## PROJECT MINUTES

Project:
Prepared by:
Re:
Location:
Distribution:

Northbridge Elementary School
Joel Seeley
School Building Committee Meeting
Northbridge Elementary School Cafeteria
School Building Committee Members, Attendees (MF)

| Project No.: | 17020 |
| :--- | ---: |
| Meeting Date: | $12 / 21 / 21$ |
| Meeting No: | 80 |
| Time: | $6: 30 \mathrm{pm}$ |

Attendees:

| PRESENT | NAME | AFFILIATION | VOTING MEMBER |
| :---: | :---: | :---: | :---: |
|  | Joseph Strazzulla | Chairman, School Building Committee | Voting Member |
| $\checkmark$ | Melissa Walker | Director of Business and Finance | Voting Member |
|  | Alicia Cannon | Representative of the Board of Selectmen | Voting Member |
| $\checkmark$ | Brian Paulhus | School Committee Member | Voting Member |
| $\checkmark$ | Michael LeBrasseur | Former School Committee Member | Voting Member |
| $\checkmark$ | Paul Bedigian | Representative of the Building, Planning, Construction Committee | Voting Member |
| $\checkmark$ | Steven Gogolinski | Vice-Chair SBC, Representative of the Finance Committee | Voting Member |
| $\checkmark$ | Jeffrey Tubbs | Community Member with building design and/or construction experience | Voting Member |
| $\checkmark$ | Peter L'Hommedieu | Community Member with building design and/or construction experience | Voting Member |
| $\checkmark$ | 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 |
| $\checkmark$ | George Simmons | Director of Facilities | Non-Voting Member |
| $\checkmark$ | 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 |  |
| $\checkmark$ | Thomas Hengelsberg | D \& W, Architect |  |
| $\checkmark$ | Michael Cavanaugh | Fontaine Bros, CM |  |
| $\checkmark$ | Rob Day | Fontaine Bros, CM |  |
|  | Griffin Couture | Fontaine Bros, CM |  |
| $\checkmark$ | Tony Dias | SMMA, OPM |  |
| $\checkmark$ | Joel Seeley | SMMA, OPM |  |


| 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. <br> 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. <br> Committee Discussion: <br> 1. 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. <br> 2. J. Lundquist indicated the current fields do not have these type of markers and additionally the field lines are off-set every few years. <br> 3. M. LeBrasseur asked why does the description for PCO 440 reference the CM contingency? <br> T. Hengelsberg indicated the description included the reference by mistake and he will correct. <br> 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. <br> 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. <br> 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. <br> 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. |

$\left.\begin{array}{l|l|l}\text { Item \# } & \text { Action } & \text { Discussion } \\ \hline 80.10 & \text { Record } & \begin{array}{l}\text { A motion was made by M. LeBrasseur and seconded by P. Bedigian to approve issuing } \\ \text { Tech Purchase Orders Tech-020 and Tech-021 in the amount of } \$ 2,888.00 \text {. No } \\ \text { discussion, motion passed unanimous. }\end{array} \\ \hline 80.11 & \text { Record } & \begin{array}{l}\text { T. Hengelsberg reviewed requested FFE Purchase Orders FFE-064, FFE-065 and FFE- } \\ \text { 066 in the amount of } \$ 4,443.83, \text { leaving a balance of } \$ 941 \text { in the FFE Budget, attached. } \\ \text { A motion was made by M. LeBrasseur and seconded by J. Tubbs to approve FFE-064, } \\ \text { FFE-065 and FFE-066 in the amount of } \$ 4,443.83 \text {. No discussion, motion passed } \\ \text { unanimous. }\end{array} \\ \hline 80.12 & \begin{array}{l}\text { R. Day provided the construction update and reviewed the Don Martin letter, dated } \\ 11 / 17 / 21, \text { and updated Temporary Certificate of Occupancy, dated 11/30/21 all attached. } \\ \text { Committee Discussion: } \\ \text { 1. M. LeBrasseur asked when will the signage be installed on the brick entry drive } \\ \text { walls? } \\ \text { M. Cavanaugh indicated the signage will be installed this week. }\end{array} \\ \hline 80.13 & \text { Record } & \begin{array}{l}\text { T. Hengelsberg reviewed the AAB Variance Approval, dated 11/16/21, attached. }\end{array} \\ \hline \text { T. Hengelsberg reviewed the Phase 2 Substantial Completion Certificate, dated } \\ 12 / 16 / 21, \text { attached. } \\ \text { A motion was made by P. Bedigian and seconded by P. L'Hommedieu to approve the } \\ \text { Phase 2 Substantial Completion Certificate, dated } 12 / 16 / 21 \text { and recommend signature } \\ \text { by A. Cannon. No discussion, motion passed unanimous. }\end{array}\right\}$

| Item \# | Action | Discussion |
| :---: | :---: | :---: |
| 80.18 | Record | Old or New Business <br> 1. 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. <br> 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. <br> Committee Discussion: <br> a) M. LeBrasseur asked if there is an option to buy a different snowplow? <br> G. Simmons indicated he reviewed and the cost would be much higher than the currently back-ordered snowplow. <br> b) J. Tubbs asked if these operational costs can be paid for out of the project budget? <br> 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. <br> 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 | Project No.: | 17020 |
| :--- | :--- | :--- | ---: |
| Prepared by: | Joel Seeley | Meeting Date: | 12/21/2021 |
| Re: | School Building Committee Meeting | Meeting No: | 80 |
| Location: | Northbridge Elementary School | Time: | $6: 30 \mathrm{pm}$ |
|  | 21 Crescent Street, Whitinsville, MA 01588 |  |  |
| Distribution: | Attendees, (MF) |  |  |



Cambridge, MA 02138
617.547 .5400

## Agenda

| Project: | New Northbridge Elementary School | Project No.: | 17020 |
| :--- | :--- | :--- | ---: |
| Re: | School Building Committee Meeting | Meeting Date: | $12 / 21 / 2021$ |
| Meeting Location: | Northbridge Elementary School Library | Meeting Time: | $6: 30$ PM |
| 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 <br> BUDGET TRACKING FORM as of: 11/30/2021 |  | $\begin{aligned} & \text { Original } \\ & \text { PS\&B Budget } \\ & 6 / 20 / 2018 \\ & \hline \end{aligned}$ |  | dget Revisions |  | $\begin{aligned} & \text { Current } \\ & \text { Budget } \\ & \hline \end{aligned}$ |  | Contract Amount |  | Expended |  | $\begin{aligned} & \text { (B-C) } \\ & \text { Remaining } \\ & \text { ntract Amount } \\ & \hline \end{aligned}$ |  | tional Projected Amount |  | $(B+E)$ <br> ected Contract <br> Amount |  | ( $\mathrm{A}-\mathrm{B}-\mathrm{E}$ ) Budget Balance |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Propay | Name |  |  |  |  |  | A |  | $B$ |  | C |  | D |  | E |  |  |  |  |
|  | code \# | Feasibility Study Agreement |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 | 0001-0000 | OPM Feasibility Study |  | 105,000.00 |  |  |  | 105,000.00 |  | 105,000.00 |  | 105,000.00 |  |  |  | - |  | 105,000.00 |  | - |
| 2 | 0002-0000 | A8E Feasibility Study |  | 425,000.00 |  |  |  | 425,000.00 |  | 425,000.00 |  | 425,000.00 |  |  |  |  |  | 425,000.00 |  |  |
| 3 | 0003-0000 | Environmental and Site |  | 150,000.00 |  |  |  | 150,000.00 |  | 146,753.50 |  | 145,543.50 |  | 1,210.00 |  |  |  | 146,753.50 |  | 3,246.50 |
| 4 | 0004-0000 | Other |  | 95,000.00 |  |  |  | 95,000.00 |  | 51,759.59 |  | 51,759.59 |  |  |  |  |  | 51,759.59 |  | 43,240.41 |
|  |  | Feasibility Study Agreement Subtotal | \$ | 775,000.00 | \$ | - | \$ | 775,000.00 | \$ | 728,513.09 | \$ | 727,303.09 | \$ | 1,210.00 | \$ | - | \$ | 728,513.09 | \$ | 46,486.91 |
|  |  | Administration |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 6 | 0101-0000 | Legal Fees |  | 80,000.00 |  |  |  | 80,000.00 |  | - |  |  |  |  |  | - |  |  |  | 80,000.00 |
|  |  | Owner's Project Manager |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 7 | 0102-0400 | $>$ Design Development |  | 180,250.00 |  |  |  | 180,250.00 |  | 180,250.00 |  | 180,250.00 |  |  |  | - |  | 180,250.00 |  |  |
| 8 | 0102-0500 | > Construction Contract Documents |  | 250,025.00 |  |  |  | 250,025.00 |  | 250,025.00 |  | 250,025.00 |  |  |  | - |  | 250,025.00 |  |  |
| 9 | 0102-0600 | $>$ Bidding |  | 95,050.00 |  |  |  | 95,050.00 |  | 95,050.00 |  | 95,050.00 |  |  |  | - |  | 95,050.00 |  | - |
| 10 | 0102-0700 | > Construction Contract Administration |  | 1,912,599.00 |  |  |  | 1,912,599.00 |  | 1,912,599.00 |  | 1,759,591.08 |  | 153,007.92 |  | - |  | 1,912,599.00 |  |  |
| 11 | 0102-0800 | > Closeout |  | 120,080.00 |  |  |  | 120,080.00 |  | 120,080.00 |  |  |  | 120,080.00 |  |  |  | 120,080.00 |  |  |
| 12 | 0102-0900 | > Extra Services |  | 100,000.00 |  |  |  | 100,000.00 |  |  |  |  |  |  |  |  |  |  |  | 100,000.00 |
| 13 | 0102-1000 | > Reimbursable \& Other Services |  | 40,000.00 |  |  |  | 40,000.00 |  | 3,520.00 |  | 3,520.00 |  |  |  |  |  | 3,520.00 |  | 36,480.00 |
| 14 | 0102-1100 | > Cost Estimates |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| 15 | 0103-0000 | Advertising |  | 20,000.00 |  |  |  | 20,000.00 |  | 1,238.64 |  | 1,238.64 |  |  |  |  |  | 1,238.64 |  | 18,761.36 |
| 16 | 0104-0000 | Permitting |  | 50,000.00 |  |  |  | 50,000.00 |  | 7,314.10 |  | 9,314.10 |  | $(2,000.00)$ |  | - |  | 7,314.10 |  | 42,685.90 |
| 17 | 0105-0000 | Owner's Insurance |  | 80,000.00 |  |  |  | 90,000.00 |  | 86,438.00 |  | 86,438.00 |  |  |  |  |  | 86,438.00 |  | 3,562.00 |
| 18 | 0199-0000 | Other Administrative Costs |  | 60,000.00 |  | $(10,000.00)$ |  | 50,000.00 |  | 17,076.74 |  | 17,076.74 |  |  |  |  |  | 17,076.74 |  | 32,923.26 |
|  |  | Administration Subtotal | \$ | 2,988,004.00 | \$ | - | \$ | 2,988,004.00 | \$ | 2,673,591.48 | \$ | 2,402,503.56 | \$ | 271,087.92 | \$ | - | \$ | 2,673,591.48 | \$ | 314,412.52 |
|  |  | Architecture and Engineering |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Basic Services |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 21 | 0201-0400 | $>$ Design Development |  | 1,944,609.00 |  |  |  | 1,944,609.00 |  | 1,944,609.00 |  | 1,944,609.00 |  |  |  | - |  | 1,944,609.00 |  | - |
| 22 | 0201-0500 | $>$ Construction Contract Documents |  | 2,657,249.00 |  |  |  | 2,657,249.00 |  | 2,657,249.00 |  | 2,657,249.00 |  |  |  | - |  | 2,657,249.00 |  | - |
| 23 | 0201-0600 | $>$ Bidding |  | 227,830.00 |  |  |  | 227,830.00 |  | 227,830.00 |  | 227,830.00 |  |  |  | - |  | 227,830.00 |  |  |
| 24 | 0201-0700 | > Construction Contract Administration |  | 2,252,218.00 |  |  |  | 2,252,218.00 |  | 2,252,218.00 |  | 2,159,223.74 |  | 92,994.26 |  | - |  | 2,252,218.00 |  | - |
| 25 | 0201-0800 | > Closeout |  | 164,136.00 |  |  |  | 164,136.00 |  | 164,136.00 |  |  |  | 164,136.00 |  |  |  | 164,136.00 |  |  |
| 26 | 0201-9900 | $\geq$ Other Basic Services |  | - |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |
| 27 |  | BASIC SERVICES SUBTOTAL | \$ | 7,246,042.00 | \$ | - | \$ | 7,246,042.00 | \$ | 7,246,042.00 | \$ | 6,988,911.74 | \$ | 257,130.26 | \$ | - | \$ | 7,246,042.00 | \$ | - |
|  |  | Reimbursable Services |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 28 | 0203-0100 | $>$ Construction Testing |  | 30,000.00 |  |  |  | 30,000.00 |  | 16,500.00 |  | 16,437.57 |  | 62.43 |  | - |  | 16,500.00 |  | 13,500.00 |
| 29 | 0203-0200 | $>$ Printing (over minimum) |  | 20,000.00 |  |  |  | 20,000.00 |  |  |  |  |  |  |  |  |  |  |  | 20,000.00 |
| 30 | 0203-9900 | > Other Reimbursable Costs |  | 100,000.00 |  |  |  | 100,000.00 |  | 72,351.38 |  | 72,351.38 |  |  |  | - |  | 72,351.38 |  | 27,648.62 |
| 31 | 0204-0200 | > Hazardous Materials |  | 100,000.00 |  | 50,000.00 |  | 150,000.00 |  | 132,165.00 |  | 60,302.00 |  | 71,863.00 |  | - |  | 132,165.00 |  | 17,835.00 |
| 32 | 0204-0300 | $>$ Geotech \& Geo-Env. |  | 85,000.00 |  |  |  | 85,000.00 |  | 83,435.00 |  | 60,243.15 |  | 23,191.85 |  | - |  | 83,435.00 |  | 1,565.00 |
| 33 | 0204-0400 | > Site Survey |  | 40,000.00 |  | $(25,000.00)$ |  | 15,000.00 |  | - |  | - |  | - |  | - |  | - |  | 15,000.00 |
| 34 | 0204-0500 | $\geq$ Wetlands |  | 40,000.00 |  | $(25,000.00)$ |  | 15,000.00 |  |  |  | - |  | - |  | - |  | - |  | 15,000.00 |
| 35 | 0204-1200 | $>$ Traffic Studies |  | 35,000.00 |  |  |  | 35,000.00 |  |  |  |  |  |  |  |  |  |  |  | 35,000.00 |
|  |  | Architectural and Engineering Subtotal | \$ | 7,696,042.00 | \$ | - | \$ | 7,696,042.00 | \$ | 7,550,493.38 | \$ | 7,198,245.84 | \$ | 352,247.54 | \$ | - | \$ | 7,550,493.38 | \$ | 145,548.62 |



| SCHOOL BUILDING COMMITTEE <br> NORTHBRIDGE ELEMENTARY SCHOOL <br> All meetings held at the <br> Northbridge Elementary School Cafeteria at 6:30 PM <br> unless otherwise noted <br> MEETINGS SCHEDULE AND AGENDAS <br> 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:
Prepared by:
Re:
Location:
Distribution:

Northbridge Elementary School
Joel Seeley
School Building Committee Meeting
Northbridge Elementary School Cafeteria
School Building Committee Members, Attendees (MF)

| Project No.: | 17020 |
| :--- | ---: |
| Meeting Date: | $11 / 16 / 21$ |
| Meeting No: | 79 |
| Time: | $6: 30 \mathrm{pm}$ |

Attendees:

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


| 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. <br> 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. <br> 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. <br> 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. <br> 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 07010000 Furnishings to cover the $\$ 139,615$ overage. <br> Committee Discussion: <br> 1. J. Strazzulla asked if there will be any additional technology expenditures? <br> K. Ross and Hoffman indicated no further technology expenditures are being planned for. <br> 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. |


| Item \# | Action | Discussion |
| :--- | :--- | :--- |
| 79.11 | Record | T. Hengelsberg reviewed a request by the MAAB and Northbridge Disabilities <br> Commission to review adding permanent accessible reinforced paths along the east and <br> west sides of the U-10 playfield to presumed future fixed bleacher locations. FBI has <br> estimated the paths to be approximately \$37,222. The permanent accessible reinforced <br> paths are not required and the playfield complies with MAAB as-is since there are no <br> fixed bleachers at the U-10 playfield. The Committee has decided to take no action on <br> adding the permanent accessible reinforced paths. |
| 79.12 | Record | J. Seeley indicated FBI and the Site Subcontractor's insurance company are reviewing <br> the Subrogation Claim from The Andover Companies for 230 Mason Road and will <br> address directly with Andover. |
| 79.13 | M. Cavanaugh | M. Cavanaugh provided the construction update, attached. <br> Committee Discussion: <br> J. Strazzulla indicated he informed Parks and Recreation of the Vail Field Spring <br> seeding timeline. |
| 79.14 | Record | J. Strazzulla indicated the resident at 241 N. Main Street has contacted him <br> about the roadway patch pitching rainwater run-off to their property. <br> M. Cavanaugh will follow-up on the issue. |
| 79.15 | Record | Committee Questions - none |

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

[^0] Project Minutes

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

cc: contract file, Antone Dias, Sarah Traniello

## 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 onFebruary 14, 2017 "Contract"; and

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

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

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

| Fee for Basic Services: | Original Contract | Prior Amendments | This Amendment |  | After this Amendment |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Feasibility Study Phase | \$ 60,000.00 | 0.00 | \$ | 0.00 | \$ | 60,000.00 |
| Schematic Design Phase | \$ 45,000.00 | \$ 0.00 | \$ | 0.00 | \$ | 45,000.00 |
| Design Development Phase |  | \$ 180,250.00 | \$ | 0.00 | \$ | 180,250.00 |
| Construction Document Phase |  | \$ 253,275.00 | \$ | 0.00 | \$ | 253,275.00 |
| Bidding Phase |  | \$ 95,050.00 | \$ | 0.00 | \$ | 95,050.00 |
| Construction Phase |  | \$ 2,160,099.00 | \$ | 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 0602-0000.
3. The Construction Budget shall be as follows:

| Original Budget: | $\$ \underline{79,492,662.00}$ |
| :--- | :--- |
| Amended Budget | $\$ \underline{79,492,662.00}$ |

4. The Project Schedule shall be as follows:

Original Schedule:
Amended Schedule

December 20, 2021
December 20, 2021
5. These subconsultant services are being provided through the Owner's Project Manager for the convenience of the Owner. The Owner's Project Manager assumes no liability for the services of such subconsultant.
6. This Amendment contains all of the terms and conditions agreed upon by the Parties as amendments to the original Contract, as amended. No other understandings or representations, oral or otherwise, regarding amendments to the original Contract, as amended, shall be deemed to exist or bind the Parties, and all other terms and conditions of the Contract, as amended, remain in full force and effect.

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

## OWNER

Alicia Cannon
(print name)
Board of Selectmen, Town of Northbridge
(print title)
By $\qquad$
Date _ December 21, 2021

## OWNER'S PROJECT MANAGER

Joel G. Seeley
(print name)
Project Director, Symmes Maini \& McKee Associates, Inc. (SMMA) (print title)

By $\qquad$
Date December 21, 2021

Because learning changes everything:

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

## SUBSCRIPTION/DIGITAL 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.
**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.

Comments:

## PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

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:
QUOTE NUMBER:

12/07/2021
ETYNAN-12072021-005

ACCOUNT NAME: Northbridge School District ACCOUNT \#: 177317

EXPIRATION DATE: 01/21/2022
PAGE \#:

1

| 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 |

## PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

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:
QUOTE NUMBER:

12/07/2021
ETYNAN-12072021-005

ACCOUNT NAME: Northbridge School District ACCOUNT \#: 177317

EXPIRATION DATE: 01/21/2022 PAGE \#: 2

# Pon Nllurtin Conkiation 475 Trhool Shipet - ollden Ciasing Winit \#6 - Mlashifinld, . Mlerwarherspels 020.50 781-8:34-007 Fmx 781-8.34-6.5.38 

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.

XX2. 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 $1.25^{\prime \prime}$ Walkwav \& $1.5^{\prime \prime}$ 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 walkway and roadway 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) $\underline{2 \& 3}$ 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.


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

Signature
Title

# Document G704 - 2017 

## 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:<br>Contract For: New Construction<br>Date: 6/18/2019

ARCHITECT: (name and address) Dore + Whittier Architects<br>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)

## WARRANTIES



December 16, 2021
DATE OF SUBSTANTIAL COMPLETION

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: $\$ 205,400$
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.)

[^1]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 hereby accept the responsibilities assigned to them in this Certificate of Substantial Completion:

| CONTRACTOR (Firm Name) | SIGNATURE | PRINTED NAME AND TITLE | DATE |
| :---: | :---: | :---: | :---: |
| OWNER (Firm Name) | SIGNATURE | PRINTED NAME AND TITLE | DATE |

[^2]Printed on Thu Dec 16, 2021 at 11:26 am EST
Job \#: 2524 Northbridge Elementary School Whitinsville, Massachuseett 01588
FONTAINE BROS., INC.
NES PUNCH LIST - WORK NOT ACCEPTED

| \# | Trite | True | Dosescrition | Aasigne Company | Assignee Name | \| Assigne efcosed By | Oate Cosed | Oate Resolved | Date Notified | Punchtem Manager | Final Aproroer | crator | Ooate Created | Due oate | Location | Trade | Ball court | Status \|Reference | Cost mpast | Impaat Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1819 | 2A corridor - Install cameras throughout corridor | owa | $B$ and $C$ wing group toilets per [ASI-55]All three | Wayne . Giffif leetric | Sean Foody | Work Not Accepted |  |  | 11/10/2021 | Ausin Comors | Austin Comors | Cher\| Ciepik | 61/2021 | 6/4/2021 | 2 A coridor | Eletrical | ean Foody (Wayne. . Griff liectic) | Work Not Acepeted |  | 12,00 |
| 2568 | 223- Door Damage | owa | 9/22. TH. Leave on list for monetary damages off retainage. | Iompson Co. | ob curtin | Nork Not Accepered |  |  | 11/10/2021 | Austin Comors | Austin Comors | Alex Couturier | 6/11/2021 | 6/16/2021 | 1223 |  | Bob curtin (Themsson Co.) | Work Not Accepted |  | 51,50 |
| 2969 | 1221- Door Damage | owa | ISSUESTLU PRESENTAT Bottom Of Door | Thomsson co. | Bob curtin | Work Not Acceepted |  |  | 10/11/2021 | Austin Comnors | Austin Connors | Tim Mullen | 6/24/2021 | 6/22/2021 | 1211 |  | Bob Cutrin (Thomsson co.) | Work Notaceperted |  | 51.500 |
| 2970 | 1221- Door Damage | owa | Door 1211A damage. Door bottom dragging. Door requires more than normal pull when openin rom full closed / latched position. <br> (Addressed best sub could.) PLEASE INFORM FBI IF WANT TOO REPLACE ANT TOO REPLACE. | Thomsson co. | sob Cutin | Work Not Accepered |  |  | 10/27/2021 | Austin Comors | Austin Comnors | Tim Mulen | 6/242021 | 6/27/2021 | 1211 |  | Sob Cutin (Thomsoso co.) | Work Not Accepted |  | \$1,500 |
| 381 | Masonry Block Chip | owa | (Left in same condition after Costa review 7/23) | Costa Broters Masony | Brian Fogaty | Work Not Accepted |  |  | 71/2021 | Austin Comors | Austin Comnors | Tom Hengestserg | 71/2021 | 76/2021 | Esterior, noth |  | Brian fogaty (Costa Broters Masonry) | Work Not Acepeted |  | S500 |
| 4346 | 228- Door oamage | owa |  | Thomson co. | Bob Cutrin | Work Notaccepted |  |  | 9/21/2021 | Austin Comors | Austin Comors | Austin Comors | 84/12021 | 8/9/2021 | 1228 |  | Bob Cutrin (Thompson Co.) | Work NoA Accepted |  | 1,500 |
| 4566 | 3225 - Celing tile damage | Teacher | Water damage on 4 ceiling ties near the speakers |  | Shane Phillips <br> Jim Granger |  |  |  | $\begin{aligned} & 11 / 3 / 3 / 2021 \\ & 111 / 3) / 2021 \end{aligned}$ | Austin Comors | Austin Comors | Austin Comors | 9/23/2021 | 9/28/2021 | 322 |  | Shane Phillips (H. Carr \& Sons Inc) Jim Granger (H. Carr \& Sons Inc) | Work NoA Acepered |  | 5300 |
| 4615 | 2220 - Shade isue | Teacher | Stat en ely | Brite Visual | Srian Houding | Work Not Accepted |  |  | 111/2/2021 | Austin Conors | Austin Comors | Austin Conors | 101/4/2021 | 10/19/2021 | 2220 |  | Brian Hududing (Bitie V Visal) | Work NoA Acepered |  | S51,00 |
|  | TOTAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$19,800 |

FONTAINE BROS., INC.

