-4)	41,750.00	39,722.50	2,027.50	41,750.00	100%	0.00	0.00
-		Toilet, Bath, and Utility Room Accessories	Package 10-1						
-		Fire Protection Specialties	Package 10-1						
	0502-1010	Lockers	Package 10-1						
		Fixed Sun Screens	Package 7-3	42.200.00	(20.00	42.020.00	1000/	0.00	0.00
	0502-1010	Kilns - Boston Kiln - (package 10-7)	12,938.00	12,308.00	630.00	12,938.00	100%	0.00	0.00
		District To I							
 	0502-1100	Division 11 - Equipment	D 1 0 5						
 		Loading Dock Bumpers	Package 8-5					0.000	
\vdash	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	487,000.00		487,000.00	100%	0.00	0.00
\vdash		Projection Screens	Package 10-1	10.40		10.15	40	0.77	
\vdash	0502-1100	Theatrical Drapery and Rigging - Janson - (package 11-3)	19,190.00	19,190.00	ļ	19,190.00	100%	0.00	0.00
\vdash		Gymnasium Equipment - R.H. Lord (pacakge 11-4)	110,300.00	110,300.00		110,300.00	100%	0.00	0.00
	0502-1100	Play Equipment and Structures - Kompan - (package 11-5)	820,881.00	489,735.31	320,395.18	810,130.49	99%	10,750.51	40,506.52
 						ļ			
	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						
			1						
	0502-1400	Division 14 - Conveying Systems							
	0502-1400	Elevator Filed Sub-bid Summary - Worcester Elevator (package 14-1)	123,425.00	123,425.00		123,425.00	100%	0.00	6,171.25
		Hydraulic Elevators	package 14-1						
			1						
	0502-2100	Division 21 - Fire Suppression							
	0502-2100	Fire Protection Trade Bid Summary - Rustic (package 21-1)	774,500.00	774,500.00		774,500.00	100%	0.00	0.00
		Fire Protection	package 21-1						
	0502-2100	Scope Hold #22 - Fire Protection at Canopies	100,000.00	35,551.00		35,551.00	36%	64,449.00	0.00
	0502-2100	Scope Hold #29 - Misc. MEP Coordination	20,000.00	1,584.45		1,584.45	8%	18,415.55	0.00
1 1 -			1		1			1	1

	0502 2200	Divisor 22 Diversing				1		ı	
 	0502-2200 0502-2200	Divison 22 - Plumbing Plumbing Trade Bid Summary - Harold Bros (package 22-1)	2,263,000,00	2,263,000.00		2,263,000.00	1000	0.00.00	Page 4 of 9 0.00
 	0302-2200	Plumbing 1rade Bid Summary - Harold Bros (package 22-1) Plumbing	2,263,000.00 package 22-1	2,203,000.00		2,203,000.00	1003	age 92ºზ	9/ 0.00
	0502-2200	Scope Hold #10 -Plumbing - Temporary Enabling Work	79,352.00	0.00		0.00	0%	79,352.00	0.00
-	0502-2200	Scope Hold #29a - Misc. MEP Coordination	90,000.00	70,519.54		70,519.54	78%	19,480.46	0.00
			,,	0.00		0.00	,,,,,	23,100110	0.00
	0502-2300	Divion 23 - HVAC							
	0502-2300	HVAC Trade Bid Summary - KMD (pakcage 23-1)	5,079,000.00	5,079,000.00		5,079,000.00	100%	0.00	126,975.00
		HVAC	package 23-1						
		Vibration Control and Seismic Constraint	package 23-1						
		Scope Hold #26 - Gym Duct Changes	10,000.00	0.00		0.00	0%	10,000.00	0.00
	0502-2300	Scope Hold #29b - Misc. MEP Coordination	90,000.00	69,746.11		69,746.11	77%	20,253.89	0.00
		Division 26 - Electrical							
	0502-2600	Electrical Trade Bid Summary - Griffin (package 26-1)	5,699,000.00	5,695,625.00	1,500.00	5,697,125.00	100%	1,875.00	18,038.00
		Electrical	package 26-1						
	0502-2600	Scope Hold #9 - Electrical - Temporary/Enabling Work	24,500.00	23,512.00		23,512.00	96%	988.00	0.00
-	0502-2600	Scope Hold #29c - Misc. MEP Coordination	200,000.00	199,801.65		199,801.65	100%	198.35	0.00
		D 45 E. I. I.							
	0502-2600	Divison 27 - Technology	1 261						
-		Structured Cabling System	package 26-1						
 		Data Communication System	package 26-1						
		Audio-Video Communication Systems Distributed Communication System	package 26-1						
 		Distributed Communication System	package 26-1						
 	0502-2600	Division 28 - Electronic Safety & Security							
 	0302-2000	Integrated Security System	package 26-1						
 	+	integrated Security System	package 20-1						
 	+								
 	0502-3100	Division 31 - Earthwork							
		Site Clearing - Guigli (package 31-1)	8,988,403.00	8,617,006.50	289,940.00	8,906,946.50	99%	81,456.50	222,673.66
	0302 3100	Earth Moving	package 31-1	0,017,000.50	203,5 10.00	0,7 00,7 10,20	,,,,	01,150.50	222,073100
		Excavation and Fill for Utilities and Pavement	package 31-1						
		Sedimentation and Erosion Control	package 31-1						
	0502-3100	Scope Hold #1 - Unforseen Conditions	0.00	0.00		0.00	#DIV/0!	0.00	0.00
		Scope Hold #2 - Underslab Drainage	25,000.00	0.00		0.00	0%		0.00
		Scope Hold #3 - Field Drainage	25,000.00	25,000.00		25,000.00	100%	0.00	0.00
	0502-3100	Scope Hold #5 - Soil Amendments	25,000.00	20,461.00		20,461.00	82%	4,539.00	0.00
	0502-3100	Scope Hold #6 - Added Scope for Fire Line / Loop	25,000.00	25,000.00		25,000.00	100%	0.00	0.00
		Scope Hold #7 - Scope Finalization to 100% Doc Amend 1	100,000.00	100,000.00		100,000.00	100%	0.00	0.00
		Scope Hold #11 - Scope Finalization to 100%	450,000.00	395,590.16	30,819.30	426,409.46	95%	23,590.54	0.00
	0502-3200	Division 32 - Exterior Improvements							
		Asphalt Paving	Package 31-1						
		Concrete Pavement	Package 3-1						
	0502-3200	Landscaping - EDI (package 32-1)	2,002,227.00	1,684,349.80	104,552.00	1,788,901.80	89%	213,325.20	44,722.55
		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
\vdash		Baseball Field Surfacing	Package 32-1						
	0502-3200	Chain Link Fences and Gates (package 32-2) incl. in 32-1	D1 22.2						
\vdash		Decorative Metal Fences and Gates Plastic Fences and Gates	Package 32-2						
-		Plastic Fences and Gates Segmental Retaining Walls	Package 32-2						
 			Package 31-1						
 	+	Site Furnishings Turf and Grasses	Package 32-2 Package 31-1						
 	+	Plants	Package 31-1 Package 32-2						
 	+	Bioretention	Package 31-1						
 	0502-3200	Scope Hold #23 - Neighbor Landscaping	150,000.00	147,400.00		147,400.00	98%	2,600.00	0.00
 	0302=3200		150,000.00	177,700.00		177,700.00	7370	2,000.00	0.00
	0502-3300	Division 33 - Utilities							
	5502 5500	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						
\vdash	0502-0700	Package 7-3 Metal Panels & Sun Screens - savings	514,326.00					ļ	
\vdash	0502-0700	Package 7-5 Fireproofing - savings	1,650.00						
	0502-0800	Package 8-3 Drs/Frs/Hardware - overrun (incld. Install)	(154,500.00)						
1 1	0502-0800	Package 8-4 Glazed Folding Partitions - savings	125,957.00					I	1

