PROJECT MINUTES

Project:	Northbridge Elementary School	Project No.:	17020
Prepared by:	Joel Seeley	Meeting Date:	6/21/22
Re:	School Building Committee Meeting	Meeting No:	85
Location:	Northbridge Elementary School Cafeteria	Time:	6:30pm
Distribution:	School Building Committee Members (MF)		

Attendees:

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

Item #	Action	Discussion
85.1	Record	Call to Order, 6:30 PM, meeting opened.
85.2	Record	Public Comment - none
85.3	Record	A motion was made by M. LeBrasseur and seconded by P. Bedigian to approve the 5/17/22 School Building Committee meeting minutes. No discussion, motion passed unanimous, two abstentions.
85.4	Record	J. Seeley reviewed the Budget Tracking Form thru 5/31/22, attached.
85.5	Record	Warrant No. 65 was reviewed.

Item #	Action	Discussion
		A motion was made by M. LeBrasseur and seconded by P. L'Hommedieu to approve Warrant No. 65. No discussion, motion passed unanimous.
85.6	Record	T. Hengelsberg reviewed Change Order No. 30, dated 6/17/22 in the amount of $105,712.00, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, all attached. Committee Discussion: 1. P. L'Hommedieu asked if the accessibility issues in PCO 482 and PCO 483 were to meet code or to exceed the code? *T. Hengelsberg indicated to meet code*. A motion was made by P. Bedigian and seconded by M. LeBrasseur to approve Change Order No. 30, dated 6/17/22 in the amount of $105,712.00 and recommend signature by A. Cannon. No discussion, motion passed unanimous.
85.7	Record	G. Couture reviewed the Open Change Order Items Log, attached. Committee Discussion: 1. P. Bedigian asked if all items will be completed prior to school starting the 2022/23 year? *G. Couture indicated yes.*
85.8	Record	T. Hengelsberg provided an update on the FFE Issues Tracking Log, attached.
85.9	Record	T. Hengelsberg provided an update on the status of accessibility issues identified in the Accessibility Report by the Town's consultant on the project, attached.
85.10	T. Hengelsberg	G. Couture provided the construction update, attached. Committee Discussion: 1. N. Hoffman asked if netting can be added to the east end of the outdoor basketball court to keep the balls from going into the roadway? *T. Hengelsberg will review and provide direction.*
85.11	J. Seeley	J. Seeley reviewed the SBC Meetings and Agenda Schedule, dated 6/15/22 attached. Committee Discussion: 1. J. Seeley to change the 7/19/22, 8/23/22 and 12/13/22 dates due to conflicts with School Committee Meetings and re-issue.
85.12	Record	**Committee Questions** - none
85.13	Record	**Old or New Business** - none
85.14	J. Seeley	Next **SBC Meeting: TBD at 6:30pm at Northbridge Elementary School**.
85.15	Record	A Motion was made by P. L'Hommedieu and seconded by M. LeBrasseur to adjourn the meeting. No discussion, motion passed unanimous.

Attachments: Agenda, Budget Tracking Form, Warrant No. 65, Change Order No. 30, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, Open Change Order Log, SBC Meetings and Agenda Schedule, PowerPoint

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

Project Management | SMMA

Agenda

Project:	New Northbridge Elementary School	Project No.:	17020
Re:	School Building Committee Meeting	Meeting Date:	6/21/2022
Meeting Location:	Northbridge Elementary School Cafeteria	Meeting Time:	6:30 PM
Prepared by:	Joel G. Seeley	Meeting No.	85
Distribution:	Committee Members (MF)		

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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. Accessibility Update
9. Construction Update
10. New or Old Business
11. Committee Questions
12. Next Meeting: July 19, 2022
13. Adjourn

1000 Massachusetts Avenue
Cambridge, MA 02138
617.547.5400

www.smma.com

Symmes Maini & McKee Associates, Inc. (SMMA)
Northbridge School District
Northbridge W. Edward Balmer Elementary School
BUDGET SUMMARY

BUDGET TRACKING FORM as of: 5/31/2022

	Propay code #	Name	Original PS&B Budget 6/20/2018	Budget Revisions	Current Budget	Contract Amount	Expended	(B - C) Remaining Contract Amount	Additional Projected Amount	(B + E) Projected Contract Amount	(A - B - E) Budget Balance
					A	B	C	D	E		
		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	A&E 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	1,912,599.00	0.00	-	1,912,599.00	-
11	0102-0800	> Closeout	120,080.00		120,080.00	120,080.00	40,000.00	80,080.00	-	120,080.00	-
12	0102-0900	> Extra Services	100,000.00		100,000.00	-	-	-	-	-	100,000.00
13	0102-1000	> Reimbursable & Other Services	40,000.00		40,000.00	3,520.00	3,520.00	-	-	3,520.00	36,480.00
14	0102-1100	> Cost Estimates	-		-	-	-	-	-	-	-
15	0103-0000	Advertising	20,000.00		20,000.00	1,238.64	1,238.64	-	-	1,238.64	18,761.36
16	0104-0000	Permitting	50,000.00		50,000.00	9,314.10	9,314.10	-	-	9,314.10	40,685.90
17	0105-0000	Owner's Insurance	80,000.00	*10,000.00*	90,000.00	86,438.00	86,438.00	-	-	86,438.00	3,562.00
18	0199-0000	Other Administrative Costs	60,000.00	*(10,000.00)*	50,000.00	17,226.74	17,076.74	150.00	-	17,226.74	32,773.26
		Administration Subtotal	$ 2,988,004.00	$ -	$ 2,988,004.00	$ 2,675,741.48	$ 2,595,511.48	$ 80,230.00	$ -	$ 2,675,741.48	$ 312,262.52
		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	2,252,218.00	-	-	2,252,218.00	-
25	0201-0800	> Closeout	164,136.00		164,136.00	164,136.00	116,306.77	47,829.23	-	164,136.00	-
26	0201-9900	> Other Basic Services	-		-	-	-	-	-	-	-
27		BASIC SERVICES SUBTOTAL	$ 7,246,042.00	$ -	$ 7,246,042.00	$ 7,246,042.00	$ 7,198,212.77	$ 47,829.23	$ -	$ 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	89,903.01	84,754.51	5,148.50	-	89,903.01	10,096.99
31	0204-0200	> Hazardous Materials	100,000.00	*50,000.00*	150,000.00	132,165.00	60,302.00	71,863.00	-	132,165.00	17,835.00
32	0204-0300	> Geotech & Geo-Env.	85,000.00		85,000.00	83,435.00	60,243.15	23,191.85	-	83,435.00	1,565.00
33	0204-0400	> Site Survey	40,000.00	*(25,000.00)*	15,000.00	-	-	-	-	-	15,000.00
34	0204-0500	> Wetlands	40,000.00	*(25,000.00)*	15,000.00	-	-	-	-	-	15,000.00
35	0204-1200	> Traffic Studies	35,000.00		35,000.00	-	-	-	-	-	35,000.00
		Architectural and Engineering Subtotal	$ 7,696,042.00	$ -	$ 7,696,042.00	$ 7,568,045.01	$ 7,419,950.00	$ 148,095.01	$ -	$ 7,568,045.01	$ 127,996.99

Symmes Maini & McKee Associates, Inc. (SMMA)
Northbridge School District
Northbridge W. Edward Balmer Elementary School
BUDGET SUMMARY

BUDGET TRACKING FORM as of: 5/31/2022

			Original PS&B Budget 6/20/2018	Budget Revisions	Current Budget	Contract Amount	Expended	(B - C) Remaining Contract Amount	Additional Projected Amount	(B + E) Projected Contract Amount	(A - B - E) Budget Balance
		CM @ Risk Preconstruction Services									
36	0501-0000	Pre-Construction Services	$ 250,000.00		$ 250,000.00	$ 210,000.00	$ 210,000.00	$ -	$ -	$ 210,000.00	$ 40,000.00
	0502-0001	**Construction Budget**	$ 79,492,662.00		$ 79,575,606.00	$ 79,575,606.00	$ 75,919,097.58	$ 3,656,508.42	$ -	$ 79,575,606.00	$ -
89	CSI Code	CSI Description									
89	0502-0010	CM Fee			1,543,750.00	1,543,750.00	1,543,751.90	(1.90)	-	1,543,750.00	-
89	0502-0020	Bonds and Insurances			1,229,039.70	1,229,039.70	1,229,039.70	-	-	1,229,039.70	-
89	0502-0030	Total GMP Construction Contingency			4,277,201.15	4,277,201.15	287,406.35	3,989,794.80	-	4,277,201.15	-
89	0502-0100	CM Staffing			-	-	-	-	-	-	-
89	0502-0100	GC's			-	-	-	-	-	-	-
89	0502-0100	Division 1 - General Requirements			6,339,891.50	6,339,891.50	5,559,737.68	780,153.82	-	6,339,891.50	-
89	0502-0200	Division 2 - Existing Conditions			1,733,750.00	1,733,750.00	1,642,171.90	91,578.10	-	1,733,750.00	-
89	0502-0300	Division 3 - Concrete			3,604,072.95	3,604,072.95	3,447,768.50	156,304.45	-	3,604,072.95	-
89	0502-0400	Division 4 - Masonry			2,062,450.00	2,062,450.00	2,062,450.00	-	-	2,062,450.00	-
89	0502-0500	Division 5 - Metals			6,301,350.00	6,301,350.00	6,139,365.50	161,984.50	-	6,301,350.00	-
89	0502-0600	Division 6 - Wood, Plastics and Composites			2,305,175.95	2,305,175.95	2,305,175.95	-	-	2,305,175.95	-
89	0502-0700	Division 7 - Thermal & Moisture Protection			5,199,923.80	5,199,923.80	5,206,922.45	(6,998.65)	-	5,199,923.80	-
89	0502-0800	Division 8 - Openings			3,015,520.40	3,015,520.40	3,013,810.40	1,710.00	-	3,015,520.40	-
89	0502-0900	Division 9 - Finishes			8,548,036.35	8,548,036.35	8,297,096.74	250,939.61	-	8,548,036.35	-
89	0502-1000	Division 10 - Specialties			980,652.70	980,652.70	977,644.38	3,008.32	-	980,652.70	-
89	0502-1100	Division 11 - Equipment			1,390,997.60	1,390,997.60	1,362,690.45	28,307.15	-	1,390,997.60	-
89	0502-1200	Division 12 - Furnishings			-	-	-	-	-	-	-
89	0502-1300	Division 13 - Special Construction			-	-	-	-	-	-	-
89	0502-1400	Division 14 - Conveying Systems			117,253.75	117,253.75	117,253.75	-	-	117,253.75	-
89	0502-2100	Division 21 - Fire Suppression			849,775.00	849,775.00	771,053.68	78,721.32	-	849,775.00	-
89	0502-2200	Division 22 - Plumbing			2,310,734.40	2,310,734.40	2,216,843.56	93,890.84	-	2,310,734.40	-
89	0502-2300	Division 23 - HVAC			4,920,050.00	4,920,050.00	4,899,780.71	20,269.29	-	4,920,050.00	-
89	0502-2500	Division 25 - Integrated Automation			-	-	-	-	-	-	-
89	0502-2600	Division 26 - Electrical			5,627,325.00	5,627,325.00	5,626,197.97	1,127.03	-	5,627,325.00	-
89	0502-2700	Division 27 - Communications			-	-	-	-	-	-	-
89	0502-2800	Division 28 - Electronic Safety & Security			-	-	-	-	-	-	-
89	0502-3100	Division 31 - Earthwork			9,156,482.85	9,156,482.85	9,115,171.63	41,311.22	-	9,156,482.85	-
89	0502-3200	Division 32 - Exterior Improvements			2,061,922.75	2,061,922.75	1,863,330.95	198,591.80	-	2,061,922.75	-
89	0502-3300	Division 33 - Utilities			-	-	-	-	-	-	-
89	0502-9900	Retainage			3,872,387.15	3,872,387.15	3,672,643.51	199,743.65	-	3,872,387.15	-
89	0508-0000	Change Orders		*$ 2,127,863.00*	2,127,863.00	2,127,863.00	1,720,362.17	407,500.83		2,127,863.00	-
89		**Construction Budget Subtotal**	**$ 79,492,662.00**	**$ 2,127,863.00**	**$ 79,575,606.00**	**$ 79,575,606.00**	**$ 73,077,669.81**	**$ 6,497,936.19**	**$ -**	**$ 79,575,606.00**	**$ -**
		Alternates									
90	0506-0000	**Ineligible Work (Maint Blg, Press Box, Concession and Restrooms**	-		-	-	-	-	-	-	-
90	0506-0000	**Retainage for Alternates/Ineligible Work**			-	-	-	-		-	
		Alternates Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	0600-0000	**Miscellaneous Project Costs**									
94	0601-0000	**Utility Company Fees**	**200,000.00**		200,000.00	22,167.58	14,824.46	7,343.12	-	22,167.58	177,832.42
95	0602-0000	**Testing Services**	**300,000.00**		300,000.00	256,300.00	250,478.25	5,821.75	-	256,300.00	43,700.00
96	0603-0000	**Swing Space / Modulars**	-		-	-	-	-	-	-	-
97	0699-0000	**Other Project Costs (Mailing & Moving)**	**200,000.00**		200,000.00	167,212.50	167,212.50	-	-	167,212.50	32,787.50
	0600-0000	**Miscellaneous Project Costs Subtotal**	**$ 700,000.00**	**$ -**	**$ 700,000.00**	**$ 445,680.08**	**$ 432,515.21**	**$ 13,164.87**	**$ -**	**$ 445,680.08**	**$ 254,319.92**
	0700-0000	**Furnishings and Equipment**									
99	0701-0000	**Furnishings**	**1,648,000.00**	***145,000.00***	1,793,000.00	1,768,595.29	1,688,794.75	79,800.54	-	1,768,595.29	24,404.71
	0702-0000	**Equipment**									
101	0703-0000	**Computer Equipment**	**1,854,000.00**	***(145,000.00)***	1,709,000.00	1,699,124.54	1,698,637.24	487.30	-	1,699,124.54	9,875.46
		Furnishings and Equipment Subtotal	**$ 3,502,000.00**	**$ -**	**$ 3,502,000.00**	**$ 3,467,719.83**	**$ 3,387,431.99**	**$ 80,287.84**	**$ -**	**$ 3,467,719.83**	**$ 34,280.17**
103	0507-0000	**Owner's Construction Contingency**	**3,974,633.00**	***(2,127,863.00)***	3,891,689.00	-	-	-	-	-	3,891,689.00
104	0801-0000	**Owners' (soft cost) Contingency**	**1,589,853.00**		1,589,853.00	-	-	-	-	-	1,589,853.00
		Contingency Subtotal	**$ 5,564,486.00**	**$ (2,127,863.00)**	**$ 5,481,542.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,481,542.00**
		Total Project Budget	**$ 100,968,194.00**	**$ -**	**$ 100,968,194.00**	**$ 94,671,305.49**	**$ 87,850,381.58**	**$ 6,820,923.91**	**$ -**	**$ 94,671,305.49**	**$ 6,296,888.51**