NES PUNCH LIST - WORK READY FOR REVIEW

|  | TTite | True | Descrimion | Assignee Comany | Assignee Name | Assisne Respalcosed by | Date close | Doate Resolved | Date Notififed | Punch hem Manager | Final Anorover | craear | Oate Crated | doue ate | Location | Trade | Ball Court | Status Reference | Cost marat | Stt mpact Amount |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 422 | $\begin{aligned} & \text { meve Doof fame Damage } \\ & \text { (2noetary value) } \end{aligned}$ | DWA | Scuffs and scrapes on the left hand side frame of accordion glass door. <br> WILL REVIEW ONCE WE HAVE TOUCH UP PAINT. CHANDLER HAS REVIEWED. NO TOUCH UP PAINT OO MATCH ANADIZE. ONLY OPTION WOULD BE TOO REPLACE. PLEASE ADVISE. MONETARY VALUE | Chander Acrchiectural Products | Todd Alvarez | Ready for Review |  |  | 11/10/2021 | Austin Connors | Austin Conors | Alex Couturier | 5/6/2021 | 5/11/2021 | 322 |  | Austin Comors (Fortaine Bros, In.) | Ready for Revew |  | \$1,500 |
| 2466 | 1236 - Door Oamge | owa |  | Thompson co. | Bob Curin | Ready for Revew |  |  | 11/10/2021 | Austin Comors | Austin Conoros | Oom Hengessbe | /11/2021 | 6/1/6/2021 | 1236 |  | Austin Comors (Fontaine Bros, Inc.) | Ready for Review |  | 51,500 |
| 3387 | $\begin{aligned} & \text { 2250 - Accessory Missing / } \\ & \text { Damage } \end{aligned}$ | owa | Door of accessible stall doesn't sit flush with adjacent panel when closed. It looks like door is warped at the top <br> MONETARY VALUE PER TIM | The Northern Corp. | Ken Steciw | Ready for Revew |  |  | 11/10/2021 | Austin Conors | Austin Comors | Alex Couturier | 6/25/2021 | 6/30/2021 | 2250 |  | Austin Comnors (Fontiane Bros, Inc.) | Ready for Revew |  | 300 |
| 3149 | $\begin{aligned} & 3248 \text { - Accessory Missing / } \\ & \text { Damage } \end{aligned}$ | owa | Latch mounted high in ambulatory stall. REVIEWED WITH TOM, PARTITION IS AN OUTWARD SWINGING DOOR SO THE LATCH IS MOUNTED THIS WAY. FBI CONFIRMED AND THIS UNIVERSAL THROUGHOUT THE BUILDING | The Northerm Corp. | Ken Steciw | Ready for Revew |  |  | 11/10/2021 | Austin Conoro | Austin Conoros | Alex Coutrier | 6/25/2021 | 6/30/2021 | 3248 |  | Austin Comnors (Fontaine Bros, Inc.) | Ready for Revew |  |  |
| 3150 | $\begin{aligned} & 3248 \text { - Accessory Missing / } \\ & \text { Damage } \end{aligned}$ | owa | Top of second pilaster from the end of last stall is warped. <br> monetary value per tim | The Northern Corp. | Ken Steciw | Ready for Review |  |  | 11/10/2021 | Austin Conors | Austin Conoros | Alex Couturier | 6/25/2021 | 6/30/2021 | ${ }^{324}$ |  | Austin Comors (Fortaine Eros, In.) | Ready for Revew |  | 5300 |
| $\frac{3168}{31198}$ | Masory Materill Damge | $\frac{\text { owa }}{\text { OWA }}$ | (Lefti is same condtito during Costar eveew $7 / 33)$ | Costa Rothers Masony | Brinem | $\frac{\text { Read for Review }}{\text { Ready for Revew }}$ |  |  | 7 7 | ${ }^{\text {Austin Connors }}$ | ${ }^{\text {Austit Conors }}$ | Tom Hergesterat | \% $61 / 80 / 2021$ | 77 |  |  |  | $\xrightarrow{\text { Readt for Review }}$ Ready foreveew |  |  |
| 3285 | 2124 - Accessory Missing / Damage | owa | First stall door from accessible stall is warped. MONETARY VALUE PER TIM. | The Norther Corp. | Ken Steiw | Ready for Revew |  |  | 11/10/2021 | Austin Connors | Austin Conors | Alex Couturier | ${ }^{\text {6/30/2021 }}$ | 7/5/2021 | ${ }^{2124}$ |  | Austin Comors (Fontaine Eros, Inc.) | Ready for Review |  | 5300 |
| ${ }^{3288}$ | $\begin{aligned} & 2124 \text { - Accessory Missing / } \\ & \text { Damage } \end{aligned}$ | owa | Second stal from accessible stall the door is <br> warped. <br> MONEAAR VaILUE PER TM. | The Northern Corp. | Ken Steciw | Ready for Revew |  |  | 11/10/2021 | Austin Conors | Austin Conors | Alex Couturier | 6/30/2021 | 7/5/2021 | 2124 |  | Austin Comors (Fortaine Bros, In.) | Ready for Revew |  | 5300 |
| 3291 | $\begin{aligned} & 2124 \text { - Accessory Missing / } \\ & \text { Damage } \end{aligned}$ | owa | The door at the third stall from accessible stall is warped. MONETARY VALUE $\operatorname{~PERTM.~}$ | The Northern Corp. | Ken Steciw | Ready for Revew |  |  | 11/10/2021 | Austin Conors | Austin Connors | Alex Coutrier | 6/30/2021 | 7/5/2021 | 2124 |  | Austin Comors (Fortaine Bros, In.) | Ready for Revew |  | 5300 |
| 3303 |  | owa | Bent head flashing over notch door | BASS Acrchiectural Metals | Sham Spates | Ready for Review |  |  | 8/13/2021 | Austin Conors | Austin Comors | Tom Hengessbere | $77 / 12021$ | 7/6/2021 | Exterior, no |  | Austin Comnors (Fontaine Bros, Inc.) | dy for Review |  | 52,500 |
| 3991 | Exxerior East-Masony isue | owa | C wing L2. From field report. Re set new brick to eliminate vovid, close open head joint LEFT IN SAME CONDITION AFTER $11 / 20$ REVIEW | Costa Brothers Masony | Brina fogaty | Ready for Review |  |  | 9/29/2021 | Austin Conors | Austin Conors | Tom Hengesserf | 71/12021 | 7/6/2021 | Exterio, Eax |  | Austin Comors (Foratine Eros, Inc.) | Ready for Revew |  | \$500 |
| ${ }^{3532}$ | Exereio West- Masony Stain | owa | Iffeffloresence lefet in same condition atte | Costa Broteres Masonry | Brian fogaty | Ceady for Revew |  |  | 77/2021 | ustin Connors | Austin Comors | Tom Hengestsera | 71/2021 | 76/2021 | Exteric |  | Austin Comors (Fontane Bros, , In.) | ady for Revie |  | \$150 |
| 3331 | $\begin{aligned} & 3122 \text { - Accessory Missing / } \\ & \text { Damage } \end{aligned}$ | owa | Door on the first stall from accessible stall is warped top and bottom. <br> MONETARY VALUE PER TIM | The Norther Corp. | Ken Steciw | Ready for Review |  |  | 11/10/2021 | Austin Connors | Austin Conors | Alex Couturier | $77 / 12021$ | 71/2/2021 | ${ }^{3122}$ |  | Austin Comoros Forntaine Eros, Inc.) | Ready for Review |  | 3300 |
| 3729 | $\begin{aligned} & 1142 \text { - Door Damage (monetary } \\ & \text { value) } \end{aligned}$ | owa | Storffint door has scratch on insidid face above door usth bar. Davee a-renaired best he cowd | Chander Architectural Products | Todd Avarez | Ready for Revew |  |  | 719/2021 | Austin Conors | Austin Comnors | Alex Couturier | 77/12021 | 7/12/2021 | 1142 |  | Austin Comnors (Fontaine Bros, Inc.) | Ready for Revew |  | 5150 |


| $4{ }^{133}$ | 1317. Cover Missing/ Damage | Iowa | Pipe cover plate damaged along east wall above right side bleachers. <br> SAME CONDITION 8/11 | KMOMechanical | Mike Assenaut | Ready for Review | 11/10/2021 | Austin Comors | Austin Comors | Alex Couturier | 7/21/2021 | 7726/2021 | 1137 | Austin Connoss (Fortaine Bros, Inc.) | Ready for Revew | S1,200 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 4294 | $\begin{aligned} & 1141 \text { - Window Frame Dirty } \\ & \text { (monetary value) } \end{aligned}$ | owa | Thorough cleaning on storefront window system needed. <br> Dave Q - repaired best he could <br> MONETARY VALUE PER TIM | Chander A Archiectural Products | Todd Avarez | Ready for Review | 11/10/2021 | Austin Connors | Austin Comors | Alex Couturier | 7/26/2021 | 7/29/2021 | ${ }^{1141}$ | Austin Conors( Forntiane Bros, Inc.) | Ready for Revew | \$150 |
| 4458 | 1137 cover missing | ${ }^{81}$ |  | Wayne J. Griffin Electric Wayne J. Griffin Electric | $\begin{aligned} & \text { Sean Foody } \\ & \text { Chris Mulcahy } \end{aligned}$ | Read for Reviewneay for Review | $\begin{aligned} & 12 / 1 / 2 / 2 / 2021 \\ & 1 / 292021 \end{aligned}$ | Austin Conors | Austin Connors | Austin Conors | 11/29/2021 | 12/2/2021 | ${ }^{1137}$ | Austin Conoros (Fortaine Bros, In.) | Ready for Revew | 550 |
| 4467 | Misisig lath 8 extend paving | owa | Instill gate latch at ormamental fencing ate at bseacherarea entrance. Extend paving to povide 18" area on latch side of gate. (CCD) | Ell landscape, LlC | Moe Duval | Ready for Review | 12/2/2021 | Austin Connors | Austin Comors | Austin Connors | 12/2/2021 | 12/7/2021 |  | Austin Conors (Fortaine Eros, Inc.) | Ready for Revew | 58,00 |
| 4672 | Install misising fence \& add gate | owa | Install missing fence section at stone entry sign. Add gate per JD571 | E01 Landscape, LIC | Moe Duval | Ready for Review | 12/2/2021 | Austin Connors | Austin Comors | Austin Connors | 12/2/2021 | 12/7/2021 |  | Austin Conors( Fontaine Eros, In.) | Ready for Revew | ${ }_{52} 2000$ |
| 4479 | hove water and add stone | ${ }^{\text {fil }}$ | Remove standing water, install crushed stone and sand per JD576 | EDI Landscape, LIC | Moe Duval | Ready for Review | 12/2/2021 | Austin Conors | Austin Comors | Austin Conors | 12/2/2021 | 12/7/2021 |  | Austin Conorss (Fortaine Eros, Inc.) | Ready for Revew | 5,000 |
| 4689 | Damage enceing | owa | At little league field, repair finish at gate posts black paint scraped off. | EDI Landscape, LIC | Moe Duval | Ready for Review | 12/2/2021 | Austin Connors | Austin Comors | Austin Connors | 12/2/2021 | 12/7/2021 |  | Austin Conors (Fortaine Eros, In.) | Ready for Revew | 5250 |
| 4469 | Install concrete apron perl 0.579 | OWA | Instal concrete apron per l -579 | Marsuerite Concrete lec. | ${ }^{\text {Asa West }}$ | Ready for Review | 12/2/2021 | Austin Comors | Austin Comors | Austin Comoros | 12/2/2021 | 127/12021 |  | Austin Conoros (Fortaine Eros, , In.) | Ready for Revew | \$22,00 |
|  | TOTAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$45,800 |

## NES PUNCH LIST - WORK REQUIRED

| \# | Trite | Type | Descripion | Assignee Company | Assignee Name | Aasignee Response Closed by $\$ Date Cloed & Oate Resolved & ate Notified & Punch htem Manager & Finalapprover & Creator & Doate Created & Due oate & Location & ITrade & Ball n Court & Status Referere $^{\text {a }}$ | dCost Impact | timpact Am |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1294 | Overall wod slat elilings | OWA | Heartwood in wood slat ceilings. D+W to check spec language. Not an official punch item currently. <br> Scheduled new wood panels for October. | H. Carr \& Sons Inc H. Carr \& Sons Inc | Shane Phillips Jim Granger | Work Required |  | $08 / 09 / 2021$ <br> $05 / 24 / 2021$ | Austin Connors | Austin Comnors | Tim Mullen | 5/20/2021 | 5/25/2021 |  |  | \& Sons Inc) im Granger (H. Carr \& Sons Inc) | Work Required |  | 56,000 |
| 2248 | 2101 -wb scrath | owa | WB appears to be scratched <br> WAITING FOR TOUCH UP PAINT | Brite Visual | Brian Houlding | Work Required |  | 6/10/2021 | Austin Connors | Austin Connors | Tom Hengestserg | 6/10/2021 | 6/15/2021 | 2101 |  | Brian Houlding (Brite Visual) | Work Required |  | 5100 |
| 3159 | Masony Material Damage | OWA | Brick, precast (left in same condition during Costa review 7/23) <br> NEED TO ORDER MATERIAL PER RICHI. | Costa Brothers Maso | Br | Work Required |  | 7/2/2021 | Austin Connors | Austin Comnors | Tom Hengelsberg | 6/30/2021 | 7/5/2021 | Exterio. |  | Brian Fogarty (Costa <br> Brothers Masonry) | Work Required |  | 2,000 |
| 4011 | 3203 - Signage Missing/ Damage | owa | Instal signage | Sunshine Sign 0 O. | Luke Siwik | Work Required |  | 8/17/2021 | Austin Connors | Austin Comors | Tim Mullen | 7/14/2021 | 7/19/2021 | 3203 |  | co.) | Work Required |  | 5500 |
| 4248 | 1233- Door Hardware Missing/ P | DWA | Screws missing from exit door threshold also threshold is dented and damaged. <br> NEW THRESHOLD WILL BE INSTALLED AFTER MATS <br> GO in. | Chander A Architectural | Todd $A$ | Work Required |  | 7/22/2021 | Austin Connors | Austin Comnors | Alex Couturier | 7/21/2021 | 7/26/2021 | 1233 |  | Todd Alvarez (Chandler Architectural Products) | Work Required |  | \$100 |
| 4324 | 1205 - Signage Misising / Damage | wa | No ADA room signage at Door \#1205B. This is the back door" but still needs a sign with room name and number. <br> ITEM WAS JUST ADDED PER CCD\#11-TEMPS ARE UP BUT LEAD TIME IS 4-6 WEEKS | Sunshine Sign | Luke | Workequ |  | 8/17/2021 | Austin Con | Austin C | Austin Conne | 7/27/2021 | 7/30/2021 | 205 |  | Luke Sivik (Sunshine Sign <br> co.) | Work Re |  | 150 |
| 4366 | 1218 - Accessory Missing / Damage | owa | 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 | 218 |  | Luke Siwik (Sunshine Sign | Work Required |  | 550 |
| 4445 | 1254 - Accessory Missing / Damage | owa | Install missing shade at door sidelight <br> NEEDS COMPLETE SHADE | Brite Visual | Brian Houlding | Work Required |  | 91/2021 | Austin Connors | Austin Connors | Austin Connors | 8/31/2021 | 9/3/2021 | 1254 |  | Brian Houlding (Brite Visual) | Work Required |  | \$150 |
| 4477 | 3226-White bard damage | Teacher | Right white board has a dent/chip need to get touch up paint | Brite Visual | Brian Hould | Work Required |  | 9/9/2021 | Austin Connors | Austin Coonors | in Connors | 9/9/2021 | 9/14/2021 | 3226 |  | Brian Houlding (Brite <br> Visual) | Work Required |  | 5100 |
| 4486 | 2106 - Missing cork board | Teacher | There are brackets to hang the second cork board in the room, but no cork board. Please hang the second board. <br> NEED TO GET $5 \times 4$ 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 <br> Visual) | Work Required |  | 5250 |
| 4490 | Cafefyym - Evacuation mpps | Teacher | Emergency evacuations diagrams next to all doors that lead out of the room. (EEC requires them next to the door or very close to the door.) | Sunshine Sign Co. | Luke Sivik | Work Required |  | 9/9/2021 | Austin Connors | Austin Connors | Austin Connors | 9/9/2021 | 9/14/2021 |  |  | Luke Sivik S Sunshine Sign <br> с.) | Work Required |  | 5200 |
| 4562 | 1231 - Shades missing end cap | Teacher | Shades by doors need end cap to be hung up <br> SHADES ARE UP BUT NEED END CAPS | Brite Visual | Prian Houlding | Work Required |  | 9/23/2021 | Austin Connors | Austin Connors | Austin Connors | 9/23/2021 | 9/28/2021 | 1231 |  | Brian Houlding (Brite visual) | Work Required |  | 5250 |
| 4565 | 3110 - Missing shade | Teacher | The window shade on the door glass is missing the end cover. <br> 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 |  | 526\% |
| 4612 | 3222 - missing cover | F81 | Missing over | kND Mechanical | mike Assenaut | Work Required |  | 10/8/2021 | Austin Comnors | Austin Connors | Austin Connors | 10/8/2021 | 10/13/2021 | 322 |  | $\begin{aligned} & \text { Mive Afsenault (KMDD } \\ & \text { Mechanical) } \end{aligned}$ | Work Required |  | 519 |
| 4617 | 2240 - Markerboard issue | Teacher | Missing the left end piece/cover that goes on the end of the silver tray that runs under the white boards in the front of the room. <br> need to get tray end caps | Brite Visual | Brian Houlding | Work Required |  | 10/14/2021 | Austin Connors | Austin Connors | Austin Connors | 10/14/2021 | 10/19/2021 | 2240 |  | Brian Houlding (Brite <br> Visual) | Work Required |  |  |


| 4643 | 3107 - missing end caps | Teacher | Missing end caps at shade by door | Brite Visual | Srian Houlding | Work Required | 10/28/2021 | Austin Connors | Austin Connors | Austin Connors | 10/28/2021 | 11/2/2021 | 3107 | $\begin{array}{\|l\|l} \hline \text { Brian Houlding (Brite } \\ \text { visual) } \end{array}$ | Work Required | \$100 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 4655 | 1266 - lock set isue | ${ }_{\text {f81 }}$ | First floor corridor bathroom lock set issue. Sometimes reads vacant when occupied or vice versa. | Thompson Co. | Bob Curtin | Work Required | 11/17/2021 | Austin Connors | Austin Connors | Austin Connors | 11/17/2021 | 11/22/2021 | 1266 | Bob Curtin (Thompson Co.) | Work Required | ¢350 |
| 4663 | Vail monument \& pavers | owa | Install vail monument and surrounding pavers per PR-98 | EDI Landscape, LLC | Moe Duval | Work Required | 12/2/2021 | Austin Conors | Austin Conors | Austin Conors | 12/2/2021 | 127/72021 |  |  | Work Reauired | S25,850 |
| 466 | Ist | \% | Install athelicic safery netting (2) at Babe Ruth | , |  |  |  |  |  |  |  |  |  | Moe Duval (ED) |  |  |
|  |  | owa |  | EDILandsape, LLC | Moe Ouval | Work Required | 12/2/2021 | Austin Connors | Austin Connors | Austin Connors | 22/2/2021 | 127/72021 |  |  | Work Required | 54,500 |
| 4676 | ${ }^{\text {Install cafe talesesat outdoor }}$ cassiom area | owa |  | EDI Landscape, LLC | Moe Duval | Work Required | 12/2/2021 | Austin Connors | Austin Connors | Austin Connors | 12/2/2021 | 127/72021 |  | Moe Duval (EDI) | Work Required | \$15,000 |
| 4677 | Instal cate tales at patio outside | DWA |  | EDI Landscape . uc | Moe Duval | Work Reauired | 12/2/2021 | Austin Conors | Austin Conors | Austin Connors | 12/2/2021 | 127/2021 |  |  | Work Reauired | 59,000 |
|  | Install cafe tables at pre-k |  |  |  |  |  |  |  |  |  |  |  |  | Moe Duval (ED) |  |  |
| 4678 | entrance | OWA |  | noscape, | Moe ouval | Work Required | 12/2/2021 | astin Con | ustin Conn | in Connors | 12/2/2021 | 127/12021 |  | Landscape, ulc) | Work Required | 518,00 |
| 4680 | North gate issue | owa | North gate still requires work for accessible gate per cco 29 | Enest Guigil 8 Sons | Chistopher Wesche | Work Required | 12/8/2021 | Austin Connors | Austin Connors | Ausin Connors | 12/2/2021 | 311/2022 |  | Christopher Wesche (Ernest Guigli \&amp Sons) | Work Required | 54,500 |
| 4683 | Apply seding at $t$-8 Field | owa | Prepare area, apply sed at $4-8$ soccer fields | EDI Landscape, LLC | Moe Duval | Work Required | 12/2/2021 | Austin Connors | Austin Conors | Austin Conors | 12/2/2021 | 12/7/2021 |  | Moe Duval (EDI Landscape, LLC) | Work Reauired | 58.50 |
| 4684 | ${ }_{\substack{\text { Apply seed at } \\ \text { ti bioretention basin }}}$ | owa | Preeare area, apoll seed a bioretention basin n 1 | EDI Landscape. uc | Moe Duval | Work Reauired | 12/2/2021 | Austin Connors | Austin Conors | Austin Connors | 12/2/2021 | 127/12021 |  |  | Work Reauired | S4,000 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | Chistopher Wesche |  |  |
| 4685 | Slop | owa | Slope at walkway to neighbor access gate exceeds 5\% | nest Guigi \& Sors | Chistopher Weshe | Work Required | 12/2/2021 | Austin Connors | Austin Connors | ussin Connors | 2/2021 | 31/2022 |  | (Ernest Guigli \& Sons) | Work Required | 55,000 |
| 4686 | Slope issue | owa | Slope at bituminous walkways exceeds 5\% in two | Emest Guipl \& Sons | Chistopher Wesche | Work Reauired | 12/2/2021 | Austin Conors | Austin Conors | Austin Connors | 12/2/2021 | 3112022 |  | Christopher Wesche (Ernest Guigli \& Sons) | Work Reauired | 512,000 |
| 4687 | Slope issue | owa | Slope at Babe Ruth field entry walkway exceeds $5 \%$ slope along path of travel | Ennest Guigi \& Sons | Christopher Wesche | Work Reauired | 12/2/2021 | Austin Connors | Austin Connors | Austin Connors | 12/2/2021 | 31/2022 |  | Christopher Wesche (Ernest Guigli \&amp Sons) | Work Reauired | \$1,500 |
| 4693 | Vail field subgrade isue | owa |  | Enest Guigil 8 Sons | Chistopher Wesche | Vork Reauried | 12/2/2021 | Austin Connors | Austin Connors | ustin Connors | 2/2/2021 | 31/2022 |  |  | Work Reauired | S11,500 |
| 4696 | Babe Ruth field west gate | DWA | Babe Ruth field west gate - widen pavement to provide 18 " of pavement on the latch side of gate | trest (uigi i s Sons | Chistopher Wesche | Work Required | 12/2/2021 | Austin Connors | Austin Connors | Austin Connors | 12/2/2021 | 3/1/2022 |  | Christopher Wesche (Ernest Guigli \& Sons) | Work Required | S2,200 |
| 4697 | Carpet ssue | ${ }_{\text {f81 }}$ | rpet cut too short. | Pavilion floors | Arthur Resende | Work Required | 12/9/2021 | Austin Connors | Austin Connors | tin Conn | /2021 | 4/2021 | 1108 | Arthur Resende (Pavilion Floors) | $k$ Requi | 3,500 |
| owa | dscape- Dead Trees | owa | Landscape Subcontractor EDI to replace (1) dead tree at U-10 field east side slope, and (1) dead tree (arread removed) at east troperty ine near delivery area in like and kind by April $15,2022$. | EDI Landsape, Luc | Moe Duval | Work Required | 12/16/2021 | Austin Conors | Austin Conors | Tom Hengestberg |  | 4/15/2022 |  | Moe Duval (EDI Landscape, LLC) | Work Required | 54,000 |
|  | TOTAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$139,800 |

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

$9^{\text {TH }}$ 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 234 (E)

Grades 1-4 Classrooms 1202 (E)
Gymnasium /Bleacher 148
148 (A-4)
Gymnasium/Floor 460
Cafeteria 608 (A-2)
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 GOVERNOR

KARYN E. POLITY LIEUTENANT GOVERNOR

MIKE KENNEALY SECRETARY OF HOUSING AND ECONOMIC DEVELOPMENT

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

LAYLA R. D'EMILIA COMMISSIONER, DIVISION OF professional licensure

## NOTICE OF ACTION

## 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:
\#
Section
Result
12.4 GRANTED as proposed.

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.
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

Dawn Gmanuellor WT

# Massachusetts School Building Authority 

Deborah B. Goldberg<br>Chairman, State Treasurer

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

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

| Amount Remaining of Revised Total Construction Contingency <br> Budget (Negative amount indicates insufficient Construction <br> Contingency Budget. BRR required.) | $\$ 3,654,248$ |
| :--- | ---: |
| Amount Remaining of Maximum Potentially Eligible Construction <br> Contingency (Including Approved BRR's) (Negative amount <br> indicates grant basis has been exceeded) | $\$ 100,865$ |
| Maximum Potentially Eligible Construction Contingency less Total <br> Construction Change Orders (Applies to projects not subject to <br> Project Advisory 22. Once amount is negative, all subsequent debit <br> 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 <br> Reimbursement Rate and Audit | $\$ 0$ |
| Amount Remaining of Revised Total GMP Contingency Budget (incl. approved <br> BRR's) (Negative amount indicates insufficient Construction Contingency <br> Budget. BRR required.) | $\$ 1,080,587$ |
| Amount Remaining of Potentially Eligible GMP Contingency Budget (incl. <br> approved BRR's) (Negative amount indicates grant basis has been exceeded) | $\$ 0$ |
| Total Credit Change Order Amount Reducing GMP Contingency (if applicable) <br> (From Construction Change Order Summary Table Line 18) | $\$ 0$ |
| Amount Remaining of Revised Total GMP Contingency Budget (including <br> 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.