			In a court	0.050.00					·		
		_	Package 8-4 OH doors	8,959.00							Page 5 of 9
1999 1999	<u> </u>								P	ane 02 n'	F 0.7
		0502-0900	Package 9-5 Drywall - savings	634,607.00					<u> </u>	age oo o	51
		0502-0900	Package 9-6 Wood flooring	17,458.00							
	i i	0502-0900	Package 9-7 Epoxy Floors	650.00					1		
		0502-0900	Package 9-8 - Carpetings	(11,359,00)							
Control Process Proc											
Company Comp											
Company Company The American Substances Company	 										
Company Proceedings Proceedings Company Compan				(-)/					ļ		
Company Process Proc											
Control Project 1-7 February		0502-1010	Package 10-6 adjustment	(44,750.00)					ı		
March Program Program 12 Food Service consigned 12 Food Service consigned 12 Food Service consigned 12 Food Service consigned 12 Food Service consistent 12 Food Service con	i l	0502-1010	Package 10-7 Kilns	(6,138.00)	·				, I	ı l	
March Program Program 12 Food Service consigned 12 Food Service consigned 12 Food Service consigned 12 Food Service consigned 12 Food Service consistent 12 Food Service con	i i	0502-1010	Package 10-3 Folding Panel Partition	14,977.00					1		
Company Comp				25,839,00							
Control Physperame Control Physperame Control	 			/							
Company Paragraph 2-3 Recentation Costs Williams Total, beyond 133,335,346	 										
Company Comp	 								ļ		
Neget Float Tracking Log - Reference (my) (set test billing abrow) Original Value Company Comp		0502-3200	Package 32-2 Recreation Court Surfacing	(- / /					ı		
Sepa Hold Tracking Lord Services with Columns Columns Sepa Hold Sepa Hol			Total, buyout	3,233,734.00	1				, I	ı l	
Sepa Hold Tracking Lord Services with Columns Columns Sepa Hold Sepa Hol									i		
Separation Company C		1		[
Separation Company C		1			Previous Total Completed to		Materials in	Total Completed			
Supplied of - Indemiser Commisson	ı I		Scope Hold Tracking Log - Reference only (actual hilling above)	Original Value		This Pariod				 	1
Seep Held 25 - London Dismoger 32,500.00 0.00		+					Storage				
Sore Hold 5: Field Parameters \$2,000.00 \$2,000.00 \$1,195.00 \$0.00 \$1,195.00 \$0.00 \$1,195.00 \$0.00 \$1,195.00 \$0.00 \$1,195.00 \$0.00 \$1,195.00 \$0.00 \$1,195.00 \$0.00 \$1,195.00 \$0.00 \$1,195.00 \$0.00 \$1,195.00 \$0.00 \$1,195.00 \$0.00 \$1,195.00 \$0.00 \$1,195.00 \$0.00 \$1,195.00		+									
Sopy Hold #1 - Transie Pipe			1 5								
Sogs Fibre 19 - Soul Annealments									,J	·	1
Sopp Hold 96 - Added Stope for Fire Laser Loop									I	<u>. </u>	<u></u>
Sopp Hold 96 - Added Stope for Fire Laser Loop	1		Scope Hold #5 - Soil Amendments	25,000.00	20,461.00	0.00		20,461.00			1
Scope Hold 27- Stoop Final January 100,000.00 100,000	1	Ί		25,000.00	25,000.00	0.00		25,000.00			
Sope Hold #7 - Temp Above Crowned Oil Storage Tank & Te In		-									
Sope Bold 97 - Bestried - Temporary Teaching Work	 	+									
Scope Hold #10 - Planning - Tumperson Enabling Work	 	+									
Seeps Hold #11 - Seope Finalization to 100% Seeps Hold #12 - Seope Finalization to 100% Seeps Hold #13 - Time Head Flowed Live		+									
Soogs 10.66 # 21.2 - Seeds Soogs Final Eve to 100% 250,000.00 200,000.0											
Soop 10.06 # 17.2 - Seed Pool 7.20 7			Scope Hold #11 - Scope Finalization to 100%			30,819.30			ı		
Sope Hold #17 - Temp Heat Sys & Consumption - Concrete 100,000.00 0.00	i l		Scope Hold # 12 - Scope Finalize to 100%	100,000.00	13,467.00	0.00		13,467.00	, I	ı l	
Sope Hold #17 - Temp Heat Sys & Consumption - Concrete 100,000.00 0.00	i i		Scope Hold # 12a - Steel Scope Finalize to 100%	250,000.00	208,927.00	0.00		208,927.00	1		
Sope Hold #14 Primer Field Touch Up	í Í	1		100,000.00	100,000,00	0.00		100,000.00			
Scope Hold #15 - Most Lip Steel		+									
Scope Hold #10 High Garder Contracts	 	+									
Scope Hold #17 - High Early Concrete 25,000.00 0.00		+									
Scope Hold #18 - Cleaning Dacks 10,000.00 0.0	\vdash			- /					ļ		
Scope Hold #9 - Roof Screen Modifications 150,000.00 70,563.00 0											
Scope Hold 20 - Blind Side Waterproofing 10,000,00 20,226,00 0.00 20,226,00			Scope Hold #18 - Cleaning Decks	10,000.00	0.00	0.00		0.00	ı		
Scope Hold #21 - Floer Prep	i		Scope Hold #19 - Roof Screen Modifications	150,000.00	70,563.00	0.00		70,563.00	1		
Scope Hold #21 - Floer Prep			Scope Hold #20 - Blind Side Waterproofing	10,000.00	0.00	0.00		0.00	i		
Scope Hold #23 - Fire Protection at Canopies 100,000,00 35,551,00 0.00 35,551,00 0.00 147,400,00 0.00 147,400,00 0.00 147,400,00 0.0				167 352 00	20 226 00	0.00		20 226 00			
Scope Hold #23 - Neighbor Landscaping 150,000.00 147,400.00 0.00 147,400.00		+									
Scope Hold #24 - Deno Unforessen Conditions		+									
Scope Hold #25 - LEED Compliance		+									
Scope Hold #26 - Gym Duet Changes 10,000,00 0.00 0									ļ		
Scope Hold #27 - Acoustical Screen Changes		4							,J	·	1
Scope Hold #28 - LGMF BU @ Acoustical Screens											
Scope Hold #28 - LGMF BU @ Acoustical Screens 0.00 0	ı l <u></u>		Scope Hold #27 - Acoustical Screen Changes	0.00	0.00	0.00		0.00			1
Scope Hold #29 - Misc. MEP Coordination 20,000.00 1,584.45 0.00 1,584.45		Ί									
Scope Hold #29a - Misc. MEP Coordination 90,000.00 70,519.54 0.00 70,519.54		1									
Scope Hold #29b - Misc. MEP Coordination 90,000.00 69,746.11 0.00 69,746.11 0.00 69,746.11 0.00 69,746.11 0.00 69,746.11 0.00 69,746.11 0.00		+									t
Scope Hold #30 - Nepair Roofing (damage by others) 50,000.00 8,019.00 0.00 8,019.00	- 	+									
Scope Hold #30 - Repair Roofing (damage by others) 50,000.00 8,019.00 0.00 8,382.00 0.00 8,382.00 0.00 8,382.00 0.00 8,382.00 0.00 8,382.00 0.00 8,382.00 0.00 17,221.00 0.00 17,221.00 0.		+									
Scope Hold #31 - Repair Drywall (damage by others) 100,000.00 8,382.00 0.00 8,382.00									ļ		
Scope Hold #32 - Repair Paint (damage by others) 50,000.00 17,221.00 0.00 17,221.00		+							ļ	ļ	
Scope Hold #33 - Repair Ceilings (damage by others) 50,000.00 25,691.00 0.00				,							
Scope Hold #33 - Repair Ceilings (damage by others) 50,000.00 25,691.00 0.00	ı I	1	Scope Hold #32 - Repair Paint (damage by others)	50,000.00	17,221.00	0.00		17,221.00			1
Scope Hold #34 - Temp Heat - Building 125,000.00 0.0		Ί	Scope Hold #33 - Repair Ceilings (damage by others)	50,000.00		0.00					
Scope Hold #35 - Winter Conditions 125,000.00 72,036.00 0.00 72,036.00		1									
Scope Hold #36 - Wknd PT 300,000.00 149,022.00 0.00 149,022.00		1									
Scope Hold Totals 3,366,204.00 1,927,843.91 30,819.30 1,958,663.21		+									—
Totals 77,447,743.00 69,734,784.58 1,122,847.64 0.00 70,857,632.22 85.41% 6,590,110.78 596,684. 77,447,743.00 0 0.00 0.00 0.00 0.00 0.00 0.00 0.	 	+									t
77,447,743.00		+	Scope Hold Totals	3,300,204.00	1,927,843.91	30,819.30		1,958,005.21			
77,447,743.00		+		 	+						
77,447,743.00											
0.00 0.00			Totals		69,734,784.58	1,122,847.64	0.00	70,857,632.22	85.41%	6,590,110.78	596,684.9
0.00 0.00	1			77,447,743.00	l						1
0508-0000 Contract Change Orders		Ί									
0508-0000 Owner Change Order #1 0508-0000 PCO #6 - Abutter Tree Clearing 5,091.00 5,091.00 5,091.00 0.00		0508-0000	Contract Change Orders								
0508-0000 PCO #6 - Abutter Tree Clearing 5,091.00 5,091.00 5,091.00 0.00 0.		5555-0000	orania orania								—
0508-0000 PCO #6 - Abutter Tree Clearing 5,091.00 5,091.00 5,091.00 0.00 0.	 	0500 0000	Owner Change Order #1								
				5.001.00	5.001.00			E 001.00	10007	0.00	
	\longleftarrow	0508-0000	PCO #6 - Abutter Tree Clearing	5,091.00	5,091.00			5,091.00	100%	0.00	0.00
0508-0000 Owner Change Order #2	1 1	1	1	. '	1				, ,	. '	1
		+									

	POO WE E . T. D. LW I	6.762.00	(7(3.00		6.762.00	1000/	0.00	0.00
	0508-0000 PCO #7 - Extra Tree Removal Work	6,763.00	6,763.00		6,763.00	100%	0.00	0.00
	0508-0000 PCO #8 - Existing RCP Drain Line Tie-in	15,675.00	15,675.00		15,675.00	1000	age 94ೄ%	97 0.00
	0508-0000 PCO #9 - Additional Striping at Existing School Lot	2,262.00	2,262.00		2,262.00			0.00
	0508-0000 PCO #13 - Town Fee Reimbursement	1,125.00	1,125.00		1,125.00	100%	0.00	0.00
	0508-0000 Owner Change Order #3							
	0508-0000 PCO #19 - FBI CM's Builders Risk Credit	(32,384.00)	(32,384.00)		(32,384.00)	100%	0.00	0.00
	0508-0000 Owner Change Order #4							
	0508-0000 PCO #18 - East Retaining Wall Extension Modifications	37,220.00	37,220.00		37,220.00	100%	0.00	0.00
	0508-0000 Owner Change Order #5							
	0508-0000 PCO #16 - Tree Removal at 44-55 Crescent St.	8,862.00	8,862.00		8,862.00	100%	0.00	0.00
	0508-0000 PCO #20 - Re-work Footing at Elevator Pit	1,266.00	1,266.00		1,266.00	100%	0.00	0.00
	0508-0000 PCO #30 - Trench system to ELA Islands	12,503.00	12,503.00		12,503.00	100%	0.00	0.00
	Owner Change Order #6							
	PCO #34 - W4 & W5 Window Changes	4,156.00	4,156.00		4,156.00	100%	0.00	0.00
	PCO #36 - Town Fee Reimbursement	520.00	520.00		520.00	100%	0.00	0.00
	PCO #43 - Stair #5 Steel Changes after Engineering	3,458.00	3,458.00		3,458.00	100%	0.00	0.00
	PCO #49 - Fence Extension on top of East Retaining Wall	3,800.00	3,800.00		3,800.00	100%	0.00	0.00
	Owner Change Order #7			1				
	PCO #42 - Suncreen Profile Changes	9,566.00	9,566.00		9,566.00	100%	0.00	0.00
	PCO #056 - PR #26 - Wall Piers at Storefront	4,590.00	4,590.00		4,590.00	100%	0.00	0.00
		,,,,,,,	,		,			
	Owner Change Order #8							
	PCO #54 - PR #19 Fire Rated Sill	2,851.00	2,851.00		2,851.00	100%	0.00	0.00
	PCO #55 - Temp Lighting at Stairs	2,508.00	2,508.00		2,508.00	100%	0.00	0.00
	PCO #59 - PR #31 - Expansion Joint	12,850.00	12,850.00		12,850.00	100%	0.00	0.00
	PCO #61 - PR #33 - Principal Office Power & Tech	4,519.00	4,519.00		4,519.00	100%	0.00	0.00
	PCO #64 - PR #17 - Cornerstone	2,096.00	2,096.00		2,096.00	100%	0.00	0.00
	PCO #65 - Millwork Changes per Submittals	28,926.00	28,926.00		28,926.00	100%	0.00	0.00
	100 mgs 17111 work changes per Submittans	20,720.00	20,920.00		20,720.00	10070	0.00	0.00
	Owner Change Order #9							
	PCO #79 - PR #47 - HPL Panel Vent Screen	424.00	424.00		424.00	100%	0.00	0.00
	PCO #86 - PR #43 - Soffit Changes SF 17 & SF 27	8,736.00	8,736.00		8,736.00	100%	0.00	0.00
	PCO #89 - Level 1 & 2 Millwork Changes per Submittals	54,069.00	54,069.00		54,069.00	100%	0.00	0.00
	PCO #91 - NES/Vail Irrigation & U6 Sod	528,697.00	528,697.00		528,697.00	100%	0.00	0.00
	1 CO 11/1 1 (ES) van Hilganon & OU Sou	320,077.00	320,077.00		320,037.00	10070	0.00	0.00
	Owner Change Order #10 - Buyout Savings Transfer							
	\$3,233,734 moved from sub line items into CM Contingency							
	\$3,233,734 moved from sub-line items into Civi Contingency							
	Owner Change Order #11							
	PCO #72 - PR #41 - SF2 Brake Metal Piers	31,103.00	31,103.00		31,103.00	100%	0.00	0.00
	PCO #78 - PR #21 - Revisions to Ceilings	(14.667.00)	(14,667.00)		(14,667.00)	100%	0.00	0.00
	PCO #80 - PR #45 - Hardware Revisions	123,265.00	123,265.00		123,265.00	100%	0.00	0.00
	PCO #94 - Adjustment to PCO #89	2,266.00	2,266.00		2,266.00	100%	0.00	0.00
	PCO #100 - PR #55r1 - Stair 2 Roof and Door	2,909.00	(2,810.00)	5,719.00	2,909.00	100%	0.00	0.00
	TCO #100 TR #3511 State 2 Roof and Boof	2,707.00	(2,010.00)	3,719.00	2,505.00	10070	0.00	0.00
	Owner Change Order #12			+				
	PCO #47r1 - PR #23 - Stair 2 Revs	13,456.00	13,456.00		13,456.00	100%	0.00	0.00
	PCO #4711 - FR #23 - Stall 2 Revs	20,770.00	20,770.00		20,770.00	100%	0.00	0.00
 	PCO #116 - Deletion of Check Metering	(24,288.00)	(24,288.00)		(24,288.00)	100%	0.00	0.00
	PCO #170 - Detection of Check Metering PCO #122 - PR #37r1 - Revs to Platform 1149	2,729.00	2,729.00		2,729.00	100%	0.00	0.00
 	PCO #142 - Rise Toilet N. Walls	764.00	764.00		764.00	100%	0.00	0.00
 	PCO #142 - RISC TOHET N. Walls PCO #147 - ASI #33 - Stair Rail Mods	835.00	834.22		834.22	100%	0.78	0.00
 	PCO #150 - Full Irrigation System Credit	(483,654.00)	(483,654.00)		(483,654.00)	100%	0.00	0.00
	PCO #152 - RFI #412 - Added Locks to Casework	17,784.00	17.784.00		17,784.00	100%	0.00	0.00
 	1 CO #132 - Kt 1 #412 - Added Locks to Casework	17,704.00	17,704.00		17,704.00	10070	0.00	0.00
 	Owner Change Order #13	+		+				
 	PCO #075 - PR #44 - Condensate Drains/Overflow Alarms	24,127.00	24,127.00		24,127.00	100%	0.00	0.00
 	PCO#118 - PR #65 - Soffit Adjustments	5,098.00	5,098.00		5,098.00	100%	0.00	0.00
 	PCO#118 - PR #05 - Softit Adjustments PCO #128 - PR #40 - Door #1119	738.00	738.00		738.00	100%	0.00	0.00
 	PCO #128 - PR #40 - Door #1119 PCO #129 - PR #56r1 - Misc. Electrical Revisions	46,463.00	46,463.00		46,463.00	100%	0.00	0.00
 	PCO #129 - PR #36f1 - Misc. Electrical Revisions PCO #149 - PR #76 - Cafeteria Sound Ceiling	17,365.00	17,365.00		17,365.00	100%	0.00	0.00
 	PCO #149 - PR #70 - Careteria Sound Ceiling PCO #156 - PR #67 - Bench Changes	1,141.00	1,141.00		1,141.00	100%	0.00	0.00
 	PCO #156 - PR #67 - Bench Changes PCO #157 - PR #75 - Added Power Room #1145	5,519.00	5,519.00		5,519.00	100%	0.00	0.00
 	PCO #160 - PR #23 - Stair 2 Electical Changes	13,511.00	13,511.00		13,511.00	100%	0.00	0.00
 	PCO #160 - PR #25 - Stair 2 Electrical Changes PCO #161 - OH Door Premium Color	848.00	848.00		848.00	100%	0.00	0.00
\vdash	reo #101 - OH Door Figurial Color	040.00	040.00		040.00	100%	0.00	0.00
	0 0 0 1 111			+				
		1			(206.00)	100%	0.00	0.00
	Owner Change Order #14	(206.00)						
	PCO #108 - PR #49 - Toilet Accessory Revisions	(206.00)	(206.00)	2.055.00				
	PCO #108 - PR #49 - Toilet Accessory Revisions PCO #165 - PR #80 - Revisions to Drs 1216A & 1250A	2,955.00	0.00	2,955.00	2,955.00	100%	0.00	0.00
	PCO #108 - PR #49 - Toilet Accessory Revisions PCO #165 - PR #80 - Revisions to Drs 1216A & 1250A PCO #171 - Millwork Changes per Submittal Returns	2,955.00 4,960.00	0.00 4,960.00	2,955.00	2,955.00 4,960.00	100% 100%	0.00 0.00	0.00 0.00 0.00
	PCO #108 - PR #49 - Toilet Accessory Revisions PCO #165 - PR #80 - Revisions to Drs 1216A & 1250A	2,955.00	0.00	2,955.00	2,955.00	100%	0.00	0.0