PROJECT MINUTES

Project:	Northbridge Elementary School	Project No.:	17020
Prepared by:	Joel Seeley	Meeting Date:	5/17/22
Re:	School Building Committee Meeting	Meeting No:	84
Location:	Northbridge Elementary School Cafeteria	Time:	6:30pm
Distribution:	School Building Committee Members (MF)		

Attendees:

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

DRAFT

Item #	Action	Discussion
84.1	Record	Call to Order, 6:30 PM, meeting opened.
84.2	Record	Public Comment - none
84.3	Record	S. Gogolinski announced the meeting will be video and audio recorded with future re-broadcast
84.4	Record	A motion was made by J. Tubbs and seconded by J. Lundquist to appoint S. Gogolinski as Chair of the Committee. No discussion, motion passed unanimous.
84.5	Record	A motion was made by S. Gogolinski and seconded by M. LeBrasseur to appoint P. L'Hommedieu as Vice-Chair of the Committee. No discussion, motion passed unanimous
84.6	Record	A motion was made by M. LeBrasseur and seconded by J. Tubbs to approve the 3/30/22 School Building Committee meeting minutes. No discussion, motion passed unanimous, two abstentions.
84.7	Record	J. Seeley reviewed the Budget Tracking Form thru 4/30/22, attached.
84.8	Record	Warrant No. 64 was reviewed. A motion was made by P. Bedigian and seconded by Lundquist to approve Warrant No. 64. No discussion, motion passed unanimous.
84.9	Record	T. Hengelsberg reviewed Change Order No. 29, dated 5/16/22 in the amount of $37,080.00, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, all attached. A motion was made by M. LeBrasseur and seconded by J. Tubbs to approve Change Order No. 29, dated 5/16/22 in the amount of $37,080.00 and recommend signature by A. Cannon. No discussion, motion passed unanimous.
84.10	Record	G. Couture reviewed the Open Change Order Items Log, attached, and will add any Accessibility Report related changes that may be issued.
84.11	Record	T. Hengelsberg reviewed FFE Issues Tracking Log, attached and requested approval of FFE Purchase Order FFE-074 in the amount of $483.47, leaving a balance of $27,411.58 in the FFE Budget, attached. A motion was made by J. Tubbs and seconded by M. LeBrasseur to approve FFE-074, in the amount of $483.47. No discussion, motion passed unanimous.
84.12	Record	T. Hengelsberg reviewed USGBC LEED Silver notification, attached.
84.13	Record	T. Hengelsberg reviewed the Accessibility Report by the Town's consultant on the project. D&W is in the process of determining which items are corrective work by FBI, which are changes requiring a CCD be issued to FBI, which are Owner items, and which will require a variance request. T. Hengelsberg to provide direction on each as soon as possible.
84.14	T. Hengelsberg G. Simmons	G. Couture provided the construction update, attached. Committee Discussion: 1. G. Simmons asked if the grass around the detention basins can be mowed? *T. Hengelsberg will review and provide direction*. 2. N. Hoffman asked if netting can be added to the east end of the outdoor basketball court to keep the balls from going into the roadway?

Item #	Action	Discussion
		T. Hengelsberg will review and provide direction. 3. G. Simmons to meet with Parks and Recreation to add signage to keep off Vail Field and the U-8 Field while the grass is being established.
84.15	Record	**Committee Questions** - none
84.16	Record	**Old or New Business** - none
84.17	Record	Next **SBC Meeting: 6/11/22 at 6:30pm at Northbridge Elementary School**.
84.18	Record	A Motion was made by P. Bedigian and seconded by M. LeBrasseur to adjourn the meeting. No discussion, motion passed unanimous.

Attachments: Agenda, Budget Tracking Form, Warrant No. 64, Change Order No. 29, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, Open Change Order Log, FFE Issues Tracking Log, USGBC LEED Silver Notification, 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

SCHOOL BUILDING COMMITTEE
NORTHBRIDGE ELEMENTARY SCHOOL

All meetings held at the

Northbridge Elementary School Cafeteria at 6:30 PM

unless otherwise noted

MEETINGS SCHEDULE AND AGENDAS

November 18, 2019 ***Updated June 15, 2022***

DATE	AGENDA
Construction Phase	
June 21, 2022	BUILDING COMMITTEE MEETING
	Construction Progress
July 19, 2022	BUILDING COMMITTEE MEETING
	Construction Progress
August 23, 2022	BUILDING COMMITTEE MEETING
	Construction Closeout
September 20, 2022	BUILDING COMMITTEE MEETING
	Construction Closeout
October 18, 2022	BUILDING COMMITTEE MEETING
	Construction Closeout
November 15, 2022	BUILDING COMMITTEE MEETING
	Construction Closeout
December 13, 2022	BUILDING COMMITTEE MEETING
	Construction Closeout
	ADDITIONAL MEETINGS TO BE SCHEDULED

FONTAINE BROS., INC.

NORTHBRIDGE ELEMENTARY SCHOOL OPEN CO ITEMS			
Pricing Approved, Work to be Completed			
PCO #	CHANGE DIRECTIVE	SUBCONTRACTOR	NOTES
434	CCD #27 - Added Exterior Horn Strobes	WJGEI	Pricing approved, installed majority of devices on 2/22, waiting for remainder on back-order
453	CCD #28 - Pre-K-K Mailbox-Cubby Revisions	Gen Wood	Pricing approved work to take place during Summer 2022 (7/11)
460	CCD #42r1 - Wood Wainscot Wall Protection	Gen Wood/WJGEI/Color Con	Adding wood wainscotting wall protection in multiple hallways where damage has been done by student backpacks. Install during Summer 2022 (7/11)
475	Added Teacher Wardrobe for Admin	Gen Wood	Additional wardrobe locker for admin suite as requested by owner. Install Summer 2022 (7/11)
CO #30			
477r1	CCD #50 - Added Café Wallcovering	Gen Wood/GoGraphix	NES staff requesting wall protection in the cafeteria (Install Summer 2022)
481	CCD #51 - Added Shelf in Admin 1102	Gen Wood/WJGEI	Added shelf and wiremolding behind secretary desks per request of the owner (Install 7/11)
482	CCD #49r1 - Accessibility Issues	EDI, Gen Wood, Northern, TCI	Corrective work following MAAB walkthrough (Install Summer 2022) Additional costs for patch work to follow (PCO #488)
483	CCD #52 - Accessibility Issues	Gen Wood, Northern, WJGEI	Corrective work following MAAB walkthrough (Install Summer 2022) Additional costs for patch work to follow (PCO #488)
487	Canopy Sprinkler Cages	Rustic	Request to add cages to the sprinkler heads under the canopy
Pending Pricing			
PCO #	CHANGE DIRECTIVE	SUBCONTRACTOR	NOTES
463	CCD #33r1 - Green Strip to Sidewalk (Permanent Work)	Guigli/Marguerite	Guigli performed temp walkway (PCO #442) until final plan can be complete in Summer 2022 with additional costs. FBI hopes to have pricing by 6/24
464	CCD #44 - Additional Curb Cuts - Signage Mounting Revisions	Guigli/Marguerite	DWA walkthrough with MAAB, added curb cuts needed, HC signs to be cut down. Need pricing from Guigli install Summer 2022. FBI hopes to have pricing by 6/24
486	CCD #53 - Egress Gate Swings	EDI	Following NES fire drill it was noted that the gate in the back exit does not allow for accessible access to the parking lot. EDI will be switching the hinges to allow for the gate to open 180 degrees on T&M (Install Summer 2022)
488	Accessibility Issues T&M	Color Con, MF Higgins, Harold Bros	T&M patchwork following accessory relocations. Harold Bros removal of water bubblers on T&M
490	Café Table Credit	EDI	Labor credit for not installing café tables under the pre-k entrance

NEW W. EDWARD BALMER ELEMENTARY SCHOOL, WHITINSVILLE, MASSACHUSETTS

Change Order Budget Summary

Change Order No.	Change Order Amount	Owner's Contingency Budget	
		$ 3,974,633.00	**Original PFA Budget**
1	$ 5,091.00		PCO-006
2	$ 25,825.00		PCO-007; PCO-008; PCO-009; PCO-013
3	$ (32,384.00)		PCO-019
4	$ 37,220.00		PCO-018
5	$ 22,631.00		PCO-016; PCO-020; PCO-021; PCO-024; PCO-030
6	$ 11,934.00		PCO-034; PCO-036; PCO-043; PCO-049
7	$ 14,156.00		PCO-042R1; PCO-056
8	$ 53,750.00		PCO-054; PCO-055; PCO-059; PCO-061; PCO-064; PCO-065;
9	$ 591,926.00		PCO-079; PCO-086; PCO-089; PCO-091
		$ 2,044,919.00	**PFA Amendment No. 1**
10	$ -		
11	$ 144,876.00		PCO-072; PCO-078; PCO-080; PCO-094; PCO-100
12	$ (451,604.00)		PCO-047R1; PCO-082; PCO-116; PCO-122; PCO-142; PCO-147; PCO-150; PCO-152
13	$ 114,810.00		PCO-075; PCO-118; PCO-128; PCO-129; PCO-149; PCO-156; PCO-157; PCO-160; PCO-161
14	$ 3,972.00		PCO-108; PCO-165; PCO-171; PCO-176
15	$ 149,793.00		PCO-151; PCO-167; PCO-172; PCO-175
16	$ 57,997.00		PCO-181; PCO-190; PCO-192; PCO-194; PCO-202; PCO-213; PCO-217
17	$ 121,328.00		PCO-205; PCO-206; PCO-209; PCO-210; PCO-211; PCO-212; PCO-215; PCO-216R1; PCO-224; PCO-225; PCO-226; PCO-231; PCO-238
18	$ 48,038.00		PCO-223; PCO-228; PCO-232; PCO-234; PCO-237; PCO-240; PCO-241; PCO-248; PCO-252; PCO-253; PCO-266
19	$ 41,363.00		PCO-227; PCO-245R1; PCO-259; PCO-261; PCO-269; PCO-279; PCO-281; PCO-290; PCO-292
20	$ 100,333.00		PCO-229; PCO-246; PCO-267; PCO-270; PCO-275; PCO-280; PCO-293; PCO-294; PCO-296; PCO-299; PCO-300; PCO-305; PCO-308; PCO-309; PCO-310; PCO-313; PCO-314; PCO-325; PCO-333
21	$ 90,346.00		PCO-235; PCO-244; PCO-255; PCO-276; PCO-307; PCO-326R1; PCO-328; PCO-332; PCO-337; PCO-342; PCO-343; PCO-350; PCO-357; PCO-358; PCO-359; PCO-360; PCO-371
22	$ 113,009.00		PCO-081; PCO-242; PCO-274; PCO-306; PCO-320; PCO-321; PCO-348; PCO-351; PCO-354; PCO-362; PCO-365; PCO-366; PCO-367; PCO-370; PCO-372; PCO-375; PCO-380; PCO-381; PCO-382; PCO-383; PCO-385; PCO-394
23	$ 206,132.00		PCO-233R3; PCO-272; PCO-273; PCO-297; PCO-301R1; PCO-319; PCO-344; PCO-345; PCO-352; PCO-355; PCO-363; PCO-378R1; PCO-388; PCO-393; PCO-396; PCO-398; PCO-404; PCO-406; PCO-409; PCO-414; PCO-416
24	$ 104,151.00		PCO-389; PCO-391; PCO-411; PCO-418; PCO-420; PCO-425
25	$ 153,916.00		PCO-407; PCO-408; PCO-428; PCO-433; PCO-436; PCO-440; PCO-441; PCO-447
26	$ 89,473.00		PCO-430; PCO-434; PCO-435; PCO-442; PCO-452
27	$ 97,573.00		PCO-376; PCO-412R1; PCO-424; PCO-450; PCO-453; PCO-457; PCO-459
28	$ 175,128.00		PCO-413; PCO-451; PCO-460; PCO-461; PCO-468; PCO-469
29	$ 37,080.00		PCO-419; PCO-446; PCO-462; PCO-472; PCO-473R1; PCO-475
30	$ 105,712.00		PCO-477R1; PCO-481; PCO-482; PCO-483; PCO-487; PCO-489
	Change Order Total	**Budget Total**	**Budget Balance**
TOTAL	**$ 2,233,575.00**	**$ 6,019,552.00**	**$ 3,785,977.00**