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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 <br> W. Edward Balmer Elementary School CHANGE ORDERS |  |  |  |  |  |  |  |  |  |  |  | Construction Type: New Construction Reimbursement Rate: $63.78 \%$ <br> Approx. \% Complete \& SC Date $90 \%$ and 6/15/2021 Delivery Method: CMR |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PCO ${ }_{\text {\# }}$ | Requested By | Net Added | Net Deducted | $\underset{\substack{\text { Rework } \\ Y / N \text { ? }}}{\substack{ \\\hline}}$ | Ineligible for Grant Participation | Eligible for Grant Participation | Structural | Site | Uillities | Plumbing | Electrical | нvac | Misc. | Design Issue | New Scope Directed by Owne | $\begin{aligned} & \text { Differing } \\ & \text { Conditions } \end{aligned}$ | New Scope Directed by 3rd Party | Comment |
| 034 W4 \& W5 Window Changes | Designer | 4,156 |  | No |  | 4,156 |  |  |  |  |  |  | 4,156 | 4,156 |  |  |  |  |
| 036 Guigli - Meter Permt Reimbursement | Owner | 520 |  | No | 520 |  |  | 520 |  |  |  |  |  |  | 520 |  |  |  |
| 043 Star $\# 5$ - Steel changes from CDs after engineering calcs | Construction Manager | 3.458 |  | No |  | 3,458 |  |  |  |  |  |  | 3,458 | 3,458 |  |  |  |  |
| 049 Fencce extension on top of east retaining wal per shops | Designer | 3.800 |  | мо |  | 3.800 |  | 3.800 |  |  |  |  |  | 3.800 |  |  |  | The retaining wall along the east property line wwes extended dunder is to inclino. 18 the wall. |
| Change Order \#07 ${ }^{\text {P4, }}$ (156 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| O42R1 Sunscreen Profilic Changes per Submital Return | Designer | 9,566 |  | No |  | 9,566 |  |  |  |  |  |  | 9,566 | 9,566 |  |  |  |  |
| 056 PR \#26r1 - Wall Piers at Storeforont | Construction Manager | 4,590 |  | no |  | 4,590 |  |  |  |  |  |  | 4,590 | 4,590 |  |  |  |  |
| Change Order t08 ${ }^{\text {P5 }}$ (53,750 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 054 PR \#19 - Fire Rated Storefont Sill | Designer | 2.851 |  | no |  | ${ }^{2,851}$ |  |  |  |  |  |  | ${ }^{2} .851$ | 2,851 |  |  |  |  |
| 055 Temp Lighting on separate circuit for night-imes sately | Owner | 2.508 |  | no | 2,508 |  |  |  |  |  | 2,508 |  |  |  | 2,508 |  |  | The Construction Manager modified the temporary construction lighting, only the lights in lighting to be split and re-wired into separate circuits to alleviate concern by the neighbors. New scope directed by owner is ineligible for reimbursement. |
| 059 PR \#31-Expansion Joint Revisions | Designer | 12,850 |  | мо |  | 12,850 |  |  |  |  |  |  | 12,850 | 12,850 |  |  |  | The Contract Documents did not clearly define the details related to the building expansion joint at the fire wall separating A-B wings from C- wing. This change modifies areas of cladding wing. This change modifies areas and adds a parapet from brick to phenolic panel and wall detail to the roof. |






| OPM: Symmes Maini \& McKee Associates, Inc. (SMn <br> Designer: Dore \& Whittier Architects (DWA) <br> Contractor: Fontaine Bros.,Inc. (FBI) |  | Northbridge <br> W. Edward Balmer Elementary School CHANGE ORDERS |  |  |  |  |  |  |  |  |  |  |  | Construction Type: New ConstructionReimbursement Rate: $63.78 \%$Approx. \% Complete \& SC Date $90 \%$ and $6 / 15 / 2021$Delivery Method: CMR |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\stackrel{\text { PCO }}{\#}$ | Requested By | Net Added | Net Deducted | $\underset{\substack{\text { Rework } \\ \mathrm{V} / \mathrm{N} \text { ? }}}{ }$ | Ineligible for Grant Participation | Grant Participation | Structural | Stite | Utillites | Plumbing | Electrical | HVac | Misc. | Design Issue | New Scope Directed by Owne | $\begin{gathered} \text { Differing } \\ \text { Conditions } \end{gathered}$ | New Scope Directed by 3rd Party | Comment |
| 202 RFI \#488-Metal Panel to Brick Cavit Flasting | Construction <br> Manager | 440 |  | No |  | 440 |  |  |  |  |  |  | 440 | 440 |  |  |  |  |
| 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 buididing. ITh for the eappicationlocation on the metal. This change increases the gage of |
| 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. 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 |  | мо |  | 1,840 |  |  |  |  |  |  | 1,840 | 1,840 |  |  |  |  |
| Change Order \#17 \$121,328 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 205 RFI I 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 Cafeteria North. Cost includes some gypsum wallboard soffit work. |
| 206 RFI\#486-Gym Storefront and Steel Conficics | Construction Manager | 3.671 |  | yes | 3,671 |  |  |  |  |  |  |  | 3.671 | 3.671 |  |  |  |  |
| 209 PR \#44/3-CondensateiRemote Alams | Plumbing | 5,582 |  | No | 5,582 |  |  |  |  | 5.582 |  |  |  |  |  |  | 5,582 | Nortribidge Plumbing Inspector required two additional condensanat drains with overlow sensorlalarms to be instaled New scope by sensorralarms to be installed. New scope third pary is ineligible for grant participation. |
| 210 PR \#91 - Emergency Eyewash Station | Designer | 6,194 |  | no |  | 6,194 |  |  |  | 6,194 |  |  |  | 6,194 |  |  |  | Designer noted that an emergency eyewa 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 | ${ }^{6.596}$ |  |  |  |  |
| 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 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 Partions | Construction Manager | 23,252 |  | no |  | 23,252 |  |  |  |  |  |  | 23,252 | 23,252 |  |  |  |  |
| 216 R PRH96R1 - BDA (B-D-Diectional Amplifier) Closet Revisions | Designer | 42,518 |  | No |  | 42.518 |  |  |  |  |  |  | . 518 | 42.518 |  |  |  |  |
| 224 Wood Flooring Subsitution Creait | Construction Manager |  | (1,080) | no |  | (1,080) |  |  |  |  |  |  | (1,080) | (1,080) |  |  |  |  |





| OPM: Symmes Maini \& McKee Ass Designer: Dore \& Whittier Architects (D Contractor: Fontaine Bros.,Inc. (FBI) |  | Northbridge <br> W. Edward Balmer Elementary School CHANGE ORDERS |  |  |  |  |  |  |  |  |  |  |  | Construction Type: New Construction Reimbursement Rate: $63.78 \%$ <br> Approx. \% Complete \& SC Date $90 \%$ and $6 / 15 / 2021$ Delivery Method: CMR |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\stackrel{\text { PCO }}{\#}$ | Requested By | Net Added | Net Deducted | $\underbrace{}_{\substack{\text { Rework } \\ \text { Y/N? }}}$ | Ineligible for Grant Participation | Eligible for Participation | Structural | Stie | Utilities | Plumbing | Electrical | hvac | Misc. | Design Issue | New Scope Directed by Owne | Differing Conditions | New Scope Directed by Directed by 3rd Party | Comment |
| 270 ASI 452 - Commemorative and LEED Plaque locations | Designer | 1,196 |  | yes | 1,96 |  |  |  |  |  |  |  | 1,196 | 1,196 |  |  |  |  |
| 275 RFI \#547- Quiet Room \#1143 SF Changes | Construction Manager | 1,355 |  | no |  | 1,355 |  |  |  |  |  |  | ${ }^{1,355}$ | 1,355 |  |  |  |  |
| 280 PR \#109 - DMX Contros at LC3 fixurus | Construction Manager | 16,557 |  | no |  | 16,557 |  |  |  |  | 16,557 |  |  | 16,557 |  |  |  |  |
| 293 PR \#112-CWS lines to Refirigerators | Designer | 11,175 |  | yes | 11,175 |  |  |  |  | 11,175 |  |  |  | 11,175 |  |  |  |  |
| 294 PR361 - Canooy Downspout Drainage | Construction Manager | 3,484 |  | no |  | 3,484 |  |  |  |  |  |  | 3,484 | 3,884 |  |  |  | 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 imber erector due to the finer level of finish required |
| 296 PR\#113-Gym Radiaion (WRU) Piping Covers | Designer | 4.533 |  | no |  | 4,533 |  |  |  |  |  | 4.533 |  | 4.533 |  |  |  |  |
| 299 Kitchen Hood Electrical Tieins | Construction Manager | 2,754 |  | мо |  | 2,754 |  |  |  |  | 2,754 |  |  | 2,554 |  |  |  | This item was initiated by FBI due to a gap in of the kitchen exhaust hood system. |
| 300 PR \#106-Shade Canopy Stucture - ADS Piping Footings | Construction Manager | 1,083 |  | no | 1,083 |  |  | 1,083 |  |  |  |  |  | 1,083 |  |  |  |  |
| 305 PR \#108-Wakway Revisions | Designer | 28,231 |  | yes | 28,231 |  |  | 28,231 |  |  |  |  |  | 28,231 |  |  |  |  |
| 308 PR \#88- Fill 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 sedarity programming conversations the Owner expressed the need to have vision obsculed into the Cafeteria in the event of emerge. Windows were covered by shades, but doors needed a translucent film which obscures vision. |


| OPM: Symmes Maini \& McKee Associa <br> Designer: Dore \& Whittier Architects (DWA Contractor: Fontaine Bros.,Inc. (FBI) |  | Northbridge <br> W. Edward Balmer Elementary School CHANGE ORDERS |  |  |  |  |  |  |  |  |  |  |  | Construction Type: New ConstructionReimbursement Rate: $63.78 \%$Approx. \% Complete \& SC Date $90 \%$ and $6 / 15 / 2021$Delivery Method: CMR |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\stackrel{\text { PCO }}{\#}$ | Requested By | Net Added | Net Deducted | $\begin{gathered} \text { Rework } \\ \mathbf{Y} / \mathbb{N} ? \end{gathered}$ | Ineligible for Grant <br> Participation | Eligible for Grant Participation | Structural | Stite | Utilltes | Plumbing | Electrical | нvac | misc. | Design Issue | New Scop Directed by Owner | Differing Conditions | $\begin{aligned} & \text { New Scope } \\ & \text { Directed by } \\ & \text { 3rd Party } \end{aligned}$ | Comment |
| 309 "Map Rair (Tackesss mounting strips) | Designer | 6,812 |  | no |  | 6,812 |  |  |  |  |  |  | 6,812 | 6,812 |  |  |  |  |
| 310 Elevator Operatar for FF\&E Movers | Construction Manager | 5,740 |  | no | 5.740 |  |  |  |  |  |  |  | 5,740 | 5.740 |  |  |  |  |
| 313 RFI \#559-Door Closer Conficts | Construction Manager | 5,454 |  | no |  | 5,454 |  |  |  |  |  |  | 5,454 | 5,454 |  |  |  |  |
| 314 Plumbing Inspector F Folow-Up lems | Construction Manager | 3,694 |  | no | 3,694 | 94 | 3,694 |  |  |  |  |  |  | 3,694 |  |  |  |  |
| 325 RFI \#469-Cafeteria Wallovering Revisions | Designer | 3,824 |  | no |  | 3,824 | ${ }^{3,824}$ |  |  |  |  |  |  | 3,824 |  |  |  |  |
| ${ }^{333}$ Epifano (Timber Erector Sub) Bond Creait | Construction <br> Manager |  | (3,500) | No |  | (3,500) |  |  |  |  |  |  | (3,500) | (3,500) |  |  |  |  |
| 53 Construction Contract Amount (without GMP Contingency) | S75,929,160 |  |  |  | $\frac{5366,993}{0.48 \%}$ | $\frac{5694,062}{0.90}$ | $\frac{\text { s1,266 }}{0.00 \%}$ | $\$ 231,813$ | ${ }_{\text {S15,675 }}$ | $\frac{550,772}{0.07 \%}$ | S106,019 | $\frac{54,533}{0010}$ | $5650,977$ | ${ }_{\text {S888,399 }}^{170}$ | $\frac{5100,304}{0.36}$ | $\frac{524,844}{036}$ | $\underline{\underline{547,508}}$ |  |
|  |  | $\begin{aligned} & \$ 1,061.0555 \\ & 1.40 \% \\ & \hline \end{aligned}$ |  |  | 0.48\% | $\begin{gathered} \hline 0.91 \% \\ \hline \$ 1,061,055 \\ 1.40 \% \end{gathered}$ | 0.00\% | 0.31\% | 0.02\% | 0.07\% | 0.14\% | 0.01\% | $\begin{gathered} \hline 0.86 \% \\ \hline \$ 1,061,055 \\ 1.40 \% \end{gathered}$ | $1.17 \%$ | 0.13\% | 0.03\% | $\begin{gathered} \hline 0.06 \% \\ \hline \$ 1,061,055 \\ 1.40 \% \end{gathered}$ |  |


| Construction Change Order Summary (Data Based on PFA, PFA Amendment No. 1) |  |  |  |
| :---: | :---: | :---: | :---: |
| 1 | Construcion Contract Amount (without OMP Contingencr) | s75,929,160 |  |
| 2 | Total Construction Coningency Eugget | \$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) | so |  |
| 4 | Construction Contract Amount (without GMP Contingency) (Including Total Construction Change Order Numbers 1-20) (Line $1+$ Line 13) | s76,990,215 |  |
| 5 | Total Construction Change Orders as \% of Construction Contract Amount (without GMP Contingency) | 10\% |  |
| 6 | Total Constuction Change Orders Eligible for Reimbursement as \% of Toal Constuction Change Orders (Line $14 /$ Line 13 ) | 4\% |  |
| 7 | Tital Construction Change Orders Eligible for Reimbursement as \% of Construction Contract Amount (without GMP Contingency) (Line | 0.91\% |  |
| 8 | Total Construction Change Orders Eligible for Reimbursement as \% of Revised Total Construction Contingency Budget (Line 14/Line $10)$ | 2\% |  |
| 9 | Toal Constrction Change orders EIIgible for Reimbursement tas \% of Maximum Polentially Eligible Construction Contingency yncoludina Approved BRR's) (Line 14 / Line 12) | ${ }^{87.3 \%}$ |  |
|  |  |  | PFA Budget |
| 10 | Revised Toal Constuction Coningency Eudget (Line 2 + Line 3) | \$4,715,303 | 53,97,6,93 |
| 11 |  | \$3,290,376 | 53,179,706 |
| 12 |  | s794,927 | 5794,927 |
| ${ }^{13}$ | Toala Construcioio Charge order 1.20 | \$1,061,055 |  |
| 14 | Tout Construction Change Orders Eligibe for Reimbursement, Sujiect to Reimbursement Rate and Audit | 4,062 |  |
| 15 | Amount Remaining of Revised Total Construction Contingency Budget (Negative amount indicates insufficient Construction Contingency Budget. BRR required.) (Line 10 - Line 13) | s3,654 |  |
| 16 | Amount Remaining of Maximum Potentially Eligible Construction Contingency (Including Approved BRR's) (Negative amount indicates | s100,865 |  |
| 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) | (\$266,128) |  |


| STIE CAP |  | FF\&ECAP |  |
| :---: | :---: | :---: | :---: |
| Base Project Cost | 58,148,260 | Furrishings | 1,236,000 |
| Less Site work \& Demo | (10,956,994) | Equipment | 1,236,000 |
|  | 47,191,266 | Computer Equipment | 0 |
|  | ${ }^{8 \%}$ | Other F8E |  |
| SITE CAP MAXIMUM | 3,775,301 |  | 2,472,000 |
| PFA - Budget Site Costs | 9,415,334 |  |  |
| Budget Amt. Under(IOver) Cap | (5,640,033) | Agreed Enrollment | 1,030 |
| Proposed Eligible Ste Change Orders |  | FFE S/student | 2.400 |

Total $\qquad$ so

Page 40 of 45


Page 41 of 45

| SITE CAP |  |
| :---: | :---: |
| Base Proiect Cost | 58,148,260 |
| Less Stiework \& Demo | (10,956,994) |
|  | $\xrightarrow{47,191,266}$ |
|  | 8\% |
| SITE Cap maximum | 3,75,301 |
| PFA- Bugget Ste Costs | 9,415,334 |
| Bugget Amt Under(IOwer) Cap | (5.640,033) |
| Proposed Eligile Ste Change orders |  |


| FFRE CAP |  |
| :---: | :---: |
| Furisthings | 1.236,000 |
| Equipment | 1,236,000 |
| Computer Equipment |  |
| Other F8E |  |
|  | 2.472 .000 |
| Agreed Enrolment | 1.030 |
| FFE Ssisudent | 2.400 |



| 9 | Revised Total GMP Contingency Eudget (fincuding ERR's) (Line $2+$ Line 3) | \$1,518,583 |
| :---: | :---: | :---: |
| 10 | Ineligble GMP Contingency Eudget (including approved BRR's) | \$1,519,583 |
| 11 | Potentially Eligible GMP Contingency Budget (including approwed BRR's) (Line 9 Line 10) | so |
| 12 | MP Contingency Expenditures No. 20-323 | \$437,996 |
| ${ }^{13}$ | GMP Contingency Expenditures Eligible for Reimbursement, Subject to Reimbursement Rate and Audit |  |
| 14 | Amount Remaining of Revised Total GMP Contingency Budget (incl. approved <br> BRR's <br> BRegative amount indicates insufficient <br> Construction Contingency Budget. BRR required.) (Line 9-Line 12) | \$1,080,587 |
| 15 | Amount Remaining of Potentaly (Negative amount indicates grant basis has been exceeded) (Line 11 - BRR's) (Nent BRR's) Line 13 $\qquad$ | so |
| 16 | Total Credit Change Order Amount Reducing GMP Contingency (if applicable) (From Construction Change Order Summary Table Line 18) | so |
| ${ }^{17}$ | Amount Remaining of Revised Total GMP Contingency Budget (including approved BRR's) Including Credit Change Orders (Amount cannot be negative) (Line 14 Line 16) | \$1.08 |

[^3]FROM: Amy McKinstry
Northbridge Public Schools
W. Edward Balmer Elementary School

MSBA Project ID Numbcr: 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: Budgct Revisions not oripinally from Owner's or Construction Contimsency

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 $\$ 100.968194$. (Please attach all supporting documentation, e.g., executed contracts, amendments and/or supporting invoices for reimbursable expenses)

| From <br> Classifi- <br> cation <br> Code | From Classification Name | To Classification Code | To Classification Name | Budget Revision Amount | Reason for transfer | Amount <br> Remaining in <br> Revised <br> Budget Line | MSBA USE ONLY |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  | Ineligible/Cost/Scope Items excluded from the Total Facilities Grant |  |  |
|  |  |  |  |  |  |  | New Scope Exclusion | Transfer Scope Exclusion | Note <br> if any |
| 0702-0000 | Equipment | 0703-0000 | Computer Equipment | \$1,854,000.00 | Budget Entry Corrcction | \$0.00 |  | 1818,000 | $2$ |
|  |  |  |  |  |  |  |  |  |  |

By signing this Total Project Budget Revision Request, 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: Alicia Cannon

Title: Chief Executive Officer
Date: September 21, 2021

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.


Title: Superintendent of Schools
Date: September 21, 2021

By signing this Total Project Budget Revision Request, Thereby 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.


Title: Chair of the School Committee
Date: September 21, 2021


By (Please Print):
Matthew T Connolly

12/6/2021
Date: $\qquad$
Title: Director of Project Controls

Amy McKinstry
Northbridge Public Schools
W. Edward Balmer Elementary School

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 nothave] 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. $\underline{2019}$ is $\$ 100,968,194$. (Please attach all supporting documentation, e.g., executed contracts, amendments and/or supporting invoices for reimbursable expenses)

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


By: Alicia Cannon

Title: Chief Executive Officer
Date: November 16, 2021

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.

Amy McKinstry any Mekinstry (Now 232021 O 52 EST

By: Amy McKinstry

Title: Superintendent of Schools
Date: November 16, 2021

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.

## erzur

By: Steven Falconer

Title: Chair of the School Committee
Date: November 16, 2021

MASSACHUSETTS SCHOOL BUILDING AUTHORITY


By (Please Print):
Matthew T Connolly

Date: 12/6/2021

Title: Director of $\qquad$ Project Controls

## NEW W. EDWARD BALMER ELEMENTARY SCHOOL, WHITINSVILLE, MASSACHUSETTS



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 | ltem | 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 <br> thermostats in the three De-escalation areas, even when located outside the <br> room per program requirements, were getting damaged and broken. D+W <br> provided an alternate spec for a detention-grade temperature sensor that would <br> also require some additional humidity sensors to be added in nearby ductwork. <br> Documentation has been reviewed by D+W and was verified by SMMA. Approval <br> of Fontaine's PCO 407 is recommended. |  |
| PCO 408 | PR \#116 - Added Maintenance Sheds |  |
| Explanation | This item was initiated by the Owner as a solution for on-site storage of <br> landscape maintenance equipment being purchased through the FF\&E package. <br> After a detailed siting, design, vetting, and pricing process, the plans set out in PR <br> \#116 were approved by the SBC and issued. Plans include earthwork to create a <br> pad that works with site drainage patterns already established, two pre- <br> fabricated wood storage sheds, site work to modify the existing curbing and <br> create drives and walks to serve the sheds, and site electrical and security work. <br> Documentation has been reviewed by D+W and was verified by SMMA. Approval <br> of Fontaine's PCO 408 is recommended. |  |
| PCO 423 | CM Con \#42 - ASI \#56: Temp Line Striping at Rec Courts |  |
| Explanation | Due to a Covid-driven material shortage for pavement paint polymers, the court <br> lining subcontractor was prevented from starting their work at the upper <br> elementary (east) playground court. As a stopgap, the Owner authorized <br> temporary lines to be laid out and painted using common spray paint to allow <br> use of the hard-scape play area until next spring when the permanent paint will <br> hopefully be available. Documentation has been reviewed by D+W and was <br> verified by SMMA. Approval of Fontaine's PCO 423 is recommended. |  |


|  | *This PCO for $\$ 1,041.00$ will be paid using CM Contingency \#42, thus showing as $\$ 0.00$ on this change order. |
| :---: | :---: |
| PCO 428 | CCD \#29-Vail Field Gates $\quad \$ 7,988.00$ |
| Explanation | This item was initiated by D+W as the result of two separate conversations on two gate details at Vail Field. The first was a realization that the north pedestrian gate was not designed to meet accessibility requirements and required some rework in both the paving and gate/fence placement. The second was a realization that there was not a wide enough gate provided to allow larger lawn maintenance machines to have access to the fields, so a 10 -foot-wide gate was added using the existing spacing of already-installed posts to minimize re-work. Documentation has been reviewed by $\mathrm{D}+\mathrm{W}$ and was verified by SMMA. Approval of Fontaine's PCO 428 is recommended. |
| PCO 433 | CCD \#31 - Added Tricycle Storage $\quad \$ 2,978.00$ |
| Explanation | This item was initiated by the Owner as a request for a more organized way to store Pre-K tricycles in the outdoor closet provided for that purpose. To gain maximum storage up off the floor $\mathrm{D}+\mathrm{W}$ added fire treated plywood blocking and bike hooks in a diagonal pattern on two walls in the storage closet. Documentation has been reviewed by $\mathrm{D}+\mathrm{W}$ and was verified by SMMA. Approval of Fontaine's PCO 433 is recommended. |
| PCO 436 | CCD \#35 - Added Lockers in Recycling Room \#1164 $\quad$ \$8,027.00 |
| Explanation | This item was requested by the Owner to add locker space for kitchen staff higher in number than what was discussed during programming meetings. Six fullheight lockers were added. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 436 is recommended. |
| PCO 440 | CCD \#26-Landscape Planting Infill ${ }^{\text {a }}$ ( $2,816.00$ |
| Explanation | This item was initiated by D+W when it was realized that by moving one of the bike racks to deal with some grading issues at the main entry plaza, a hole was left in the landscaping. Fifteen llex Glabra shrubs were added to match the surrounding landscaping. The costs included a freight charge and 1-year warranty for the added plants. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 440 is recommended. <br> *This PCO for $\$ 21,486.00$ will be paid using CM Contingency \#37, thus showing as $\$ 0.00$ on this change order. |
| PCO 441 | PR \#126 - Soccer Field Corner Markers $\quad \$ 10,221.00$ |
| Explanation | This item was approved by the Owner on the suggestion of $\mathrm{D}+\mathrm{W}$ as a more accurate and streamlined way of lining the soccer fields year after year. The proposal includes labor to survey the locations of (90) soccer field corners and line intersections and marking them with metal markers driven into the ground flush with grade. The markers have holes that can accommodate marking "whiskers" that stick up above the grass (included for the first line striping) as well as stakes to make stringing line between them easy, and the package includes the marking line on a reel. If the markers are lost in the grass, they can be |


|  | relocated with a metal detector. Documentation has been reviewed by D+W and <br> was verified by SMMA. Approval of Fontaine's PCO 441 is recommended. |  |  |
| :--- | :--- | ---: | :---: |
| PCO 447 | Card Access Data Merge $\$ 4,855.00$   <br> Explanation This item was requested by the Owner when it became apparent that the security <br> system specified for the project, though it is the District's proprietary system <br> used in all the buildings, did not include scope to combine or merge the <br> databases of all the schools into the central management point, at the main <br> District office. This was determined to be necessary in a meeting between all <br> parties. The PCO represents programming labor costs associated with merging <br> of the school's existing access control database with the new system provided by <br> the Electrical subcontractor and its sub-sub ESCS. Documentation has been <br> reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 447 is <br> recommended.   <br>     |  |  |

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

## Sincerely,



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

## CHANGE ORDER

| $\boxtimes$ | Owner |
| :--- | :--- |
| $\boxtimes$ | Architect |
| $\boxtimes$ | Contractor |
| $\boxtimes$ | O.P.M |
| $\boxtimes$ | CX Agent |

Project Name:

| $\boxtimes$ | Civil |
| :--- | :--- |
| $\boxtimes$ | Landscape |
| $\boxtimes$ | Geotech |
| $\boxtimes$ | Structural |
| $\boxtimes$ | MEP-FP |

## BALMER ELEMENTARY SCHOOL

17-0759
Architect's Project No.

| Owner: | Town of Northbridge |
| :--- | :--- |
|  | 7 Main Street |
|  | Whitinsville, MA 01588 |
| To: | Fontaine Brothers, Inc. <br>  <br>  <br> 510 Cottage Street <br> Springfield, MA 01104 <br> Mr. Robert Day, Project <br> Manager |

See attached list of 10 item(s) for a total of.
Architect: DORE + WHITTIER
260 Merrimac St, Bldg 7, Newburyport, MA 01950

Issue Date 12/15/2021
Contract Date: 6/18/2019

Not valid until signed by both the Owner and Architect.
Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or Contract Time.
The original Contract Sum was $\$ 77,447,743.00$

Net change by previously authorized Change Orders ........................................................................ \$1,574,693.00
The Contract Sum prior to this Change Order was .......................................................................... \$79,022,436.00
The Contract Sum will be INCREASED by this Change Order ............................................................... \$164,137.00
The new Contract Sum including this Change Order will be............................................................. \$79,186,573.00
The Contract Time will be changed by
(0) days

The Date of Substantial Completion as of the date of this Change Order therefore is ...Phase 1: June 15, 2021
Phase 2: November 30, 2021

## AUTHORIZED:

## ARCHITECT:

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

## OWNER:

Town of Northbridge
7 Main Street Whitinsville, MA 01588

BY:
Date:

## CONTRACTOR:

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

BY:
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 <br> $(* \$ 1,041.00 ~ c h a r g e d ~ t o ~ C M ~ C o n t i n g e n c y ~ \# 42) ~$ | $\$ .00^{*}$ |
| 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 | $\$ 4,855.00$ |
|  |  | $\$ 164,137.00$ |

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

| Project: | Northbridge Elementary School |  |  |
| :--- | :--- | ---: | :--- |
| To $:$ | Tom Hengelsberg - DWA |  | 407 |
| Re: | Relocate De-Esc Room Tstats | From: | Rob Day - Fontaine Bros., Inc. |
| Cost Generator: $\quad$ Relocate De-Esc Room Tstats |  | Date: |  |

## Description of change:

Costs included within PCO \#407 respresent costs associated with relocation and install of new tstat devices in the de-escalation rooms initatied by the punchlist due to damages done by students in those rooms.