	Owner Change Order #15			Г	Ī			
	PCO #151 - U6 Field Irrigation & Sod	67,800.00	67,800.00		67,800.00	100%	OT 00	Pogo 7 of 0 0.00
	PCO #167 - PR #82 Revisions to Flooring	(42.00)	0.00		0.00	0%	age 9 5%	97 0.00
	PCO #172 - PR #77 - Window Shade Revisions	80,741.00	70,390.78	3,744.44	74,135.22	92%	6,605.78	0.00
	PCO #175 - Repaint Music Rooms	1,294.00	1,294.00		1,294.00	100%	0.00	0.00
	0 6 0 1 116							
	Owner Change Order #16	10.707.00	19.707.00		19 707 00	1000/	0.00	0.00
	PCO #181 - PR #86 - AWP 4 Revisions PCO #190 - Relocate FA Annunciator Panel	18,707.00 3,694.00	18,707.00 3,694.00		18,707.00 3,694.00	100% 100%	0.00	0.00
	PCO #190 - Relocate FA Annunciator Panel PCO #192 - Add Third Recyling Counter	5,951.00	1,800,00	4,151.00	5,951.00	100%	0.00	0.00
	PCO #194 - PR #90 - Maker Space Revisions	3,859.00	3,859.00	7,131.00	3,859.00	100%	0.00	0.00
	PCO #202 - RFI #488 - Metal Panel Cavity Closure	440.00	440.00		440.00	100%	0.00	0.00
	PCO #213 - Aluminum Soffit Panel Thickness	9,283.00	9,283.00		9,283.00	100%	0.00	0.00
	PCO #217 - RFI #466 - AWP 2 NRC Rating	14,223.00	14,223.00		14,223.00	100%	0.00	0.00
	PCO #218 - RFI #460 - Teaching Area Resin Panels	1,840.00	1,840.00		1,840.00	100%	0.00	0.00
	Owner Change Order #17				+			
	PCO #205 - RFI #483 Time Capsule	1,180.00	1,180.00		1,180.00	100%	0.00	0.00
	PCO #206 - RFI #486 - Gym Storefront & Steel Conflicts	3,671.00	3,671.00		3,671.00	100%	0.00	0.00
	PCO #209 - PR #44r3 - Condensate/Remote Alarms	5,582.00	5,582.00		5,582.00	100%	0.00	0.00
	PCO 210 - PR #91 - Emergency Eyewash Station	6,194.00	6,194.00		6,194.00	100%	0.00	0.00
	PCO #211 - PR #94 - Door S1-01 Frame	6,596.00	6,596.00		6,596.00	100%	0.00	0.00
	PCO #212 - Break-in Theft/Damages PCO #215 - RFI #484 - Trim at Folding Partitions	9,169.00 23,252.00	9,169.00 23,252.00		9,169.00 23,252.00	100% 100%	0.00	0.00
	PCO #215 - RF1 #484 - Triti at Folding Partitions PCO #216 - PR #96r1 - BDA Closet	42,518.00	42,518.00		42,518.00	100%	0.00	0.00
	PCO #224 - Wood Flooring Substitution Credit	(1,080.00)	(1,080.00)		(1,080.00)	100%	0.00	0.00
	PCO #225 - RFI #513 - Gym Column Covers	1,540.00	1,540.00		1,540.00	100%	0.00	0.00
	PCO #226 - RFI #101 - Admin Marker & Tack Boards	18,327.00	18,327.00		18,327.00	100%	0.00	0.00
	PCO #231 - EJ Material Changes per Submittal Return	3,631.00	3,631.00		3,631.00	100%	0.00	0.00
	PCO #238 - Light Pole Base Relocation	748.00	748.00		748.00	100%	0.00	0.00
	Owner Change Order #18				+			
	PCO # 223 - PR #99 - Maker Space Soffit Revisions	6,175.00	5,439.00	736.00	6,175.00	100%	0.00	0.00
	PCO #228 - RFI #506 - Wainscotting Outlet Conflicts	1,060.00	1,060.00	750.00	1,060.00	100%	0.00	0.00
	PCO 232 - RFI #519 0 Laptop Charging Cart Receptacles	3,059.00	3,059.00		3,059.00	100%	0.00	0.00
	PCO #234 - PR #105 - Laptop Cabinet Revisions	1,418.00	1,418.00		1,418.00	100%	0.00	0.00
	PCO #237 - PR #102 - Precast Curb Revisions	13,147.00	13,147.00		13,147.00	100%	0.00	0.00
	PCO #240 - RFI #522 - Dry System Compressor Power PCO #241 - PR #89 - Added Coat Hooks	1,098.00 1,267.00	1,098.00 1,267.00		1,098.00 1,267.00	100% 100%	0.00	0.00
 	PCO #241 - PR #89 - Added Coat Hooks PCO #248 - Curb Cut and Ramp re-work at U10	1,267.00	1,267.00		1,267.00	100%	0.00	0.00
	PCO #252 - PR #104 - AED Revisions	9,411.00	9,411.00		9,411.00	100%	0.00	0.00
	PCO #253 - Casework Submittal Comments	8,428.00	8,428.00		8,428.00	100%	0.00	0.00
	PCO #266 - PR #96r1 - BDA Closet Relocation - Painting	1,000.00	0.00	1,000.00	1,000.00	100%	0.00	0.00
	Owner Change Order #19	451.00	451.00		451.00	1000	0.00	0.00
 	PCO #227 - RFI #504 - Toilet Rm #1230 Ceiling re-work PCO #245 - RFI #106 - Shade Canopy Structure Revisions	451.00 7,308.00	451.00 7,308.00		451.00 7,308.00	100% 100%	0.00	0.00
	PCO #259 - RFI #100 - Shade Canopy Structure Revisions PCO #259 - RFI #531 - Cafeteria Wall Panel Design	8,887.00	8,887.00		8,887.00	100%	0.00	0.00
	PCO #261 - Locker Base Credit	(3,920.00)	0.00	(3,920.00)	(3,920.00)	100%	0.00	0.00
	PCO #269 - PR #84 - Access Panels in Metal Ceilings	8,446.00	8,446.00	,	8,446.00	100%	0.00	0.00
	PCO #279 - Gym Roof Ladder Metal Panel Re-work	5,995.00	2,887.00	3,108.00	5,995.00	100%	0.00	0.00
	PCO #281 - PR #110 - Millwork Revisions	3,808.00	3,808.00		3,808.00	100%	0.00	0.00
	PCO #290 - EMR Fire Extinguisher	181.00 10,207.00	181.00		181.00 10,207.00	100% 100%	0.00	0.00
 	PCO #292 - Maker Space Epoxy Flooring Re-Work	10,207.00	10,207.00		10,207.00	100%	0.00	0.00
	Owner Change Order #20	+						
	PCO #229 - PR #100 Lighitng Revisions	4,970.00	4,970.00		4,970.00	100%	0.00	0.00
	PCO #246 - PR #94 - Door S1-01 Frame	1,247.00	1,247.00		1,247.00	100%	0.00	0.00
	PCO #267 - Elevator Wall Pads	721.00	0.00	721.00	721.00	100%	0.00	0.00
	PCO #270 - ASI #52 - Commemorative & LEED Plaque	1,196.00	1,196.00		1,196.00	100%	0.00	0.00
	PCO #275 - RFI #547 - Quit Room 1143 SF Changes PCO #280 - PR #109 - DMX Controls LG3 Fixtures	1,355.00 16,557.00	1,355.00 16,557.00		1,355.00 16,557.00	100% 100%	0.00	0.00
	PCO #280 - PR #109 - DMX Controls LG3 Fixtures PCO #293 - PR #112 - CWS lines to Refrigerators	16,557.00	8,568.00	2,607.00	16,557.00 11,175.00	100%	0.00	0.00
	PCO #294 - PR #36r1 - Canopy Downspout Drainage	3,484.00	3,484.00	2,007.00	3,484.00	100%	0.00	0.00
	PCO #296 - PR #113 - Gym Radiation Piping Covers	4,533.00	4,533.00		4,533.00	100%	0.00	0.00
	PCO #299 - Kitchen Exhaust Hood Integration	2,754.00	2,754.00		2,754.00	100%	0.00	0.00
	PCO #300 - PR #106 - Shady Canopy Footings	1,083.00	1,083.00		1,083.00	100%	0.00	0.00
	PCO #305 - PR #108 - Walkway Revisions	28,231.00	12,054.00	16,177.00	28,231.00	100%	0.00	0.00
	PCO #308 - PR #88 - Film on Glazed Doors PCO #309 - Map Rail Site Alterations	1,003.00 6,812.00	1,003.00		1,003.00	100%	0.00 6,812.00	0.00
 	PCO #309 - Map Rail Site Alterations PCO #310 - Elevator Operator for FF&E Movers	5,740.00	0.00		0.00	0%	5,740.00	0.00
	PCO #310 - Elevator Operator for FF&E Movers PCO #313 - RFI #559 - Door Closer Conflicts	5,454.00	5,454.00		5,454.00	100%	0.00	0.00
	PCO #314 - PL Inspection Follow-up Items	3,694.00	3,694.00		3,694.00	100%	0.00	0.00
	PCO #325 - RFI #469 - Cafeteria Wallcovering Revisions	3,824.00	0.00	3,824.00	3,824.00	100%	0.00	0.00
	PCO #333 - Epifano Bond Credit	(3,500.00)	(3,500.00)		(3,500.00)	100%	0.00	0.00
	0 0 1 101	+						
	Owner Change Order #21]	