GMP Contingency Budget Summary

Change Order No.	Contingency Transfer Amount	GMP Contingency Budget	
		$ 1,518,583.00	
1	$ -		
2	$ -		
3	$ -		
4	$ -		
5	$ 18,789.00		PCO-021; PCO-024
6	$ 253,520.00		PCO-045; PCO-048
7	$ -		
8	$ -		
9	$ 21,672.00		PCO-085; PCO-090
10	$ (3,233,734.00)		PCO-093
11	$ 33,517.00		PCO-071; PCO-084; PCO-101; PCO-103
12	$ -		
13	$ 26,913.00		PCO-146; PCO-162
14	$ 5,940.00		PCO-168; PCO-188
15	$ (24,935.00)		PCO-173; PCO-193
16	$ 4,735.00		PCO-158; PCO-197
17	$ 8,508.00		PCO-201; PCO-220;
18	$ 42,260.00		PCO-230
19	$ 31,168.00		PCO-221; PCO-260
20	$ 21,849.00		PCO-315R1; PCO-318; PCO-323;
21	$ 3,771.00		PCO-332; PCO-368
22	$ 69,528.00		PCO-369
23	$ 21,516.00		PCO-297; PCO-345; PCO-406; PCO-409
24	$ 21,486.00		PCO-379
25	$ 1,041.00		PCO-423
26	$ -		
27	$ 3,199.00		PCO-449R1
28	$ -		
29	$ -		
30	$ 9,506.00		PCO-139; PCO-484
	Contingency Transfer Total	**GMP Contingency Total**	**Contingency Balance**
TOTAL	**$ (2,659,751.00)**	**$ 1,518,583.00**	**$ 4,178,334.00**

June 17, 2022

DORE + WHITTIER

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 #30

Dear Joel,

Please find enclosed for the Town of Northbridge's review and approval **Change Order #30 in the amount of $105,712.00.** This Change Order includes the following items of necessary and elected adjustment to scope, as follows:

Number	Item	Amount
PCO 139	**CM Contingency #22 – EJ Scope Switch from MM to WDC**	**$.00***
Explanation	This item was initiated by FBI during construction in October 2020, when it became apparent that the Waterproofing Subcontractor (Superior) was better-suited than the Misc. Metals subcontractor (SMJ) for carrying out the expansion joint (EJ) waterproofing and sealing scope. This was reviewed with D+W who agreed to the switch. SMJ turned over the materials to Superior and provided a credit to the job. Superior performed the installation on T&M and it ended up being more cost than the credit, resulting in this add. Documentation has been reviewed by D+W and was verified by SMMA. It is noted and approved that this PCO was received at a later time, due to the correction of a math error discovered during closeout. Approval of Fontaine's PCO 139 is recommended. *This PCO for $8,650.00 will be paid using CM Contingency #22, thus showing as $0.00 on this change order.	
PCO 477 R1	**CCD #50 – Added Cafeteria Wallcovering**	**$39,845.00**
Explanation	This item was initiated by the Owner when an unacceptable amount of scuffing and damage to walls and columns was noted in the cafeteria spaces. D+W prepared this CCD to add a reinforced washable synthetic fabric wallcovering and maple wood edge trim to all low walls and surfaces previously finished with painted gypsum board in those spaces. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 477 R1 is recommended.	
PCO 481	**CCD #51 – Added Shelf in Admin Rm #1102**	**$9,758.00**
Explanation	This item was initiated by the Owner when it was noted that the placement of office equipment was not optimal for the admin staff. A shelf along the window wall behind the admin workstations to accommodate the equipment was requested, with added power using surface mounted raceway. This was	

	combined with a separate request to have the dedicated fax line moved within the office space; instead, a new line was brought in to serve the office equipment on the new shelf using the same raceway for the fax data cable. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 481 is recommended.	
PCO 482	**CCD #49 R1– Accessibility Issues**	**$40,761.00**
Explanation	This item was initiated as the result of a Town-wide accessibility review by the Town's consultant, which noted a variety of minor but important accessibility issues in the NES building. Resolutions included adding plates to bottoms of site fence gates; adding additional accessibility signage on those gates; correcting two instances of objects protruding into walkways or aisleways; removing non-compliant classroom drinking fountain bubblers; relocating toilet room grab bars incorrectly placed; installing additional coat hooks within reach range; replacing Owner-provided non-complaint toilet paper dispensers; and adding handles on the back side of toilet stall doors. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 482 is recommended.	
PCO 483	**CCD #52 – Accessibility Issues**	**$12,401.00**
Explanation	This item was also initiated as the result of the same Town-wide accessibility review by the Town's consultant, which noted a variety of minor but important accessibility issues in the NES building. The issue dealt with in this CCD was the mis-placement of wall-mounted hand towel dispensers and soap dispensers behind the Pre-K and Kindergarten classroom sinks. Due to the countertop backsplash detail, the dispensers were prevented from being mounted low enough from the countertop. By adding pieces of additional backsplash on the walls behind the sinks, a uniform surface was created and the accessories could be mounted at the correct height. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 483 is recommended.	
PCO 484	**CM Contingency #45 – Vail Field Shed Fence**	**$.00***
Explanation	This item was initiated by the D+W when it was noted that the 4' chain-link fence in front of the storage shed was not installed according to the latest CCD dictating the shed installation. The fence was installed according to an older out of date drawing. It was noted that the new configuration was clearly but not obviously shown on the CCD, thus allowing contingency to be used to cover the cost. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 484 is recommended. *This PCO for $856.00 will be paid using CM Contingency #45, thus showing as $0.00 on this change order.	
PCO 487	**Canopy Sprinkler Cages**	**$943.00**
Explanation	This item was initiated by the OPM when it was noted that sprinkler head cages were not provided on the dry system sprinkler heads at the exterior timber canopies. They were listed in the specification but excluded from these areas. Being that these are potentially high vandalism areas, it was agreed with the Owner that they should be provided. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 487 is recommended.	

PCO 489	**Main Entry AiPhone Network Switch**	**$2,004.00**
Explanation	This item was initiated by the project team during "debugging" of the security system in the opening months of the school year. There were continual issues with the AiPhones becoming disconnected from the network, leading to operational issues at the doors. This network switch was installed to alleviate those issues, which was successful. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 489 is recommended.	

In summary, we recommend CO #30 be approved. Please contact me if you have any questions.

Sincerely,

DORE + WHITTIER

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

Cc /File

CHANGE ORDER

☒ Owner	☒ Civil	☒ FF&E
☒ Architect	☒ Landscape	☒ Sustainability
☒ Contractor	☒ Geotech	☒ Acoustics
☒ O.P.M	☒ Structural	☐ Other
☒ CX Agent	☒ MEP-FP	☐ Other

DORE + WHITTIER

Project Name:	**BALMER ELEMENTARY SCHOOL**	CO No.	30
Architect's Project No.	**17-0759**		
Owner:	**Town of Northbridge 7 Main Street Whitinsville, MA 01588**	Architect:	DORE + WHITTIER **260 Merrimac St, Bldg 7, Newburyport, MA 01950**
To:	**Fontaine Brothers, Inc. 510 Cottage Street Springfield, MA 01104**	Issue Date	**6/17/2022**
		Contract Date:	**6/18/2019**
Attention:	**Mr. Robert Day, Project Manager**		

See attached list of **8** item(s) for a total of $105,712.00

Not valid until signed by both the Owner and Architect.

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

The original Contract Sum was $77,447,743.00

Net change by previously authorized Change Orders $2,127,863.00

The Contract Sum prior to this Change Order was $79,575,606.00

The Contract Sum will be **INCREASED** by this Change Order $105,712.00

The new Contract Sum including this Change Order will be $79,681,318.00

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:	OWNER:	CONTRACTOR:
DORE + WHITTIER **260 Merrimac Street, Bldg. 7 Newburyport, MA 01950**	Town of Northbridge 7 Main Street Whitinsville, MA 01588	Fontaine Brothers, Inc. 510 Cottage Street Springfield, MA 01104
BY: _____	BY: _____	BY: _____
Date: _____	Date: _____	Date: _____

CCD / PR / PCO #	Description	Amount
PCO 139	CM Cont #22 – EJ Switch from MM to WDC (*$8,650 charged to CM Contingency #22)	$.00*
PCO 477 R1	CCD #50 – Added Cafeteria Wallcovering	$39,845.00
PCO 481	CCD #51 – Added Shelf in Admin Rm #1102	$9,758.00
PCO 482	CCD #49 R1 – Accessibility Issues	$40,761.00
PCO 483	CCD #52 – Accessibility Issues	$12,401.00
PCO 484	CM Cont #45 – Vail Field Shed Fence (*$856 charged to CM Contingency #45)	$.00*
PCO 487	Canopy Sprinkler Cages	$943.00
PCO 489	Main Entry AiPhone Network Switch	$2,004.00
Total ADD		**$105,712.00**

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

FONTAINE BROS., INC.
CONSTRUCTION MANAGERS
GENERAL CONTRACTORS

PROPOSAL
WORKSHEET SUMMARY

Project: Northbridge Elementary School

PCO Number: PCO #139/CM Con #22

To: Tom Hengelsberg - DWA

From: Rob Day - Fontaine Bros., Inc.

Re: EJ Scope Switch from MM to WDC

Date: 5/26/22

Cost Generator: N/A

Description of change:

Costs included within PCO #139 represent costs associated with the switching of expansion joint install from SMJ (misc metals) to Superior (Waterproofing) as the expansion joints were originally bought with SMJ but when it came to install they were not very qualified and Fontaine made the decision to switch the scope to Superior's contract. SMJ provided the material and gave a credit for the labor that they carried in their base bid, Superior did the install on T&M which was more than what SMJ had accounted for so the add/deduct still resulted in an add to the project. FBI suggests costs be covered by CM Contingency.

SUBCONTRACTORS

1	Superior PCO #139	$	13,649
2	SMJ COR #14	$	(4,999)
3			
4			
5			

Subcontractors Subtotal:		$	8,650
CM OH&P:	5%		
CM Bond:	1%		
Total:		$	8,650

Submitted by: Rob Day

Date: May 26, 2022

An extension of contract time of _____ calendar days is requested

FONTAINE BROS., INC.
CONSTRUCTION MANAGERS
GENERAL CONTRACTORS

PROPOSAL
WORKSHEET SUMMARY

Project: Northbridge Elementary School

PCO Number: 477r1

To: Tom Hengelsberg - DWA

From: Rob Day - Fontaine Bros., Inc.

Re: CCD #50 - Added Café Wallcovering

Date: 5/27/22

Cost Generator: CCD #50 - Added Café Wallcovering

Description of change:

Costs included within PCO #477r1 respresent costs associated with CCD #50 - Added Café Wallcovering issued by DWA on 5/10/22.

SUBCONTRACTORS

1	GoGraphix Estimate #28526	$	26,200
2	Gen Wood COR #32r1	$	11,390
3			
4			
5			

Subcontractors Subtotal:		$	37,590
CM OH&P:	5%	$	1,880
CM Bond:	1%	$	376
Total:		$	39,845

Submitted by Rob Day

Date: May 27, 2022

An extension of contract time of _____ calendar days is requested

FONTAINE BROS., INC.
CONSTRUCTION MANAGERS
GENERAL CONTRACTORS

PROPOSAL
WORKSHEET SUMMARY

Project: Northbridge Elementary School

PCO Number: 481

To: Tom Hengelsberg - DWA

From: Rob Day - Fontaine Bros., Inc.

Re: CCD #51 - Added Shelf in Admin 1102

Date: 6/15/22

Cost Generator: CCD #51 - Added Shelf in Admin 1102

Description of change:

Costs included within PCO #481 respresent costs associated with CCD #51 - Added Shelf in Admin 1102 issued by DWA on 5/16/22.

SUBCONTRACTORS

1	Gen Wood COR #33	$	3,503
2	WJGEI Proposal #118	$	5,703
3			
4			
5			

Subcontractors Subtotal:		$	9,206
CM OH&P:	5%	$	460
CM Bond:	1%	$	92
Total:		$	9,758

Submitted by Rob Day

Date: June 15, 2022

An extension of contract time of _____ calendar days is requested

FONTAINE BROS., INC.
CONSTRUCTION MANAGERS
GENERAL CONTRACTORS

PROPOSAL
WORKSHEET SUMMARY

Project: Northbridge Elementary School

PCO Number: 482

To: Tom Hengelsberg - DWA

From: Rob Day - Fontaine Bros., Inc.

Re: CCD #49r1 - Accessibility Issues

Date: 6/13/22

Cost Generator: CCD #49r1 - Accessibility Issues

Description of change:

Costs included within PCO #482 respresent costs associated with CCD #49r1 - Accessibility Issues issued by DWA on 6/7/22. There will be additional forthcoming costs for patching/painting as well as T&M costs from Harold Bros.

SUBCONTRACTORS

1	EDI CO	$	11,990
2	Gen Wood COR #34	$	2,194
3	Northern CO	$	23,120
4	TCI CO #22	$	1,150
5			

Subcontractors Subtotal:		$	38,454
CM OH&P:	5%	$	1,923
CM Bond:	1%	$	385
Total:		$	40,761

Submitted by Rob Day

Date: June 13, 2022

An extension of contract time of _____ calendar days is requested

FONTAINE BROS., INC.
CONSTRUCTION MANAGERS
GENERAL CONTRACTORS

PROPOSAL
WORKSHEET SUMMARY

Project: Northbridge Elementary School

PCO Number: 483

To: Tom Hengelsberg - DWA

From: Rob Day - Fontaine Bros., Inc.

Re: CCD #52 - Accessibility Issues

Date: 6/9/22

Cost Generator: CCD #52 - Accessibility Issues

Description of change:

Costs included within PCO #483 respresent costs associated with CCD #52 - Accessibility Issues issued by DWA on 5/27/22. There will be additional forthcoming costs for patching of areas that accessories are removed.