## SUBCONTRACTORS

| 1 | KMD CO \#27r1 | $\$$ |
| :--- | :--- | :--- |
| 2 |  |  |
| 3 |  | 6,539 |
| 4 |  |  |
| 5 |  |  |


| Submitted by | Rob Day | Subcontractors Subtotal: | \$ | 6,539 |
| :---: | :---: | :---: | :---: | :---: |
|  |  | CM OH\&P: | 5\% \$ | 327 |
|  |  | CM Bond: | 1\% \$ | 65 |
| Date: | December 6, 2021 | Total: | \$ | 6,931 |

$\qquad$ calendar days is requested


## SUBCONTRACTORS

| 1 | Skips Sheds | $\$$ |
| :---: | :--- | :--- |
| 2 | WJGEI Proposal \#112 | $\$$ |
| 3 | Guigli PCO \#73 | $\$$ |
| 3 a | Guigli PCO \#75 | $\$ 23,950$ |
| 4 |  | 66,150 |
| 5 |  | 1,790 |


| Submitted by | Rob Day | Subcontractors Subtotal: | \$ | 113,510 |
| :---: | :---: | :---: | :---: | :---: |
|  |  | CM OH\&P: | 5\% \$ | 5,676 |
|  |  | CM Bond: | 1\% \$ | 1,135 |
| Date: | December 6, 2021 | Total: | \$ | 120,321 |

$\qquad$

| Project: | Northbridge Elementary School | PCO Number: | PCO \#423/CM Con \#42 |
| :---: | :---: | :---: | :---: |
| To: | Tom Hengelsberg - DWA | From: | Rob Day - Fontaine Bros., Inc. |
| Re: | ASI \#56- Temp Line Striping at Rec Court | Date: | 11/22/21 |

Cost Generator: N/A

Description of change:
Costs included within PCO \#423 represent costs associated with ASI \#56 - Temp Line Striping at Rec Court issues by DWA on 9/30/21. FBI suggests costs be covered by CM Contingency.

## SUBCONTRACTORS

| 1 | Guigli PCO \#77 | $\$$ |
| :---: | :--- | :--- |
| 2 |  |  |
| 3 |  | 1,041 |
| 4 |  |  |
| 5 |  |  |


| Submitted by: | Rob Day | Subcontractors Subtotal: | \$ | 1,041 |
| :---: | :---: | :---: | :---: | :---: |
|  |  | CM OH\&P: <br> CM Bond: | 5\%$1 \%$ |  |
|  |  |  |  |  |
| Date: | November 22, 2021 | Total: | \$ | 1,041 |

An extension of contract time of $\qquad$ calendar days is requested

| Project: | Northbridge Elementary School | PCO Number: |  |
| :--- | :--- | ---: | :--- |
| To: | Tom Hengelsberg - DWA | From: | Rob Day - Fontaine Bros., Inc. |
| Re: | CCD \#29 - Vail Field Gates | Date: | $11 / 29 / 21$ |
| Cost Generator: $\quad$ CCD \#29 - Vail Field Gates |  |  |  |
| Description of change: |  |  |  |
| Costs included within PCO \#428 respresent costs associated with CCD \#29 - Vail Field Gates issued by DWA on 11/1/21. |  |  |  |

SUBCONTRACTORS

| 1 | EDI PCO | $\$$ |
| :--- | :--- | :--- |
| 2 | Guigli PCO \#81 | $\$, 346$ |
| 3 |  | 3,190 |
| 4 |  |  |
| 5 |  |  |


| Submitted by | Rob Day | Subcontractors Subtotal: | \$ | 7,536 |
| :---: | :---: | :---: | :---: | :---: |
|  |  | CM OH\&P: | 5\% \$ | 377 |
|  |  | CM Bond: | 1\% \$ | 75 |
| Date: | November 29, 2021 | Total: | \$ | 7,988 |

$\qquad$ calendar days is requested


SUBCONTRACTORS

| 1 | Century CR \#69 | $\$$ |
| :---: | :---: | :---: |
| 2 |  |  |
| 3 |  | 2,809 |
| 4 |  |  |
| 5 |  |  |


| Submitted by | Rob Day |
| :--- | :---: |
|  | November 15, 2021 |

Subcontractors Subtotal:

## CM OH\&P: <br> CM Bond:

Date:
Total:

$\qquad$ calendar days is requested

| Project: | Northbridge Elementary School | PCO Number: |  |
| :--- | :--- | ---: | :--- |
| To: | Tom Hengelsberg - DWA | From: | Rob Day - Fontaine Bros., Inc. |
| Re: | CCD \#35-Added Lockers in Recycling 1164 | Date: |  |
| Cost Generator: $\quad$ CCD \#35 - Added Lockers in Recycling 1164 |  |  |  |
| Coscription of change: |  |  |  |

## SUBCONTRACTORS

| 1 | Northern CO | $\$$ |
| :--- | :--- | :--- |
| 2 | TCI CO | $\$$ |
| 3 |  | 6,721 |
| 4 |  | 852 |
| 5 |  |  |


| Submitted by | Rob Day | Subcontractors Subtotal: | \$ | 7,573 |
| :---: | :---: | :---: | :---: | :---: |
|  |  | CM OH\&P: | 5\% \$ | 379 |
|  |  | CM Bond: | 1\% \$ | 76 |
| Date: | December 6, 2021 | Total: | \$ | 8,027 |

$\qquad$ calendar days is requested

| Project: | Northbridge Elementary School | PCO Number: |  |
| :--- | :--- | ---: | :--- |
| To: | Tom Hengelsberg - DWA | From: | Rob Day - Fontaine Bros., Inc. |
| Re: | CCD \#26 - Landscape Planting Infill | Date: |  |
| Cost Generator: $\quad$ CCD \#26 - Landscape Planting Infill |  |  |  |
| Description of change: |  |  |  |
| Costs included within PCO \#440 respresent costs associated with CCD \#26 - Landscape Planting Infill issued by DWA on 11/5/21. |  |  |  |

## SUBCONTRACTORS

| 1 | EDI CO | $\$$ |  |
| :--- | :--- | :--- | :--- |
| 2 |  | 2,657 |  |
| 3 |  |  |  |
| 4 |  |  |  |
| 5 |  |  |  |


| Submitted by | Rob Day | Subcontractors Subtotal: | \$ | 2,657 |
| :---: | :---: | :---: | :---: | :---: |
|  |  | CM OH\&P: | 5\% \$ | 133 |
|  |  | CM Bond: | 1\% \$ | 27 |
| Date: | November 22, 2021 | Total: | \$ | 2,816 |

$\qquad$ calendar days is requested

| Project: | Northbridge Elementary School | PCO Number: |  |
| :--- | :--- | ---: | :--- |
| To: | Tom Hengelsberg - DWA | From: | Rob Day - Fontaine Bros., Inc. |
| Re: | PR \#126 - Soccer Field Corner Markers | Date: |  |
| Cost Generator: $\quad$ PR \#126 - Soccer Field Corner Markers |  |  |  |
| Description of change: |  |  |  |
| Costs included within PCO \#441 respresent costs associated with PR \#126 - Soccer Field Corner Markers issued by DWA on 10/28/21. |  |  |  |

SUBCONTRACTORS

| 1 | EDI PCO | $\$$ |
| :--- | :--- | :--- |
| 2 |  | 9,642 |
| 3 |  |  |
| 4 |  |  |
| 5 |  |  |


|  |  | Subcontractors Subtotal: |  |  |
| :--- | :--- | ---: | ---: | ---: |
| Submitted by | Rob Day | CM OH\&P: | $5 \%$ | 9,642 |
|  | November 22, 2021 | CM Bond: | $1 \%$ | 482 |

$\qquad$ calendar days is requested


## SUBCONTRACTORS

| 1 | WJGEI Proposal \#113 | $\$$ |
| :---: | :--- | :--- |
| 2 |  |  |
| 3 |  | 4,580 |
| 4 |  |  |
| 5 |  |  |


| Submitted by | Rob Day | Subcontractors Subtotal: | \$ | 4,580 |
| :---: | :---: | :---: | :---: | :---: |
|  |  | CM OH\&P: | 5\% \$ | 229 |
|  |  | CM Bond: | 1\% \$ | 46 |
| Date: | December 8, 2021 | Total: | \$ | 4,855 |

$\qquad$ calendar days is requested

## 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:

| Vendor | Invoice No. | Invoice Date |  | Invoice Amount | ProPay Code | Balance <br> After Invoice |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Home Depot Institutional | $\begin{aligned} & 653463018 \\ & \text { [FFE-009] } \end{aligned}$ | 11/17/2021 | \$ | 510.30 | 0701-0000 |  | 2,299.14 |
| 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 | $\begin{gathered} 366867 \\ {[F F E-010]} \end{gathered}$ | 11/09/2021 | \$ | 8.32 | 0701-0000 | \$ | 0.00 |
| W.B. Mason Co. Inc. | 221646330 | 7/13/2021 | \$ | 175.38 | 0701-0000 |  | 1,514.67 |
| W.B. Mason Co. Inc. | 221939981 | 7/23/2021 | \$ | 59.88 | 0701-0000 |  | 1,514.67 |
| W.B. Mason Co. Inc. | 223691063 | 9/27/2021 | \$ | 1,546.20 | 0701-0000 |  | 1,514.67 |
| W.B. Mason Co. Inc. | $\begin{gathered} 221278945 \\ {[F F E-021]} \end{gathered}$ | 6/28/2021 | \$ | 4,630.08 | 0701-0000 |  | 1,514.67 |
| Ditec Solutions, LLC/Mynt 3D | $\begin{aligned} & \text { INV-1232 } \\ & \text { [FFE-026] } \end{aligned}$ | 07/05/2021 | \$ | 1,307.88 | 0701-0000 | \$ | 0.00 |
| Comtronics/Bear Communications, Inc. | $\begin{gathered} 420875 \\ {[\text { FFE-031] }} \end{gathered}$ | 11/12/2021 | \$ | 1,165.00 | 0701-0000 | \$ | 0.00 |
| Lakeshore Learning Materials | $\begin{gathered} 3383780721 \\ \text { [FFE-038] } \end{gathered}$ | 7/13/2021 | \$ | 1,118.72 | 0701-0000 | \$ | 0.00 |
| Kittredge Food Service Equipment \& Supplies | $\begin{gathered} 357772 \\ {[\text { FFE-041] }} \end{gathered}$ | 08/20/2021 | \$ | 46.98 | 0701-0000 | \$ | 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 | $\begin{gathered} 650750342 \\ {[F F E-050]} \end{gathered}$ | 11/03/2021 | \$ | 1,211.32 | 0701-0000 | \$ | 2,081.95 |
| W.B. Mason Co. Inc. | $\begin{gathered} 225584430 \\ {[F F E-055]} \end{gathered}$ | 12/02/2021 | \$ | 5,426.70 | 0701-0000 | \$ | 0.00 |
| SGN Associates | $\begin{aligned} & 7009-130 \\ & {[F F E-063]} \end{aligned}$ | 11/23/2021 | \$ | 1,200.00 | 0701-0000 | \$ | 0.00 |
| HubTech | $21-8324-A$ <br> [Tech-004] | 11/01/2021 | \$ | 268,224.24 | 0703-0000 | \$ | 0.00 |
| ProAV Systems | $\begin{gathered} 35756 \\ \text { [Tech-008] } \end{gathered}$ | 12/14/2021 | \$ | 3,060.00 | 0703-0000 | \$ | 0.00 |
| HubTech | $21-8323-A$ <br> [Tech-009] | 11/01/2021 | \$ | 85,790.18 | 0703-0000 | \$ | 0.00 |

[^4]| Vendor | Invoice No. | Invoice Date |  | Invoice Amount | ProPay Code | Balance <br> After Invoice |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ProAV Systems | $35755$ | 12/14/2021 | \$ | 9,625.69 | 0703-0000 | \$ | 0.00 |
|  | [Tech-016] |  |  |  |  |  |  |
| HubTech | 21-10060 | 11/17/2021 | \$ | 37,100.64 | 0703-0000 | \$ | 0.00 |
|  | [Tech-018] |  |  |  |  |  |  |
| Jamf | INV218925 | 10/08/2021 | \$ | 2,038.50 | 0703-0000 | \$ | 0.00 |
|  | [Tech-019] |  |  |  |  |  |  |
| Dore \& Whittier | 00052 | 11/30/2021 | \$ | 95,094.10 | 0201-0700 | \$ | 0.00 |
| Dore \& Whittier | 00052 | 11/30/2021 | \$ | 7,256.10 | 0201-0700 | \$ | 7,618.00 |
| Construction Phase Services; Attended Construction Meetings; Attended SBC Meeting |  |  |  |  |  |  |  |
| 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; Attended Construction Meetings; Coordinated with Commissioning Agent; Coordinated with Testing Lab; Reviewed Payment Requests; Attended SBC Meetings and Issued Minutes; Submitted Monthly MSBA Report. |  |  |  |  |  |  |  |
| Fontaine Bros., Inc. | 37 | 11/30/2021 | \$ | 2,295,412.00 | See SOV attached | See SOV attached |  |
| Site Construction Activities; | struction Meeti | tended SBC Me |  |  |  |  |  |

Total \$2,917,957.72

| Joseph Strazzulla, Chair |
| :--- |
| Alicia Cannon |

Paul Bedigian

Jeffrey Tubbs

Jeff Lundquist

Spencer Pollock

Melissa Walker

Michael LeBrasseur

Steven Gogolinski

Peter L'Hommedieu

Brian Paulhus

Approved on $\qquad$

| NEW NORTHBRIDGE EL 21 CRESCENT STREET WHITINSVILLE, MASSACH | ENTARY SCHOOL <br> ETTS 01588 |  | Dore + Whittier Architects 212 Battery Street Burlington, VT 05401 |  |  |  | ISSUED DATE: <br> 12/10/2021 <br> Updated 12/15/2021 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| F\&EPPROCUREMENT P U R C H A S E O R D E R S COMPLETEDSTATUSLOG |  |  |  |  |  |  |  |
| VENDOR | PURCHASE ORDER NO. | ITEM DESCRIPTION/CONTRACT | TOTAL | O.K. TO PAY | DATE | NOTES | CONTRACT BALANCE |
| Creative Office Pavilion | 001 | VS Lupo stools |  |  |  |  | \$7,225.40 |
| Creative Office Pavilion | 001 | VS Lupo stools | \$ 7,225.40 | \$ 7,225.40 | 7/15/2021 | complete | \$0.00 |
| W.B Mason | 002 |  |  |  |  |  | \$188,460.83 |
| W.B Mason | 002.1 | Chairs, Stools, Tables, Choral Risers | \$ 76,675.83 | \$ 76,675.83 | 7/15/2021 | Progress delivery/ invoice | \$111,785.00 |
| W.B Mason | 002.2 | Stepstools, 23 gal containers | \$ 2,820.22 | \$ | 7/15/2021 | Progress delivery/ invoice | \$108,964.78 |
| W.B Mason | 002.3 | Receptacle, recycling | \$ 596.22 | \$ | 7/15/2021 | Progress delivery/invoice | \$108,368.56 |
| W.B Mason | 002.4 | (4) Devens task chairs | \$ 1,084.84 | \$ 1,084.84 | 10/14/2021 | Progress delivery/ invoice - NOTED EXTRA 11/10/21 | \$110,700.16 |
| W.B Mason | 002.5 | (1) Devens task chair | \$ 271.21 | \$ 271.21 | 10/14/2021 | Progress delivery/ invoice - NOTED EXTRA 11/10/21 | \$110,428.95 |
| W.B Mason | 002.6 | Teacher Lecterns, Desks | \$ 111,785.00 | \$ 110,428.95 | 11/10/2021 | DEDUCTED (5) EXTRA CHAIRS OFF INVOICE- Complete | \$0.00 |
| Red Thread | 003 |  |  |  |  |  | \$969,435.94 |
| Red Thread | 003.1 | Large Furniture Order | \$ 703,589.34 | \$ 703,589.34 | 7/15/2021 | Progress delivery/ invoice | \$265,846.60 |
| Red Thread | 003.2 | Fomcore/Global/Amtab - Furniture | \$ 205,637.46 | \$ 205,637.46 | 9/15/2021 | Progress delivery/ invoice | \$60,209.14 |
| Red Thread | 003.3 | Furniture - Smith Systems | \$ 60,209.14 | \$ 60,209.14 | 11/10/2021 | Complete | \$0.00 |
| Casey EMI Maintenance | 004 |  |  |  |  |  | \$28,132.24 |
| Casey EMI Maintenance | 004.1 | Building Maintenance Equipment | \$ 26,366.64 | \$ 26,366.64 | 8/11/2021 | Progress delivery/ invoice | \$1,765.60 |
| Casey EMI Maintenance | 004.2 | Carpet Extractor | 1,765.60 | 1,765.60 | 10/14/2021 | Complete | \$0.00 |
| CDW-G | 005 |  |  |  |  |  | \$796.50 |
| CDW-G | 005 | El Gato Green Screens | \$ 767.50 | \$ 767.50 | 7/15/2021 | complete - product was provided at lesser cost than quote | \$29.00 |
| Blick Art Materials | 006 |  |  |  |  |  | \$33,387.91 |
| 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 |



| VENDOR | PURCHASE ORDER NO. | ITEM DESCRIPTION/CONTRACT | TOTAL |  | O.K. TO PAY |  | DATE | NOTES | CONTRACT BALANCE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Kittredge KEQ | 010.5 | Kitchen Equipment | \$ | 8.32 | \$ | 8.32 | 12/10/2021 | complete | \$0.00 |
| Lakeshore Learning | 011 |  |  |  |  |  |  |  | \$18,515.44 |
| Lakeshore Learning | 011 | Rise/Connect Rooms Equipment | \$ | 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; PAs received, not invoiced |  |
| Pro Quip, Inc. | 013 v2 |  |  |  |  |  |  |  | \$24,651.12 |
| Pro Quip, Inc. | 013 v 2 | Metal Shelving | \$ | 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 | \$ | 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 |


| NEW NORTHBRIDGE 21 CRESCENT STREET WHITINSVILLE, MASSAC | MENTARY SCHOOL <br> ETTS 01588 |  | Dore + Whittier Architects <br> 212 Battery Street <br> Burlington, VT 05401 |  |  |  | ISSUED DATE: <br> 12/10/2021 <br> Updated 12/15/2021 |
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| FF\&E PROCU | MENT P U | CHASEORDER | COMPLETED STATU | LOG |  |  |  |
| VENDOR | PURCHASE ORDER NO. | ITEM DESCRIPTION/CONTRACT | TOTAL | O.K. TO PAY | DATE | NOTES | CONTRACT BALANCE |
| School Health Corp | 017 |  |  |  |  |  | \$18,932.57 |
| School Health Corp | 017.1 | (2) Wheelchairs | \$ 1,103.46 | \$ 1,103.46 | 7/15/2021 | Progress delivery/ invoice | \$17,829.11 |
| 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 |
| School Health Corp | 017.3 | Evacuation Chairs Credit - returned | \$ (7,898.00) | \$ - | 11/10/2021 | Evac Chairs CREDIT - complete | \$0.00 |
| School Furnishings | 018 |  |  |  |  |  | \$25,993.20 |
| School Furnishings | 018.1 | Glass Display Cases | \$ 17,500.16 | \$ 17,500.16 | 9/15/2021 | Progress delivery/ invoice | \$8,493.04 |
| School Furnishings | 018.2 | Gymnasium/ PE Equipment | \$ 3,625.87 | \$ 3,625.87 | 9/15/2021 | Progress delivery/ invoice | \$4,867.17 |
| School Furnishings | 018.3 | Maker Equipment | \$ 420.67 | 420.67 | 9/15/2021 | Progress delivery/ invoice | \$4,446.50 |
|  |  |  |  |  |  | Weighted stands for gym nets delivered; to be invoiced |  |
| Southpaw | 019 |  |  |  |  |  | \$3,324.06 |
| Southpaw | 019.1 | PT Equipment | \$ 3,037.06 | \$ 3,037.06 | 9/15/2021 | Progress delvery/ invoice (Adj Scooter Board outstanding) | \$287.00 |
| Southpaw | 019.2 | PT Equipment - scooter board | \$ 287.00 | \$ 287.00 | 10/14/2021 | Complete | \$0.00 |
| Therapy Shoppe | 020 |  |  |  |  |  | \$1,733.31 |
| Therapy Shoppe | 020 | Connect Rooms Equip | 1,733.31 | \$ 1,733.31 | 7/15/2021 | Complete | \$0.00 |
| W.B Mason | 021 |  |  |  |  | ORIGINAL P.O. AMOUNT | \$24,928.89 |
| W.B Mason | 021 | CANCELLED ITEMS | \$ 8,067.90 |  | 12/14/2021 | Classrm Flags, Pocket Charts, Laminators, Lg Outdoor Amer Flag. - notified 12/14/21 | \$16,860.99 |
| W.B Mason | 021.1 | (4) Shredders | 2,399.56 | \$ 2,399.56 | 7/15/2021 | Progress delivery/ invoice | \$14,461.43 |
| W.B Mason | 021.2.1 | (102) wastebasket 3.5 gal | \$ 508.98 | 508.98 | 8/11/2021 | Progress delivery/ invoice | \$13,952.45 |
| W.B Mason | 021.2.2 | (6) MA flags, (6) staff \& base sets | 772.56 | \$ 772.56 | 8/11/2021 | Progress delivery/ invoice | \$13,179.89 |
| W.B Mason | 021.3 | (114) Receptacle, recycling | \$ 596.22 | \$ - | 9/15/2021 | duplicate of 021.7, removed from total remaining 12/14/21 | \$13,179.89 |
| W.B Mason | 021.4 | Binding Machine | 66.14 | 66.14 | 9/15/2021 | Progress delivery/ invoice | \$13,113.75 |
| W.B Mason | 021.5 | (37) flag holders - half order | \$ 175.38 | 175.38 | 12/14/2021 | Progress delivery/ invoice was held but released | \$12,938.37 |


| VENDOR | PURCHASE ORDER NO. | ITEM DESCRIPTION/CONTRACT |  | TOTAL |  | O.K. TO PAY | DATE | NOTES | CONTRACT BALANCE |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| W.B Mason | 021.6 | (74) Stepstools, (45) 23 gal waste containers | \$ | 2,820.22 | \$ | 2,820.22 | 7/15/2021 | Progress delivery/ invoice | \$10,118.15 |
| W.B Mason | 021.7 | Receptacle, recycling | \$ | 596.22 | \$ | 596.22 | 7/15/2021 | Progress delivery/ invoice | \$9,521.93 |
| W.B. Mason | 021.8 | Maple Lectern | \$ | 379.00 | \$ | 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 | \$9,083.05 |
| 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, Man Sharpener, (36) flag holders | \$ | 4,630.08 | \$ | 4,630.08 | 12/14/2021 | Progress delivery/ invoice just received | \$2,906.77 |
|  |  |  |  |  |  |  |  | 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 |  |
|  |  |  |  |  |  |  |  |  |  |