 PCO #244 - PR #98 - Vail Field Monument	25,852.00	21,299.00	1,100.00		22,399.00	8 (2)	age 96%	97 0.00
PCO #255 - PR #12 - Canopy Dry Sprinkler Revisions PCO #276 - Stair #5 Door Holds & Closers	5,383.00 5,073.00	5,383.00 5,073.00			5,383.00 5,073.00	10 0 %	0.00	0.00
PCO #2/6 - Stair #3 Door Holds & Closers PCO #307 - PR #20 - Display Case Lighting	2,514.00	2,514.00			2,514.00	100%	0.00	0.00
PCO #326 - 5-7 Crescent Fence Change	9,924.00	9,924.00			9,924.00	100%	0.00	0.00
PCO #328 - Damaged Wall Coverings	971.00	0.00	971.00		971.00	100%	0.00	0.00
PCO #337 - MDF Room Added Wiring	1,959.00	1,959.00			1,959.00	100%	0.00	0.00
PCO #342 - Existing Bldg. Trash Removal	24,891.00	24,891.00			24,891.00	100%	0.00	0.00
PCO #343 - AWP Attic Stock Credit	(2,000.00)	(2,000.00)			(2,000.00)	100%	0.00	0.00
PCO #350 - CCD #5 - Added Gate at U10	3,112.00	3,112.00			3,112.00	100%	0.00	0.00
PCO #357 - Gas Meter Fencing	4,762.00	4,762.00			4,762.00	100%	0.00	0.00
PCO #358 - PR #63 - Catch Basin Hood Credit	(2,200.00)	(2,200.00)			(2,200.00)	100% 100%	0.00	0.00
PCO #359 - Stair #5 Door Holds (Hardware) PCO #360 - Misc. Painter Costs	1,182.00 482.00	1,182.00 482.00			1,182.00 482.00	100%	0.00	0.00
PCO #371 - Floor Grate Changes per BOH	4,251.00	4,251.00			4,251.00	100%	0.00	0.00
	,	,			,			
Owner Change Order #22								
PCO #81 - PR #16r1 - Vail Field Shed	9,185.00	0.00			0.00	0%	9,185.00	0.00
PCO #242 - Gap Re-work in Wood Ceilings	1,330.00	0.00	1,330.00		1,330.00	100%	0.00	0.00
PCO #274 - RFI #540 - Added PC2 Fixture	4,353.00 2,245.00	4,353.00 2,245.00			4,353.00 2,245.00	100% 100%	0.00	0.00
PCO #306 - Pre-K Entry Soffit PCO #320 - PR #115 - Flat Panel Displays in Conf Rooms	807.00	2,245.00 807.00			807.00	100%	0.00	0.00
PCO #320 - FR #113 - Flat Panel Displays in Cont Rooms PCO #321 - Fire Door Soffit Finish	1,347.00	0.00	1,347.00		1,347.00	100%	0.00	0.00
PCO #348 - CCD #8 - Recycle Station Revisions	3,876.00	3,876.00	1,5 .7.00		3,876.00	100%	0.00	0.00
PCO #351 - CCD #6 - Added TWs at Offices	8,256.00	8,256.00			8,256.00	100%	0.00	0.00
PCO #354 - PR #93 - Gym Wall Pad Revisions	604.00	0.00	604.00		604.00	100%	0.00	0.00
PCO #362 - Privacy Rm #2111 Lock Indicator	1,909.00	0.00	1,909.00		1,909.00	100%	0.00	0.00
PCO #365 - CCD #9 - Misc Owner Requests	13,564.00	12,096.00	1,468.00		13,564.00	100%	0.00	0.00
PCO #366 - CCD #11 - Added Signage	2,551.00	2,551.00			2,551.00	100%	0.00	0.00
PCO #367 - PR #123 - Lighting Revisions at Platform 1139	6,719.00 5,826.00	6,719.00 5,826.00			6,719.00	100% 100%	0.00	0.00
PCO #370 - CCD #14 - Paint at Stair Headwall PCO #372 - CCD #15 - Additional Grandmaster Keys	254.00	0.00	254.00		5,826.00 254.00	100%	0.00	0.00
PCO #375 - CCD #15 - Additional Grandmaster Reys	11,021.00	11,021.00	234.00		11,021.00	100%	0.00	0.00
PCO #380 - Guigli Tree Removal	6,235.00	6,235.00			6,235.00	100%	0.00	0.00
PCO #381 - PR #45r1 - WJGEI Missed Scope	20,695.00	20,695.00			20,695.00	100%	0.00	0.00
PCO #382 - ASI #10r1 - Revised Door Schedule	8,033.00	0.00	8,033.00		8,033.00	100%	0.00	0.00
PCO #383 - West Property Line Fencing Trash Removal	1,160.00	0.00			0.00	0%	1,160.00	0.00
PCO #385 - RFI #584 - Baseball Safety Netting & Fencing	888.00	0.00			0.00	0%	888.00	0.00
PCO #394 - Fire Alarm Map Display Cases	2,151.00	2,151.00			2,151.00	100%	0.00	0.00
Owner Change Order #23								
Owner Change Order #23 PCO #233r2 - PR #62r3 - Masonry Gateways	82,147.00	0.00	2,248,00		2,248,00	3%	79,899.00	0.00
Owner Change Order #23 PCO #233r2 - PR #62r3 - Masonry Gateways PCO #272 - RFI #539 - Lobby 1101 RC1 Fixtures	82,147.00 1,577.00	0.00	2,248.00 1,577.00		2,248.00 1,577.00	3% 100%	79,899.00 0.00	0.00
PCO #233r2 - PR #62r3 - Masonry Gateways								
PCO #233r2 - PR #62r3 - Masonry Gateways PCO #272 - RFI #539 - Lobby 1101 RC1 Fixtures PCO #273 - Added Exit Signs PCO #301r1 - RFI #555 - Timber Canopy Fixtures	1,577.00 38,627.00 30,639.00	0.00 0.00 0.00	1,577.00		1,577.00 38,627.00 30,639.00	100% 100% 100%	0.00 0.00 0.00	0.00 0.00 0.00
PCO #233r2 - PR #62r3 - Masonry Gateways PCO #272 - RFI #539 - Lobby 1101 RC1 Fixtures PCO #273 - Added Exit Signs PCO #301r1 - RFI #555 - Timber Canopy Fixtures PCO #301r1 - Temp Site Signage	1,577.00 38,627.00 30,639.00 1,731.00	0.00 0.00 0.00 0.00	1,577.00 38,627.00 30,639.00		1,577.00 38,627.00 30,639.00 0.00	100% 100% 100% 0%	0.00 0.00 0.00 1,731.00	0.00 0.00 0.00 0.00
PCO #233r2 - PR #62r3 - Masonry Gateways PCO #272 - RFI #539 - Lobby 1101 RC1 Fixtures PCO #273 - Added Exit Signs PCO #301r1 - RFI #555 - Timber Canopy Fixtures PCO #319 - Temp Site Signage PCO #344 - PR #117 - Lighting Revs in Cafe South & Quiet Rooms	1,577.00 38,627.00 30,639.00 1,731.00 5,411.00	0.00 0.00 0.00 0.00 0.00	1,577.00 38,627.00 30,639.00 5,105.00		1,577.00 38,627.00 30,639.00 0.00 5,105.00	100% 100% 100% 0% 94%	0.00 0.00 0.00 1,731.00 306.00	0.00 0.00 0.00 0.00 0.00
PCO #233r2 - PR #62r3 - Masonry Gateways PCO #272 - RFI #539 - Lobby 1101 RC1 Fixtures PCO #273 - Added Exit Signs PCO #301r1 - RFI #555 - Timber Canopy Fixtures PCO #319 - Temp Site Signage PCO #344 - PR #117 - Lighting Revs in Cafe South & Quiet Rooms PCO #352 - RFI #572 - Bioretention Neighbor Wash-out	1,577.00 38,627.00 30,639.00 1,731.00 5,411.00 3,104.00	0.00 0.00 0.00 0.00 0.00 0.00	1,577.00 38,627.00 30,639.00		1,577.00 38,627.00 30,639.00 0.00 5,105.00 3,104.00	100% 100% 100% 0% 94% 100%	0.00 0.00 0.00 1,731.00 306.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
PCO #233r2 - PR #62r3 - Masonry Gateways PCO #272 - RFI #539 - Lobby 1101 RC1 Fixtures PCO #273 - Added Exit Signs PCO #301r1 - RFI #555 - Timber Canopy Fixtures PCO #301r1 - RFI #555 - Timber Canopy Fixtures PCO #319 - Temp Site Signage PCO #344 - PR #117 - Lighting Revs in Cafe South & Quiet Rooms PCO #352 - RFI #572 - Bioretention Neighbor Wash-out PCO #355 - CCD #4 - Markerboard/Tackboard Revisions	1,577.00 38,627.00 30,639.00 1,731.00 5,411.00 3,104.00 7,961.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,577.00 38,627.00 30,639.00 5,105.00		1,577.00 38,627.00 30,639.00 0.00 5,105.00 3,104.00 0.00	100% 100% 100% 0% 94% 100%	0.00 0.00 0.00 1,731.00 306.00 0.00 7,961.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
PCO #233r2 - PR #62r3 - Masonry Gateways PCO #272 - RFI #539 - Lobby 1101 RC1 Fixtures PCO #273 - Added Exit Signs PCO #301r1 - RFI #555 - Timber Canopy Fixtures PCO #301r1 - RFI #555 - Timber Canopy Fixtures PCO #319 - Temp Site Signage PCO #344 - PR #117 - Lighting Revs in Cafe South & Quiet Rooms PCO #352 - RFI #572 - Bioretention Neighbor Wash-out PCO #355 - CCD #4 - Markerboard/Tackboard Revisions PCO #363 - Local Power Supply Outlook Boards	1,577.00 38,627.00 30,639.00 1,731.00 5,411.00 3,104.00 7,961.00 2,322.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,577.00 38,627.00 30,639.00 5,105.00 3,104.00		1,577.00 38,627.00 30,639.00 0.00 5,105.00 3,104.00 0.00	100% 100% 100% 0% 94% 1100% 0%	0.00 0.00 0.00 1,731.00 306.00 0.00 7,961.00 2,322.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
PCO #233r2 - PR #62r3 - Masonry Gateways PCO #272 - RFI #539 - Lobby 1101 RC1 Fixtures PCO #273 - Added Exit Signs PCO #301r1 - RFI #555 - Timber Canopy Fixtures PCO #301r1 - RFI #555 - Timber Canopy Fixtures PCO #319 - Temp Site Signage PCO #344 - PR #117 - Lighting Revs in Cafe South & Quiet Rooms PCO #352 - RFI #572 - Bioretention Neighbor Wash-out PCO #355 - CCD #4 - Markerboard/Tackboard Revisions	1,577.00 38,627.00 30,639.00 1,731.00 5,411.00 3,104.00 7,961.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,577.00 38,627.00 30,639.00 5,105.00		1,577.00 38,627.00 30,639.00 0.00 5,105.00 3,104.00 0.00	100% 100% 100% 0% 94% 100%	0.00 0.00 0.00 1,731.00 306.00 0.00 7,961.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
PCO #233r2 - PR #62r3 - Masonry Gateways PCO #272 - RFI #539 - Lobby 1101 RC1 Fixtures PCO #273 - Added Exit Signs PCO #301r1 - RFI #555 - Timber Canopy Fixtures PCO #301r1 - RFI #555 - Timber Canopy Fixtures PCO #319 - Temp Site Signage PCO #344 - PR #117 - Lighting Revs in Cafe South & Quiet Rooms PCO #352 - RFI #572 - Bioretention Neighbor Wash-out PCO #355 - CCD #4 - Markerboard/Tackboard Revisions PCO #363 - Local Power Supply Outlook Boards PCO #378r1 - Fire Alarm Custom Voice per NFD	1,577.00 38,627.00 30,639.00 1,731.00 5,411.00 3,104.00 7,961.00 2,322.00 4,402.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,577.00 38,627.00 30,639.00 5,105.00 3,104.00		1,577.00 38,627.00 30,639.00 0.00 5,105.00 3,104.00 0.00 4,402.00	100% 100% 100% 0% 94% 100% 0% 0%	0.00 0.00 0.00 1,731.00 306.00 0.00 7,961.00 2,322.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
PCO #233r2 - PR #62r3 - Masonry Gateways PCO #272 - RFI #539 - Lobby 1101 RC1 Fixtures PCO #273 - Added Exit Signs PCO #301r1 - RFI #555 - Timber Canopy Fixtures PCO #301r1 - RFI #555 - Timber Canopy Fixtures PCO #319 - Temp Site Signage PCO #344 - PR #117 - Lighting Revs in Cafe South & Quiet Rooms PCO #352 - RFI #572 - Bioretention Neighbor Wash-out PCO #355 - CCD #4 - Markerboard/Tackboard Revisions PCO #358 - Local Power Supply Outlook Boards PCO #378r1 - Fire Alarm Custom Voice per NFD PCO #388 - CCD #18 - Art Rm Wall Extensions PCO #393 - PTD & SD Accessibility Re-work PCO #396 - CCD #17 - Entry Plaza Revisions	1,577.00 38,627.00 30,639.00 1,731.00 5,411.00 3,104.00 2,322.00 4,402.00 9,594.00 1,085.00 2,468.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,577.00 38,627.00 30,639.00 5,105.00 3,104.00		1,577.00 38,627.00 30,639.00 0.00 5,105.00 3,104.00 0.00 4,402.00 4,343.00 0.00	100% 100% 100% 9% 94% 100% 0% 100% 45% 0%	0.00 0.00 0.00 1,731.00 306.00 0.00 7,961.00 2,322.00 0.00 5,251.00 1,085.00 2,468.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
PCO #233r2 - PR #62r3 - Masonry Gateways PCO #272 - RFI #539 - Lobby 1101 RC1 Fixtures PCO #273 - Added Exit Signs PCO #301r1 - RFI #555 - Timber Canopy Fixtures PCO #301r1 - RFI #555 - Timber Canopy Fixtures PCO #319 - Temp Site Signage PCO #344 - PR #117 - Lighting Revs in Cafe South & Quiet Rooms PCO #352 - RFI #572 - Bioretention Neighbor Wash-out PCO #355 - CCD #4 - Markerboard/Tackboard Revisions PCO #355 - CCD #4 - Markerboard/Tackboard Revisions PCO #356 - Local Power Supply Outlook Boards PCO #378r1 - Fire Alarm Custom Voice per NFD PCO #388 - CCD #18 - Art Rm Wall Extensions PCO #393 - PTD & SD Accessibility Re-work PCO #396 - CCD #17 - Entry Plaza Revisions PCO #398 - Irrigation Backflow Preventer	1,577.00 38,627.00 30,639.00 1,731.00 5,411.00 7,961.00 2,322.00 4,402.00 9,594.00 1,085.00 2,468.00 4,451.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,577.00 38,627.00 30,639.00 5,105.00 3,104.00 4,402.00 4,343.00		1,577.00 38,627.00 30,639.00 0.00 5,105.00 3,104.00 0.00 4,402.00 4,343.00 0.00 0.00 0.00	100% 100% 100% 94% 100% 94% 100% 0% 45% 0% 45% 0% 0%	0.00 0.00 1,731.00 306.00 0.00 7,961.00 2,332.00 0.00 5,251.00 1,085.00 2,468.00 4,451.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
PCO #233r2 - PR #62r3 - Masonry Gateways PCO #272 - RFI #539 - Lobby 1101 RC1 Fixtures PCO #273 - Added Exit Signs PCO #301r1 - RFI #555 - Timber Canopy Fixtures PCO #319 - Temp Site Signage PCO #344 - PR #117 - Lighting Revs in Cafe South & Quiet Rooms PCO #352 - RFI #572 - Bioretention Neighbor Wash-out PCO #355 - CCD #4 - Markerboard/Tackboard Revisions PCO #363 - Local Power Supply Outlook Boards PCO #363 - Local Power Supply Outlook Boards PCO #378r1 - Fire Alarm Custom Voice per NFD PCO #388 - CCD #18 - Art Rm Wall Extensions PCO #393 - PTD & SD Accessibility Re-work PCO #396 - CCD #17 - Entry Plaza Revisions PCO #396 - Irrigation Backflow Preventer PCO #404 - Kitchen Fridge GFCI Breakers	1,577.00 38,627.00 30,639.00 1,731.00 5,411.00 7,961.00 2,322.00 4,402.00 9,594.00 1,085.00 2,468.00 4,451.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,577.00 38,627.00 30,639.00 5,105.00 3,104.00 4,402.00 4,343.00		1,577.00 38,627.00 30,639.00 0.00 5,105.00 3,104.00 0.00 4,402.00 4,343.00 0.00 0.00 1,027.00	100% 100% 0% 94% 100% 0% 100% 45% 0% 0% 100%	0.00 0.00 0.00 1,731.00 306.00 0.00 7,961.00 0.00 5,251.00 1,085.00 2,468.00 4,451.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