SUBCONTRACTORS

1	Gen Wood COR #35	$	4,940
2	Northern CO	$	4,920
3	WJGEI Proposal #119	$	1,839
4			
5			

Subcontractors Subtotal:		$	11,699
CM OH&P:	5%	$	585
CM Bond:	1%	$	117
Total:		$	12,401

Submitted by Rob Day

Date: June 9, 2022

An extension of contract time of _____ calendar days is requested

FONTAINE BROS., INC.
CONSTRUCTION MANAGERS
GENERAL CONTRACTORS

PROPOSAL
WORKSHEET SUMMARY

Project: Northbridge Elementary School

PCO Number: PCO #484/CM Con #45

To: Tom Hengelsberg - DWA

From: Rob Day - Fontaine Bros., Inc.

Re: Vail Field Shed Fence

Date: 6/1/22

Cost Generator: N/A

Description of change:

Costs included within PCO #484 represent costs associated with re-work at the fence at Vail Field that was installed infront of the new shed which was changed via PR #16r3 to stop short of the fence but the change was not picked up by EDI. Fontaine requesting these costs be covered by CM Contingency.

SUBCONTRACTORS

1	EDI CO	$ 856
2		
3		
4		
5		

Subcontractors Subtotal:		$ 856
CM OH&P:	5%	
CM Bond:	1%	
Total:		$ 856

Submitted by: Rob Day

Date: June 1, 2022

An extension of contract time of _____ calendar days is requested

FONTAINE BROS., INC.
CONSTRUCTION MANAGERS
GENERAL CONTRACTORS

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School

PCO Number: 487

To: Tom Hengelsberg - DWA

From: Rob Day - Fontaine Bros., Inc.

Re: Canopy Sprinkler Cages

Date: 6/17/22

Cost Generator: N/A

Description of change:

Costs included within PCO #487 respresent costs associated with cages to be installed on the sprinkler heads underneath the wood canopies per request of the owner.

SUBCONTRACTORS

1	Rustic COR #4	$ 890
2		
3		
4		
5		

Subcontractors Subtotal:		$	890
CM OH&P:	5%	$	45
CM Bond:	1%	$	9
Total:		$	943

Submitted by Rob Day

Date: June 17, 2022

An extension of contract time of _____ calendar days is requested

FONTAINE BROS., INC.
CONSTRUCTION MANAGERS
GENERAL CONTRACTORS

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School

PCO Number: 489

To: Tom Hengelsberg - DWA

From: Rob Day - Fontaine Bros., Inc.

Re: Main Entry Aiphone Network Switch

Date: 6/14/22

Cost Generator: N/A

Description of change:

Costs included within PCO #489 respresent costs associated with the setting up of a dedicated network switch for the main entry aiphone in order to eliminate issues with the aiphone becoming disconnected from the NES server. This was corrective/assisting work directed by the project team given the amount of issues that the aiphone was experiencing due to the school's network connection. There have been no connection issues since this dedicated switch has been setup.

SUBCONTRACTORS

1	WJGEI Proposal #120	$ 1,891
2		
3		
4		
5		

Subcontractors Subtotal:		$	1,891
CM OH&P:	5%	$	95
CM Bond:	1%	$	19
Total:		$	2,004

Submitted by Rob Day

Date: June 14, 2022

An extension of contract time of _____ calendar days is requested

Project Management | SMMA

Warrant No. 65

Project:	New W. Edward Balmer Elementary School	Project No.:	17020
Prepared by:	Joel G. Seeley, AIA	Date:	6/21/2022

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

Vendor	Invoice No.	Invoice Date		Invoice Amount	ProPay Code		Balance After Invoice
Richard Vallee		6/15/2022	$	150.00	**0199-0000**	$	32,773.23
Norel Service Co., Inc.	87569	5/25/2022	$	450.00	**0601-0000**	$	177,832.42
Dore & Whittier	00058	5/31/2022	$	10,619.60	**0201-0800**	$	21,272.02
Construction Phase Services; Attended Construction Meetings; Attended SBC Meeting							
SMMA	57169	6/1/2022	$	10,000.00	**0102-0800**	$	30,080.00
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.	43	5/31/2022	$	150,379.00	**See SOV attached**		See SOV attached
Site Construction Activities; Attended Construction Meetings; Attended SBC Meeting							
		Total	**$**	**171,598.60**			

Alicia Cannon	Melissa Walker
Paul Bedigian	Michael LeBrasseur
Jeffrey Tubbs	Steven Gogolinski
Jeff Lundquist	Peter L'Hommedieu
Spencer Pollock	Brian Paulhus

Approved on _____

1000 Massachusetts Avenue
Cambridge, MA 02138
617.547.5400

www.smma.com

The Northbridge Public Schools
Town of Northbridge

87 Linwood Avenue, Whitinsville, MA 01588 (508) 234-8156 FAX (508) 234-8469 www.nps.org

SCHOOL BUILDING COMMITTEE - VIDEOGRAPHY TIME SHEET

The following videography services were provided as part of the Feasibility Study for the W. E. Balmer Elementary School:

DATE	DESCRIPTION	AMOUNT
1/18/22	SBC	$50
2/15/22	SBC	$50
3/30/22	SBC	$50
	TOTAL	$150

EMPLOYEE NAME: Richard Valkee Jr.

EMPLOYEE SIGNATURE: _____ DATE: 6/15/22

SUPERVISOR SIGNATURE: _____ DATE: _____

NOREL Service Co., Inc.

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

Invoice

Customer	Northbridge Public Schools
Customer Number	2179
Invoice Number	87569
Invoice Date	5/25/2022
PO Number	
PAYMENTS APPLIED THRU	5/25/2022
Job / Service Ticket #	

CURRENT CHARGES

Quantity	Description	Rate	Amount
21 Crescent St Northbridge Elementary - 21 Crescent St, Whitinsville, MA			
1.00	Installation of Leased Radio Communicator	$450.00	$450.00
		Subtotal:	**$450.00**
	Tax		$0.00
	Payments/Credits Applied		$0.00
		Invoice Balance Due:	**$450.00**

IMPORTANT MESSAGES

Thank you for your business.

5/2022: Installation of (1) radio communicator as per agreement.

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

NOREL Service Co., Inc.

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

REMITTANCE INFORMATION

Customer Number	2179
Invoice Number	87569
Invoice Date	5/25/2022
Due Date	**06/24/2022**
Invoice Balance Due	$450.00
TOTAL DUE	**$450.00**
Amount enclosed:	

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

REMIT TO:

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

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

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

Invoice number 00058
Date 05/31/2022

Project 17-0759 Balmer Elementary School - MSBA

For Date Range: May 1 to May 31, 2022

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	2,252,218.00	0.00	0.00
Closeout	164,136.00	87.04	132,244.38	10,619.60	21,272.02
Subtotal	7,671,042.00	99.72	7,639,150.38	10,619.60	21,272.02
ADDITIONAL SERVICES					
ASR-1 - Geotechnical: Test Borings, Soils and Report	13,195.00	100.00	13,195.00	0.00	0.00
ASR-2 - Geo-Environmental: Phase 1	10,285.00	88.24	9,075.00	0.00	1,210.00
ASR-3 - Preliminary Traffic Study	9,900.00	100.00	9,900.00	0.00	0.00
ASR-4 - Site Survey and Wetland Delineation	14,850.00	100.00	14,850.00	0.00	0.00
ASR-5 - Hazardous Materials Assessment	6,820.00	100.00	6,820.00	0.00	0.00
ASR-6 - Hydrant Water Pressure/Volume Testing Services	1,410.00	100.00	1,410.00	0.00	0.00
ASR -7 - Traffic Phase 2	19,800.00	100.00	19,800.00	0.00	0.00
ASR-8 - Geotechnical Services	25,943.50	100.00	25,943.50	0.00	0.00
ASR-9 - Land Survey	39,600.00	100.00	39,600.00	0.00	0.00
ASR-10 - Land Survey Services	4,950.00	100.00	4,950.00	0.00	0.00
ASR-12 - Soil Investigation Services	4,290.00	100.00	4,290.00	0.00	0.00
ASR-13 - Additional Site Acoustical Measurements	5,500.00	100.00	5,500.00	0.00	0.00
ASR-14 - Additional Soils Testing Drainage Design	5,280.00	100.00	5,280.00	0.00	0.00
ASR-15 - Geotechnical Services DD-CA	57,695.00	100.00	57,695.00	0.00	0.00
ASR-16 - Hazardous Material Services DD-CA	23,100.00	100.00	23,100.00	0.00	0.00
ASR-17 - Geo-Environmental Services	16,170.00	37.41	6,050.00	0.00	10,120.00
ASR-18 - Horticultural Soil Testing Services	4,257.00	100.00	4,257.00	0.00	0.00
ASR-19 - Site Geo Environmental Soil Characterization Services	18,810.00	100.00	18,810.00	0.00	0.00
ASR - 20 - Excavating Services - Steve Caya Construction	2,000.00	100.00	2,000.00	0.00	0.00
ASR - 21 - Driveway Widening and Offsite Analysis	15,400.00	100.00	15,400.00	0.00	0.00

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
ADDITIONAL SERVICES					
ASR - 22 - Additional Geotechnical Services for Construction	16,500.00	99.62	16,437.57	0.00	62.43
ASR - 23 - Hazardous Materials Consulting During Construction Phase	109,065.00	34.11	37,202.00	0.00	71,863.00
ASR 24 - Added Storage Sheds and East Walk Alterations	14,874.00	100.00	14,874.00	0.00	0.00
Subtotal	439,694.50	81.07	356,439.07	0.00	83,255.43
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	100.00	55.00	0.00	0.00
GBIC - LEED for School Construction Review	2,677.63	100.00	2,677.63	0.00	0.00
Subtotal	33,619.99	100.00	33,619.99	0.00	0.00
Total	8,144,356.49	98.72	8,029,209.44	10,619.60	104,527.45

Invoice total	10,619.60

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
00056	03/31/2022	11,761.01			11,761.01		
00057	04/30/2022	9,380.10		9,380.10			
00058	05/31/2022	10,619.60	10,619.60				
	Total	31,760.71	10,619.60	9,380.10	11,761.01	0.00	0.00

SMMA

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

June 1, 2022
Project No: 17020.00
Invoice No: 0057169

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

Professional Services from April 30, 2022 to May 27, 2022

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	100.00	1,912,599.00	1,912,599.00	0.00
Closeout	120,080.00	74.95	90,000.00	80,000.00	10,000.00
Total Fee	2,663,004.00		2,632,924.00	2,622,924.00	10,000.00

Total Fee **10,000.00**

Total this Invoice **$10,000.00**

Outstanding Invoices

Number	Date	Balance
0056766	4/14/2022	20,000.00
0057063	5/12/2022	20,000.00
Total		**40,000.00**

Billings to Date

	Current	Prior	Total
Fee	10,000.00	2,622,924.00	2,632,924.00
Consultant	0.00	253,998.25	253,998.25
Expense	0.00	22,598.70	22,598.70
Totals	**10,000.00**	**2,899,520.95**	**2,909,520.95**

Authorized By: Joel Seeley

APPLICATION AND CERTIFICATE FOR PAYMENT

G702

TO THE OWNER: Owner Name: Northbridge Public Schools PROJECT: Project Name: W. Balmer Elementary School

Owner Address: 87 Linwood Avenue, Whittinsville, MA 01588

Project Address: 21 Crescent Street, Whitinsville, MA 01588

APPLICATION NO.: 43
APPLICATION DATE: 06/07/22
PERIOD TO: 05/31/22
PROJECT NOS.:
Architect's Proj Nos.
CONTRACT DATE:

Distribution to:
☒ OWNER
☒ ARCHITECT
☐ CONTRACTOR
☐
☐

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

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

CONTRACT FOR: W. Balmer Elementary School

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation sheet, G703, is attached.

1. **ORIGINAL CONTRACT SUM** $ $77,447,743
2. **Net change by Change Orders** $ **$2,101,435**
3. **CONTRACT SUM TO DATE** (Line 1 + or - 2) $ $79,549,178
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703) $ **$73,278,795**
5. **RETAINAGE:**
   a. _____ % of Completed Work (Columns D + E on G703) $ $177,710
   b. _____ % of Stored Material (Column F on G703) $ $0
   Total Retainage (Line 5a + 5b or Total in Column 1 of G703) $ $177,710
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total) $ $73,101,084
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate) $ $72,950,705
8. **CURRENT PAYMENT DUE** $ **$150,379**
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6) $ $6,448,094

CHANGE ORDER SUMMARY		
Total changes approved in previous months by Owner	$2,101,435	
Total approved this Month	$0	
TOTALS	$2,101,435	
NET CHANGES by Change Order	$2,101,435	

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

CONTRACTOR: Fontaine Bros., Inc.