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






| 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 | \$ | 16,299.83 | 9/15/2021 | Progress delivery/ invoice (Ozobots outstanding) | \$2,000.00 |
| School Furnishings | 018.1 | Glass Display Cases | \$ | 17,500.16 | \$ | 17,500.16 | 9/15/2021 | Progress delivery/ invoice | \$8,493.04 |
| School Furnishings | 018.2 | Gymnasium/ PE Equipment | \$ | 3,625.87 | \$ | 3,625.87 | 9/15/2021 | Progress delivery/ invoice | \$1,647.17 |
| School Furnishings | 018.3 | Maker Equipment | \$ | 420.67 | \$ | 420.67 | 9/15/2021 | Progress delivery/ invoice | \$1,226.50 |
| Southpaw | 019.1 | PT Equipment | \$ | 3,037.06 | \$ | 3,037.06 | 9/15/2021 | Progress delvery/ invoice (Adj Scooter Board outstanding) | \$287.00 |
| W.B Mason | 021.3 | Recycle Baskets | \$ | 596.22 | \$ | - | 9/15/2021 | Previously paid in 7/15/21 warrant - acknowledged by WBM | \$9,763.45 |
| W.B Mason | 021.4 | Binding Machine | \$ | 66.14 | \$ | 66.14 | 9/15/2021 | Progress delivery/ invoice - revised balance due to cancelled items | \$9,697.31 |
| Kens Sewing Center | 024 | Sewing Machines for Maker Space | \$ | 1,463.00 | \$ | 1,463.00 | 9/15/2021 | Complete | \$0.00 |
| Comtronics/Bearcom | 028 | (31) Handheld Radios | \$ | 9,028.75 | \$ | 9,028.75 | 9/15/2021 | Complete | \$0.00 |
| School Furnishings | 047 | Classroom Storage Bins | \$ | 9,990.92 | \$ | 9,990.92 | 9/15/2021 | Complete | \$0.00 |
| W.B Mason | 002.4 | (4) Devens task chairs | \$ | 1,084.84 | \$ | 1,084.84 | 10/14/2021 | Progress delivery/ invoice - NOTED EXTRA 11/10/21 | \$110,700.16 |
| W.B Mason | 002.5 | (1) Devens task chair | \$ | 271.21 | \$ | 271.21 | 10/14/2021 | Progress delivery/ invoice - NOTED EXTRA 11/10/21 | \$110,428.95 |
| Casey EMI Maintenance | 004.2 | Carpet Extractor | \$ | 1,765.60 | \$ | 1,765.60 | 10/14/2021 | Complete | \$0.00 |
| Blick Art Materials | 006.6 | Art Equipment | \$ | 15,886.00 | \$ | 15,886.00 | 10/14/2021 | Progress delivery/ invoice | \$121.70 |
| Blick Art Materials | 006.7 | Art Equipment | \$ | 121.70 | \$ | 121.70 | 10/14/2021 | Complete | \$0.00 |
| Kittredge KEQ | 010.1 | Kitchen Equipment - Skimmer, Bun Racks | \$ | 719.95 | \$ | 719.95 | 10/14/2021 | Progress delivery/ Invoice | \$10,050.11 |
| Kittredge KEQ | 010.2 | Kitchen Equipment - various smallwares | \$ | 51.53 | \$ | 51.53 | 10/14/2021 | Progress delivery/ Invoice | \$9,998.58 |
| Red Thread | 016 | Various Office Furniture | \$ | 3,464.27 | \$ | 3,464.27 | 10/14/2021 | Complete | \$0.00 |
| Southpaw | 019.2 | PT Equipment - scooter board | \$ | 287.00 | \$ | 287.00 | 10/14/2021 | Complete | \$0.00 |
| Red Thread | 029 R2 | Library Equipment/Signage | \$ | 1,415.00 | \$ | 1,415.00 | 10/14/2021 | Complete | \$0.00 |
| CDW-G | 051.1 | Listening Centers | \$ | 4,381.65 | \$ | 4,381.65 | 10/14/2021 | Progress delivery/ Invoice (21 delivered, $38 \mathrm{~B} / \mathrm{O}$ ) | \$7,928.70 |




| NEW NORTHBRIDGE ELEMENTARY SCHOOL | Dore + Whittier Architects | 802-863-1428 | ISSUED DATE: |
| :---: | :---: | :---: | :---: |
| 21 CRESCENT STREET | 212 Battery Street |  | 7/15/2021 |
| WHITINSVILLE, MASSACHUSETTS 01588 | Burlington, VT 05401 |  | Updated 12/15/2021 |





| INVOICE DATE | $11 / 17 / 2021$ |
| :--- | ---: |
| INVOICE NUMBER | 653463018 |
| ACCOUNT NUMBER | 1606189 |
| ORDER NO. | 37803510 |
| FOR INQUIRIES CALL: | (866) 412-6726 |
| FAX:(877) 712 -6726 <br> www.HomeDepotPro.com/Institutional <br> customercare@supplyworks.com |  |


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87 LINWOOD AVE
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Boston MA 02241-5133

Fax: (413)786-7086

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| NORTHBRIDGE PUBLIC SCHOOL |
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| 87LINWOOD AVENUE |
| WHITINSVILEE, MA 01588 |
| $508-234-8163$ |
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| Customer | Balmer Elementary <br> 21 CRESCENT STREET <br> WHITINSVILLE, MA 01588 |
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Balmer Elementary
21 CRESCENT STREET
WHITINSVILLE, MA 01588
 www, kittredgeequipment.com I AA/EOE A Certified Woman Owned Business Enterprise (Wbr)

INVOICE




## INVOICE

| NORTHBRIDGE PUBLIC SCHOOL |
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| 87 LINWOOD AVENUE |
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FOODSERVICE EQUIPMENT A SUPPLIES www. kittredgeequipment.com I AA/EOE A Certified Woman Owned Business Enterprise (WBE)
invoice




Balmer Elementary 21 CRESCENT STREET WHITINSVILLE, MA 01588


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

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| NORTHBRIDGE PUBLIC SCHOOL |
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| DEB KING |
| 87 LINWOOD AVENUE |
| WHITINSVILLE, MA 01588 |
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| Customer \# | Balmer Elementary |
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| 12415 | 21 CRESCENT STREET WHITINSVILLE, MA 01588 |
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 Www,kittredgeequlpment.com | AA/EOE A Certified Wornan Owned Business Enterprise (WBE)

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
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Fax: (413)786-7086


## invoice



Balmer Elementary
21 CRESCENT STREET
WHITINSVILLE, MA 01588


## INVOICE

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WHITINSVILLE, MA 01588
508-234-8163

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Balmer Elementary 21 CRESCENT STREET WHITINSVILLE, MA 01588


## INVOICE

NORTHBRIDGE PUBLIC SCHOOL
NORTHIN
DEB KING
87 LINWOOD AVENUE
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Balmer Elementary
21 CRESCENT STREET
WHITINSVILLE, MA 01588


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| BILE THO |
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Balmer Elementary 21 CRESCENT STREET WHITINSVILLE, MA 01588


100 Bowles Road

FOODSERVICE EQUIPMENT E SUPPLIES mwwikittredgeequipmunt.cons I AA/EOE A Certified Woman Owned Businiess Enterpilse (WBE)


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


Balmer Elementary 21 CRESCENT STREET WHITINSVILLE, MA 01588


Page 33 of 97
W.B.MASON CO., INC.

59 Centre St
Brockton, MA 02301
Address Service Requested

| Invoice Number | $\mathbf{2 2 1 6 4 6 3 3 0}$ |
| :--- | ---: |
| Customer Number | C1055816 |
| Invoice Date | $07 / 13 / 2021$ |
| Due Date | $08 / 12 / 2021$ |
| PO Number | FFE021 |
| Order Date | $06 / 14 / 2021$ |
| Order Number | S115006083 |
| Order Method | PHONE |
| Cost Center | Northbridge Public School |

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

## Delivery Address

W Edward Balmer Elementary
Attn.: to be delivered complete week of $7 / 5 / 21$
21 Crescent St
Whitinsville MA 01588
W.B. Mason Federal ID \#: 04-2455641

## Important Messages

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


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

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

| Remittance Section |  |
| :--- | ---: |
| Customer Number | C1055816 |
| Invoice Number | $\mathbf{2 2 1 6 4 6 3 3 0}$ |
| Invoice Date | $07 / 13 / 2021$ |
| Terms | Net 30 |
| Total Due | $\mathbf{1 7 5 . 3 8}$ |

## Amount Enclosed \$

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

| Invoice Number | $\mathbf{2 2 1 9 3 9 9 8 1}$ |
| :--- | ---: |
| Customer Number | C1055816 |
| Invoice Date | $07 / 23 / 2021$ |
| Due Date | $08 / 22 / 2021$ |
| PO Number | FFE-021 |
| Order Date | $07 / 21 / 2021$ |
| Order Number | S116053005 |
| Order Method | PHONE |
| Cost Center | Northbridge Public School |

Delivery Address
Northbridge Public School
W Edward Balmer Elementary
ATTN: Admin Department
87 Linwood Ave
Whitinsvilie MA 01588

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 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| RCP295500BK | WASTEBASKET, 3.5GL.SOFT, BK | 12 | EA | 4.99 | 59.88 |
|  |  | TAX \& BOTTLE DEPOSITS TOTAL: ORDER TOTAL: Total Due: |  |  | 59.88 0.00 59.88 59.88 |

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

| Remittance Section |  |
| :--- | ---: |
| Customer Number | C1055816 |
| Invoice Number | 221939981 |
| Invoice Date | $07 / 23 / 2021$ |
| Terms | Net 30 |
| Total Due | $\mathbf{5 9 . 8 8}$ |

Amount Enclosed \$ $\qquad$

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

|  |  | PM(P) |
| :---: | :---: | :---: |
|  | $\sqrt{\text { Invoice Number }}$ | 223691063 |
|  | Customer Númber | C1055816: |
| W,B:MASON CO., INC. 59 Centre St Brockton: MA 02301 | Invoice Date | 09/27/2021 |
|  | Due Date | 10/27/2021 |
|  | PO Number | FFE021 |
| Address Service Requested B88-WB-MASON www.wbmason,com | Order Date | 06/14/2021 |
|  | Order Number | S115006083 |
|  | Order Method | PHONE |
|  | Cost Center | Northbridge Public School |

## Dellvery Address

Northibridge Public School
W Edward Balmer Elementary
ATTN: Admin Department
Atn.:- to be delivered complete week of $7 / 5 / 21$
87 Linwood Ave
Whitinsville MA 01568

21 Crescent St
Whitìnsville 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 | UM | UNIT PRICE | EXt Price |
| :---: | :---: | :---: | :---: | :---: | :---: |
| AVTMBE 031400 H_L |  | 5 | EA | 309.24 | 1.546 .20 |
|  |  | subtotal: <br> TAX \& BOTTLE DEPOSITS TOTAL: ORDER TOTAL: Total Due: |  |  | 1,546,20 |
|  |  | 0.00 |
|  |  | 1,546.20 |
|  |  | 1,546.20 |

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

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

888-WB-MASON www.wibmason.com

## Amount Enclosed \$

$\qquad$

WB.MASON CO., INC
59 Centre St
Brocktori, MA 02301
Address Service Requested 888-WB-MASON www.whmason.com

| Invoice Number | 221278945 |
| :--- | ---: |
| Customer Number | C1055816 |
| Invoice Date | $06 / 28 / 2021$ |
| Due Date | $07 / 28 / 2021$ |
| Po Nurniber | FFE021 |
| Order Date | $06 / 14 / 2021$ |
| Order Number | S115006083 |
| Order Method | PHONE |
| Cost Center | Northbridge Public School |

Northbridge Public School
ATTN: Admin Department
87 Linwood Ave
Whitins ville 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 tD \#:04-2455641

## Important Messages

We are all going through an unprecedented situation. WB Mason hopes that you, your family and friends, and your co-workets, 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 NUMMBER | DESCRIPTION | QTY | U/M | UNIT PRICE | Ext Price |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | SHARPENER, PENCILLELEC,BK | 75 | EA | 18.18 | 1,363.50 |
|  | GADDY, ART, $5 / \mathrm{FL}$ K,AST | 19 35 | PK | 28.19 36.76 | \% 1,286.60 |
| - RPG30513 | GLOBE, TRAVEL,EA | 12 | ${ }_{\text {cs }}^{\text {CA }}$ | 35.23 | 422.76 |
| - BPTVEL151 | TAPE, COMBO PACKS, DOTS, 3/4, CR, 200/CS | 13 | EA | 9.96 | 129.48 |
| AVE79693 | BNDR,VIEW.D.RNG;3N:BK. $(09700)$ : | 7 | EA | 27.39 | . 191.73 |
| - SWi39002 | STAPLER,HVYDUTY,PM | 14. | EA | 14.08 | 197.12 |
| - MATMP50 | PUNCH,3HOLE,40SH CAP, BK | 56. | EA | 5.94 | 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

| Remittance Section |  |
| :--- | ---: |
| Customer Number | C1055816 |
| Invoice Number | 221278945 |
| Invoice Date | $06 / 28 / 2021$ |
| Terms | Net 30 |
| Total Due | $\mathbf{4 , 6 3 0 : 0 8}$ |

## Amount Enclosed \$

$\qquad$

[^5][^6]Page 37 of 97


| Customer Number | C1055816 |
| :--- | ---: |
| Invoice Number | 221278945 |
| Invoice Date | $06 / 28 / 2021$ |

W. 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 |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | -Continued On From Previous Page . | 36 | EA | 4.74 | 170.64 |
| $\checkmark$ ANN642605 |  |  |  |  |  |
|  |  | subtotal: <br> 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 <br> Sales | $1,290.00$ |
| UPS Ground shipping | 1.00 | 17.88 | Tax on <br> Sales | 17.8 |
|  |  | Subtotal | $1,307.88$ |  |

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 <br> Invoice Number | Northbridge Public Schools <br> INV-1232 |
| :--- | :--- |
| Amount Due | $1,307.88$ |
| Due Date | Aug 5,2021 |
| Amount Enclosed |  |
|  | Enter the amount you are paying above |

Enter the amount you are paying above

## in KOge C9Ef 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

## Qi．1．Tou

Wombhbridter Fublice Sohools Q7 1．．inwood Avenue
Atbna Accounte Fayable
Whithimsvithe mA OIFAB
 wowthbmidge Fublio Gehooke Wowthbridge EUementary Sohool 2l．Crescent sta以hitimsvil．le MA 01\％8

| Invoice \＃／Date | Order \＃／Date | Customer \＃ | Customer P．O． | Terms | Salesperson |
| :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{gathered} 400876 \\ 11 / 12 / 21 \end{gathered}$ | $\begin{gathered} 215099 \\ 06 / 25 / 21 \end{gathered}$ | Crms Quote | FFFE：－0．031 <br> 科 $43644 \cdots$ | Wetr 30 | $\mathrm{Fa} \times \mathrm{D}$ |
| QUANTITY | U／M | ITEM／DESCRIPTION |  | UNIT PRICE | AMOUNT |

BXA：BOA 站：

DEFT：\＃PWAY
以epartment wo mey
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EA NX… 130000 OK
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ロ18228\％
C18cक8\％
CLBE2\％ 6
EA SEF무…NE：
Fron New Kadio
Fer Unit
Tदलः
$\because 00$
TSS5：

Subtotal
1.16500

Shipping and Handitims
－ 00
Total Due On le／10／2d
1,165 ， 90

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 T0----------
```

215586

NORTHBRIDGE PUBLIC SCHOOLS 87 LINLIOOD AVE WHITINSVILLE MA 01588
----SHIP T0----------
999999
NORTHBRIDGE ELEM SCH
21 CRESCENT ST
UHITINSVILLE MA 01588

| CUSTOMER | INVOICE | FREIGHT |  | TAX |  |
| :--- | :---: | :---: | :---: | :---: | :---: |
| ORDER NO | DATE | TERMS | SLSM | AREA | TERMS |
| FFE-038 | $07 / 13 / 21$ | FREE FRT | 42 | 1 | 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/NELI SCHOOL
$\begin{array}{llllll}1 \text { FLEX-SPACE STUDENT LAP DESK } & \text { LC153 } & 0 & 73.59 & 0.00 \\ \begin{array}{l}\text { Item is unavailable-cancelled }\end{array} & & & & \\ 3 \text { HEAVY-DUTY CLASSRM BIN CENTER } & \text { DG255 } & 2 & 440.68 & 881.36 \\ 4 \text { SEE-INSIDE BINS-TRAYS-SET 12 } & \text { LM155 } & 2 & 118.68 & 237.36\end{array}$


SUBTOTAL
1118.72

SALES TAX
0.00

FREIGHT
0.00

GIFT CARD

8\% DISC by line
Net 30 days from date of invoice. $11 / 2 \%$ per
month finance charge will be added to past due accounts which equals $18 \%$ per annum.

FOODSERVICE EQUIPMENT \& SUPPLIES www,kittredgeequipment.com | AA/EOE A Certified Wornan Owned Business Enterprise (WBE)

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

## INVOICE

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



Baimer Elementary 21 CRESCENT STREET WHITINSVILLE, MA 01588


## 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) $712-6726$ <br> www.HomeDepotPro.com/Institutional <br> customercare@supplyworks.com |

SOLD TO:
351 MB 0.485 E0014X 10024 D8279016470 S2 P8618354 0001:0001
اוIיI
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


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

## AV, Dran ---RN THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW <br> Institutional

formerly SupplyWorks ${ }^{*}$

| ACCOUNT NUMBER | INVOICE NUMBER | invoice date | INVOICE AMOUNT DUE |
| :---: | :---: | :---: | :---: |
| 1606189 | 649684743 | 10/28/2021 | 1350.80 |
|  |  |  | NET due date 11/27/21 |
|  |  | $\begin{aligned} & \text { NET } \\ & \text { AMOUNT } \\ & \text { PAID } \end{aligned}$ |  |
| SOLD TO: <br> NORTHBRIDGE PUBLIC SCHOOLS 87 LINWOOD AVE <br> WHITINSVILLE MA 01588-2309 |  | REMIT TO: <br> 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

|  |  |
| :---: | :---: |
| INVOICE DATE | 09/02/2021 |
| INVOICE NUMBER | 641548722 |
| ACCOUNT NUMBER | 1606189 |
| ORDER NO. | 39427420 |
| FOR INQUIRIES CALL: (866) 412-6726 |  |
| FAX: $\begin{gathered}\text { (877) } 712 \text {-6726 } \\ \text { www.HomeD } \\ \text { customerca }\end{gathered}$ | nstitution rks.com |

SOLD TO:
561 MB 0.485 E0019X 10027 D8111906378 S2 P8532222 0001:0001
יاוn
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


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 <br> Institutional

formerly SupplyWorks ${ }^{\circ}$

| ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT DUE |
| :---: | :---: | :---: | :---: |
| 1606189 | 641548722 | $09 / 02 / 2021$ |  |
|  |  | 77.25 |  |

## 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

PO BOX 2317
Jacksonville FL 32203-2317

Please mall payments to the remit address at the bottom of this bill
Page 44 Ofpagge 1 of 1

| INVOICE DATE | $10 / 19 / 2021$ |
| :--- | ---: |
| INVOICE NUMBER | 647762004 |
| ACCOUNT NUMBER | 1606189 |
| ORDER NO. | 39560285 |
| FOR INQUIRIES CALL: |  |
| FAX: | (877) 712-6726 <br> www.HomeDepotPro.com/Institutional <br> customercare@supplyworks.com |


| ENROLLMENT ACCOUNT \#: | ENROLLMENT TOKEN |
| :---: | :---: |
| AMS1606189 | MXB MWD HKZ |

SHIPPED TO:
NORTHBRIDGE PUBLIC SCHOOLS
87 LINWOOD AVE
WHITINSVILLE MA 01588


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

## Institutional

formerly SupplyWorks ${ }^{*}$

| ACCOUNT NUMBER | INVOICE NUMBER | INVOICE DATE | INVOICE AMOUNT DUE |
| :---: | :---: | :---: | :---: | :---: |
| 1606189 | 647762004 | $10 / 19 / 2021$ |  |
|  |  | 512.48 |  |
|  |  | NET DUE DATE |  |

## 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

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

```
SOLD TO:
NORTHBRIDGE PUBLIC SCHOOLS
87 LINWOOD AVE
```

WHITINSVILLE, MA 01588
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 1 CU 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

## Pro <br> Institutional

| 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 48 PVIGICE

| INVOICE DATE | $10 / 14 / 2021$ |
| :--- | ---: |
| INVOICE NUMBER | 646941914 |
| ACCOUNT NUMBER | 1606189 |
| ORDER NO. | 39415938 |
| FOR INQUIRIES CALL: |  |
| FAX: | (866) 412-6726 |
| (877) 712-6726 |  |
| www.HomeDepotPro.com/Institutional |  |
| customercare@supplyworks.com |  |

SOLD TO:
451 MB 0.485 E0019X 10029 D8224558160 S2 P8592246 0001:0001
ו!
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


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


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 }231
JACKSONVILLE, FL 32203-2317
    SHIPPED TO:
    NEW NORTHBRIDGE ELEMENTARY
    21 CRESCENT STREET
```

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

WHITINSVILLE, MA 01588

SOLD TO:
NORTHBRIDGE PUBLIC SCHOOLS
87 LINWOOD AVE
WHITINSVILLE, MA 01588
FOR INQUIRJES 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 |
| :--- | :--- | ---: | ---: | ---: | ---: | ---: | ---: |
| RCP131400BK | TILT TRUCK UTILITY DUTY | 2 | 2.00 | 0 | 605.6600 | 605.66 | 1211.32 |


| NET MERCHANDISE TOTAL TAX TOTAL | FREIGHT |  |  | OTHER |
| :---: | :---: | :---: | :---: | :---: |
| $1,211.32$ |  |  | INVOICE TOTAL |  |

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

Institutional

| ACCOUNT NUMBER | INVOICE DATE | INVOICE NO. | INVOICE AMOUNT DUE |
| :---: | :---: | :---: | :---: |
| 0001606189 | $11 / 3 / 21$ | 650750342 | $\$ 1,211.32$ |

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

Invoice No. \#7009-130
$\qquad$

INVOICE
Customer

| Customer |  |  |
| :--- | :--- | :---: |
| Name | TOM HERGELSBERG, AIA |  |
| Address | 212 BATTERY STREET |  |
| City | BURLINGTON, VT 05401 |  |
| REF. JOB | NORTHBRIDGE SCHOOLS |  |


| Date <br> Order No. <br> Rep <br> FOB | 11/23/21 |
| :--- | :--- |



|  | PM(P) |
| :--- | ---: |
| Invoice Number | $\mathbf{2 2 5 5 8 4 4 3 0}$ |
| 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 |

W.B.MASON CO., INC

59 Centre St
Brockton, MA 02301
Address Service Requested

## Delivery Address

Northbridge Public School
W Edward Balmer Elementary
ATTN: Admin Department Attn.: GEORGE SIMMONS
87 Linwood Ave
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, $28 \times 36$, Hydraulic Lift, Gromet, Locking, PI *** Line 1.00 *** | 6 | EA | 904.45 | 5,426.70 |
| FREIGHT | HASKELL FREIGHT <br> *** Line 2.00 *** | 1 | EA | 0.00 | 0.00 |
| SURCHARGE | HASKELL SURCHARGE <br> *** Line 3.00 *** | 1 | EA | 0.00 | 0.00 |
|  |  | SUBTOTAL: <br> TAX \& BOTTLE DEPOSITS TOTAL: ORDER TOTAL: <br> Total Due: |  |  | 5,426.70 |
|  |  | 0.00 |
|  |  | 5,426.70 |
|  |  | 5,426.70 |

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

| Remittance Section |  |
| :--- | ---: |
| Customer Number | C1055816 |
| Invoice Number | 225584430 |
| Invoice Date | $12 / 02 / 2021$ |
| Terms | Net 10 |
| Total Due | $\mathbf{5 , 4 2 6 . 7 0}$ |

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

| NEW NORTHBRIDGE ELEMENTARY SCHOOL | Edvance Technology Design, Inc. | 978-256-9900 | ISSUED DATE: |
| :---: | :---: | :---: | :---: |
| 21 CRESCENT STREET | 300 Brickstone Square, Suite 201 | sgoodrich@edvancetech.com | 12/11/21 |
| WHITINSVILLE, MASSACHUSETTS 01588 | Andover, MA 01880 |  | Updated 12/11/2021 |



| 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 | $004-\operatorname{lnv} 2$ | 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 | $008-\operatorname{lnv} 1$ | Classroom Projection Systems | \$ | 21,780.00 | \$ | 21,780.00 | 6/4/2021 | Partial progress payment - requisition approved | \$524,434.50 |
| ProAV Systems | $008-\operatorname{lnv} 2$ | 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 | $008-\operatorname{lnv} 5$ | Classroom Projection Systems | \$ | 75,271.50 | \$ | 75,271.50 | 11/11/2021 | Partial progress payment - requisition approved | \$3,060.00 |
| Pro AV Systems | $008-\operatorname{lnv} 6$ | School AV Equipment - Training | \$ | 3,060.00 | \$ | 3,060.00 | 12/14/2021 | Complete | \$0.00 |


| NEW NORTHBRIDGE ELEMENTARY SCHOOL | Edvance Technology Design, Inc. | 978-256-9900 |
| :--- | :--- | :--- |
| 21 CRESCENT STREET 300 Brickstone Square, Suite 201 ISSUED DATE: <br> WHITINSVILLE, MASSACHUSETTS 01588 Andover, MA 01880  <br>    |  |  |




| NEW NORTHBRIDGE ELEMENTARY SCHOOL | Edvance Technology Design, Inc. | 978-256-9900 | ISSUED DATE: |
| :---: | :---: | :---: | :---: |
| 21 Crescent street | 300 Brickstone Square, Suite 201 | sgoodrich@edvancetech.com | 12/11/21 |
| WHITINSVILLE, MASSACHUSETTS 01588 | Andover, MA 01880 |  | Updated 12/11/2021 |



| VENDOR | PURCHASE ORDER NO. | ITEM DESCRIPTION/CONTRACT | TOTAL | 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 | $\begin{aligned} & \text { Jamf device management subscription } \\ & + \text { enhanced support } \\ & \hline \end{aligned}$ | \$ $2,038.50$ | \$ 2,038.50 | 12/14/2021 | Complete | \$0.00 |
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| NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588 |  | Edvance Technology Design, Inc. 300 Brickstone Square, Suite 201 Andover, MA 01880 | $978-256-9900$ <br> sgoodrich@edvancetech.com | ISSUED DATE: 12/17/2020 <br> 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: |  |  |


| 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 | $008-\operatorname{lnv} 1$ | 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. | $010-\operatorname{lnv} 2$ | (270) iPads + systems | \$ | 102,046.50 | \$ | 102,046.50 | 8/11/2021 | complete | \$0.00 |
| Hub Tech | $004-\operatorname{lnv} 1$ | 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 | $015-\operatorname{lnv} 1$ | 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 |



| Date | Invoice \# |
| :---: | :---: |
| $11 / 1 / 2021$ | $21-8324-\mathrm{A}$ |

508-238-9887
44 Norfolk Ave.

| 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.