PCO #233r2 - PR #62r3 - Masonry Gateways PCO #272 - RFI #539 - Lobby 1101 RC1 Fixtures PCO #273 - Added Exit Signs PCO #301r1 - RFI #555 - Timber Canopy Fixtures PCO #301r1 - RFI #555 - Timber Canopy Fixtures PCO #319 - Temp Site Signage PCO #344 - PR #117 - Lighting Revs in Cafe South & Quiet Rooms PCO #352 - RFI #572 - Bioretention Neighbor Wash-out PCO #355 - CCD #4 - Markerboard/Tackboard Revisions PCO #358 - Local Power Supply Outlook Boards PCO #378r1 - Fire Alarm Custom Voice per NFD PCO #388 - CCD #18 - Art Rm Wall Extensions PCO #393 - PTD & SD Accessibility Re-work PCO #396 - CCD #17 - Entry Plaza Revisions PCO #398 - Irrigation Backflow Preventer PCO #404 - Kitchen Fridge GFCI Breakers PCO #414 - Mail-Copy Room 1111 Revisions	1,577.00 38,627.00 30,639.00 1,731.00 5,411.00 2,322.00 4,402.00 9,594.00 1,085.00 2,468.00 4,451.00 3,453.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,577.00 38,627.00 30,639.00 5,105.00 3,104.00 4,402.00 4,343.00		1,577.00 38,627.00 30,639.00 0.00 5,105.00 3,104.00 0.00 4,402.00 4,343.00 0.00 0.00 0.00 3,104.00 3,434.00	100% 100% 100% 0% 94% 100% 0% 100% 0% 0% 100% 100% 100% 100	0.00 0.00 0.00 1,731.00 306.00 0.00 7,961.00 2,322.00 0.00 5,251.00 1,085.00 2,468.00 4,451.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
PCO #233r2 - PR #62r3 - Masonry Gateways PCO #272 - RFI #539 - Lobby 1101 RC1 Fixtures PCO #273 - Added Exit Signs PCO #301r1 - RFI #555 - Timber Canopy Fixtures PCO #319 - Temp Site Signage PCO #344 - PR #117 - Lighting Revs in Cafe South & Quiet Rooms PCO #352 - RFI #572 - Bioretention Neighbor Wash-out PCO #355 - CCD #4 - Markerboard/Tackboard Revisions PCO #363 - Local Power Supply Outlook Boards PCO #363 - Local Power Supply Outlook Boards PCO #378r1 - Fire Alarm Custom Voice per NFD PCO #388 - CCD #18 - Art Rm Wall Extensions PCO #393 - PTD & SD Accessibility Re-work PCO #396 - CCD #17 - Entry Plaza Revisions PCO #396 - Irrigation Backflow Preventer PCO #404 - Kitchen Fridge GFCI Breakers	1,577.00 38,627.00 30,639.00 1,731.00 5,411.00 7,961.00 2,322.00 4,402.00 9,594.00 1,085.00 2,468.00 4,451.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,577.00 38,627.00 30,639.00 5,105.00 3,104.00 4,402.00 4,343.00		1,577.00 38,627.00 30,639.00 0.00 5,105.00 3,104.00 0.00 4,402.00 4,343.00 0.00 0.00 1,027.00	100% 100% 0% 94% 100% 0% 100% 45% 0% 0% 100%	0.00 0.00 0.00 1,731.00 306.00 0.00 7,961.00 0.00 5,251.00 1,085.00 2,468.00 4,451.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
PCO #233r2 - PR #62r3 - Masonry Gateways PCO #272 - RFI #539 - Lobby 1101 RC1 Fixtures PCO #273 - Added Exit Signs PCO #301r1 - RFI #555 - Timber Canopy Fixtures PCO #301r1 - RFI #555 - Timber Canopy Fixtures PCO #319 - Temp Site Signage PCO #344 - PR #117 - Lighting Revs in Cafe South & Quiet Rooms PCO #352 - RFI #572 - Bioretention Neighbor Wash-out PCO #355 - CCD #4 - Markerboard/Tackboard Revisions PCO #353 - Local Power Supply Outlook Boards PCO #363 - Local Power Supply Outlook Boards PCO #378r1 - Fire Alarm Custom Voice per NFD PCO #388 - CCD #18 - Art Rm Wall Extensions PCO #393 - PTD & SD Accessibility Re-work PCO #396 - CCD #17 - Entry Plaza Revisions PCO #398 - Irrigation Backflow Preventer PCO #304 - Kitchen Fridge GFCI Breakers PCO #404 - Kitchen Fridge GFCI Breakers PCO #414 - Mail-Copy Room 1111 Revisions PCO #414 - Mail-Copy Room 1111 Revisions	1,577.00 38,627.00 30,639.00 1,731.00 5,411.00 2,322.00 4,402.00 9,594.00 1,085.00 2,468.00 4,451.00 3,453.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,577.00 38,627.00 30,639.00 5,105.00 3,104.00 4,402.00 4,343.00		1,577.00 38,627.00 30,639.00 0.00 5,105.00 3,104.00 0.00 4,402.00 4,343.00 0.00 0.00 0.00 3,104.00 3,434.00	100% 100% 100% 0% 94% 100% 0% 100% 0% 0% 100% 100% 100% 100	0.00 0.00 0.00 1,731.00 306.00 0.00 7,961.00 2,322.00 0.00 5,251.00 1,085.00 2,468.00 4,451.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
PCO #233r2 - PR #62r3 - Masonry Gateways PCO #272 - RFI #539 - Lobby 1101 RC1 Fixtures PCO #273 - Added Exit Signs PCO #301r1 - RFI #555 - Timber Canopy Fixtures PCO #301r1 - RFI #555 - Timber Canopy Fixtures PCO #319 - Temp Site Signage PCO #344 - PR #117 - Lighting Revs in Cafe South & Quiet Rooms PCO #352 - RFI #572 - Bioretention Neighbor Wash-out PCO #355 - CCD #4 - Markerboard/Tackboard Revisions PCO #358 - Local Power Supply Outlook Boards PCO #378r1 - Fire Alarm Custom Voice per NFD PCO #388 - CCD #18 - Art Rm Wall Extensions PCO #393 - PTD & SD Accessibility Re-work PCO #396 - CCD #17 - Entry Plaza Revisions PCO #398 - Irrigation Backflow Preventer PCO #404 - Kitchen Fridge GFCI Breakers PCO #414 - Mail-Copy Room 1111 Revisions	1,577.00 38,627.00 30,639.00 1,731.00 5,411.00 2,322.00 4,402.00 9,594.00 1,085.00 2,468.00 4,451.00 3,453.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,577.00 38,627.00 30,639.00 5,105.00 3,104.00 4,402.00 4,343.00		1,577.00 38,627.00 30,639.00 0.00 5,105.00 3,104.00 0.00 4,402.00 4,343.00 0.00 0.00 0.00 3,104.00 3,434.00	100% 100% 100% 0% 94% 100% 0% 100% 0% 0% 100% 100% 100% 100	0.00 0.00 0.00 1,731.00 306.00 0.00 7,961.00 2,322.00 0.00 5,251.00 1,085.00 2,468.00 4,451.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
PCO #233r2 - PR #62r3 - Masonry Gateways PCO #272 - RFI #539 - Lobby 1101 RC1 Fixtures PCO #273 - Added Exit Signs PCO #301r1 - RFI #555 - Timber Canopy Fixtures PCO #301r1 - RFI #555 - Timber Canopy Fixtures PCO #319 - Temp Site Signage PCO #334 - PR #117 - Lighting Revs in Cafe South & Quiet Rooms PCO #355 - RFI #572 - Bioretention Neighbor Wash-out PCO #355 - CCD #4 - Markerboard/Tackboard Revisions PCO #363 - Local Power Supply Outlook Boards PCO #363 - Local Power Supply Outlook Boards PCO #378r1 - Fire Alarm Custom Voice per NFD PCO #388 - CCD #18 - Art Rm Wall Extensions PCO #393 - PTD & SD Accessibility Re-work PCO #396 - CCD #17 - Entry Plaza Revisions PCO #396 - CCD #17 - Entry Plaza Revisions PCO #396 - Kitchen Fridge GFCI Breakers PCO #404 - Kitchen Fridge GFCI Breakers PCO #414 - Mail-Copy Room 1111 Revisions PCO #416 - CCD #24 - West Playground Fence Revisions	1,577.00 38,627.00 30,639.00 1,731.00 5,411.00 7,961.00 2,322.00 4,402.00 9,594.00 1,085.00 2,468.00 4,451.00 1,027.00 3,453.00 6,133.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,577.00 38,627.00 30,639.00 5,105.00 3,104.00 4,402.00 4,343.00 1,027.00 3,453.00 6,133.00		1,577.00 38,627.00 30,639.00 0.00 5,105.00 3,104.00 0.00 4,402.00 4,343.00 0.00 0.00 1,027.00 3,453.00 6,133.00	100% 100% 100% 0% 94% 100% 0% 100% 0% 100% 100% 100% 100%	0.00 0.00 0.00 1,731.00 306.00 0.00 7,961.00 0.00 5,251.00 1,085.00 2,468.00 4,451.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
PCO #233r2 - PR #62r3 - Masonry Gateways PCO #272 - RFI #539 - Lobby 1101 RC1 Fixtures PCO #273 - Added Exit Signs PCO #301r1 - RFI #555 - Timber Canopy Fixtures PCO #301r1 - RFI #555 - Timber Canopy Fixtures PCO #319 - Temp Site Signage PCO #344 - PR #117 - Lighting Revs in Cafe South & Quiet Rooms PCO #355 - RFI #572 - Bioretention Neighbor Wash-out PCO #355 - CCD #4 - Markerboard/Tackboard Revisions PCO #353 - Local Power Supply Outlook Boards PCO #378r1 - Fire Alarm Custom Voice per NFD PCO #388 - CCD #18 - Art Rm Wall Extensions PCO #393 - PTD & SD Accessibility Re-work PCO #393 - PTD & SD Accessibility Re-work PCO #396 - CCD #17 - Entry Plaza Revisions PCO #404 - Kitchen Fridge GFCI Breakers PCO #414 - Mail-Copy Room 1111 Revisions PCO #414 - Mail-Copy Room 1111 Revisions PCO #416 - CCD #24 - West Playground Fence Revisions Owner Change Order #24 PCO #389 - CCD #20r1 - Playground Drainage	1,577.00 38,627.00 30,639.00 1,731.00 5,411.00 7,961.00 2,322.00 4,402.00 9,594.00 1,085.00 2,468.00 4,451.00 1,027.00 3,453.00 6,133.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,577.00 38,627.00 30,639.00 5,105.00 3,104.00 4,402.00 4,343.00 1,027.00 3,453.00 6,133.00		1,577.00 38,627.00 30,639.00 0.00 5,105.00 3,104.00 0.00 4,402.00 4,343.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100% 100% 100% 94% 100% 94% 100% 0% 0% 0% 100% 100% 100% 100%	0.00 0.00 0.00 1,731.00 306.00 7,961.00 2,332.00 0.00 5,251.00 1,085.00 2,468.00 4,451.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
PCO #233r2 - PR #62r3 - Masonry Gateways PCO #272 - RFI #539 - Lobby 1101 RC1 Fixtures PCO #273 - Added Exit Signs PCO #301r1 - RFI #555 - Timber Canopy Fixtures PCO #301r1 - RFI #555 - Timber Canopy Fixtures PCO #319 - Temp Site Signage PCO #344 - PR #117 - Lighting Revs in Cafe South & Quiet Rooms PCO #352 - RFI #572 - Bioretention Neighbor Wash-out PCO #355 - CCD #4 - Markerboard/Tackboard Revisions PCO #363 - Local Power Supply Outlook Boards PCO #363 - Local Power Supply Outlook Boards PCO #378r1 - Fire Alarm Custom Voice per NFD PCO #388 - CCD #18 - Art Rm Wall Extensions PCO #393 - PTD & SD Accessibility Re-work PCO #396 - CCD #17 - Entry Plaza Revisions PCO #396 - CCD #17 - Entry Plaza Revisions PCO #396 - CCD #17 - Entry Plaza Revisions PCO #404 - Kitchen Fridge GFCI Breakers PCO #414 - Mail-Copy Room 1111 Revisions PCO #414 - Mail-Copy Room 1111 Revisions PCO #416 - CCD #24 - West Playground Fence Revisions Owner Change Order #24 PCO #389 - CCD #20r1 - Playground Drainage PCO #391 - CCD #20r1 - Playground Drainage PCO #411 - RFI #587 - Bike Rack Relocation PCO #418 - CCD #23 - Added Handrails at Platform Steps	1,577.00 38,627.00 30,639.00 1,731.00 5,411.00 3,104.00 7,961.00 2,322.00 4,402.00 9,594.00 1,085.00 2,468.00 4,451.00 3,453.00 6,133.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,577.00 38,627.00 30,639.00 5,105.00 3,104.00 4,402.00 4,343.00 1,027.00 3,453.00 6,133.00 92,069.00 2,898.00		1,577.00 38,627.00 30,639.00 0.00 5,105.00 3,104.00 0.00 4,402.00 4,343.00 0.00 1,027.00 3,453.00 6,133.00 92,069.00 2,898.00 2,369.00 0.00	100% 100% 100% 94% 100% 94% 100% 0% 100% 100% 100% 100% 100% 100%	0.00 0.00 0.00 1,731.00 306.00 7,961.00 2,322.00 0.00 5,251.00 1,085.00 2,468.00 4,451.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
PCO #233r2 - PR #62r3 - Masonry Gateways PCO #272 - RFI #539 - Lobby 1101 RC1 Fixtures PCO #273 - Added Exit Signs PCO #301r1 - RFI #555 - Timber Canopy Fixtures PCO #301r1 - RFI #555 - Timber Canopy Fixtures PCO #319 - Temp Site Signage PCO #344 - PR #117 - Lighting Revs in Cafe South & Quiet Rooms PCO #355 - RFI #572 - Bioretention Neighbor Wash-out PCO #355 - CCD #4 - Markerboard/Tackboard Revisions PCO #363 - Local Power Supply Outlook Boards PCO #378r1 - Fire Alarm Custom Voice per NFD PCO #388 - CCD #18 - Art Rm Wall Extensions PCO #398 - Irrigation Backflow Preventer PCO #398 - Irrigation Backflow Preventer PCO #404 - Kitchen Fridge GFCI Breakers PCO #414 - Mail-Copy Room 1111 Revisions PCO #416 - CCD #24 - West Playground Fence Revisions Owner Change Order #24 PCO #389 - CCD #20r1 - Playground Drainage PCO #391 - CCD #21 - Temp. Walkway East Drive PCO #411 - RFI #587 - Bike Rack Relocation PCO #418 - CCD #23 - Added Handrails at Platform Steps PCO #410 - CCD #25 - Added Bulletin Board Lobby 1101	1,577.00 38,627.00 30,639.00 1,731.00 5,411.00 3,104.00 2,322.00 4,402.00 9,594.00 1,085.00 2,468.00 4,451.00 1,027.00 3,453.00 6,133.00 92,069.00 2,898.00 2,369.00 8,252.00 734.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,577.00 38,627.00 30,639.00 5,105.00 3,104.00 4,402.00 4,343.00 1,027.00 3,453.00 6,133.00 92,069.00 2,898.00		1,577.00 38,627.00 30,639.00 0.00 5,105.00 3,104.00 0.00 4,402.00 4,343.00 0.00 0.00 1,027.00 3,453.00 6,133.00 92,069.00 2,898.00 2,369.00 0.00 0.00	100% 100% 100% 94% 100% 94% 100% 0% 0% 100% 100% 100% 100% 100% 1	0.00 0.00 0.00 1,731.00 306.00 0.00 7,961.00 2,322.00 0.00 5,251.00 1,085.00 2,468.00 4,451.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