By: Robert F. Day Date: 06/07/2022

State of: MASSACHUSETTS
County of: HAMPDEN
Subscribed and sworn to before me this 7th day of June 2022

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

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED _____

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

ARCHITECT: Dore and Whittier

By: _____ Date: _____

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

BALMER ELEMENTARY SCHOOL
SUMMARY - COST BY DIVISION
PERIOD TO: 5/31/2022

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

To:
Town of Northbridge

Project: 2524
Balmer Elementary School

Application No: 43
Application Date: 6/7/2022
Period To: 5/31/2022

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATIONS	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C -G)	RETAINAGE
0502-0010	GMP FEE	1,625,000.00	1,625,000.00	0.00	0.00	1,625,000.00	100%	0.00	0.00
0502-0020	GMP INSURANCE	1,293,726.00	1,293,726.00	0.00	0.00	1,293,726.00	100%	0.00	0.00
0502-0030	GMP CONSTRUCTION CONTINGENCY	4,502,317.00	302,533.00	0.00	0.00	302,533.00	7%	4,199,784.00	0.00
0502-0100	DIV 1 GEN REQUIREMENTS	6,673,570.00	5,857,548.45	10,708.00	0.00	5,868,256.45	88%	805,313.55	0.00
0502-0200	DIV 2 EXISTING CONDITIONS	1,825,000.00	1,728,872.00	0.00	0.00	1,728,872.00	95%	96,128.00	0.00
0502-0300	DIV 3 CONCRETE	3,793,761.00	3,629,230.00	0.00	0.00	3,629,230.00	96%	164,531.00	0.00
0502-0400	DIV 4 MASONRY	2,171,000.00	2,171,000.00	0.00	0.00	2,171,000.00	100%	0.00	0.00
0502-0500	DIV 5 METALS	6,633,000.00	6,462,490.00	0.00	0.00	6,462,490.00	97%	170,510.00	0.00
0502-0600	DIV 6 WOOD & PLASTICS	2,426,501.00	2,426,501.00	0.00	0.00	2,426,501.00	100%	0.00	0.00
0502-0700	DIV 7 THERMAL & MOISTURE PROTECTION	5,473,604.00	5,423,971.00	0.00	0.00	5,423,971.00	99%	49,633.00	0.00
0502-0800	DIV 8 OPENINGS	3,174,232.00	3,174,232.00	0.00	0.00	3,174,232.00	100%	0.00	0.00
0502-0900	DIV 9 FINISHES	8,997,933.00	8,741,555.04	0.00	0.00	8,741,555.04	97%	256,377.96	0.00
0502-1000	DIV 10 SPECIALTIES	1,032,266.00	1,029,099.35	0.00	0.00	1,029,099.35	100%	3,166.65	7,169.97
0502-1100	DIV 11 EQUIPMENT	1,464,208.00	1,437,371.00	0.00	0.00	1,437,371.00	98%	26,837.00	5,000.00
0502-1200	DIV 12 FURNISHINGS	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
0502-1400	DIV 14 CONVEYING SYSTEMS	123,425.00	123,425.00	0.00	0.00	123,425.00	100%	0.00	0.00
0502-2100	DIV 21 FIRE SUPPRESSION	894,500.00	811,635.45	0.00	0.00	811,635.45	91%	82,864.55	0.00
0502-2200	DIV 22 PLUMBING	2,432,352.00	2,333,519.54	0.00	0.00	2,333,519.54	96%	98,832.46	0.00
0502-2300	DIV 23 HVAC	5,179,000.00	5,156,713.90	0.00	0.00	5,156,713.90	100%	22,286.10	50,790.00
0502-2500	DIV 25 INTEGRATED AUTOMATION	0.00	0.00						
0502-2600	DIV 26 ELECTRICAL	5,923,500.00	5,922,313.65	0.00	0.00	5,922,313.65	100%	1,186.35	5,000.00
0502-2700	DIV 27 COMMUNICATIONS	0.00	0.00						
0502-2800	DIV 28 ELECTRONIC SAFETY & SECURITY	0.00	0.00						
0502-3100	DIV 31 EARTHWORK	9,638,403.00	9,606,619.00	0.00	0.00	9,606,619.00	100%	31,784.00	89,861.58
0502-3200	DIV 32 EXTERIOR IMPR.	2,170,445.00	2,136,277.00	18,218.00	0.00	2,154,495.00	99%	15,950.00	19,888.77
0502-3300	DIV 33 UTILITIES	0.00	0.00						
0506-0000	ALTERNATES	0.00	0.00						
0508-0000	EARLY PACKAGE CCDs	0.00	0.00						
0508-0000	CHANGE ORDERS	2,692,969.00	2,385,883.22	58,978.00		2,444,861.22	91%	248,107.78	0.00
0508-0000	CREDIT CHANGE ORDERS	(591,534.00)	(564,990.00)	(23,635.00)		(588,625.00)	100%	(2,909.00)	0.00
			1,820,893.22						
	GRAND TOTAL	**79,549,178.00**	**73,214,525.60**	**64,269.00**	**0.00**	**73,278,794.60**	**92%**	**6,270,383.40**	**177,710.32**

CONTINUATION SHEET

G703

G703 APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use column I on Contracts where variable retainage for line items may apply.

Owner Name: Northbridge Public Schools
Owner Address: 87 Linwood Avenue, Whittinsville, MA 01588

Project Name: W. Balmer Elementary School
Project Address: 21 Crescent Street, Whitinsville, MA 01588

APPLICATION NO.: 43
APPLICATION DATE: 06/07/22
PERIOD TO: 05/31/22
ARCHITECT'S PROJECT NO.:

A			B	D	E	F	G	H	I	J	K
					WORK COMPLETED						
ITEM NO.		MSBA Cost Code	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE) 0%
		0502-0010	Fee	1,625,000.00	1,625,000.00			1,625,000.00	100%	0.00	0.00
		0502-0020	Builders Risk	35,200.00	35,200.00			35,200.00	100%	0.00	0.00
		0502-0020	Bond	538,262.00	538,262.00			538,262.00	100%	0.00	0.00
		0502-0020	Pollution Liability	23,234.00	23,234.00			23,234.00	100%	0.00	0.00
		0502-0020	General Liability Insurance	697,030.00	697,030.00			697,030.00	100%	0.00	0.00
		0507-0000	**Construction Contingency (reduced by $250k to fund COVID GR#31)**	**4,502,317.00**	**302,533.00**	**0.00**		**302,533.00**	**7%**	**4,199,784.00**	**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	8,650.00	0.00			0.00	0%	8,650.00	0.00
			23. PCO 221 - ELA Island MEP & Concrete Re-work	11,547.00	11,547.00			11,547.00	100%	0.00	0.00
			24. PCO 230 - Granite Seatwall Cap	42,260.00	42,260.00			42,260.00	100%	0.00	0.00
			25. PCO 220 - PR 19 Soffit Re-work	3,249.00	3,249.00			3,249.00	100%	0.00	0.00
			26. PCO 230 - Grante Seatwall Cap - VOID								
			27. PCO 260 - Rigid Insulation as Soffit Panels	19,621.00	19,621.00			19,621.00	100%	0.00	0.00
			28. PCO 318 - Shouldice re-work at SF Openings	1,914.00	1,914.00			1,914.00	100%	0.00	0.00
			29. PCO 323 - Gate Hardware	12,235.00	12,235.00			12,235.00	100%	0.00	0.00
			30. PCO 315 - Granite Cap Skate Deterrents	7,700.00	7,700.00			7,700.00	100%	0.00	0.00
			31. PCO 327 - Transition Strips - VOID	0.00	0.00			0.00	#DIV/0!	0.00	0.00
			32. PCO 329 - Appliance Install - VOID	0.00	0.00			0.00	#DIV/0!	0.00	0.00
			33. PCO 332 - Expedite Column Covers	2,800.00	2,800.00			2,800.00	100%	0.00	0.00
			34. PCO 345 - Display Case Shelving	2,402.00	2,402.00			2,402.00	100%	0.00	0.00
			35. PCO 368 - Key Cabinet Assembly	971.00	971.00			971.00	100%	0.00	0.00
			36. PCO 369 - 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	21,486.00			21,486.00	100%	0.00	0.00
			38. PCO 297 - Temp Entry Mat Infill	15,808.00	15,808.00			15,808.00	100%	0.00	0.00
			39. PCO 406 - Additional Corner Guards	146.00	146.00			146.00	100%	0.00	0.00
			40. PCO 409 - Outside Levers for Gate Hardware	3,106.00	3,106.00			3,106.00	100%	0.00	0.00
			41. PCO 427 - Teacher Parking Temp Striping - VOID	0.00	0.00			0.00	#DIV/0!	0.00	0.00
			42. PCO 423 - ASI #56 - Temp Line Striping at Rec Court	1,041.00	1,041.00			1,041.00	100%	0.00	0.00
			43. PCO 448 - Don Martin Re-Mob Costs - VOID	0.00	0.00			0.00	#DIV/0!	0.00	0.00
			44. PCO 449 - Vail Field Stabilization	3,199.00	3,199.00			3,199.00	100%	0.00	0.00
		0502-0100	General Conditions	3,882,834.00	3,882,834.00			3,882,834.00	100%	0.00	0.00
		0502-0100	General Requirements (250k - increase funded via CM Con #3 B25)	2,315,736.00	1,739,098.45			1,739,098.45	75%	576,637.55	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	235,616.00	10,708.00		246,324.00	82%	53,676.00	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
		0502-0200	Scope Hold #24 - Demo Unforeseen Conditions	150,000.00	90,983.00			90,983.00	61%	59,017.00	0.00
		0502-0300	**Division 03 - Concrete**								
		0502-0300	Cast-in-place Concrete - Marguerite (package 3-1)	3,443,761.00	3,443,761.00			3,443,761.00	100%	0.00	0.00
			Water Vapor Reducing Admixture for CIP Concrete	package 3-1							
			Precast Architectural Concrete	package 4-1							
			Concrete Toppings	package 9-7							
		0502-0300	Scope Hold # 12 - Scope Finalize to 100%	100,000.00	13,433.00			13,433.00	13%	86,567.00	0.00
		0502-0300	Scope Hold #13 - Temp Heat Sys & Consumption - Concrete	100,000.00	100,000.00			100,000.00	100%	0.00	0.00
		0502-0300	Scope Hold #17 - High Early Concrete	25,000.00	0.00			0.00	0%	25,000.00	0.00
		0502-0300	Scope Hold #35 - Winter Conditions	125,000.00	72,036.00			72,036.00	58%	52,964.00	0.00
		0502-0400	**Divison 04 - Masonry**								
		0502-0400	Masonry - Costa Brothers (package 4-1)	2,171,000.00	2,171,000.00			2,171,000.00	100%	0.00	0.00
			Unit Masonry	package 4-1							
		0502-0500	**Division 05 - Steel**								
		0502-0500	Misc. Metals Filed Sub-bid Summary - SMJ (package 5-2)	918,000.00	918,000.00			918,000.00	100%	0.00	0.00
		0502-0500	Structural Steel Framing - Norgate (package 5-1)	5,265,000.00	5,265,000.00			5,265,000.00	100%	0.00	0.00
			Stud Shear Connectors	package 5-1							
			Steel Joist Framing	package 5-1							
			Steel Decking	package 5-1							
			Cold-Formed Metal Framing	package 9-5							
			Metal Fabrications	package 5-2							
			Metal Stairs	package 5-2							
			Pipe and Tube Railings	package 5-2							
			Metal Gratings and Floor Plates	package 5-2							
		0502-0500	Scope Hold # 12a - Steel Scope Finalize to 100%	250,000.00	208,927.00			208,927.00	84%	41,073.00	0.00
		0502-0500	Scope Hold #14 Primer Field Touch Up	5,000.00	0.00			0.00	0%	5,000.00	0.00
		0502-0500	Scope Hold #15 - Mock Up Steel	10,000.00	0.00			0.00	0%	10,000.00	0.00
		0502-0500	Scope Hold #16 Maintain Safety Guard Rails	25,000.00	0.00			0.00	0%	25,000.00	0.00
		0502-0500	Scope Hold #18 - Cleaning Decks	10,000.00	0.00			0.00	0%	10,000.00	0.00
		0502-0500	Scope Hold #19 - Roof Screen Modifications	150,000.00	70,563.00			70,563.00	47%	79,437.00	0.00
		0502-0600	**Divion 06 - Woods, Plastics, Components**								
			Rough Carpentry	package 9-5							
		0502-0600	Glued-Lam Timber Beams - Goodfellow (package 6-1)	151,985.00	151,985.00			151,985.00	100%	0.00	0.00
		0502-0600	Glued-Lam Timber Beams - Epifano (package 6-1)	107,300.00	107,300.00			107,300.00	100%	0.00	0.00
			Epifano Bond - to be returned to Owner via credit PCO	3,500.00	3,500.00			3,500.00	100%	0.00	0.00
		0502-0600	Finish Carpentry - General Woodworking (package 6-2)	2,163,716.00	2,163,716.00			2,163,716.00	100%	0.00	0.00
			Architectural Wood Casework	package 12-1							
			Fiberglass Reinforced Paneling	package 10-4							
		0502-0700	**Divion 07 - Thermal & Moisture Protection**								
		0502-0700	WDC Filed Sub-bid Summary - Superior ERP 2 (package 7-1)	43,000.00	43,000.00			43,000.00	100%	0.00	0.00
		0502-0700	WDC Filed Sub-bid Summary - Superior (package 7-2)	587,680.00	587,680.00			587,680.00	100%	0.00	0.00
			Bituminous Dampproofing	package 7-1							
			Sheet Waterproofing	package 7-1							
			Fluid Applied Waterproofing	package 7-1							
			Thermal Insulation	all trades							
			Foamed-In-Place Insulation	package 9-5							
			Weather Barriers	package 7-2							
		0502-0700	Metal Wall and Soffit Panels - Bass (package 7-3)	3,034,119.00	3,034,119.00			3,034,119.00	100%	0.00	0.00
		0502-0700	Sun Screens - Chandler (package 7-3)	234,405.00	234,405.00			234,405.00	100%	0.00	0.00
			Metal Composite Material Wall Panels	package 7-3							
			Exterior High Pressure Laminate Panels	package 7-3							
		0502-0700	Thermoplastic Membrane Roofing - Capeway (package 7-4)	1,452,200.00	1,452,200.00			1,452,200.00	100%	0.00	0.00
			Sheet Metal Flashing and Trim	package 7-4							
			Roof Accessories	package 7-4							
		0502-0700	Applied Fireproofing - Ricmor (package 7-5)	57,500.00	57,500.00			57,500.00	100%	0.00	0.00
			Allowance - Patch Fireproofing	4,700.00	4,700.00			4,700.00	100%	0.00	0.00
			Firestopping	all trades							
			Joint Sealants	package 7-2							
			Expansion Joint Cover Assemblies	package 5-2							
		0502-0700	Scope Hold #20 - Blind Side Waterproofing	10,000.00	0.00			0.00	0%	10,000.00	0.00
		0502-0700	Scope Hold #30 - Repair Roofing (damage by others)	50,000.00	10,367.00			10,367.00	21%	39,633.00	0.00
		0502-0800	Scope Hold #27 - Acoustical Screen Changes	0.00	0.00			0.00	#DIV/0!	0.00	0.00
		0502-0800	Scope Hold #28 - LGMF B/U @ Acoustical Screens	0.00	0.00			0.00	#DIV/0!	0.00	0.00
		0502-0800	**Divion 08 - Openings**								
		0502-0800	Metal Windows Trade Bid Summary - Chandler (package 8-1)	2,144,921.00	2,144,921.00			2,144,921.00	100%	0.00	0.00
		0502-0800	Glass and Glazing Trade Bid Summary - Chandler (package 8-2)	65,874.00	65,874.00			65,874.00	100%	0.00	0.00
		0502-0800	HM Doors and Frames - TCI - (package 8-3)	730,800.00	730,800.00			730,800.00	100%	0.00	0.00