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 $1366 \times 768$ - Intel Celeron N4020 Dual-core (2 Core) $1.10 \mathrm{GHz}-4$ 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 <br> Serial Number(s): 5CD1033BYJ, 5CD1033C2Q, 5CD1033C42, 5CD1033C69, 5CD1033C6L, 5CD1033C6T, 5CD1033C7N, 5CD1033C8H, 5CD1033C9F, 5CD1033CB4, 5CD1033CC7, 5CD1033CG4, 5CD1033CGH, 5CD1033CGR, 5CD1033CJJ, 5CD1033CL0, 5CD1033CL1, 5CD1033CLV, 5CD1033CMT, 5CD1033CMZ, 5CD1033CN1, 5CD1033CN3, 5CD1033CN5, 5CD1033CN7, 5CD1033CNC, 5CD1033CNQ, 5CD1033CP5, 5CD1033CPF, 5CD1033CPK, 5CD1033CPZ, 5CD1033CQ2, 5CD1033CQD, 5CD1033CQJ, 5CD1033CQM, 5CD1033CQN, 5CD1033CQY, 5CD1033CR2, 5CD1033CR5, 5CD1033CRC, 5CD1033CRL, 5CD1033CRP, 5CD1033CRS, 5CD1033CX1, 5CD1033D3Y, 5CD1033D7F, 5CD1033DLQ, 5CD1033DLR, 5CD1033DLT, 5CD1033DM2, 5CD1033DM9, 5CD1033DMK, 5CD1033DMN, 5CD1033DMV, 5CD1033DMW, 5CD1033DN1, 5CD1033DN2, 5CD1033DN4, 5CD1033DN5, 5CD1033DN6, 5CD1033DN8, 5CD1033DND, 5CD1033DNH, 5CD1033DNJ, 5CD1033DNP, 5CD1033DNR, 5CD1033DP1, 5CD1033DP4, 5CD1033DP8, 5CD1033DPC, 5CD1033DPF, 5CD1033DPJ, 5CD1033DPL, 5CD1033DPR, 5CD1033DQ0, 5CD1033DQ1, 5CD1033DQ3, 5CD1033DQ7, 5CD1033DQ8, 5CD1033DQ9, 5CD1033DQD, 5CD1033DQF, 5CD1033DQG, 5CD1033DQL, 5CD1033DQM, 5CD1033DQR, 5CD1033DQT, 5CD1033DQX, 5CD1033DQY, 5CD1033DR0, 5CD1033DR3, 5CD1033DR4, 5CD1033DR5, 5CD1033DR6, 5CD1033DRB, 5CD1033DRF' 5CD1033DRG, 5CD1033DRH, 5CD1033DRP, 5CD1033DRS, 5CD1033DS3, 5CD1033DS4, 5CD1033DS5, 5CD1033DS7, 5CD1033DSF, 5CD1033DSJ, 5CD1033DSL, 5CD1033DSM, 5CD1033DSN, 5CD1033DST, 5CD1033DSV, 5CD1033DSW, 5CD1033DSZ, 5CD1033DT0, 5CD1033DT2, 5CD1033DT5, 5CD1033DT6, 5CD1033DT7, 5CD1033DTF, 5CD1033DTG, 5CD1033DTH, 5CD1033DTJ, 5CD1033DTK, 5CD1033DTM, 5CD1033DTQ, 5CD1033DTR, 5CD1033DTS, 5CD1033DVO, 5CD1033DVC, 5CD1033DVF, 5CD1033FB7, 5CD1033FNP,' 5CD1033FNX, 5CD1033FR8, 5CD1033FZ8, 5CD1033G0N, 5CD1033G1X, 5CD1033GCT, 5CD1033GH1, 5CD1033GH4, 5CD1033GH8, 5CD1033GH9, 5CD1033GHL, 5CD1033GHN, 5CD1033GHQ, 5CD1033GHS, 5CD1033GHW, 5CD1033GJ1, 5CD1033GJC, 5 CD 1033 GJH 5 CD 1033 GJL $5 \mathrm{G} 1033 J \mathrm{G}$ 5CD1033GJC, 5CD1033GJH, 5CD1033GJL, 5CD1033JB9, 5CD1033JC7, 5CD1033JDX, 5CD1033JF7, 5CD1033JN7, | 1076.00 | \$257.76 | \$277,349.76 |

5CD1033JSN, 5CD1033JTQ, 5CD1033L78, 5CD1033L8G, 5CD1033M1M, 5CD1033M2H, 5CD1036XLH, 5CD1036XLM, 5CD1036XLQ, 5CD1036XMO, 5CD1036XM1, 5CD1036XM7, 5CD1036XMC, 5CD1036XMD, 5CD1036XMG, 5CD1036XMK, 5CD1036XML, 5CD1036XMM, 5CD1036XMQ, 5CD1036XMV, 5CD1036XMY, 5CD1036XN3, 5CD1036XN5, 5CD1036XN8, 5CD1036XND, 5CD1036XNG, 5CD1036XNJ, 5CD1036XNK, 5CD1036XNM, 5CD1036XNN, 5CD1036XNQ, 5CD1036XNR, 5CD1036XNS, 5CD1036XNV, 5CD1036XNW, 5CD1036XNX, 5CD1036XNY, 5CD1036XNZ, 5CD1036XP0, 5CD1036XP1, 5CD1036XP2, 5CD1036XP5, 5CD1036XP6, 5CD1036XP7,' 5CD1036XP8, 5CD1036XP9, 5CD1036XPC, 5CD1036XPD, 5CD1036XPL, 5CD1036XPM, 5CD1036XPQ, 5CD1036XPR, 5CD1036XPT, 5CD1036XPV, 5CD1036XPW, 5CD1036XPXX, 5CD1036XPY, 5CD1036XQ0, 5CD1036XQ4, 5CD1036XQ7, 5CD1036XQB, 5CD1036XQC, 5CD1036XQD, 5CD1036XQH, 5CD1036XQJ, 5CD1036XON, 5CD1036XQR, 5CD1036XQV, 5CD1036XR5, 5CD1036XRB, 5CD1036XRC, 5CD1036XRJ, 5CD1036XRL, 5CD1036XRZ, 5CD1036XSO, 5CD1036XS7, 5CD1036XSF, 5CD1036XTW, 5CD1036XW4, 5CD1036Y1'5, 5CD1036Y2Q, 5CD1036Y45, 5CD1036Y4D, 5CD1036Y54, 5CD1036Y5D, 5CD1036Y74, 5CD1036Y7S, 5CD1036Y85, 5CD103669D, 5CD1036Y9V, 5CD1036YBM, 5CD1036YBV, 5CD1036YCS, 5CD1036YCX, 5CD1036YD1, 5CD1036YD2, 5CD1036YD9, 5CD1036YDF, 5CD1036YDG, 5CD1036YDH, 5CD1036YDQ, 5CD1036YDX, 5 CD1036YYY, 5CD1036YDZ, 5CD1036YF1, 5CD1211S2K, 5CD1211S2L, 5CD1211S2P, 5CD1211S2R, 5CD1211S2S, 5CD1211S2T, 5CD1211S2V, 5CD1211S2X, 5CD1211S2Y, 5CD1211S30, 5CD1211S31, 5CD1211S32, 5CD1211S33, 5CD1211S34, 5CD121S355, 5CD1211S36, 5CD1211S37, 5CD1211S39, 5CD1211S3B, 5CD1211S3C, 5CD1211S3D, 5CD1211S3G, 5CD1211S3H, 5CD1211S3M, 5CD1211S3N, 5CD1211S3R, 5CD1211S3S, 5CD1211S3T,5CD1211S3V, 5CD1211S3W, 5CD1211S3X, 5CD1211S46, 5CD1211S48, 5CD121S4Y, 5CD1211S57, 5CD1211S5T, 5CD1211S63, 5CD1211S6D, 5CD1211S6P, 5CD1211S6R, 5CD1211S6T, 5CD1211S6W, 5CD1211S6Y, 5CD1211S6Z, 5CD1211S70, 5CD1211S74, 5CD1211S75, 5CD1211S76, 5CD1211S77, 5CD1211S78, 5CD1211S79, 5CD1211S7B, 5CD1211S7C, 5CD1211S7F, 5CD1211S7G, 5CD121157H, 5CD1211S7K, 5CD1211S7L, 5CD1211S7M, 5CD1211157N, 5CD1211S7P, 5CD1211S7Q, 5CD1211S7S, 5CD1211S7T, 5CD1211S7V, 5CD1211S7X, 5CD1211S80, 5CD1211S81, 5CD1211S82, 5CD1211S83, 5CD1211S84, 5CD1211S86, 5CD1211S87, 5CD1211S88, 5CD1211S89, 5CD1211S8B, 5CD1211S8C, 5CD1211S8D, 5CD1211S8F, 5CD1211S8G, 5CD1211S8J, 5CD1211S8K, 5CD1211S8L, 5CD1211158N, 5CD1211S8Q, 5CD12111S8R, 5CD1211S8S, 5CD1211S8V, 5CD1211S99, 5CD1211S9L, 5CD1211S9M, 5CD1211S9S, 5CD1211S9X, 5CD1211SBM, 5CD1211SCL, 5CD1211SCP, 5CD1211SD2, 5CD1211SD5, 5CD1211SD7, 5CD1211SD8, 5CD1211SDK, 5CD1211SDP, 5CD1211SDS, 5CD121SDT, 5CD1211SDW, 5CD1211SDY, 5CD1211SFO, 5CD1211SF3, 5CD1211SF7, 5CD1211SF9, 5CD1211SFB, 5CD1211SFD, 5CD121SFG, 5CD1211SFK, 5CD1211SFL, 5CD1211SFN, 5CD1211SFR, 5CD1211SFT, 5CD1211SFV, 5CD1211SFX, 5CD1211SFY, 5CD1211SG1, 5CD1211SG3, 5CD1211SG4, 5CD1211SGD, 5CD1211SGF, 5CD1211SGN, 5CD1211SGY, 5CD1211SHN, 5CD1211SJB, 5CD1211SK7, 5CD1211SKC, 5CD1211SKK, 5CD1211SKX, 5CD1211SL1, 5CD1211SLF, 5CD1211SLJ, 5CD1211SLK, 5CD1211SLM, 5CD1211SLL, 5CD1211SML, 5CD1211SMM, 5CD1211SMP, 5CD1211SMR, 5CD1211SP5, 5CD1211SP6, 5CD1211SPS, 5CD1211SPV, 5CD1211SPW, 5CD1211SPX, 5CD1211SPZ, 5CD1211SQ1, 5CD1211SQ4, 5CD1211SQ5, 5CD1211SQ7, 5CD1211SQ8, 5CD1211SQ9, 5CD1211SQB, 5CD1211SQC, 5CD1211SQF, 5CD1211SQH, 5CD1211SQN, 5CD1211SQQ, 5CD1211SQR, 5CD1211SQS, 5CD1211SQT, 5CD1211SQW, 5CD1211SQZ, 5CD1211SR0, 5CD1211SR4, 5CD1211SR5, 5CD1211SRH, 5CD1211SRL, 5CD1211SRN, 5CD1211SRS, 5CD1211SRT, 5CD1211SRW, 5CD1211SS5, 5CD1211SS7,

[^7][^8]| 5CD1211X0T, 5CD1211X0X, 5CD1211X1L, 5CD1211X3J, 5CD1211X3P, 5CD1211X43, 5CD1211X48, 5CD1211X49, 5CD1211X4B, 5CD1211X4C, 5CD1211X4D, 5CD1211X4G, 5CD1211X4J, 5CD1211X4L, 5CD1211X4Q, 5CD1211X4V, 5CD1211X4Y, 5CD1211X52, 5CD1211X55, 5CD1211X56, 5CD1211X57, 5CD1211X5B, 5CD1211X5C, 5CD1211X5F, 5CD1211X5G, 5CD1211X5K, 5CD1211X5N, 5CD1211X5Q, 5CD1211X5R, 5CD1211X5T, 5CD1211X5W, 5CD1211X5X, 5CD1211X5Y, 5CD1211X62, 5CD1211X63, 5CD1211X64, 5CD1211X65, 5CD1211X67, 5CD1211X69, 5CD1211X6F, 5CD1211X6J, 5CD1211X6K, 5CD1211X6M, 5CD1211X6S, 5CD1211X6Y, 5CD1211X6Z, 5CD1211X73, 5CD1211X78, 5CD1211X7G, 5CD1211X7R, 5CD1211X92, 5CD1211XBC, 5CD1211XC4, 5CD1211XCB, 5CD1211XDB, 5CD1211XDW, 5CD1211XG0, 5CD1211XGB, 5CD1211XJF, 5CD1211XJV, 5CD1211XL7, 5CD1211XLV, 5CD1211XM4, 5CD1211XM8, 5CD1211XMQ, 5CD1211XN4, 5CD1211XN9, 5CD1211XNC, 5CD1211XYG |  |  |  |
| :---: | :---: | :---: | :---: |
| 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 - $9 \times 5 \times 7$ 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 - $5^{\prime \prime}$ Caster Size - Steel - 25.3" Width x 26.5" Depth x 41.4" Height Pacific Blue - For 36 Devices <br> 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 Products \& Other Charges: |  | \$536,448.49 |
| Make checks payable to HUB Technical Services, LLC. | Invoice Subtotal: |  | \$536,448.49 |
|  |  | Tax: | \$0.00 |
|  | Invo | otal: | \$536,448.49 |
|  |  | ents: | \$0.00 |
|  |  | dits: | \$0.00 |
|  | Bal | Due: | \$536,448.49 |

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

## Pro AV Systems

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


| ALA Document G702 APPLICATION AND CERTIFICATE FOR PAYMENT. | Balmer Elementary School | Balmer Elementary School | APPLICATION NO: | 7 |
| :---: | :---: | :---: | :---: | :---: |
| containing Centractor's signed Cerification, is atuched. | 21 Crescent Street | 21 Crescent Street | APPLICATION DATE: | 12/142021 |
| In abulaions below, amounts are stated to the nearest doltar. | Whitinsville. MA 01588 | Whitinsville. MA 01588 | PERIOD TO: | 12/31/2021 |
| Use column I on Contracts where variable retainage fort line iterms may apply. |  |  | PURCHASE ORDER: | TECH-008 |


| A | B | C | D | E | F | G |  | H | I |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DESCRIPTION OF WORK | SCheduled <br> value | WORK COMPLETED |  | MATERIALS presently stored (NOT IN DORE) | TOTALCOMPLETEDAND STOREDTO DATE$(\mathrm{D}+\mathrm{E}+\mathrm{F})$ | $(\mathrm{GC})$ | balance <br> to <br> Fintsh <br> (C.G) | retainage ( AF Variable) RATE) 0\% |
| $\begin{aligned} & \text { ITEM } \\ & \text { NO. } \end{aligned}$ |  |  | FROM previous APPLICATION $(\mathrm{D}+\mathrm{E})$ | THIS PERIOD |  |  |  |  |  |
| 1 | Classroom Projection System - Producı | \$230,206.00 | \$230.206.00 |  |  | \$230.206.00 | 100\% | \$0.00 | 80.00 |
| 2 | Classroom Projection System - Installation | \$35.550.00 | \$35.550.00 |  |  | \$35,550.00 | 100\% | \$0.00 | \$0.00 |
| 3 | Classroom Projection Systemn - 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 | 50.00 |
| 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 | \$000 |
| 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 |
| 11 | 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 - Projeet 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 Interaetive Display System - Shipping | \$448.00 | \$448.00 |  |  | \$448.00 | 100\% | 50.00 | \$0.00 |
| 18 | Flat Panel Sigmage 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 - Praduct | \$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\% | 50.00 | \$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 |

CUN IIN UAIIUN SHEEI


[^9]
## HUB Technical Services LLC

Page 64 of ${ }^{177}$ voice
508-238-9887
44 Norfolk Ave.

| Date | Invoice \# |
| :---: | :---: |
| $11 / 1 / 2021$ | $21-8323-\mathrm{A}$ |



## Ship To

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


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 <br> Billing Method <br> Original Downpayment <br> Company Name <br> Company Name | Standard <br> Actual Rates <br> \$0.00 <br> Northbridge Public Schools <br> Julie Fields |  |  |  |
| Products \& Other Charges |  | Quantity | Price | Amount |
| Billable Products \& Other Charges |  |  |  |  |
| 910-001439: Logitech B100 Optical USB Mouse - Optical - Cable Black - 1 Pack - USB - 800 dpi - Scroll Wheel - 3 Button(s) Symmetrical |  | 930.00 | \$7.47 | \$6,947.10 |
| 210-AXVO: 11th Generation Intel Core i7-1185G7 (4 Core, 12M cache, base 3.0 GHz , up to 4.8 GHz , vPro) 379 -BEHI Win 10 Pro 64 English, French, Spanish 619-AHKN No Microsoft Office License Included - 30 day Trial Offer Only 658-BCSB |  | 65.00 | \$1,250.00 | \$81,250.00 |
|  |  |  |  |  |
|  |  |  |  |  |
| Intel vPro Active Management Technology (for vPro CPU, vPro |  |  |  |  |
| Capable) 631-ACTO |  |  |  |  |
| M. 2 512GB PCIe NVMe Class 35 Solid State Drive 400-BKUP |  |  |  |  |
| LCD back cover for Latitude 5420 WLAN/WWAN 320-BECP |  |  |  |  |
| HD + IR Camera Bezel with Mic 325-BDYY |  |  |  |  |
| 14" FHD (1920x1080) Non-Touch, Anti-Glare, IPS, 250nits 391- |  |  |  |  |
| Palmrest, Fingerprint Reader, Contacted \& Contactless |  |  |  |  |
| SmartCard Reader, Thunderbolt 4346 -BGVL |  |  |  |  |
| Single Pointing Backlit US English Keyboard 583-BHCH |  |  |  |  |
| Intel AX201 WLAN Driver 555-BGJD |  |  |  |  |
| Intel Wi-Fi 6 AX201 $2 \times 2.11 \mathrm{ax} 160 \mathrm{MHz}+$ Bluetooth $5.1555-\mathrm{BGGT}$ |  |  |  |  |
| No Mobile Broadband Card 556-BBCD |  |  |  |  |
| 4 Cell $63 W h r ~ E x p r e s s C h a r g e T M ~ C a p a b l e ~ B a t t e r y ~ 451-B C S W ~$$65 W$ Type-C Epeat Adapter 492-BCXP |  |  |  |  |
|  |  |  |  |  |
| No Anti-Virus Software 650-AAAM |  |  |  |  |
| OS-Windows Media Not Included 620-AALWUS Power Cord 537-BBBL |  |  |  |  |
|  |  |  |  |  |
| Quick start guide for Win 10, Ubuntu 340-CTZO |  |  |  |  |
| SERI Guide (ENG/FR/Multi) 340-AGIK |  |  |  |  |
| Fixed Hardware Configuration 998-ENCH |  |  |  |  |
| SupportAssist 525-BBCL |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |

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
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ProSupport Plus: Next Business Day Onsite, 2 Year Extended 997-

## 8381

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,
87RX6D3, 8CR76D3, 8LD47D3, 8NG76D3, 8TR87D3, 8Z466D3,
97XZ6D3, 98B07D3, 9CR17D3, 9DG16D3, 9Q076D3, 9QJ76D3,
9TWZ2D3, BNWZ2D3, BPWZ2D3, CRF46D3, D0CZ2D3, DGY66'D3,
DHJ13D3, DJJ76D3, FBD76D3, FGQZ2D3, FR076D3, FZH13D3,
GZ513D3, H8B76D3, H9D76D3, HNG76D3, HV5Z2D3, HXR87D3, JKM46D3

210-AXVO: Dell Latitude 5420 BTX Base 210-AXVO
\$27,499.95
11th Generation Intel Core i7-1185G7 (4 Core, 12M cache, base 3.0 GHz , up to 4.8 GHz , 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,1×16GB, 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 4346 -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 <br> 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 <br> Dell Power Manager 658-BDVK <br> Dell SupportAssist OS Recovery Tool 658-BEOK <br> Dell Optimizer 658-BEQP <br> Packaging BTS 65W Adapter + TGL CPU 340-CUCR <br> Intel Core i7 vPro Processor Label 340-CTSW <br> No Resource USB Media 430-XXYG <br> ENERGY STAR Qualified 387-BBPC <br> BTS/BTP Smart Selection Shipment (VS) 800-BBQH <br> EAN label 389-BKKL <br> No Removable CD/DVD Drive 429-AATO <br> Latitude 5420 Bottom Door 321-BGBE <br> EPEAT 2018 Registered (Gold) 379-BDZB <br> Dell Limited Hardware Warranty Extended Year(s) 975-3461 <br> Dell Limited Hardware Warranty 997-8317 <br> ProSupport Plus: Next Business Day Onsite, 1 Year 997-8366 <br> Thank you for choosing Dell ProSupport Plus. For tech support, <br> visit www.dell.com/contactdell or call 1-866-516-3115 997-8367 <br> ProSupport Plus: 7x24 Technical Support, 3 Years 997-8380 <br> ProSupport Plus: Next Business Day Onsite, 2 Year Extended 997- <br> 8381 <br> ProSupport Plus: Keep Your Hard Drive, 3 Years 997-8382 <br> ProSupport Plus: Accidental Damage Service, 3 Years 997-8383 <br> No Accidental Damage Selected 981-4619 <br> Serial Number(s): 9LZ16D3, BWKZ5D3, C7S47D3, CJZ16D3, <br> CNX17D3, CPB26D3, FG6Z6D3, FJPO7D3, FLNY6D3, FTXX6D3, <br> FXJ47D3, FY707D3, G53Y6D3, GGJZ6D3, GNWZ6D3, GYXX6D3, <br> HZ5Z6D3, J0N16D3, J2N47D3, J3837D3, JGVY6D3, JK6Z6D3, JQNY6D3 |  |  |  |
| :---: | :---: | :---: | :---: |
| DELL DOCK - WD19 130W: DOCK WD19 90W PWR DELIVERY 130 W AC <br> 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 - $1920 \times 1080$ 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, 3.6 GHz to $4.3 \mathrm{GHz}, 65 \mathrm{~W}$ ) 338 -BVBX <br> Win 10 Pro 64 English, French, Spanish 619-AHKN <br> No Microsoft Office License Included - 30 day Trial Offer Only 658-BCSB <br> 8GB (1x8GB) DDR4 non-ECC Memory 370-AEBK <br> M. 2 256GB PCIe NVMe Class 35 Solid State Drive 400-BEUW <br> M. $222 \times 30$ Thermal Pad 412-AAQT <br> M2X3.5 Screw for SSD/DDPE 773-BBBC <br> No Additional Hard Drive 401-AANH <br> Intel Integrated Graphics, Dell OptiPlex 490-BBFG | 6.00 | \$532.61 | \$3,195.66 |



| - 28 ppm Mono Print - $1200 \times 1200$ 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 - $9 \times 5$ 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 " $\times 7.68$ " $\times$ 11.61" Build Size - Fused Deposition Modeling - Single Jet - 3.9 mil Layer - 68.9 mil Filament - Polylactic Acid (PLA) Supported - <br> Network (RJ-45) - Wireless LAN <br> 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 | 65.00 | \$35.00 | \$2,275.00 |
| 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. 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 | 23.00 | \$35.00 | \$805.00 |
| Receive, inventory and hold computers until scheduled for 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
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
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
Install 254 Apple iPad devices (provided by the Owner) into carts Six Carts of 24 iPads ( 144 iPads )
Four Carts of 20 iPads ( 80 iPads) Project Completion Date Admin
Desktop Computer BES July 30, 20216 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 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 Project Completion Date iPad Charging Carts BES July 30, 202110 I
Train Owner on the use of Printer
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.
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
$\$ 2.00$
$\$ 220.00$
$\$ 300.00$
$\$ 600.00$
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 2 nd -5th Grade Classrooms (total 364) <br> 7) Balance to be delivered to administration as spares |  |  |
| :---: | :---: | :---: |
| Shipping: Shipping | 1.00 \$19 | \$195.00 |
| Asset Svcs - Std Bundle: White Glove Services related to the client provided qty (260) iPads including <br> Taking the iPads from the Owner, <br> Unboxing them, <br> Eliminating the refuse, <br> Adding covers <br> Working with the district to enroll the iPads into the district's <br> MDM (Jamf) <br> 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 \$5,65 | \$5,655.00 |
|  | Total Products \& Other Charges: | \$171,580.35 |
| Make checks payable to HUB Technical Services, LLC. | Invoice Subtotal: | \$171,580.35 |
|  | Sales Tax: | \$0.00 |
|  | Invoice Total: | \$171,580.35 |
|  | Payments: | \$0.00 |
|  | Credits: | \$0.00 |
|  | Balance Due: | \$171,580.35 |

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

## Pro AV Systems

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




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 |  |  |


| Sales Order \#3738: Laptops, Chromebooks, \& Cart |  |  |  |
| :---: | :---: | :---: | :---: |
| Billing Type Standard <br> Billing Method Actual Rates <br> Original Downpayment $\$ 0.00$ <br> Company Name Northbridge Public Schools <br> Company Name Scott Goodrich |  |  |  |
| Products \& Other Charges | Quantity | Price | Amount |
| Billable Products \& Other Charges |  |  |  |
| 1A715UT\#ABA: HP Chromebook 14 G6 14" Chromebook - HD $1366 \times 768$ - Intel Celeron N4020 Dual-core (2 Core) $1.10 \mathrm{GHz}-4$ GB RAM - 32 GB Flash Memory - Chrome OS - Intel UHD Graphics 600 - English Keyboard - 13.50 Hour Battery Run Time - IEEE $802.11 \mathrm{a} / \mathrm{b} / \mathrm{g} / \mathrm{n} / \mathrm{ac}$ Wireless L <br> Serial Number(s): 5CD129M8NG, 5CD129M8SJ, 5CD129M8SY, 5CD129M8T4, 5CD129M8T8, 5CD129M8XJ, 5CD129M8Y2, $5 C D 129 \mathrm{M} 8 Z X, 5 C D 129 \mathrm{M} 90 \mathrm{H}, 5 \mathrm{CD} 129 \mathrm{M} 90 \mathrm{~L}, 5 \mathrm{CD} 129 \mathrm{M} 90 \mathrm{~N}$, 5CD129M90Y, 5CD129M914, 5CD129M91R, 5CD129MBG8, 5CD129MC6J, 5CD129MCS7, 5CD129MCSR, 5CD129MCT8, 5CD129MCT9, 5CD129MCTR, 5CD129MCTS, 5CD129MCTZ, 5CD129MCVR, 5CD129MCVV, 5CD129MCW0 | 26.00 | \$299.44 | \$7,785.44 |
| 1A762UT\#ABA: HP Chromebook 11 G8 EE 11.6" Chromebook - HD - $1366 \times 768$ - Intel Celeron N4020 Dual-core (2 Core) $1.10 \mathrm{GHz}-4$ GB RAM - 32 GB Flash Memory - Chrome OS - Intel UHD Graphics 600 - English Keyboard - 13.50 Hour Battery Run Time - IEEE 802.11a/b/g/n/ac Wirel <br> Serial Number(s): 5CD1086WVY, 5CD1086X0M, 5CD1086X3M, 5CD1086X4K, 5CD1086X4R, 5CD1086X4V, 5CD1086X58, 5CD1086X5F, 5CD1086X5H, 5CD1086X5J, 5CD1086X5R, 5CD1086X5S, 5CD1086X5V, 5CD111DC3C, 5CD111DC6Q, 5CD111DCD9, 5CD111DCDN, 5CD111DCDS, 5CD111DCDZ, 5CD111DCF2, 5CD111DCF5, 5CD111DCFB, 5CD111GD96, 5CD111GDDD, 5CD111GDDX, 5CD111GDGC, 5CD111GDGK, 5CD111GDGZ, 5CD111GDH4, 5CD111GDH5 | 30.00 | \$257.94 | \$7,738.20 |
| CROS-SW-DIS-EDU-NEW: Google Chrome - License - 1 License Academic | 56.00 | \$32.79 | \$1,836.24 |
| CORE36MSBP-CTPA: Bretford Core M Cart - 3 Shelf - 4 Casters - $5^{\prime \prime}$ Caster Size - Steel - 25.3" Width x 26.5" Depth x 41.4" Height Pacific Blue - For 36 Devices | 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 <br> Serial Number(s): 5CD141CL4K, 5CD141CL7L, 5CD141CLB2, 5CD141CLB5, 5CD141CLBB, 5CD141CLBT, 5CD141CLC7, 5CD141CLD6, 5CD141CLDP, 5CD141CLF0, 5CD141CLG1, 5CD141CLGJ, 5CD141CLGZ, 5CD141CLH3, 5CD141CLJB | 15.00 \$1,148 | \$17,223.45 |
| HTS-ChromeWhiteGlove: Chromebook White Glove Services | 71.00 \$ | \$852.00 |
|  | Total Products \& Other Charges: | \$37,100.64 |
| Make checks payable to HUB Technical Services, LLC. | Invoice Subtotal: | \$37,100.64 |
|  | Sales Tax: | \$0.00 |
|  | Invoice Total: | \$37,100.64 |
|  | 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 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 |



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: <br> https://jamf.it/payinvoice

For questions, please contact us at receivables@jamf.com Thank you for your business!