PCO #233r2 - PR #62r3 - Masonry Gateways PCO #272 - RFI #539 - Lobby 1101 RC1 Fixtures PCO #273 - Added Exit Signs PCO #301r1 - RFI #555 - Timber Canopy Fixtures PCO #301r1 - RFI #555 - Timber Canopy Fixtures PCO #319 - Temp Site Signage PCO #344 - PR #117 - Lighting Revs in Cafe South & Quiet Rooms PCO #352 - RFI #572 - Bioretention Neighbor Wash-out PCO #355 - CCD #4 - Markerboard/Tackboard Revisions PCO #363 - Local Power Supply Outlook Boards PCO #363 - Local Power Supply Outlook Boards PCO #378r1 - Fire Alarm Custom Voice per NFD PCO #388 - CCD #18 - Art Rm Wall Extensions PCO #393 - PTD & SD Accessibility Re-work PCO #396 - CCD #17 - Entry Plaza Revisions PCO #396 - CCD #17 - Entry Plaza Revisions PCO #396 - CCD #17 - Entry Plaza Revisions PCO #404 - Kitchen Fridge GFCI Breakers PCO #414 - Mail-Copy Room 1111 Revisions PCO #414 - Mail-Copy Room 1111 Revisions PCO #416 - CCD #24 - West Playground Fence Revisions Owner Change Order #24 PCO #389 - CCD #20r1 - Playground Drainage PCO #391 - CCD #20r1 - Playground Drainage PCO #411 - RFI #587 - Bike Rack Relocation PCO #418 - CCD #23 - Added Handrails at Platform Steps	1,577.00 38,627.00 30,639.00 1,731.00 5,411.00 3,104.00 7,961.00 2,322.00 4,402.00 9,594.00 1,085.00 2,468.00 4,451.00 3,453.00 6,133.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,577.00 38,627.00 30,639.00 5,105.00 3,104.00 4,402.00 4,343.00 1,027.00 3,453.00 6,133.00 92,069.00 2,898.00		1,577.00 38,627.00 30,639.00 0.00 5,105.00 3,104.00 0.00 4,402.00 4,343.00 0.00 1,027.00 3,453.00 6,133.00 92,069.00 2,898.00 2,369.00 0.00	100% 100% 100% 94% 100% 94% 100% 0% 100% 100% 100% 100% 100% 100%	0.00 0.00 0.00 1,731.00 306.00 7,961.00 2,322.00 0.00 5,251.00 1,085.00 2,468.00 4,451.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
PCO #233r2 - PR #62r3 - Masonry Gateways PCO #272 - RFI #539 - Lobby 1101 RC1 Fixtures PCO #273 - Added Exit Signs PCO #301r1 - RFI #555 - Timber Canopy Fixtures PCO #301r1 - RFI #555 - Timber Canopy Fixtures PCO #319 - Temp Site Signage PCO #344 - PR #117 - Lighting Revs in Cafe South & Quiet Rooms PCO #355 - RFI #572 - Bioretention Neighbor Wash-out PCO #355 - CCD #4 - Markerboard/Tackboard Revisions PCO #363 - Local Power Supply Outlook Boards PCO #378r1 - Fire Alarm Custom Voice per NFD PCO #388 - CCD #18 - Art Rm Wall Extensions PCO #398 - Irrigation Backflow Preventer PCO #398 - Irrigation Backflow Preventer PCO #404 - Kitchen Fridge GFCI Breakers PCO #414 - Mail-Copy Room 1111 Revisions PCO #416 - CCD #24 - West Playground Fence Revisions Owner Change Order #24 PCO #389 - CCD #20r1 - Playground Drainage PCO #391 - CCD #21 - Temp. Walkway East Drive PCO #411 - RFI #587 - Bike Rack Relocation PCO #418 - CCD #23 - Added Handrails at Platform Steps PCO #410 - CCD #25 - Added Bulletin Board Lobby 1101	1,577.00 38,627.00 30,639.00 1,731.00 5,411.00 3,104.00 2,322.00 4,402.00 9,594.00 1,085.00 2,468.00 4,451.00 1,027.00 3,453.00 6,133.00 92,069.00 2,898.00 2,369.00 8,252.00 734.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,577.00 38,627.00 30,639.00 5,105.00 3,104.00 4,402.00 4,343.00 1,027.00 3,453.00 6,133.00 92,069.00 2,898.00		1,577.00 38,627.00 30,639.00 0.00 5,105.00 3,104.00 0.00 4,402.00 4,343.00 0.00 0.00 1,027.00 3,453.00 6,133.00 92,069.00 2,898.00 2,369.00 0.00 0.00	100% 100% 100% 94% 100% 94% 100% 0% 0% 100% 100% 100% 100% 100% 1	0.00 0.00 0.00 1,731.00 306.00 0.00 7,961.00 2,322.00 0.00 5,251.00 1,085.00 2,468.00 4,451.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
PCO #233r2 - PR #62r3 - Masonry Gateways PCO #272 - RFI #539 - Lobby 1101 RC1 Fixtures PCO #273 - Added Exit Signs PCO #301r1 - RFI #555 - Timber Canopy Fixtures PCO #301r1 - RFI #555 - Timber Canopy Fixtures PCO #319 - Temp Site Signage PCO #344 - PR #117 - Lighting Revs in Cafe South & Quiet Rooms PCO #355 - RFI #572 - Bioretention Neighbor Wash-out PCO #355 - CCD #4 - Markerboard/Tackboard Revisions PCO #363 - Local Power Supply Outlook Boards PCO #378r1 - Fire Alarm Custom Voice per NFD PCO #388 - CCD #18 - Art Rm Wall Extensions PCO #398 - Irrigation Backflow Preventer PCO #398 - Irrigation Backflow Preventer PCO #404 - Kitchen Fridge GFCI Breakers PCO #414 - Mail-Copy Room 1111 Revisions PCO #416 - CCD #24 - West Playground Fence Revisions Owner Change Order #24 PCO #389 - CCD #20r1 - Playground Drainage PCO #391 - CCD #21 - Temp. Walkway East Drive PCO #411 - RFI #587 - Bike Rack Relocation PCO #418 - CCD #23 - Added Handrails at Platform Steps PCO #410 - CCD #25 - Added Bulletin Board Lobby 1101	1,577.00 38,627.00 30,639.00 1,731.00 5,411.00 3,104.00 2,322.00 4,402.00 9,594.00 1,085.00 2,468.00 4,451.00 1,027.00 3,453.00 6,133.00 92,069.00 2,898.00 2,369.00 8,252.00 734.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,577.00 38,627.00 30,639.00 5,105.00 3,104.00 4,402.00 4,343.00 1,027.00 3,453.00 6,133.00 92,069.00 2,898.00		1,577.00 38,627.00 30,639.00 0.00 5,105.00 3,104.00 0.00 4,402.00 4,343.00 0.00 0.00 1,027.00 3,453.00 6,133.00 92,069.00 2,898.00 2,369.00 0.00 0.00	100% 100% 100% 94% 100% 94% 100% 0% 0% 100% 100% 100% 100% 100% 1	0.00 0.00 0.00 1,731.00 306.00 0.00 7,961.00 2,322.00 0.00 5,251.00 1,085.00 2,468.00 4,451.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
PCO #233r2 - PR #62r3 - Masonry Gateways PCO #272 - RFI #539 - Lobby 1101 RC1 Fixtures PCO #273 - Added Exit Signs PCO #301r1 - RFI #555 - Timber Canopy Fixtures PCO #301r1 - RFI #555 - Timber Canopy Fixtures PCO #319 - Temp Site Signage PCO #344 - PR #117 - Lighting Revs in Cafe South & Quiet Rooms PCO #355 - RFI #572 - Bioretention Neighbor Wash-out PCO #355 - CCD #4 - Markerboard/Tackboard Revisions PCO #363 - Local Power Supply Outlook Boards PCO #378r1 - Fire Alarm Custom Voice per NFD PCO #388 - CCD #18 - Art Rm Wall Extensions PCO #398 - Irrigation Backflow Preventer PCO #398 - Irrigation Backflow Preventer PCO #404 - Kitchen Fridge GFCI Breakers PCO #414 - Mail-Copy Room 1111 Revisions PCO #416 - CCD #24 - West Playground Fence Revisions Owner Change Order #24 PCO #389 - CCD #20r1 - Playground Drainage PCO #391 - CCD #21 - Temp. Walkway East Drive PCO #411 - RFI #587 - Bike Rack Relocation PCO #418 - CCD #23 - Added Handrails at Platform Steps PCO #410 - CCD #25 - Added Bulletin Board Lobby 1101	1,577.00 38,627.00 30,639.00 1,731.00 5,411.00 3,104.00 2,322.00 4,402.00 9,594.00 1,085.00 2,468.00 4,451.00 1,027.00 3,453.00 6,133.00 92,069.00 2,898.00 2,369.00 8,252.00 734.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,577.00 38,627.00 30,639.00 5,105.00 3,104.00 4,402.00 4,343.00 1,027.00 3,453.00 6,133.00 92,069.00 2,898.00		1,577.00 38,627.00 30,639.00 0.00 5,105.00 3,104.00 0.00 4,402.00 4,343.00 0.00 0.00 1,027.00 3,453.00 6,133.00 92,069.00 2,898.00 2,369.00 0.00 0.00	100% 100% 100% 94% 100% 94% 100% 0% 0% 100% 100% 100% 100% 100% 1	0.00 0.00 0.00 1,731.00 306.00 0.00 7,961.00 2,322.00 0.00 5,251.00 1,085.00 2,468.00 4,451.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
PCO #233r2 - PR #62r3 - Masonry Gateways PCO #272 - RFI #539 - Lobby 1101 RC1 Fixtures PCO #273 - Added Exit Signs PCO #301r1 - RFI #555 - Timber Canopy Fixtures PCO #301r1 - RFI #555 - Timber Canopy Fixtures PCO #319 - Temp Site Signage PCO #344 - PR #117 - Lighting Revs in Cafe South & Quiet Rooms PCO #355 - RFI #572 - Bioretention Neighbor Wash-out PCO #355 - CCD #4 - Markerboard/Tackboard Revisions PCO #363 - Local Power Supply Outlook Boards PCO #378r1 - Fire Alarm Custom Voice per NFD PCO #388 - CCD #18 - Art Rm Wall Extensions PCO #398 - Irrigation Backflow Preventer PCO #398 - Irrigation Backflow Preventer PCO #404 - Kitchen Fridge GFCI Breakers PCO #414 - Mail-Copy Room 1111 Revisions PCO #416 - CCD #24 - West Playground Fence Revisions Owner Change Order #24 PCO #389 - CCD #20r1 - Playground Drainage PCO #391 - CCD #21 - Temp. Walkway East Drive PCO #411 - RFI #587 - Bike Rack Relocation PCO #418 - CCD #23 - Added Handrails at Platform Steps PCO #410 - CCD #25 - Added Bulletin Board Lobby 1101	1,577.00 38,627.00 30,639.00 1,731.00 5,411.00 3,104.00 2,322.00 4,402.00 9,594.00 1,085.00 2,468.00 4,451.00 1,027.00 3,453.00 6,133.00 92,069.00 2,898.00 2,369.00 8,252.00 734.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,577.00 38,627.00 30,639.00 5,105.00 3,104.00 4,402.00 4,343.00 1,027.00 3,453.00 6,133.00 92,069.00 2,898.00		1,577.00 38,627.00 30,639.00 0.00 5,105.00 3,104.00 0.00 4,402.00 4,343.00 0.00 0.00 1,027.00 3,453.00 6,133.00 92,069.00 2,898.00 2,369.00 0.00 0.00	100% 100% 100% 94% 100% 94% 100% 0% 0% 100% 100% 100% 100% 100% 1	0.00 0.00 0.00 1,731.00 306.00 0.00 7,961.00 2,322.00 0.00 5,251.00 1,085.00 2,468.00 4,451.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
PCO #233r2 - PR #62r3 - Masonry Gateways PCO #272 - RFI #539 - Lobby 1101 RC1 Fixtures PCO #273 - Added Exit Signs PCO #301r1 - RFI #555 - Timber Canopy Fixtures PCO #301r1 - RFI #555 - Timber Canopy Fixtures PCO #319 - Temp Site Signage PCO #344 - PR #117 - Lighting Revs in Cafe South & Quiet Rooms PCO #355 - RFI #572 - Bioretention Neighbor Wash-out PCO #355 - CCD #4 - Markerboard/Tackboard Revisions PCO #363 - Local Power Supply Outlook Boards PCO #378r1 - Fire Alarm Custom Voice per NFD PCO #388 - CCD #18 - Art Rm Wall Extensions PCO #398 - Irrigation Backflow Preventer PCO #398 - Irrigation Backflow Preventer PCO #404 - Kitchen Fridge GFCI Breakers PCO #414 - Mail-Copy Room 1111 Revisions PCO #416 - CCD #24 - West Playground Fence Revisions Owner Change Order #24 PCO #389 - CCD #20r1 - Playground Drainage PCO #391 - CCD #21 - Temp. Walkway East Drive PCO #411 - RFI #587 - Bike Rack Relocation PCO #418 - CCD #23 - Added Handrails at Platform Steps PCO #410 - CCD #25 - Added Bulletin Board Lobby 1101	1,577.00 38,627.00 30,639.00 1,731.00 5,411.00 3,104.00 2,322.00 4,402.00 9,594.00 1,085.00 2,468.00 4,451.00 1,027.00 3,453.00 6,133.00 92,069.00 2,898.00 2,369.00 8,252.00 734.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,577.00 38,627.00 30,639.00 5,105.00 3,104.00 4,402.00 4,343.00 1,027.00 3,453.00 6,133.00 92,069.00 2,898.00		1,577.00 38,627.00 30,639.00 0.00 5,105.00 3,104.00 0.00 4,402.00 4,343.00 0.00 0.00 1,027.00 3,453.00 6,133.00 92,069.00 2,898.00 2,369.00 0.00 0.00	100% 100% 100% 94% 100% 94% 100% 0% 0% 100% 100% 100% 100% 100% 1	0.00 0.00 0.00 1,731.00 306.00 0.00 7,961.00 2,322.00 0.00 5,251.00 1,085.00 2,468.00 4,451.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
PCO #233r2 - PR #62r3 - Masonry Gateways PCO #272 - RFI #539 - Lobby 1101 RC1 Fixtures PCO #273 - Added Exit Signs PCO #301r1 - RFI #555 - Timber Canopy Fixtures PCO #301r1 - RFI #555 - Timber Canopy Fixtures PCO #319 - Temp Site Signage PCO #344 - PR #117 - Lighting Revs in Cafe South & Quiet Rooms PCO #355 - RFI #572 - Bioretention Neighbor Wash-out PCO #355 - CCD #4 - Markerboard/Tackboard Revisions PCO #363 - Local Power Supply Outlook Boards PCO #378r1 - Fire Alarm Custom Voice per NFD PCO #388 - CCD #18 - Art Rm Wall Extensions PCO #398 - Irrigation Backflow Preventer PCO #398 - Irrigation Backflow Preventer PCO #404 - Kitchen Fridge GFCI Breakers PCO #414 - Mail-Copy Room 1111 Revisions PCO #416 - CCD #24 - West Playground Fence Revisions Owner Change Order #24 PCO #389 - CCD #20r1 - Playground Drainage PCO #391 - CCD #21 - Temp. Walkway East Drive PCO #411 - RFI #587 - Bike Rack Relocation PCO #418 - CCD #23 - Added Handrails at Platform Steps PCO #410 - CCD #25 - Added Bulletin Board Lobby 1101	1,577.00 38,627.00 30,639.00 1,731.00 5,411.00 3,104.00 2,322.00 4,402.00 9,594.00 1,085.00 2,468.00 4,451.00 1,027.00 3,453.00 6,133.00 92,069.00 2,898.00 2,369.00 8,252.00 734.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,577.00 38,627.00 30,639.00 5,105.00 3,104.00 4,402.00 4,343.00 1,027.00 3,453.00 6,133.00 92,069.00 2,898.00	0.00	1,577.00 38,627.00 30,639.00 0.00 5,105.00 3,104.00 0.00 4,402.00 4,343.00 0.00 0.00 1,027.00 3,453.00 6,133.00 92,069.00 2,898.00 2,369.00 0.00 0.00	100% 100% 100% 94% 100% 94% 100% 0% 0% 100% 100% 100% 100% 100% 1	0.00 0.00 0.00 1,731.00 306.00 0.00 7,961.00 2,322.00 0.00 5,251.00 1,085.00 2,468.00 4,451.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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91% 6,732,465.34 5596,684.94 Page 97 of 97 GRAND TOTAL 79,022,436.00 70,911,290.58 1,378,680.08 0.00 72,289,970.66