			Flush Wood Doors	package 8-3							
			Access Doors and Panels	all trades							
		0502-0800	Folding Glazed Doors / Walls - Chandler - (package 8-4)	157,443.00	157,443.00			157,443.00	100%	0.00	0.00
		0502-0800	Overhead Coiling Grilles - Arbon - (package 8-5)	39,194.00	39,194.00			39,194.00	100%	0.00	0.00
			Sound Control Door Assemblies	package 8-3							
		0502-0800	Accordion Folding Fire Doors - Pappas - (package 8-6)	36,000.00	36,000.00			36,000.00	100%	0.00	0.00
			Sectional Doors	package 8-5							
			Aluminum-Framed Storefronts	package 8-1							
			Aluminum Windows	package 8-1							
			Metal-Framed Skylights	package 8-1							
			Door Hardware	package 8-3							
			Glazing	package 8-2							
			Mirrors	package 8-2							
			Louvers	package 23-1							
			Acoustical Equipment Enclosures	package 7-3							
		0502-0900	**Division 09 - Finishes**								
		0502-0900	Tile Trade Bid Summary - M.F. Higgins (package 9-1)	478,500.00	478,500.00			478,500.00	100%	0.00	0.00
		0502-0900	Acoustic Ceilings Trade Bid Summary - H. Carr (package 9-2)	1,194,500.00	1,194,500.00			1,194,500.00	100%	0.00	0.00
		0502-0900	Resilient Flooring Trade Bid Summary - CJM (package 9-3)	794,205.00	794,205.00			794,205.00	100%	0.00	0.00
		0502-0900	Painting Trade Bid Summary - Color Concepts (package 9-4)	384,600.00	384,600.00			384,600.00	100%	0.00	0.00
		0502-0900	Gyp Board Assemblies - Century - (package 9-5)	4,958,000.00	4,958,000.00			4,958,000.00	100%	0.00	0.00
		0502-0900	Allowance - Mock-up Walls & Roof	30,000.00	14,373.04			14,373.04		15,626.96	0.00
			Tiling	package 9-1							
			Acoustical Ceilings	package 9-2							
		0502-0900	Wood Strip and Plank Flooring - JJ Curran - (package 9-6)	155,154.00	155,154.00			155,154.00	100%	0.00	0.00
			Resilient Flooring	package 9-3							
			Resilient Athletic Flooring	package 9-3							
		0502-0900	Fluid Applied Flooring - NE Decks - (package 9-7)	186,000.00	186,000.00			186,000.00	100%	0.00	0.00
		0502-0900	Tile Carpeting - Pavilion - (package 9-8)	262,752.00	262,752.00			262,752.00	100%	0.00	0.00
		0502-0900	Sound-Absorbing Units - Century - (package 9-9)	186,870.00	186,870.00			186,870.00	100%	0.00	0.00
			Exterior Painting	package 9-4							
			Interior Painting	package 9-4							
		0502-0900	Scope Hold #21 - Floor Prep	167,352.00	20,226.00			20,226.00	12%	147,126.00	0.00
		0502-0900	Scope Hold #31 - Repair Drywall (damage by others)	100,000.00	26,000.00			26,000.00	26%	74,000.00	0.00
		0502-0900	Scope Hold #32 - Repair Paint (damage by others)	50,000.00	39,411.00			39,411.00	79%	10,589.00	0.00
		0502-0900	Scope Hold #33 - Repair Ceilings (damage by others)	50,000.00	40,964.00			40,964.00	82%	9,036.00	0.00
		0502-1010	**Division 10 - Specialties**								
		0502-1010	Visual Display Units - Brite - (package 10-6)	443,750.00	443,750.00			443,750.00	100%	0.00	0.00
		0502-1010	Signage - Sunshine Sign - (package 10-2)	146,566.00	143,399.35			143,399.35	98%	3,166.65	7,169.97
			Traffic Signage	package 31-1							
		0502-1010	Plastic Toilet Compartments - Northern - (package 10-1)	365,262.00	365,262.00			365,262.00	100%	0.00	0.00
			Cubicle Curtains and Tracks	Package 10-1							
			Wire Mesh Partitions	Package 5-2							
		0502-1010	Folding Panel Partitions - Corbin Hufcor - (package 10-3)	22,000.00	22,000.00			22,000.00	100%	0.00	0.00
			Wall and Corner Guards	Package 9-5							
		0502-1010	Digitally Printed Protective Wallcovering - GoGraphix (package 10-4)	41,750.00	41,750.00			41,750.00	100%	0.00	0.00
			Toilet, Bath, and Utility Room Accessories	Package 10-1							
			Fire Protection Specialties	Package 10-1							
		0502-1010	Lockers	Package 10-1							
			Fixed Sun Screens	Package 7-3							
		0502-1010	Kilns - Boston Kiln - (package 10-7)	12,938.00	12,938.00			12,938.00	100%	0.00	0.00
		0502-1100	**Division 11 - Equipment**								
			Loading Dock Bumpers	Package 8-5							
		0502-1100	Appliances (package 11-1)	26,837.00	0.00			0.00	0%	26,837.00	0.00
		0502-1100	Food Service Equipment - Kittredge (package 11-2)	487,000.00	487,000.00			487,000.00	100%	0.00	0.00
			Projection Screens	Package 10-1							
		0502-1100	Theatrical Drapery and Rigging - Janson - (package 11-3)	19,190.00	19,190.00			19,190.00	100%	0.00	0.00
		0502-1100	Gymnasium Equipment - R.H. Lord (pacakge 11-4)	110,300.00	110,300.00			110,300.00	100%	0.00	0.00
		0502-1100	Play Equipment and Structures - Kompan - (package 11-5)	820,881.00	820,881.00			820,881.00	100%	0.00	5,000.00
		0502-1200	**Division 12 - Furnishings**								
			Window Shades	package 10-6							
		0502-1200	Manufactured Wood Casework (formerly package 12-1)	pacakge 6-2							
			Music Education Casework	package 6-2							
			Countertops	package 6-2							
			Entrance Floor Mats and Frames	package 9-8							
		0502-1200	Telescoping Bleachers	package 11-4							
		0502-1400	**Division 14 - Conveying Systems**								
		0502-1400	Elevator Filed Sub-bid Summary - Worcester Elevator (package 14-1)	123,425.00	123,425.00			123,425.00	100%	0.00	0.00
			Hydraulic Elevators	package 14-1							
		0502-2100	**Division 21 - Fire Suppression**								
		0502-2100	Fire Protection Trade Bid Summary - Rustic (package 21-1)	774,500.00	774,500.00			774,500.00	100%	0.00	0.00

			Fire Protection	package 21-1							
		0502-2100	Scope Hold #22 - Fire Protection at Canopies	100,000.00	35,551.00			35,551.00	36%	64,449.00	0.00
		0502-2100	Scope Hold #29 - Misc. MEP Coordination	20,000.00	1,584.45			1,584.45	8%	18,415.55	0.00
		0502-2200	**Divison 22 - Plumbing**								
		0502-2200	Plumbing Trade Bid Summary - Harold Bros (package 22-1)	2,263,000.00	2,263,000.00			2,263,000.00	100%	0.00	0.00
			Plumbing	package 22-1							
		0502-2200	Scope Hold #10 -Plumbing - Temporary Enabling Work	79,352.00	0.00			0.00	0%	79,352.00	0.00
		0502-2200	Scope Hold #29a - Misc. MEP Coordination	90,000.00	70,519.54			70,519.54	78%	19,480.46	0.00
					0.00			0.00			
		0502-2300	**Divion 23 - HVAC**								
		0502-2300	HVAC Trade Bid Summary - KMD (pakcage 23-1)	5,079,000.00	5,079,000.00			5,079,000.00	100%	0.00	50,790.00
			HVAC	package 23-1							
			Vibration Control and Seismic Constraint	package 23-1							
		0502-2300	Scope Hold #26 - Gym Duct Changes	10,000.00	0.00			0.00	0%	10,000.00	0.00
		0502-2300	Scope Hold #29b - Misc. MEP Coordination	90,000.00	77,713.90			77,713.90	86%	12,286.10	0.00
		0502-2600	**Division 26 - Electrical**								
		0502-2600	Electrical Trade Bid Summary - Griffin (package 26-1)	5,699,000.00	5,699,000.00			5,699,000.00	100%	0.00	5,000.00
			Electrical	package 26-1							
		0502-2600	Scope Hold #9 - Electrical - Temporary/Enabling Work	24,500.00	23,512.00			23,512.00	96%	988.00	0.00
		0502-2600	Scope Hold #29c - Misc. MEP Coordination	200,000.00	199,801.65			199,801.65	100%	198.35	0.00
		0502-2600	**Divison 27 - Technology**								
			Structured Cabling System	package 26-1							
			Data Communication System	package 26-1							
			Audio-Video Communication Systems	package 26-1							
			Distributed Communication System	package 26-1							
		0502-2600	**Division 28 - Electronic Safety & Security**								
			Integrated Security System	package 26-1							
		0502-3100	**Division 31 - Earthwork**								
		0502-3100	Site Clearing - Guigli (package 31-1)	8,988,403.00	8,986,158.00			8,986,158.00	100%	2,245.00	89,861.58
			Earth Moving	package 31-1							
			Excavation and Fill for Utilities and Pavement	package 31-1							
			Sedimentation and Erosion Control	package 31-1							
		0502-3100	Scope Hold #1 - Unforseen Conditions	0.00	0.00			0.00	#DIV/0!	0.00	0.00
		0502-3100	Scope Hold #2 - Underslab Drainage	25,000.00	0.00			0.00	0%	25,000.00	0.00
		0502-3100	Scope Hold #3 - Field Drainage	25,000.00	25,000.00			25,000.00	100%	0.00	0.00
		0502-3100	Scope Hold #5 - Soil Amendments	25,000.00	20,461.00			20,461.00	82%	4,539.00	0.00
		0502-3100	Scope Hold #6 - Added Scope for Fire Line / Loop	25,000.00	25,000.00			25,000.00	100%	0.00	0.00
		0502-3100	Scope Hold #7 - Scope Finalization to 100% Doc Amend 1	100,000.00	100,000.00			100,000.00	100%	0.00	0.00
		0502-3100	Scope Hold #11 - Scope Finalization to 100%	450,000.00	450,000.00			450,000.00	100%	0.00	0.00
		0502-3200	**Division 32 - Exterior Improvements**								
			Asphalt Paving	Package 31-1							
			Concrete Pavement	Package 3-1							
		0502-3200	Landscaping - EDI (package 32-1)	2,002,227.00	1,988,877.00			1,988,877.00	99%	13,350.00	19,888.77
			Stone Dust Surfacing	Package 31-1							
			Aggregate Surfacing	Package 32-2							
			Painted Pavement Markings	Package 31-1							
			Tactile Warning Surfacing	Package 3-1							
			Playground Protective Surfacing	Package 11-5							
		0502-3200	Recreational Court Surfacing - VT Rec - (package 32-3)	18,218.00	0.00	18,218.00		18,218.00	100%	0.00	0.00
			Baseball Field Surfacing	Package 32-1							
		0502-3200	Chain Link Fences and Gates (package 32-2) incl. in 32-1								
			Decorative Metal Fences and Gates	Package 32-2							
			Plastic Fences and Gates	Package 32-2							
			Segmental Retaining Walls	Package 31-1							
			Site Furnishings	Package 32-2							
			Turf and Grasses	Package 31-1							
			Plants	Package 32-2							
			Bioretention	Package 31-1							
		0502-3200	Scope Hold #23 - Neighbor Landscaping	150,000.00	147,400.00			147,400.00	98%	2,600.00	0.00
		0502-3300	**Division 33 - Utilities**								
			Water Utilities	Package 31-1							
			Sanitary Sewer Utilities	Package 31-1							
			Storm Drainage Utilities	Package 31-1							
			Buyout Underrun/Overrun Log - Post GMP	**Adjustment**							
		0502-0200	Package 2-1 Asbestos Abatement	520,760.00							
		0502-0600	Package 6-1 Glue Lam	158,330.00							
		0502-0600 & 0502-1200	Package 6-2 & 12-1 Millwork&casework combined - savings	676,550.00							