[^10]DORE + WHITTIER
Dore \& Whittier Architects, Inc.
212 Battery Street
Burlington, VT 05401

| Northbridge Public Schools | Invoice number | 00052 |
| :--- | :--- | :--- |
| Town of Northbridge | Date | $11 / 30 / 2021$ |
| 87 Linwood Avenue |  |  |
| Whitinsville, MA 01588 | Project | 17-0759 Balmer Elementary School - |

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 |  |  |  | Invoice number 00052 |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Project 17-0759 Balmer Elementary School - MSBA |  |  |  | Date Page |  |
| 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 |
| Total | 8,141,678.86 | 96.87 | 7,784,264.33 | 102,350.10 | 255,064.43 |

Invoice total $102,350.10$

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 |  |

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


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


## SMMA

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

December 9, 2021
Project No: 17020.00
Invoice No: 0056099

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 |
| nsultants |  |  |  |  |  |
| Yankee Engineering \& Testing, Inc. |  |  |  | 6,231.50 |  |
| Total Consultants |  |  |  |  | . 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 | Prior | Total |
| :--- | ---: | ---: | ---: |
| Fee | $76,503.96$ | $2,389,916.08$ | $2,466,420.04$ |
| Consultant | $6,231.50$ | $246,204.75$ | $252,436.25$ |
| Expense | 0.00 | $22,598.70$ | $22,598.70$ |
| Totals | $\mathbf{8 2 , 7 3 5 . 4 6}$ | $\mathbf{2 , 6 5 8 , 7 1 9 . 5 3}$ | $\mathbf{2 , 7 4 1 , 4 5 4 . 9 9}$ |

Authorized By: Joel Seeley


## 

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

$\qquad$ Job\#

## 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

TO THE OWNER: Owner Name: Northbridge Public Schools PROIECT:

|  | G702 |
| :--- | :--- |
| Project Name: | W. Balmer Elementary S |
| Project Address: | 21 Crescent Street |
|  | Whitinsville, MA 01588 |
|  |  |
| Name: | Dore and Whittier |
| Address: | 212 Battery Street |


|  | Page 87 of 97 PAGEONE OF |  |
| :---: | :---: | :---: |
| APPLICATION No. | 37 | Distribution to: |
| APPLICATION DATE | 12/13/21 | 囚 OWNER |
| PERIOD TO: | 11/31/21 | [ ${ }^{\text {a }}$ ARCHITECT |
| PROJECTNOS |  | $\square$ CONTRACTOR |

from contractor: Fontaine Bros., Inc.

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM
2. Net change by Change Orders
3. Net change by Change Orders
(Line 1+ or -2 )

| $\$$ | $\$ 77,447,743$ |
| :--- | ---: |
| $\$$ | $\$ 1,574,693$ |
| $\$$ | $\$ 79,022,436$ |
| $\$$ | $\$ 72,289,971$ |

4. TOTAL COMPLET
5. RETAINAGE:
a. $\%$ of Completed Work $\qquad$
b. $\%$ of Stored Material \$ $\qquad$
$\overline{\text { (Column } F}$ on G703)
Total Retainage (Line $5 \mathrm{a}+5 \mathrm{~b}$ or Total in Column I of G703)
6. TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5 Total)
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
7. CURRENT PAYMENT DUE
8. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $\quad \$$ STM, $\$ 7,329,150$

| CHANGE ORDER SUMMARY |  |  |
| :---: | :---: | :---: |
| Total changes approved in |  |  |
| previous months by Owner | \$1,470,542 |  |
| Total approred this Month | \$104.151 |  |
| TOTALS | \$1.574,693 |  |
| NET CHANGES by Change Order | \$1,574,693 |  |

The undersigned Contraclor cerififies that to the best of the Contractor's knowledge, infor-
mation and belief the Work covered by this Application for Pavment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Cerificates for Payment were issued and payments received from the Owner and that current payment shown herein is now due.
CONTRACTOR: Fontaine Bros., Inc.
$\frac{B_{v}}{\text { Satact F. T M }}$
Date:
12/13/2021
State of MASSACHUS
County of: HAMPDEN
Subscribed and sworn to before me this 13th day of December 2021
Notary Public: Chouleun Alletcalf


CHARLENE D. METCALF NOTARY PUBLIC COMMONWEALTH OF NASSASHUSETTS My Commission Expleas Aug. 10, 2023

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data
comprising this application, the Architect cerififies to the Owner that to the best of the
Architect's knowledge. information and belief the Work has progressed as indicated, th qualty of the Work is in accordance with the Contract Documents. and the Contractor
is entited to pay ment of the AMOUNT CERTIFIED.
AMOUNT CERTIFIED
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Contmuation Sheet that are changed to

ARCHITECT:
Dore and Whittier
By:
This Certificate is not negotiable The AMOUNT CERTIFIED is payable only to the Con-
tractor named herein. Issuance. pay ment and acceptance of payment are without
prejudice to any rights of the Owner or Contractor under this Contract.

## BALMER ELEMENTARY SCHOOL

SUMMARY - COST BY DIVISION
PERIOD TO: 11/31/21


CONTINUATION SHEET
G703 APPLICATION AND CERTIFCATE FOR P
In mataining Contractor's signed Certification, is atactected.
Use column I on Contracts where varable erctainage for line iems may apply.

| A |  | B | D | E | F |  | $\underset{\substack{\text { TOTAL } \\ \text { COMPLETED } \\ \text { AND STORD } \\ \text { To DATE } \\(\mathrm{D}+\mathrm{E}+\mathrm{F}) \\ \hline}}{ }$ | I | J | K |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{gathered} \text { MSBA } \\ \text { Cost Code } \end{gathered}$ | DESCRIPTION OF WORK | WORK COMPLETED |  |  |  |  | $\begin{gathered} \% \\ (\mathrm{GC}) \end{gathered}$ | $\begin{gathered} \text { BaLANCE } \\ \text { To } \\ \text { finish } \\ \text { (c-G) } \\ \hline \end{gathered}$ | RETAINAGE <br> (IF VARIABLE) <br> RATE) <br> 0\% |
| $\begin{aligned} & \text { ттем } \\ & \text { no. } \end{aligned}$ |  |  | scheduled value | from PREVIOUS APPLCATION (D + E) | tHIS PERIOD |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | 0502-0010 | Fee | 1,625,000.00 | 1,569,582.00 | 55,418.00 |  | 1,625,000.00 | 100\% | 0.00 | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
|  | 0502-0020 | Builders Risk | 35,200.00 | 35,200.00 |  |  | 35,200.00 | 100\% | 0.00 | 0.00 |
|  | 0502-0020 | Bond | 538,262.00 | 538,262.00 |  |  | 538,262.00 | 100\% | 0.00 | 0.00 |
|  | 0502-0020 | Pollution Liability | 23,234.00 | 23,234.00 |  |  | 23,234.00 | 100\% | 0.00 | 0.00 |
|  | 0502-0020 | General Liability Insurance | 697,030.00 | 697,030.00 |  |  | 697,030.00 | 100\% | 0.00 | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
|  | 0507-0000 | Construction Contingency (reduced by \$250k to fund COVID GR\#31) | 4,502,317.00 | 258,118.00 | 15,583.00 |  | 273,701.00 | 6\% | 4,228,616.00 | 0.00 |
|  |  | 1. PCO \#21 - Weekend PT | 13,263.00 | 13,263.00 |  |  | 13,263.00 | 100\% | 0.00 | 0.00 |
|  |  | 2. PCO \#24-Weekend PT | 5,526.00 | 5,526.00 |  |  | 5,526.00 | 100\% | 0.00 | 0.00 |
|  |  | 3. PCO \#45-COVID GR \#31 (250k - reduction to GMP Cm Con D22 | 0.00 |  |  |  |  |  | 0.00 | 0.00 |
|  |  | 4. PCO 48 - Vertical insulation at high roof cornice | 3,520.00 | 3,520.00 |  |  | 3,520.00 | 100\% | 0.00 | 0.00 |
|  |  | 5. PCO 70 - Stair 5 Baseplate Corrections - VOID |  |  |  |  |  |  |  |  |
|  |  | 6. PCO 71- Roof Deck Closures | 762.00 | 762.00 |  |  | 762.00 | 100\% | 0.00 | 0.00 |
|  |  | 7. PCO 84 - Griffin Electric PT only | 11,634.00 | 11,634.00 |  |  | 11,634.00 | 100\% | 0.00 | 0.00 |
|  |  | 8. PCO 85 - Metal Panel Z-girts to SS | 17,152.00 | 17,152.00 |  |  | 17,152.00 | 100\% | 0.00 | 0.00 |
|  |  | 9. PCO $90-$ Smoke ID to Painter | 4,520.00 | 4,520.00 |  |  | 4,520.00 | 100\% | 0.00 | 0.00 |
|  |  | 10. PCO 93 - buyout savings ( $\$ 3,233,734$ increase to GMP CM CON) | 0.00 |  |  |  |  |  | 0.00 | 0.00 |
|  |  | 11. PCO 101 - Griffin \& KMD repairs to wet materials | 5,994.00 | 5,994.00 |  |  | 5,994.00 | 100\% | 0.00 | 0.00 |
|  |  | 12. PCO 103 - Through Wall Flashing below Metal Panels | 15,117.00 | 15,117.00 |  |  | 15,117.00 | 100\% | 0.00 | 0.00 |
|  |  | 13. PCO 146 - Drywall re-work for EJ Install | 1,372.00 | 1,372.00 |  |  | 1,372.00 | 100\% | 0.00 | 0.00 |
|  |  | 14. VOID |  |  |  |  |  |  |  |  |
|  |  | 15. PCO \#158 - Flashing re-work at Brick Piers | 4,139.00 | 4,139.00 |  |  | 4,139.00 | 100\% | 0.00 | 0.00 |
|  |  | 16. PCO \#162 - Appliances \& Corner Guards | 25,541.00 | 25,541.00 |  |  | 25,541.00 | 100\% | 0.00 | 0.00 |
|  |  | 17. PCO \#173-Book Carts | 15,065.00 | 15,065.00 |  |  | 15,065.00 | 100\% | 0.00 | 0.00 |
|  |  | 18. PCO \#168-SS Z Girt Credit | (5,940.00) | (5,940.00) |  |  | (5,940.00) | 100\% | 0.00 | 0.00 |
|  |  | 19. PCO \#193 - Norgate 2nd Crane Allowance returned | $(40,000.00)$ | $(40,000.00)$ |  |  | $(40,000.00)$ | 100\% | 0.00 | 0.00 |
|  |  | 20. PCO \#197- SS Corner Guards | 596.00 | 596.00 |  |  | 596.00 | 100\% | 0.00 | 0.00 |
|  |  | 21. PCO 201 - Re-frame 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 |  | 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 | 1,914.00 | 1,914.00 |  |  | 1,914.00 | 100\% | 0.00 | 0.00 |
|  |  | 29. PCO 323 - Gate Hardware | 12,235.00 | 12,235.00 |  |  | 12,235.00 | 100\% | 0.00 | 0.00 |
|  |  | 30. PCO 315 - Granite Cap Skate Deterrents | 7,700.00 | 7,700.00 |  |  | 7,700.00 | 100\% | 0.00 | 0.00 |
|  |  | 31. PCO 327 - Transition Strips | 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 | 21,486.00 | 0.00 |  |  | 0.00 | 0\% | 21,486.00 | 0.00 |
|  |  | 38. PCO 297 - Temp Entry Mat Infill | 15,808.00 | 3,744.00 | 12,064.00 |  | 15,808.00 | 100\% | 0.00 | 0.00 |
|  |  | 39. PCO 406 - Additional Corner Guards | 146.00 | 0.00 | 146.00 |  | 146.00 | 100\% | 0.00 | 0.00 |
|  |  | 40. PCO 409 - Outside Levers for Gate Hardware | 3,106.00 | 0.00 |  |  | 0.00 | 0\% | 3,106.00 | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
|  | 0502-0100 | General Conditions | 3,882,834.00 | 3,750,439.00 | 132,395.00 |  | 3,882,834.00 | 100\% | 0.00 | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
|  | 0502-0100 | General Requirements (250k - increase funded via CM Con \#3 B25) | 2,315,736.00 | 1,734,795.03 | 2,313.00 |  | 1,737,108.03 | 75\% | 578,627.97 | 0.00 |
|  |  | Scope Hold \#34- Temp Heat - Building | 125,000.00 | 0.00 |  |  | 0.00 | 0\% | 125,000.00 | 0.00 |
|  |  | Scope Hold \#25 - LEED Compliance | 50,000.00 | 0.00 |  |  | 0.00 | 0\% | 50,000.00 | 0.00 |
|  |  | Scope Hold \#36-Weekend PT | 300,000.00 | 149,022.00 |  |  | 149,022.00 | 50\% | 150,978.00 | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
|  | 0502-0200 | Divison 02 - Existing Conditions |  |  |  |  |  |  |  |  |
|  | 0502-0200 | Asbestos Abatement - JR Vinagro - (package 2-1) | 1,575,000.00 | 1,575,000.00 |  |  | 1,575,000.00 | 100\% | 0.00 | 0.00 |
|  |  | Demolition | Package 2-1 |  |  |  |  |  |  |  |
|  |  | Excavation and Removal of Existing Tank | Package 31-1 |  |  |  |  |  |  |  |
|  | 0502-0200 | Scope Hold \#4- Transite Pipe | 50,000.00 | 31,189.00 |  |  | 31,189.00 | 62\% | 18,811.00 | 0.00 |
|  | 0502-0200 | Scope Hold \#8 - Temp Above Ground Oil Storage Tank \& Tie In | 50,000.00 | 31,700.00 |  |  | 31,700.00 | 63\% | 18,300.00 | 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 |  |  | 97 | 0.00 |
|  | 0508-0000 | PCO \#9 - Additional Striping at Existing School Lot | 2,262.00 | 2,262.00 |  |  | 2,262.00 |  | $\text { rage } 940.0$ | 97 | 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 |  |  |  |  |  |  |  |  |  |
|  |  | 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 |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 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 |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Owner Change Order \#10-Buyout Savings Transfer |  |  |  |  |  |  |  |  |  |
|  |  | \$3,233,734 moved from sub line items into CM Contingency |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Owner Change Order \#11 |  |  |  |  |  |  |  |  |  |
|  |  | PCO \#72 - PR \#41- SF2 Brake Metal Piers | 31,103.00 | 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 |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Owner Change Order \#12 |  |  |  |  |  |  |  |  |  |
|  |  | PCO \#47rl - PR \#23-Stair 2 Revs | 13,456.00 | 13,456.00 |  |  | 13,456.00 | 100\% | 0.00 |  | 0.00 |
|  |  | PCO \#082 - PR \#38r1 - Added Kiln | 20,770.00 | 20,770.00 |  |  | 20,770.00 | 100\% | - 0.00 |  | 0.00 |
|  |  | PCO \#116- Deletion of Check Metering | $(24,288.00)$ | (24,288.00) |  |  | $(24,288.00)$ | 100\% | \% 0.00 |  | 0.00 |
|  |  | PCO \#122-PR \#37r1 - Revs to Platform 1149 | 2,729.00 | 2,729.00 |  |  | 2,729.00 | 100\% | \% 0.00 |  | 0.00 |
|  |  | PCO \#142 - Rise Toilet N. Walls | 764.00 | 764.00 |  |  | 764.00 | 100\% | - 0.00 |  | 0.00 |
|  |  | PCO \#147- ASI \#33 - Stair Rail Mods | 835.00 | 834.22 |  |  | 834.22 | 100\% | - 0.78 |  | 0.00 |
|  |  | PCO \#150 - Full Irrigation System Credit | (483,654.00) | (483,654.00) |  |  | (483,654.00) | 100\% | \% 0.00 |  | 0.00 |
|  |  | PCO \#152-RFI \#412-Added Locks to Casework | 17,784.00 | 17,784.00 |  |  | 17,784.00 | 100\% | - 0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 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 \#128-PR \#40 - Door \#1119 | 738.00 | 738.00 |  |  | 738.00 | 100\% | - 0.00 |  | 0.00 |
|  |  | PCO \#129-PR \#56r1 - Misc. Electrical Revisions | 46,463.00 | 46,463.00 |  |  | 46,463.00 | 100\% | - 0.00 |  | 0.00 |
|  |  | PCO \#149- PR \#76- Cafeteria Sound Ceiling | 17,365.00 | 17,365.00 |  |  | 17,365.00 | 100\% | \% 0.00 |  | 0.00 |
|  |  | PCO \#156- PR \#67- Bench Changes | 1,141.00 | 1,141.00 |  |  | 1,141.00 | 100\% | - 0.00 |  | 0.00 |
|  |  | PCO \#157- PR \#75 - Added Power Room \#1145 | 5,519.00 | 5,519.00 |  |  | 5,519.00 | 100\% | - 0.00 |  | 0.00 |
|  |  | PCO \#160 - PR \#23-Stair 2 Electical Changes | 13,511.00 | 13,511.00 |  |  | 13,511.00 | 100\% | - 0.00 |  | 0.00 |
|  |  | PCO \#161- OH Door Premium Color | 848.00 | 848.00 |  |  | 848.00 | 100\% | - 0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Owner Change Order \#14 |  |  |  |  |  |  |  |  |  |
|  |  | PCO \#108 - PR \#49 - Toilet Accessory Revisions | (206.00) | (206.00) |  |  | (206.00) | 100\% | - 0.00 |  | 0.00 |
|  |  | PCO \#165 - PR \#80 - Revisions to Drs 1216A \& 1250A | 2,955.00 | 0.00 | 2,955.00 |  | 2,955.00 | 100\% | - 0.00 |  | 0.00 |
|  |  | PCO \#171- Millwork Changes per Submittal Returns | 4,960.00 | 4,960.00 |  |  | 4,960.00 | 100\% | - 0.00 |  | 0.00 |
|  |  | PCO \#176- PR \#87- Area Rug Revisions | (3,737.00) | 0.00 |  |  | 0.00 | 0\% | - (3,737.00) |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |



|  |  |  | PCO \#235- PR \#97 - Added Fixture in Toilet Rooms | 4,190.00 | 4,190.00 |  |  | 4,190.00 | 100\% | 0.00 |  | 0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | PCO \#244-PR \#98-Vail Field Monument | 25,852.00 | 21,299.00 | 1,100.00 |  | 22,399.00 |  | $\text { ae } 9760$ | 97 | 0.00 |
|  |  |  | PCO \#255 - PR \#12-Canopy Dry Sprinkler Revisions | 5,383.00 | 5,383.00 |  |  | 5,383.00 |  | age 90.08 |  | 0.00 |
|  |  |  | PCO \#276-Stair \#5 Door Holds \& Closers | 5,073.00 | 5,073.00 |  |  | 5,073.00 | 100\% | 0.00 |  | 0.00 |
|  |  |  | PCO \#307- PR \#20 - Display Case Lighting | 2,514.00 | 2,514.00 |  |  | 2,514.00 | 100\% | - 0.00 |  | 0.00 |
|  |  |  | PCO \#326-5-7 Crescent Fence Change | 9,924.00 | 9,924.00 |  |  | 9,924.00 | 100\% | - 0.00 |  | 0.00 |
|  |  |  | PCO \#328 - Damaged Wall Coverings | 971.00 | 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\% | 0.00 |  | 0.00 |
|  |  |  | PCO \#359- Stair \#5 Door Holds (Hardware) | 1,182.00 | 1,182.00 |  |  | 1,182.00 | 100\% | - 0.00 |  | 0.00 |
|  |  |  | PCO \#360 - Misc. Painter Costs | 482.00 | 482.00 |  |  | 482.00 | 100\% | 0.00 |  | 0.00 |
|  |  |  | PCO \#371 - Floor Grate Changes per BOH | 4,251.00 | 4,251.00 |  |  | 4,251.00 | 100\% | 0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 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 | 4,353.00 |  |  | 4,353.00 | 100\% | 0.00 |  | 0.00 |
|  |  |  | PCO \#306-Pre-K Entry Soffit | 2,245.00 | 2,245.00 |  |  | 2,245.00 | 100\% | 0.00 |  | 0.00 |
|  |  |  | PCO \#320 - PR \#115 - Flat Panel Displays in Conf Rooms | 807.00 | 807.00 |  |  | 807.00 | 100\% | 0.00 |  | 0.00 |
|  |  |  | PCO \#321-Fire Door Soffit Finish | 1,347.00 | 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 |  |  | 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 | 6,719.00 |  |  | 6,719.00 | 100\% | 0.00 |  | 0.00 |
|  |  |  | PCO \#370-CCD \#14-Paint at Stair Headwall | 5,826.00 | 5,826.00 |  |  | 5,826.00 | 100\% | 0.00 |  | 0.00 |
|  |  |  | PCO \#372- CCD \#15 - Additional Grandmaster Keys | 254.00 | 0.00 | 254.00 |  | 254.00 | 100\% | - 0.00 |  | 0.00 |
|  |  |  | PCO \#375- CCD \#16-Kitchen Backflow Preventers | 11,021.00 | 11,021.00 |  |  | 11,021.00 | 100\% | - 0.00 |  | 0.00 |
|  |  |  | PCO \#380-Guigli Tree Removal | 6,235.00 | 6,235.00 |  |  | 6,235.00 | 100\% | 0.00 |  | 0.00 |
|  |  |  | PCO \#381- PR \#45r1 - WJGEI Missed Scope | 20,695.00 | 20,695.00 |  |  | 20,695.00 | 100\% | 0.00 |  | 0.00 |
|  |  |  | PCO \#382-ASI \#10r1 - Revised Door Schedule | 8,033.00 | 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 |  |  |  |  |  |  |  |  |  |
|  |  |  | PCO \#233r2 - PR \#62r3-Masonry Gateways | 82,147.00 | 0.00 | 2,248.00 |  | 2,248.00 | 3\% | - 79,899.00 |  | 0.00 |
|  |  |  | PCO \#272-RFI \#539-Lobby 1101 RC1 Fixtures | 1,577.00 | 0.00 | 1,577.00 |  | 1,577.00 | 100\% | 0.00 |  | 0.00 |
|  |  |  | PCO \#273 - Added Exit Signs | 38,627.00 | 0.00 | 38,627.00 |  | 38,627.00 | 100\% | - 0.00 |  | 0.00 |
|  |  |  | PCO \#301r1 - RFI \#555- Timber Canopy Fixtures | 30,639.00 | 0.00 | 30,639.00 |  | 30,639.00 | 100\% | - 0.00 |  | 0.00 |
|  |  |  | PCO \#319- Temp Site Signage | 1,731.00 | 0.00 |  |  | 0.00 | 0\% | - 1,731.00 |  | 0.00 |
|  |  |  | PCO \#344-PR \#117- Lighting Revs in Cafe South \& Quiet Rooms | 5,411.00 | 0.00 | 5,105.00 |  | 5,105.00 | 94\% | - 306.00 |  | 0.00 |
|  |  |  | PCO \#352-RFI \#572- Bioretention Neighbor Wash-out | 3,104.00 | 0.00 | 3,104.00 |  | 3,104.00 | 100\% | - 0.00 |  | 0.00 |
|  |  |  | PCO \#355-CCD \#4 - Markerboard/Tackboard Revisions | 7,961.00 | 0.00 |  |  | 0.00 | 0\% | - 7,961.00 |  | 0.00 |
|  |  |  | PCO \#363 - Local Power Supply Outlook Boards | 2,322.00 | 0.00 |  |  | 0.00 | 0\% | - 2,322.00 |  | 0.00 |
|  |  |  | PCO \#378r1 - Fire Alarm Custom Voice per NFD | 4,402.00 | 0.00 | 4,402.00 |  | 4,402.00 | 100\% | 0.00 |  | 0.00 |
|  |  |  | PCO \#388- CCD \#18-Art Rm Wall Extensions | 9,594.00 | 0.00 | 4,343.00 |  | 4,343.00 | 45\% | - 5,251.00 |  | 0.00 |
|  |  |  | PCO \#393- PTD \& SD Accessibility Re-work | 1,085.00 | 0.00 |  |  | 0.00 | 0\% | 1,085.00 |  | 0.00 |
|  |  |  | PCO \#396-CCD \#17-Entry Plaza Revisions | 2,468.00 | 0.00 |  |  | 0.00 | 0\% | 2,468.00 |  | 0.00 |
|  |  |  | PCO \#398- Irrigation Backflow Preventer | 4,451.00 | 0.00 |  |  | 0.00 | 0\% | 4,451.00 |  | 0.00 |
|  |  |  | PCO \#404- Kitchen Fridge GFCI Breakers | 1,027.00 | 0.00 | 1,027.00 |  | 1,027.00 | 100\% | - 0.00 |  | 0.00 |
|  |  |  | PCO \#414-Mail-Copy Room 1111 Revisions | 3,453.00 | 0.00 | 3,453.00 |  | 3,453.00 | 100\% | - 0.00 |  | 0.00 |
|  |  |  | PCO \#416-CCD \#24-West Playground Fence Revisions | 6,133.00 | 0.00 | 6,133.00 |  | 6,133.00 | 100\% | - 0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | Owner Change Order \#24 |  |  |  |  |  |  |  |  |  |
|  |  |  | PCO \#389-CCD \#20r1 - Playground Drainage | 92,069.00 | 0.00 | 92,069.00 |  | 92,069.00 | 100\% | - 0.00 |  | 0.00 |
|  |  |  | PCO \#391- CCD \#21- Temp. Walkway East Drive | 2,898.00 | 0.00 | 2,898.00 |  | 2,898.00 | 100\% | - 0.00 |  | 0.00 |
|  |  |  | PCO \#411-RFI \#587- Bike Rack Relocation | 2,369.00 | 0.00 | 2,369.00 |  | 2,369.00 | 100\% | - 0.00 |  | 0.00 |
|  |  |  | PCO \#418-CCD \#23- Added Handrails at Platform Steps | 8,252.00 | 0.00 |  |  | 0.00 | 0\% | - 8,252.00 |  | 0.00 |
|  |  |  | PCO \#420 - CCD \#25-Added Bulletin Board Lobby 1101 | 734.00 | 0.00 |  |  | 0.00 | 0\% | -734.00 |  | 0.00 |
|  |  |  | PCO \#425 - Entry Mat Credit | (2,171.00) | 0.00 |  |  | 0.00 | 0\% | (2,171.00) |  | 0.00 |
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|  |  |  | Total Change Order | 1,574,693.00 | 1,176,506.00 | 255,832.44 | 0.00 | 1,432,338.44 | 90.96\% | - 142,354.56 |  | 0.00 |
|  |  |  | Change Order Total | 1,574,693.00 | 1,176,506.00 | 255,832.44 | 0.00 | 1,432,338.44 | 90.96\% | 142,354.56 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |

Mullaly Materials Inc.

## Estimate

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

| Date | Estimate \# |
| :---: | :---: |
| $12 / 16 / 2021$ | 20221 |


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



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


##  WHIINSVILE, MASSACHUSEITS



SCHOOL BUILDING COMMITTEE MEETING
DECEMBER 21, 2021

## AGENDA

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

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

## 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)


Network Core Equipment Network Instalalation and
Network Switches Network Switches
Telephone System Whalley Recontiguration Services Internet Se
Wireless
Computers
Teacher LT Computer
Teacher LT Computer
Admin LT Computer Admin DT Computer Admin Docking and Monitors
Student LTTDT Computer Student LTVTC
Teacher Chrome
Teacher iPad Student Chromebooks - 1st Phas Student Chromebook Carts - 1st Phase Student Chromebooks
Student Chromebook Carts Student Chromeb
Studennti Pads
Student Pad Cart StudentiPad Carts
Pad White Glove Sevices
Small Charging Cabinets Pad White Giove Sevice
Small Charging Cabinets Printers
MFP Printer MFP Printer
Work Group Printers Audio and Video Equipment Projectors
Document Cam Admin Flat Panerels Classroom IFP on Cart
Colaboration Room IFP Portable Projection System- Gym Portable Teacher's Projection Cart
Spare Projector Spare Projector
Spare IFP Other
Chromebook Mice Chromebook Mice
AV equipment for Video Room Apple Equipment for Video Room POS Multiple Microphones-6 ELA Roooms
Maker Space Maker Space Prom
Spare Pens for Projectors and IFP's
Wireless Extreme Wireless Extreme 12 Serve
Admin Phone Side Cars Admin Phone Sict
Proal rework ProAV rework
Whitit wireless patch cords
32" 32" computer display monito
15 ${ }_{15}^{15 \text { Teacher Chromebo }}$ 26 Additional Statatif Chromebooks
adddional Chromebok adddtional Chromebook Cart with 30 Chromebooks lamf Licensing
idal Kitchen Strobe Tidal Kitchen Strobes
Tidal connect Phone System to PA System
vescription

|  | 145,000.00 |
| :---: | :---: |
| Sub Total | 1,853,072.46 |
|  |  |
| Total | 1,853,072.46 |
| Total Budget | 1,854,000.00 |
| Over/Under | 927.54 |
| Funds Remaining | 927.54 |



Including al hardw
Dual 40Gb to Core
 For providing Fiber to the building
Aerohive AP650 with ac technology

Latiude 5410 BTX Base 201-AVCH (\$1375) Latitude 5410 BTX Base 201-AVCH (\$1375)
Dell Optiplex 3080 SFF XCTO-210-AVPR (\$791.10) Admin Docking Sation Xith 27" display(E2720H+210-ARIO WD10 Dock Admin Docking Sation with 27 " display (E2720H+210-ARIO WD10 Dock
Student DTITT at $\$ 1000102$ Student DTLI at $\$ 1000 /$ ea
14 T Teacher Chromebooks
Apple iPad with AC and Cover
HP Crome $14^{-G 5}$ G
HP Chrome 14" G5 +GMC+Warranty + Setup
Breftord Charging Cart- Northbridge Stand
Brettord Charging Cart - Northbridge Standard
H.
HP Chrome 14 " G5 + GMC+Warranty + Setup
Bretford Charging Cart - Northbridge Standard
Apple iPad with AC and
Apple iPad with $A C$ and Cover
Brettord Charging Cart for iPads including install
To update, add apps, MDM and load into carts and cabinets.
To update, add apps, MDM and load
Kennsigton AC Lock and Charge
Hub HPM227df Multifunction B\&W Laser Printer

ProAV Epson 1480Fi with cabling and install
ProAV Aver doc cam installed
ProAV 65 F Fat panel d dislays with cabling and instal
ProAV Promethean Nicke
ProAV Promethean Nickel $655^{\text {" panels }}$
ProAV Wall mounted Clear Touch, Promethean or other with Chromebo
ProAV Epson L1750 on a cart
ProAV Epson ultra short throw
ProAV Epson ultra short throw on Cart
ProAV Epson spare projector
ProAV Promethean sparer Nickel $65^{\circ}$ IFP
AV Logitech B100 Mouse ( $100 \%$ for Prek,
Vide editing and recording equipment and 1s,
Int. - Will be handil as a change order to Lightspeed Systems in CD's. IFP and Projector spare pens
To deal with Changes in Aerohive Wireless
Control

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& \text { Tiday Additional Admin phone equipment } \\
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\end{aligned}
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AV Rework required for various areas

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\begin{aligned}
& \text { Chromebooks with GMCL } \\
& \text { Dell Laptops forTeachers }
\end{aligned}
$$

Dell Laptops for Teachers
Chromebooks with GMCL
Chromebook Cart with 30 Chromebooks
$\square$ Esttmated basaed on Similar, Requests TBD

| Esttmated basaed on Similar, Requests TBD |
| :--- | :--- |
| Based on Preiliniary P Pricing, Requests for Pricing issued. |
| Binal Proposals Received, PO's Pendir |
| PoNote Quanity | Purchased

## TECHNOLOGY <br> 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 $\quad \$ 927.54$

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


## FF\&E UPDATE

 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/



## 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



| CATEGORY | 11/16/21 ACTUAL | 12/21/21 ACTUAL | VARIANCE |
| :--- | ---: | ---: | ---: |
| General Equipment | $\$ 133,890$ | $\$ 137,943$ 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 |  |
| Health Equipment | $\$ 279$ - Wall Pads |  |  |
| Custodial Equipment | $\$ 16,854$ | $\$ 16,854$ |  |
| Maker Space Equipment | $\$ 163,214$ | $\$ 163,214$ |  |
| Art Equipment | $\$ 44,741$ | $\$ 44,741$ |  |
| Music Equipment | $\$ 27,982$ | $\$ 34,588$ |  |
| Library/ A-V Room Equipment | $\$ 2,182$ | $\$ 2,972$ |  |
| Furniture POs | $\$ 119,451$ | $\$ 119,451$ |  |
| Equipment Total (Final) | $\$ 622,493$ | $\$ 626,937$ | $\$ 4,444$ |

# FURNITURE, FIXTURES AND EQUIPMENT OVERALL BUDGET UPDATE 

| A | MSBA Overall FF\&E budget | $\$ 1,648,000$ |
| :---: | :--- | ---: |
| B | Actual Furniture Cost | $\$ 1,165,122$ |
| C | Fixtures and Equipment Budget (Line A) - (Line B) | $\$ 482,878$ |
| D | Budget Transfer from Technology | $+\$ 145,000$ |
| E | 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 =

FONTAINE BROS., INC.

CONSTRUCTION MANAGERS

GENERAL CONTRACTORS

## SITE OVERVIEW: <br> CONSTRUCTON UPDAFE

Vail Field nearly completed $12 / 15$

## SITE OVERVIEW:

## Lower E playground, Pavement

## GONSTRUCTON UPDAJE




## SITE OVERVIEW: CONSTRUCTHON UPDATE

 East Playground temp markings 5

## CONSTRUCTION UPDATE



Vail Field nearly complete, shed pads prepped - 12/15




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




[^0]:    The information herein reflects the understanding reached. Please contact the author if you have any questions or are not in agreement with these

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    Whitinsville MA 01588

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    POB BOX 981101
    BOSTON, MA 02298-1101

[^7]:    5CD1211SS9, 5CD1211SSB, 5CD1211SSD, 5CD1211SSF, 5CD1211SSG, 5CD1211SSH, 5CD1211SSJ, 5CD1211SSL, 5CD1211SSQ, 5CD121SSSR, $5 C D 12115 S T, 5 C D 1211$ SSV, 5CD1211SSX, 5CD1211SSY, 5CD1211SSZ, 5CD1211ST1, 5CD1211ST7, 5CD1211STC, 5CD1211STF, 5CD1211STK, 5CD1211STN, 5CD1211STP, 5CD1211SVF, 5CD1211SVJ, 5CD1211SVQ, 5CD1211SVY, 5CD1211SW1, 5CD1211SW7, 5CD1211SWD, 5CD1211SWK, 5CD1211SWL, 5CD1211SWQ, 5CD1211SWT, 5CD1211SWV, 5CD1211SWX, 5CD1211SWY, 5CD1211SWZ, 5CD1211SX1, 5CD1211SX5, 5CD1211SX9, 5CD1211SXF, 5CD1211SXH, 5CD1211SXL,'5CD1211SXP, 5CD1211SXX, 5CD1211SY0, 5CD1211SY9, 5CD1211SYD, 5CD1211SYJ, 5CD1211SYK, 5CD1211SYM, 5CD1211SYP, 5CD1211SYQ, 5CD1211SYT, 5CD1211SYW, 5CD1211SYY, 5CD1211SZ2, 5CD1211SZ4, 5CD1211SZ7, 5CD1211SZC, 5CD1211SZD, 5CD1211SZL, 5CD1211SZN, 5CD1211SZT, 5CD1211SZX, 5CD1211SZY, 5CD1211T02, 5CD1211T03, 5CD1211T05, 5CD1211TOB, 5CD1211T0C, 5CD1211TOD, 5CD1211TOG, 5CD1211TOJ, 5CD1211TOS, 5CD1211TOW, 5CD1211TOZ, 5CD1211T10, 5CD1211T13, 5CD1211T15, 5CD1211T16, 5CD1211T18, 5CD121T199, 5CD1211T1C, 5CD1211T1D, 5CD1211T1G, 5CD1211T1H, 5CD1211T1J, 5CD1211T1K, 5CD1211T1L, 5CD1211T1N, 5CD1211T1P, 5CD1211T1Q, 5CD1211T1R, 5CD1211T1S, 5CD1211T1T, 5CD1211T1V, 5CD1211T1W, 5CD1211T20, 5CD1211T21, 5CD1211T22, 5CD1211T24, 5CD1211T25, 5CD1211T26, 5CD1211T27, 5CD1211T29, 5CD1211T2C, 5CD1211T2D', 5CD1211T2F, 5CD1211T2H, 5CD1211T2J, 5CD1211T2L, 5CD1211T2N, 5CD1211T2P, 5CD1211T2Q, 5CD1211T2R, 5CD1211T2V, 5CD1211T2W, 5CD1211131, 5CD1211T32, 5CD1211T35, 5CD1211T39, 5CD1211T3C, 5CD1211T3D, 5CD1211T3K, 5CD1211T3P, 5CD1211T3Q, 5CD1211T3R', 5CD1211T3S, 5CD1211T3V, 5CD1211T3W, 5CD1211T3Y, 5CD1211T42, 5CD1211T44, 5CD1211T49, 5CD1211T4B, 5CD1211T4F, 5CD1211T4Q, 5CD1211T4X, 5CD1211T4Y, 5CD1211T53, 5CD1211T57, 5CD1211T59, 5CD1211T5C, 5CD1211T6C, 5CD1211T6K, 5CD1211T6L, 5CD1211T6M, 5CD1211T6S, 5CD1211T6Z, 5CD1211T70, 5CD1211T71, 5CD1211T72, 5CD1211T7K, 5CD1211T7L, 5CD1211T7Q, 5CD1211T7S, 5CD1211T7V, 5CD1211T7Z, 5CD1211T81, 5CD1211T83, 5CD1211T84, 5CD1211T85, 5CD1211T88, 5CD1211T8C, 5CD1211T8F, 5CD121118J, 5CD1211T8K, 5CD1211T8L, 5CD1211T8M, 5CD1211T8T, 5CD1211T8V, 5CD1211T8Y, 5CD1211T92, 5CD1211T9C, 5CD1211T9D, 5CD1211T9K, 5CD1211T9M, 5CD1211T9V, 5CD1211TBO, 5CD1211TB4, 5CD1211TB5, 5CD1211TF9, 5CD1211TNZ, 5CD1211TR2, 5CD1211TR7, 5CD1211TR8, 5CD1211TRD', 5CD1211TRF, 5CD1211TRG, 5CD1211TRJ, 5CD1211TRL, 5CD1211TRN, 5CD1211TRP, 5CD1211TRQ, 5CD1211TRT, 5CD1211TRV, 5CD1211TRW, 5CD1211TS5, 5CD1211TS7, 5CD1211TSL, 5CD1211TSP, 5CD1211TSY, 5CD1211TT6, 5CD1211TTC, 5CD1211TTP, 5CD1211TTR, 5CD1211TTX, 5CD1211TTZ, 5CD1211TV0, 5CD1211TV1, 5CD1211TV4, 5CD1211TV7, 5CD1211TV9, 5CD1211TVC, 5CD1211TVG, 5CD1211TVH, 5CD1211TVL, 5CD1211TVM, 5CD1211TVN, 5CD1211TVQ, 5CD1211TVR, 5CD1211TVS, 5CD1211TVT, 5CD1211TVV, 5CD1211TVW, 5CD1211TVY, 5CD1211TVZ, 5CD1211TW0, 5CD1211TW1, 5CD1211TW2, 5CD1211TW3, 5CD1211TW4, 5CD1211TW6, 5CD1211TW7, 5CD1211TW9, 5CD1211TWC, 5CD1211TWD, 5CD1211TWF, 5CD1211TWG, 5CD1211TWH, 5CD1211TWJ, 5CD1211TWL, 5CD1211TWP, 5CD1211TWQ, 5CD1211TWR, 5CD1211TWT, 5CD1211TWV, 5CD1211TWW, 5CD1211TWX, 5CD1211TWZ, 5CD1211TX2, 5CD1211TX3, 5CD1211TX4, 5CD1211TX5, 5CD1211TX6, 5CD1211TX9, 5CD1211TXC, 5CD1211TXF, 5CD1211TXG, 5CD1211TXH, 5CD1211TXI, 5CD1211TXQ, 5CD1211TXR, 5CD1211TXT, 5CD1211TXV, 5CD1211TXX, 5CD1211TYD, 5CD1211TYK, 5CD1211TYL, 5CD1211TYN, 5CD1211TYR, 5CD1211TYS, 5CD1211TYT, 5CD1211TYV, 5CD1211TYW, 5CD1211TZ0, 5CD1211TZ1, 5CD1211TZ2, 5CD1211TZ3, 5CD1211TZ4, 5CD1211TZ5, 5CD1211TZ8, 5CD1211TZ9,

[^8]:    5CD1211TZB, 5CD1211TZD, 5CD1211TZF, 5CD1211TZG, 5CD1211TZH, 5CD1211TZK, 5CD1211TZP, 5CD1211TZR, 5CD1211TZS, 5CD1211TZY, 5CD1211V09, 5CD1211VOH, 5CD1211V0J, 5CD1211V0S, 5CD1211VOY, 5CD1211V1H, 5CD1211V1L, 5CD1211V1Q, 5CD1211V1T, 5CD1211V1Y', 5CD1211V25, 5CD1211V26, 5CD1211V2B, 5CD1211V2M, 5CD1211V2N, 5CD1211V2P, 5CD1211V2T, 5CD1211V2X, 5CD1211V2Z, 5CD1211V33, 5CD1211V34, 5CD1211V36, 5CD1211V39, 5CD1211V3B, 5CD1211V3D, 5CD1211V3F, $5 C D 12111 \mathrm{~V} 3 \mathrm{G}, 5 \mathrm{5CD} 1211 \mathrm{~V} 3 \mathrm{H}, 5 \mathrm{5CD1211V3J}, 5 \mathrm{5CD} 1211 \mathrm{~V} 3 \mathrm{~L}$, 5CD1211V3M, 5CD1211V3Q, 5CD1211V3R, 5CD1211V3Z, 5CD1211V40, 5CD1211V42, 5CD1211V43, 5CD1211V44, $5 \mathrm{5CD1211V46}$, 5CD1211V47, 5CD1211V48, 5CD1211V4B, 5CD1211V4C, 5CD1211V4D, 5CD1211V4H, 5CD1211V4J 5CD1211V4M, 5CD1211V4N, 5CD1211V4T, 5CD1211V59, 5CD1211VGM, 5CD1211VQF, 5CD1211VR6, 5CD1211VSJ,' 5CD1211VVF, 5CD1211VWR, 5CD1211VWW, 5CD1211VWX, $5 C D 1211 \mathrm{VWY}, 5 \mathrm{SD} 1211 \mathrm{VYN}, 5 \mathrm{5CD} 1211 \mathrm{VYY}, 5 \mathrm{SCD} 1211 \mathrm{WOB}$, 5CD1211W7M, 5CD1211WBB, 5CD1211WBM, 5CD1211WBW, 5CD1211WC4, 5CD1211WCQ, 5CD1211WCW, 5CD1211WCY, 5CD1211WD9, 5CD1211WDH, 5CD1211WDQ, 5CD1211WDX, 5CD1211WDY, 5CD1211WF1, 5CD1211WF2, 5CD1211WF3, 5CD1211WF4, 5CD1211WF5, 5CD1211WF6, 5CD1211WFC, 5CD1211WFF, 5CD1211WFG, 5CD1211WFH, 5CD1211WFJ, 5CD1211WFL, 5CD1211WFM, 5CD1211WFN, 5CD1211WFP, 5CD1211WFQ, 5CD1211WFV, 5CD1211WFW, 5CD1211WFX, 5CD1211WFZ, 5CD1211WG0, 5CD1211WG3, 5CD1211WG5, 5CD1211WG6, 5CD1211WG7, 5CD1211WGD, 5CD1211WGG, 5CD1211WG,, 5CD1211WGK, 5CD1211WGL, 5CD1211WGP, 5CD1211WGR, 5CD1211WGS, 5CD1211WGT, 5CD1211WGX, 5CD1211WGY, 5CD1211WGZ, 5CD1211WH1, 5CD1211WH2,
     5CD1211WHT, 5CD1211WHV, 5CD1211WHY, $5 C D 1211 \mathrm{WJO}$, 5CD1211WJ2, 5CD1211WJ3, 5CD1211WJ6, 5CD1211WJ8, 5CD1211W ${ }^{5} 9$, 5CD1211WJB, 5CD1211WJC, 5CD1211WJD, 5CD1211WJH', 5CD1211WJJ, 5CD1211WJM, 5CD1211WJN, 5CD1211WJP, 5CD1211WJS, 5CD1211WJV, 5CD1211WJW, 5CD1211WJX', 5CD1211WK5, 5CD1211WK'6, 5CD1211WK' 5CD1211WK8, 5CD1211WKC, 5CD1211WKF, 5CD1211WKG, 5CD1211WKH, 5CD1211WK, 5CD1211WKK, 5CD1211WKL, 5CD1211WKM, 5CD1211WKP, 5CD1211WKQ, 5CD1211WKW, 5CD1211WKX, 5CD1211WLO, 5CD1211WL2, 5CD1211WL3, 5CD1211WL4, 5CD1211WL6, 5CD1211WLF, 5CD1211WLG, 5CD1211WLP, 5CD1211WLQ, 5CD1211WLR, 5CD1211WLV 5CD1211WLX, 5CD1211WMÓ, 5CD1211WM2, 5CD1211WM 3 , 5CD1211WM4, 5CD1211WM6, 5CD1211WMC, 5CD1211WMF, 5CD1211WMQ, 5CD1211WMX, 5CD1211WNB, 5CD1211WNK, 5CD1211WNL, 5CD1211WNQ, 5CD1211WNS, 5CD1211WNT, 5CD1211WNX, 5CD1211WP6, 5CD1211WPS, 5CD1211WPV, 5CD1211WPW, 5CD1211WQ1, 5CD1211WQ6, 5CD1211WQ7, 5CD1211WQK, 5CD1211WQL, 5CD1211WRK, 5CD1211WRL, 5CD1211WRY, 5CD1211WSO, 5CD1211WS5, 5CD1211WS6, 5CD1211WS7, 5CD1211WS8, 5CD1211WS9, 5CD1211WSC, 5CD1211WS, 5CD1211WSM, 5CD1211WSN, 5CD1211WSP 5CD1211WSR, 5CD1211WSS, 5CD1211WST, 5CD1211WSW, 5CD1211WSY, 5CD1211WSZ, 5CD1211WT0, 5CD1211WT4, 5CD1211WT7, 5CD1211WT8, 5CD1211WTT, 5CD1211WTC, 5CD1211WTD, 5CD1211WTF, 5CD1211WTG, 5CD1211WTH, 5CD1211WTK, 5CD1211WTL, 5CD1211WV2, 5CD1211WV3, 5CD1211WVT, 5CD1211WVX, 5CD1211WVY, 5CD1211WVZ, 5CD1211WW4, 5CD1211WW5, 5CD1211WW7, 5CD1211WW9, 5CD1211WWC, 5CD1211WWF, 5CD1211WWN, 5CD1211WWQ, 5CD1211WWT, 5CD1211WWW, 5CD1211WWX, 5CD1211WWY, 5CD1211WWZ, 5CD1211WX0, 5CD1211WX2, 5CD1211WX8, 5CD1211WX9, 5CD1211WXD, 5CD1211WXF, 5CD1211WXH, 5CD1211WXL, 5CD1211WXM, 5CD1211WXT, 5CD1211WXX, 5CD1211WYO, 5CD1211WY6, 5CD1211WY7, 5CD1211WY8, 5CD1211WYG, 5CD1211WYH, 5CD1211WYL, 5CD1211WYM, 5CD1211WYN, 5CD1211WYP, 5CD1211WYO, 5CD1211WYS, 5CD1211WYW, 5CD1211WYX, 5CD1211WYZZ, 5CD1211WZ1, 5CD1211WZ2, 5CD1211WZ3, 5CD1211WZ4, 5CD1211X05,

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