Mullaly Materials Inc.

66 Central Street Millville, MA 01529 (508) 883-0977

Estimate

Date	Estimate #
12/16/2021	20221

Name / Address	
Northbridge Public Schools 87 Linwood Ave Whitinsville, MA 01588	

Project

	Description	Qty	Rate	Total
SNOW PLOWING 20	21- 2022			
Property Location: 21	Crescent Street Whitinsville, MA 01588 Balmer School			
I. All pricing includes	the plowing of snow from all hard surfaces to include but not necessarily be limited to			
roadways and parking a	reas. All dumpsters and loading docks will be accessible. (SIDEWALKS,			1
STEPS,RAMPS,DOOI	S TO BE DONE BY OTHER NOT INCLUDED)			ľ
1. Approximately 175,	00 sq of hard surface is to be cleared from the 2 entrances off Crescent Street towards		i	
the building and the ma	in parking lots to the right, and front of the building including and clearing of the			
entire road around the				
2. All areas will be pas	sable and will plowed continuously when storms occurs. ed to designated locations being islands, corners and parking lot ends and pushed			
away from the building	cu to designated locations being islands, corners and parking lot ends and pushed			
	G OF ALL ROADS AND PARKING AREAS WILL BE DONE BY OTHER NOT			
INCLUDED	The state of the s			
6.All snow from parkin	g spots will be cleared as allowed, Mullaly or employees can not and will not be			
responsible for any uns	afe surface due to the volume of cars and foot traffic, parking spots will not be cleared			
unless there is 3 car spa	ces or more between cars and only when it can be done safely,			
The specific serves are	pased on the following parameters as requested and plowing will only commence after	ľ		•
2" unless requested.	e promise and promise and only contained and	i		
		ľ		
Option A				
1 2" - 4" Snow	\$1960.00	l		
2. 4.1" - 6" Snow	\$2820.00			
3. 6.1" - 8" Snow	\$3600.00			
l. 8.1" - 10" Snow	\$4450.00	ľ		
5.10.1 - 12" Snow	\$5280.00	- 1		
Over 12.1" Snow	\$450.00 (per inch after 12")	ŀ		
'ayments to be made w	thin 30days of invoice date or services may be delayed	[ĺ	
	ı		F	

Mullaly Materials Inc.