		0502-0700	Package 7-3 Metal Panels & Sun Screens - savings	514,326.00							
		0502-0700	Package 7-5 Fireproofing - savings	1,650.00							
		0502-0800	Package 8-3 Drs/Frs/Hardware - overrun (incld. Install)	(154,500.00)							
		0502-0800	Package 8-4 Glazed Folding Partitions - savings	125,957.00							
		0502-0800	Package 8-4 OH doors	8,959.00							
		0502-0800	Package 8-6 Fire Door - savings	7,580.00							
		0502-0900	Package 9-5 Drywall - savings	634,607.00							
		0502-0900	Package 9-6 Wood flooring	17,458.00							
		0502-0900	Package 9-7 Epoxy Floors	650.00							
		0502-0900	Package 9-8 - Carpetings	(11,359.00)							
		0502-0900	Package 9-9 - Sound Absorbing Units	21,590.00							
		0502-1010	Package 10-1 adjustment	244,184.00							
		0502-1010	Package 10-2 Signage	(52,098.00)							
		0502-1010	Package 10-4 Digitally Printed Protective Wallcovering	69,181.00							
		0502-1010	Package 10-6 adjustment	(44,750.00)							
		0502-1010	Package 10-7 Kilns	(6,138.00)							
		0502-1010	Package 10-3 Folding Panel Partition	14,977.00							
		0502-1100	Package 11-2 Food Service - savings	25,839.00							
		0502-1100	Package 11-3 Theatre	33,555.00							
		0502-1100	Package 11-4 Gym Equipment - savings	20,454.00							
		0502-1100	Package 11-5 Playground	4,130.00							
		0502-3200	Package 32-1 & 32-2 Landscaping & Fencing Combined - savings	420,060.00							
		0502-3200	Package 32-2 Recreation Court Surfacing	(18,218.00)							
			Total, buyout	**3,233,734.00**							
			Scope Hold Tracking Log - Reference only (actual billing above)	**Original Value**	**Previous Total Completed to date**	**This Period**	**Materials in Storage**	**Total Completed to date**			
			Scope Hold #1 - Unforseen Conditions	0.00	0.00	0.00		0.00			
			Scope Hold #2 - Underslab Drainage	25,000.00	0.00	0.00		0.00			
			Scope Hold #3 - Field Drainage	25,000.00	25,000.00	0.00		25,000.00			
			Scope Hold #4 - Transite Pipe	50,000.00	31,189.00	0.00		31,189.00			
			Scope Hold #5 - Soil Amendments	25,000.00	20,461.00	0.00		20,461.00			
			Scope Hold #6 - Added Scope for Fire Line / Loop	25,000.00	25,000.00	0.00		25,000.00			
			Scope Hold #7 - Scope Finalization to 100% Doc Amend 1	100,000.00	100,000.00	0.00		100,000.00			
			Scope Hold #8 - Temp Above Ground Oil Storage Tank & Tie In	50,000.00	31,700.00	0.00		31,700.00			
			Scope Hold #9 - Electrical - Temporary/Enabling Work	24,500.00	23,512.00	0.00		23,512.00			
			Scope Hold #10 -Plumbing - Temporary Enabling Work	79,352.00	0.00	0.00		0.00			
			Scope Hold #11 - Scope Finalization to 100%	450,000.00	450,000.00	0.00		450,000.00			
			Scope Hold # 12 - Scope Finalize to 100%	100,000.00	13,433.00	0.00		13,433.00			
			Scope Hold # 12a - Steel Scope Finalize to 100%	250,000.00	208,927.00	0.00		208,927.00			
			Scope Hold #13 - Temp Heat Sys & Consumption - Concrete	100,000.00	100,000.00	0.00		100,000.00			
			Scope Hold #14 Primer Field Touch Up	5,000.00	0.00	0.00		0.00			
			Scope Hold #15 - Mock Up Steel	10,000.00	0.00	0.00		0.00			
			Scope Hold #16 Maintain Safety Guard Rails	25,000.00	0.00	0.00		0.00			
			Scope Hold #17 - High Early Concrete	25,000.00	0.00	0.00		0.00			
			Scope Hold #18 - Cleaning Decks	10,000.00	0.00	0.00		0.00			
			Scope Hold #19 - Roof Screen Modifications	150,000.00	70,563.00	0.00		70,563.00			
			Scope Hold #20 - Blind Side Waterproofing	10,000.00	0.00	0.00		0.00			
			Scope Hold #21 - Floor Prep	167,352.00	20,226.00	0.00		20,226.00			
			Scope Hold #22 - Fire Protection at Canopies	100,000.00	35,551.00	0.00		35,551.00			
			Scope Hold #23 - Neighbor Landscaping	150,000.00	147,400.00	0.00		147,400.00			
			Scope Hold #24 - Demo Unforeseen Conditions	150,000.00	90,983.00	0.00		90,983.00			
			Scope Hold #25 - LEED Compliance	50,000.00	0.00	0.00		0.00			
			Scope Hold #26 - Gym Duct Changes	10,000.00	0.00	0.00		0.00			
			Scope Hold #27 - Acoustical Screen Changes	0.00	0.00	0.00		0.00			
			Scope Hold #28 - LGMF B/U @ Acoustical Screens	0.00	0.00	0.00		0.00			
			Scope Hold #29 - Misc. MEP Coordination	20,000.00	1,584.45	0.00		1,584.45			
			Scope Hold #29a - Misc. MEP Coordination	90,000.00	70,519.54	0.00		70,519.54			
			Scope Hold #29b - Misc. MEP Coordination	90,000.00	77,713.90	0.00		77,713.90			
			Scope Hold #29c - Misc. MEP Coordination	200,000.00	199,801.65	0.00		199,801.65			
			Scope Hold #30 - Repair Roofing (damage by others)	50,000.00	10,367.00	0.00		10,367.00			
			Scope Hold #31 - Repair Drywall (damage by others)	100,000.00	26,000.00	0.00		26,000.00			
			Scope Hold #32 - Repair Paint (damage by others)	50,000.00	39,411.00	0.00		39,411.00			
			Scope Hold #33 - Repair Ceilings (damage by others)	50,000.00	40,964.00	0.00		40,964.00			
			Scope Hold #34 - Temp Heat - Building	125,000.00	0.00	0.00		0.00			
			Scope Hold #35 - Winter Conditions	125,000.00	72,036.00	0.00		72,036.00			
			Scope Hold #36 - Wknd PT	300,000.00	235,616.00	10,708.00		246,324.00			
			Scope Hold Totals	**3,366,204.00**	**2,167,958.54**	**10,708.00**		**2,178,666.54**			
			Totals	**77,447,743.00**	**71,393,632.38**	**28,926.00**	**0.00**	**71,422,558.38**	**85.50%**	**6,025,184.62**	**177,710.32**
				77,447,743.00							
				0.00							
		0508-0000	**Contract Change Orders**								

		0508-0000	**Owner Change Order #1**								
		0508-0000	PCO #6 - Abutter Tree Clearing	5,091.00	5,091.00			5,091.00	100%	0.00	0.00
		0508-0000	**Owner Change Order #2**								
		0508-0000	PCO #7 - Extra Tree Removal Work	6,763.00	6,763.00			6,763.00	100%	0.00	0.00
		0508-0000	PCO #8 - Existing RCP Drain Line Tie-in	15,675.00	15,675.00			15,675.00	100%	0.00	0.00
		0508-0000	PCO #9 - Additional Striping at Existing School Lot	2,262.00	2,262.00			2,262.00	100%	0.00	0.00
		0508-0000	PCO #13 - Town Fee Reimbursement	1,125.00	1,125.00			1,125.00	100%	0.00	0.00
		0508-0000	**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	2,909.00			2,909.00	100%	0.00	0.00
			Owner Change Order #12								
			PCO #47r1 - PR #23 - Stair 2 Revs	13,456.00	13,456.00			13,456.00	100%	0.00	0.00
			PCO #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	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	(3,737.00)		(3,737.00)	100%	0.00	0.00
			Owner Change Order #15								
			PCO #151 - U6 Field Irrigation & Sod	67,800.00	67,800.00			67,800.00	100%	0.00	0.00
			PCO #167 - PR #82 Revisions to Flooring	(42.00)	0.00	(42.00)		(42.00)	100%	0.00	0.00
			PCO #172 - PR #77 - Window Shade Revisions	80,741.00	80,741.00			80,741.00	100%	0.00	0.00
			PCO #175 - Repaint Music Rooms	1,294.00	1,294.00			1,294.00	100%	0.00	0.00
			Owner Change Order #16								
			PCO #181 - PR #86 - AWP 4 Revisions	18,707.00	18,707.00			18,707.00	100%	0.00	0.00
			PCO #190 - Relocate FA Annunciator Panel	3,694.00	3,694.00			3,694.00	100%	0.00	0.00
			PCO #192 - Add Third Recyling Counter	5,951.00	5,951.00			5,951.00	100%	0.00	0.00
			PCO #194 - PR #90 - Maker Space Revisions	3,859.00	3,859.00			3,859.00	100%	0.00	0.00
			PCO #202 - RFI #488 - Metal Panel Cavity Closure	440.00	440.00			440.00	100%	0.00	0.00
			PCO #213 - Aluminum Soffit Panel Thickness	9,283.00	9,283.00			9,283.00	100%	0.00	0.00
			PCO #217 - RFI #466 - AWP 2 NRC Rating	14,223.00	14,223.00			14,223.00	100%	0.00	0.00
			PCO #218 - RFI #460 - Teaching Area Resin Panels	1,840.00	1,840.00			1,840.00	100%	0.00	0.00
			Owner Change Order #17								
			PCO #205 - RFI #483 Time Capsule	1,180.00	1,180.00			1,180.00	100%	0.00	0.00
			PCO #206 - RFI #486 - Gym Storefront & Steel Conflicts	3,671.00	3,671.00			3,671.00	100%	0.00	0.00
			PCO #209 - PR #44r3 - Condensate/Remote Alarms	5,582.00	5,582.00			5,582.00	100%	0.00	0.00
			PCO 210 - PR #91 - Emergency Eyewash Station	6,194.00	6,194.00			6,194.00	100%	0.00	0.00
			PCO #211 - PR #94 - Door S1-01 Frame	6,596.00	6,596.00			6,596.00	100%	0.00	0.00
			PCO #212 - Break-in Theft/Damages	9,169.00	9,169.00			9,169.00	100%	0.00	0.00
			PCO #215 - RFI #484 - Trim at Folding Partitions	23,252.00	23,252.00			23,252.00	100%	0.00	0.00
			PCO #216 - PR #96r1 - BDA Closet	42,518.00	42,518.00			42,518.00	100%	0.00	0.00
			PCO #224 - Wood Flooring Substitution Credit	(1,080.00)	(1,080.00)			(1,080.00)	100%	0.00	0.00
			PCO #225 - RFI #513 - Gym Column Covers	1,540.00	1,540.00			1,540.00	100%	0.00	0.00
			PCO #226 - RFI #101 - Admin Marker & Tack Boards	18,327.00	18,327.00			18,327.00	100%	0.00	0.00
			PCO #231 - EJ Material Changes per Submittal Return	3,631.00	3,631.00			3,631.00	100%	0.00	0.00
			PCO #238 - Light Pole Base Relocation	748.00	748.00			748.00	100%	0.00	0.00
			Owner Change Order #18								
			PCO # 223 - PR #99 - Maker Space Soffit Revisions	6,175.00	6,175.00			6,175.00	100%	0.00	0.00
			PCO #228 - RFI #506 - Wainscotting Outlet Conflicts	1,060.00	1,060.00			1,060.00	100%	0.00	0.00
			PCO 232 - RFI #519 0 Laptop Charging Cart Receptacles	3,059.00	3,059.00			3,059.00	100%	0.00	0.00
			PCO #234 - PR #105 - Laptop Cabinet Revisions	1,418.00	1,418.00			1,418.00	100%	0.00	0.00
			PCO #237 - PR #102 - Precast Curb Revisions	13,147.00	13,147.00			13,147.00	100%	0.00	0.00
			PCO #240 - RFI #522 - Dry System Compressor Power	1,098.00	1,098.00			1,098.00	100%	0.00	0.00
			PCO #241 - PR #89 - Added Coat Hooks	1,267.00	1,267.00			1,267.00	100%	0.00	0.00
			PCO #248 - Curb Cut and Ramp re-work at U10	1,975.00	1,975.00			1,975.00	100%	0.00	0.00
			PCO #252 - PR #104 - AED Revisions	9,411.00	9,411.00			9,411.00	100%	0.00	0.00
			PCO #253 - Casework Submittal Comments	8,428.00	8,428.00			8,428.00	100%	0.00	0.00
			PCO #266 - PR #96r1 - BDA Closet Relocation - Painting	1,000.00	1,000.00			1,000.00	100%	0.00	0.00
			Owner Change Order #19								
			PCO #227 - RFI #504 - Toilet Rm #1230 Ceiling re-work	451.00	451.00			451.00	100%	0.00	0.00
			PCO #245 - RFI #106 - Shade Canopy Structure Revisions	7,308.00	7,308.00			7,308.00	100%	0.00	0.00
			PCO #259 - RFI #531 - Cafeteria Wall Panel Design	8,887.00	8,887.00			8,887.00	100%	0.00	0.00
			PCO #261 - Locker Base Credit	(3,920.00)	(3,920.00)			(3,920.00)	100%	0.00	0.00
			PCO #269 - PR #84 - Access Panels in Metal Ceilings	8,446.00	8,446.00			8,446.00	100%	0.00	0.00
			PCO #279 - Gym Roof Ladder Metal Panel Re-work	5,995.00	5,995.00			5,995.00	100%	0.00	0.00
			PCO #281 - PR #110 - Millwork Revisions	3,808.00	3,808.00			3,808.00	100%	0.00	0.00
			PCO #290 - EMR Fire Extinguisher	181.00	181.00			181.00	100%	0.00	0.00
			PCO #292 - Maker Space Epoxy Flooring Re-Work	10,207.00	10,207.00			10,207.00	100%	0.00	0.00
			Owner Change Order #20								
			PCO #229 - PR #100 Lighitng Revisions	4,970.00	4,970.00			4,970.00	100%	0.00	0.00
			PCO #246 - PR #94 - Door S1-01 Frame	1,247.00	1,247.00			1,247.00	100%	0.00	0.00
			PCO #267 - Elevator Wall Pads	721.00	721.00			721.00	100%	0.00	0.00
			PCO #270 - ASI #52 - Commemorative & LEED Plaque	1,196.00	1,196.00			1,196.00	100%	0.00	0.00
			PCO #275 - RFI #547 - Quit Room 1143 SF Changes	1,355.00	1,355.00			1,355.00	100%	0.00	0.00
			PCO #280 - PR #109 - DMX Controls LG3 Fixtures	16,557.00	16,557.00			16,557.00	100%	0.00	0.00
			PCO #293 - PR #112 - CWS lines to Refrigerators	11,175.00	11,175.00			11,175.00	100%	0.00	0.00
			PCO #294 - PR #36r1 - Canopy Downspout Drainage	3,484.00	3,484.00			3,484.00	100%	0.00	0.00
			PCO #296 - PR #113 - Gym Radiation Piping Covers	4,533.00	4,533.00			4,533.00	100%	0.00	0.00
			PCO #299 - Kitchen Exhaust Hood Integration	2,754.00	2,754.00			2,754.00	100%	0.00	0.00
			PCO #300 - PR #106 - Shady Canopy Footings	1,083.00	1,083.00			1,083.00	100%	0.00	0.00
			PCO #305 - PR #108 - Walkway Revisions	28,231.00	28,231.00			28,231.00	100%	0.00	0.00
			PCO #308 - PR #88 - Film on Glazed Doors	1,003.00	1,003.00			1,003.00	100%	0.00	0.00
			PCO #309 - Map Rail Site Alterations	6,812.00	6,812.00			6,812.00	100%	0.00	0.00
			PCO #310 - Elevator Operator for FF&E Movers	5,740.00	5,740.00			5,740.00	100%	0.00	0.00
			PCO #313 - RFI #559 - Door Closer Conflicts	5,454.00	5,454.00			5,454.00	100%	0.00	0.00
			PCO #314 - PL Inspection Follow-up Items	3,694.00	3,694.00			3,694.00	100%	0.00	0.00