66 Central Street Millville, MA 01529 (508) 883-0977

Estimate

Date	Estimate #
12/16/2021	20221

Name / Address	
Northbridge Public Schools 87 Linwood Ave Whitinsville, MA 01588	

Project

	Descr	iption		Qty	Rate	Total
Accepted by		Date			<u> </u>	
Snow Removal/pilii	ng : (all per hour)			1		
Front loader	\$150.00			i		ł
Dump Truck	\$100.00					f
Skid Steer	\$105.00					
Upon acceptance an	Insurance policy will be forwarded			1		
General Liability	• •					
Umbrella Liability				1		
Auto Liability				1		
Worker's Compensa	tion					
Thank You Brian P	Mullaly President			1	i	
	•				6.25%	0.00
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Page 2



SCHOOL BUILDING COMMITTEE MEETING

DECEMBER 21, 2021











AGENDA

- Call to Order
- Attendance
- Statement of Audio and Video Recording
- 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.

- Approval of Minutes
- Approval of Invoices and Commitments
- FF&E Update
- Technology Update
- Construction Update
 - Phase 2 Substantial Completion
- New or Old Business
- Committee Questions
- 12. Next Meeting: January 19, 2022
- Adjourn



TECHNOLOGY DEPLOYMENT UPDATE

- Vendors have a few outstanding items on their punch lists
- Training on technology has mostly concluded; re-training sessions still happening
- Warranty issues with hardware are in process (sound cards, laptops, flat panel monitor)





Equipment	Budget Description
Network Core Equipment	
Network Installation and Configuration	\$ 49,000.00 Lot Hub Including all hardware, installation and configuration.
Network Switches	In Base Contruction Contract Dual 40Gb to Core.
Telephone System	\$ 34,595.00 Lot Tidal Reuse Existing Phone System, new IP phones throughout
Whalley Reconfiguration Services	\$ 15,392.00 Lot WCA To relocated Internet and Fiber to new building
Internet Service Line	For providing Fiber to the building
Wireless	In Base Contruction Contract Base Aerohive AP650 with ac technology
	\$ 98,987.00
Computers	
Teacher LT Computer	\$ 83,525.00 65 Hub Latitude 5410 BTX Base 201-AVCH (\$1375)
Admin LT Computer	\$ 38,770.77 23 Hub Latitude 5410 BTX Base 201-AVCH (\$1375)
Admin DT Computer	\$ 4,383.78 6 Hub Dell Optiplex 3080 SFF XCTO - 210-AVPR (\$791.10)
Admin Docking and Monitors	Included in Admin LT Computer item above Hub Admin Docking Sation with 27" display(E2720H+210-ARIO W
Student LT/DT Computer	\$ - 0 Student DT/LT at \$1000/ea
Teacher Chromebooks	\$ 39,345.68 88 Hub 14" Teacher Chromebooks
Teacher iPad	Included below in Student iPads 4 APPL 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	\$ 442,638.90 990 Hub HP Chrome 14" G5 +GMC+Warranty+Setup
Student Chromebook Carts	\$ 51,078.24 36 Hub Bretford Charging Cart - Northbridge Standard
Studennt iPads	\$ 98,267.00 256 APPL Apple iPad with AC and Cover
Student iPad Carts	\$ 16,188.40 10 Hub Bretford Charging Cart for iPads including install
iPad White Glove Sevices	\$ 5,655.00 Lot Hub To update, add apps, MDM and load into carts and cabinets.
Small Charging Cabinets	\$ 2,361.05 5 Hub Kennsigton AC Lock and Charge
	\$ 932,596.36
Printers	
MFP Printer	\$ 440.22 1 Hub HPM227df Multifunction B&W Laser Printer
Work Group Printers	\$ 5,471.88 4 Hub HP610dn B&W Laser Printer
	\$ 5,912.10
Audio and Video Equipment	
Projectors	\$ 271,431.00 79 ProAV Epson 1480Fi with cabling and install
Document Camera	\$ 24,727.50 75 ProAV Aver doc cam installed
Admin Flat Panels	\$ 9,404.00 4 ProAV 65" Flat panel displays with cabling and install
Classroom IFP on Cart	\$ 175,209.00 67 ProAV Promethean Nickel 65" panels
Colaboration Room IFP	\$ 38,548.00 7 ProAV Wall mounted Clear Touch, Promethean or other with Chron
Portable Projection System- Gym	\$ 20,664.00 1 ProAV Epson L1750 on a cart
Portable Teacher's Projection Cart	\$ 2,413.00 1 ProAV Epson ultra short throw on Cart
Spare Projector	\$ 2,345.00 1 ProAV Epson spare projector
Spare IFP	\$ 1,473.00 1 ProAV Epson spare projector \$ 1,473.00 1 ProAV Promethean sparer Nickel 65" IFP
Spare II I	\$ 546,214.50
Other	3 340,214.30
Chromebook Mice	\$ 8,807.10 930 Hub Logitech B100 Mouse (100% for PreK, K and 1st,50% for 2-5
AV equipment for Video Room	\$ 5,722.18 ProAV Video editing and recording equipment
Apple Equipment for Video Room	\$ 12,301.00 4/10 APPL Four iMacs and 10 iPads and software Voucher
POS	\$ 11,873.00 5 Heart Bsaed on Heartland Quote for 5 stations.
Multiple Microphones - 6 ELA Rooms	
Maker Space	\$ 8,143.20 2 Hub 3D Printers - Makerbot Replicator+ with warranty, install and
Spare Pens for Projectors and IFP's	\$ 1,330.00 ProAV IFP and Projector spare pens
Wireless Extreme IQ Server	\$ 13,063.30 1 Hub To deal with Changes in Aerohive Wireless Controller
Admin Phone Side Cars	\$ 4,826.50 21 Tidal Additional Admin phone equipment
ProAV rework	\$ 8,295.69 ProAV Rework required for various areas
White wireless patch cords	\$ 1,994.12 230 Hub White patch cords for AP's in ceilings.
32" computer display monitors	\$ 1,368.02 2 Hub 32" security camera displays
15 Teacher Chromebooks	\$ 4,611.75 15 Hub Chromebooks with GMCL
15 Teacher Laptops	\$ 17,403.45 15 Hub Dell Laptops forTeachers
26 Additional Staff Chromebooks	\$ 8,949.98 26 Hub Chromebooks with GMCL
1 adddtional Chromebook Cart with 30 Chromebooks	\$ 10,747.21 1 Hub Chromebook Cart with 30 Chromebooks
Jamf Licensing	\$ 2,038.00 Jamf
Tidal Kitchen Strobes	\$ 2,488.00 Tidal
Tidal connect Phone System to PA System	\$ 400.00 Tidal
<u> </u>	\$ 124,362.50
Other	
Transfer of Tech funds to FFE	\$ 145,000.00 PO TECH 0
	145,000.00
Sub Total	\$ 1,853,072,46
1236000	s 1853 072 46 PO TECH 02
Total	\$ 1,853,072.46
Total Budget	\$ 1,854,000.00
0 111	\$ 927.54
Over/Under	\$ 927.54

Esttmated basaed on Similar, Requests TBD Based on Preliminary Pricing, Requests for Pricing issued. Final Proposals Received, PO's Pendir **Note Quanity

Hub Admin Docking Sation with 27" display(E2720H+210-ARIO WD10 Dock)

Hub 3D Printers - Makerbot Replicator+ with warranty, install and supplies

TECHNOLOGY BUDGET SUMMARY UPDATE

Total Original Budget \$1,854,000.00 Transfer of Funds to FF&E -\$145,000.00 **Remaining Budget \$1,709,000.00 Total Programmed \$1,708,072.46 Funds Remaining** \$927.54

> Included above, Requesting a vote on:

PO TECH 020 - Kitchen Phone Solution \$2,488 PO TECH 021 – Phone-PA Connection \$400



- Still, some pieces of Equipment are back-ordered. B/O items continue to arrive periodically.
 - W.B. Mason and Home Depot Institutional – various dates
 - Electric Changing Tables –
 1/13/22
 - Scissor Lift January 2022
 - Husqui ZT Mower 12/14/21?
 - JD Tractor May 2022
- Furniture vendors continue to work on D+W punch list – a few replacement items on order
- Taller student chairs & desks, etc. due to be delivered/ installed starting 12/27/21
- Warranty issues in progress

FF&E UPDATE





FF&E UPDATE

Miscellaneous Equipment requests are dribbling in.

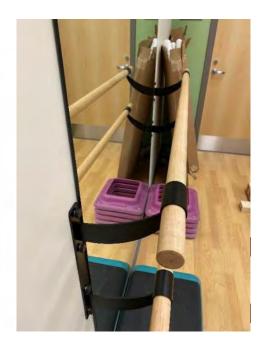
•	PO FFE 064 – Southpaw - Exercise Ball Rack (missing from first order)	\$111.72
•	PO FFE 065 - Uline - Floor Mats and Metal Storage Cabinets	\$4,053.11
•	PO FFE 066 - School Furnishings - Wall Padding at PT Room	\$279.00
	Total	4,443.83

Requesting a vote on these three P.O.s









FIXTURES AND EQUIPMENT ACTUALS BY CATEGORY

CATEGORY	11/16/21 ACTUAL	12/21/21 ACTUAL	VARIANCE
General Equipment	\$133,890	\$137,943	PO 065 \$4,053 - Floor Mats + Metal Cabinets
Kitchen Smallwares	\$10,817	\$10,817	
Gymnasium Fitness Equipment	\$8,576	\$8,576	
OT/PT / Adaptive/ Sp.Ed.	\$60,207	\$60,598	PO 064 \$112 - Rack PO 066 \$279 – Wall Pads
Health Equipment	\$16,854	\$16,854	
Custodial Equipment	\$163,214	\$163,214	
Maker Space Equipment	\$44,741	\$44,741	
Art Equipment	\$34,588	\$34,588	
Music Equipment	\$27,972	\$27,972	
Library/ A-V Room Equipment	\$2,182	\$2,182	
Furniture POs	\$119,451	\$119,451	
Equipment Total (Final)	\$622,493	\$626,937	\$4,444



FURNITURE, FIXTURES AND EQUIPMENT OVERALL BUDGET UPDATE

А	MSBA Overall FF&E budget	\$1,648,000
В	Actual Furniture Cost	\$1,165,122
С	Fixtures and Equipment Budget (Line A) – (Line B)	\$482,878
D	Budget Transfer from Technology	+\$145,000
Е	New Fixtures and Equipment Budget (C + D)	\$627,878
F	Actual Equipment Cost including new variances	\$626,937
G	Budget Remainder (E - F)	\$941



CONSTRUCTION UPDATE



CONSTRUCTION MANAGERS
GENERAL CONTRACTORS













Vail Field site improvements completed





Masonry Entry
Sign
construction
nearly
completed





Temporary cold patch walk for winter – will place concrete in springtime