			PCO #325 - RFI #469 - Cafeteria Wallcovering Revisions	3,824.00	3,824.00			3,824.00	100%	0.00	0.00
			PCO #333 - Epifano Bond Credit	(3,500.00)	(3,500.00)			(3,500.00)	100%	0.00	0.00
			Owner Change Order #21								
			PCO #235 - PR #97 - Added Fixture in Toilet Rooms	4,190.00	4,190.00			4,190.00	100%	0.00	0.00
			PCO #244 - PR #98 - Vail Field Monument	25,852.00	25,852.00			25,852.00	100%	0.00	0.00
			PCO #255 - PR #12 - Canopy Dry Sprinkler Revisions	5,383.00	5,383.00			5,383.00	100%	0.00	0.00
			PCO #276 - Stair #5 Door Holds & Closers	5,073.00	5,073.00			5,073.00	100%	0.00	0.00
			PCO #307 - PR #20 - Display Case Lighting	2,514.00	2,514.00			2,514.00	100%	0.00	0.00
			PCO #326 - 5-7 Crescent Fence Change	9,924.00	9,924.00			9,924.00	100%	0.00	0.00
			PCO #328 - Damaged Wall Coverings	971.00	971.00			971.00	100%	0.00	0.00
			PCO #337 - MDF Room Added Wiring	1,959.00	1,959.00			1,959.00	100%	0.00	0.00
			PCO #342 - Existing Bldg. Trash Removal	24,891.00	24,891.00			24,891.00	100%	0.00	0.00
			PCO #343 - AWP Attic Stock Credit	(2,000.00)	(2,000.00)			(2,000.00)	100%	0.00	0.00
			PCO #350 - CCD #5 - Added Gate at U10	3,112.00	3,112.00			3,112.00	100%	0.00	0.00
			PCO #357 - Gas Meter Fencing	4,762.00	4,762.00			4,762.00	100%	0.00	0.00
			PCO #358 - PR #63 - Catch Basin Hood Credit	(2,200.00)	(2,200.00)			(2,200.00)	100%	0.00	0.00
			PCO #359 - Stair #5 Door Holds (Hardware)	1,182.00	1,182.00			1,182.00	100%	0.00	0.00
			PCO #360 - Misc. Painter Costs	482.00	482.00			482.00	100%	0.00	0.00
			PCO #371 - Floor Grate Changes per BOH	4,251.00	4,251.00			4,251.00	100%	0.00	0.00
			Owner Change Order #22								
			PCO #81 - PR #16r1 - Vail Field Shed	9,185.00	9,185.00			9,185.00	100%	0.00	0.00
			PCO #242 - Gap Re-work in Wood Ceilings	1,330.00	1,330.00			1,330.00	100%	0.00	0.00
			PCO #274 - RFI #540 - Added PC2 Fixture	4,353.00	4,353.00			4,353.00	100%	0.00	0.00
			PCO #306 - Pre-K Entry Soffit	2,245.00	2,245.00			2,245.00	100%	0.00	0.00
			PCO #320 - PR #115 - Flat Panel Displays in Conf Rooms	807.00	807.00			807.00	100%	0.00	0.00
			PCO #321 - Fire Door Soffit Finish	1,347.00	1,347.00			1,347.00	100%	0.00	0.00
			PCO #348 - CCD #8 - Recycle Station Revisions	3,876.00	3,876.00			3,876.00	100%	0.00	0.00
			PCO #351 - CCD #6 - Added TWs at Offices	8,256.00	8,256.00			8,256.00	100%	0.00	0.00
			PCO #354 - PR #93 - Gym Wall Pad Revisions	604.00	604.00			604.00	100%	0.00	0.00
			PCO #362 - Privacy Rm #2111 Lock Indicator	1,909.00	1,909.00			1,909.00	100%	0.00	0.00
			PCO #365 - CCD #9 - Misc Owner Requests	13,564.00	13,564.00			13,564.00	100%	0.00	0.00
			PCO #366 - CCD #11 - Added Signage	2,551.00	2,551.00			2,551.00	100%	0.00	0.00
			PCO #367 - PR #123 - Lighting Revisions at Platform 1139	6,719.00	6,719.00			6,719.00	100%	0.00	0.00
			PCO #370 - CCD #14 - Paint at Stair Headwall	5,826.00	5,826.00			5,826.00	100%	0.00	0.00
			PCO #372 - CCD #15 - Additional Grandmaster Keys	254.00	254.00			254.00	100%	0.00	0.00
			PCO #375 - CCD #16 - Kitchen Backflow Preventers	11,021.00	11,021.00			11,021.00	100%	0.00	0.00
			PCO #380 - Guigli Tree Removal	6,235.00	6,235.00			6,235.00	100%	0.00	0.00
			PCO #381 - PR #45r1 - WJGEI Missed Scope	20,695.00	20,695.00			20,695.00	100%	0.00	0.00
			PCO #382 - ASI #10r1 - Revised Door Schedule	8,033.00	8,033.00			8,033.00	100%	0.00	0.00
			PCO #383 - West Property Line Fencing Trash Removal	1,160.00	1,160.00			1,160.00	100%	0.00	0.00
			PCO #385 - RFI #584 - Baseball Safety Netting & Fencing	888.00	888.00			888.00	100%	0.00	0.00
			PCO #394 - Fire Alarm Map Display Cases	2,151.00	2,151.00			2,151.00	100%	0.00	0.00
			Owner Change Order #23								
			PCO #233r2 - PR #62r3 - Masonry Gateways	82,147.00	69,872.00			69,872.00	85%	12,275.00	0.00
			PCO #272 - RFI #539 - Lobby 1101 RC1 Fixtures	1,577.00	1,577.00			1,577.00	100%	0.00	0.00
			PCO #273 - Added Exit Signs	38,627.00	38,627.00			38,627.00	100%	0.00	0.00
			PCO #301r1 - RFI #555 - Timber Canopy Fixtures	30,639.00	30,639.00			30,639.00	100%	0.00	0.00
			PCO #319 - Temp Site Signage	1,731.00	1,731.00			1,731.00	100%	0.00	0.00
			PCO #344 -PR #117 - Lighting Revs in Cafe South & Quiet Rooms	5,411.00	5,411.00			5,411.00	100%	0.00	0.00
			PCO #352 - RFI #572 - Bioretention Neighbor Wash-out	3,104.00	3,104.00			3,104.00	100%	0.00	0.00
			PCO #355 - CCD #4 - Markerboard/Tackboard Revisions	7,961.00	7,961.00			7,961.00	100%	0.00	0.00
			PCO #363 - Local Power Supply Outlook Boards	2,322.00	2,322.00			2,322.00	100%	0.00	0.00
			PCO #378r1 - Fire Alarm Custom Voice per NFD	4,402.00	4,402.00			4,402.00	100%	0.00	0.00
			PCO #388 - CCD #18 - Art Rm Wall Extensions	9,594.00	9,594.00			9,594.00	100%	0.00	0.00
			PCO #393 - PTD & SD Accessibility Re-work	1,085.00	1,085.00			1,085.00	100%	0.00	0.00
			PCO #396 - CCD #17 - Entry Plaza Revisions	2,468.00	2,468.00			2,468.00	100%	0.00	0.00
			PCO #398 - Irrigation Backflow Preventer	4,451.00	4,451.00			4,451.00	100%	0.00	0.00
			PCO #404 - Kitchen Fridge GFCI Breakers	1,027.00	1,027.00			1,027.00	100%	0.00	0.00
			PCO #414 - Mail-Copy Room 1111 Revisions	3,453.00	3,453.00			3,453.00	100%	0.00	0.00
			PCO #416 - CCD #24 - West Playground Fence Revisions	6,133.00	6,133.00			6,133.00	100%	0.00	0.00
			Owner Change Order #24								
			PCO #389 - CCD #20r1 - Playground Drainage	92,069.00	92,069.00			92,069.00	100%	0.00	0.00
			PCO #391 - CCD #21 - Temp. Walkway East Drive	2,898.00	2,898.00			2,898.00	100%	0.00	0.00
			PCO #411 - RFI #587 - Bike Rack Relocation	2,369.00	2,369.00			2,369.00	100%	0.00	0.00
			PCO #418 - CCD #23 - Added Handrails at Platform Steps	8,252.00	8,252.00			8,252.00	100%	0.00	0.00
			PCO #420 - CCD #25 - Added Bulletin Board Lobby 1101	734.00	734.00			734.00	100%	0.00	0.00
			PCO #425 - Entry Mat Credit	(2,171.00)	0.00	(2,171.00)		(2,171.00)	100%	0.00	0.00
			Owner Change Order #25								
			PCO #407 - Relocated De-Esc Room T-Stats	6,931.00	6,931.00			6,931.00	100%	0.00	0.00
			PCO #408 - PR #116 - Added Maintenance Sheds	120,321.00	91,890.00			91,890.00	76%	28,431.00	0.00
			PCO #428 - CCD #29 - VaiL Field Gates	7,988.00	7,988.00			7,988.00	100%	0.00	0.00
			PCO #433 - CCD #31 - Tricycle Storage	2,978.00	2,978.00			2,978.00	100%	0.00	0.00

			PCO #436 - CCD #35 - Added Lockers Rm 1164	8,027.00	8,027.00			8,027.00	100%	0.00	0.00
			PCO #440 - CCD #26 - Landscape Planting Infill	2,816.00	2,816.00			2,816.00	100%	0.00	0.00
			PCO #447 - Card Access Control Data Merge	4,855.00	4,855.00			4,855.00	100%	0.00	0.00
			Owner Change Order #26								
			PCO #430 - CCD #30 - Added Crushed Stone at Sand Pit	21,356.00	21,356.00			21,356.00	100%	0.00	0.00
			PCO #434 - CCD #27 - Added Exterior Horn Strobes	25,368.00	25,368.00			25,368.00	100%	0.00	0.00
			PCO #435 - CCD #34 - Added H/C Curb at U8 Fields	3,128.00	3,128.00			3,128.00	100%	0.00	0.00
			PCO #442 - CCD #33r1 - Green Strip to Sidewalk	11,396.00	11,396.00			11,396.00	100%	0.00	0.00
			PCO #454 - CCD #41 - Added Tackboards in CRs	28,225.00	28,225.00			28,225.00	100%	0.00	0.00
			Owner Change Order #27								
			PCO #376 - PIP Binder & Stone Credit	(17,685.00)	0.00	(17,685.00)		(17,685.00)	100%	0.00	0.00
			PCO #412r1 - Toilet Room Cubbie Re-Work (ADA)	11,032.00	9,143.00			9,143.00	83%	1,889.00	0.00
			PCO #424 - CCD #22 - Added Signage & Pavement Markings	20,740.00	20,740.00			20,740.00	100%	0.00	0.00
			PCO #450 - CCD #39 - Added Wall Clocks in Cafeteria	1,774.00	0.00	1,774.00		1,774.00	100%	0.00	0.00
			PCO #453 - CCD#28 - Pre-k Mailbox Cubby Revisions	78,410.00	0.00			0.00	0%	78,410.00	0.00
			PCO #457 - Playground Duo Seat Change	1,259.00	0.00	1,259.00		1,259.00	100%	0.00	0.00
			PCO #459 - CCD #40 - Change Toilet Room Hardware	2,043.00	2,043.00			2,043.00	100%	0.00	0.00
			Owner Change Order #28								
			PCO #413 - Connect Room Keying	398.00	0.00	398.00		398.00	100%	0.00	0.00
			PCO # 451 - T&M Equipment Install	5,642.00	5,642.00			5,642.00	100%	0.00	0.00
			PCO # 460 - CCD #42r1 - Wood Wainscott Wall Protection	110,716.00	0.00			0.00	0%	110,716.00	0.00
			PCO #461 - PR #21 - Vail Field Drainage Revisions	52,367.00	0.00	52,367.00		52,367.00	100%	0.00	0.00
			PCO #468 - CCD #46 - Added Shades in Admin Suite	2,825.00	0.00			0.00	0%	2,825.00	0.00
			PCO #469 - CCD #34 - Added H/C Curb at U-8	3,180.00	0.00	3,180.00		3,180.00	100%	0.00	0.00
			Owner Change Order #29								
			PCO #462 - CCD #43 - Paved Walkway Revisions at Gates	1,362.00	0.00			0.00	0%	1,362.00	0.00
			PCO #472 - CCD #47 - Move Tree at FDC	1,794.00	0.00			0.00	0%	1,794.00	0.00
			PCO #473r1 - CCD #45r1 - Added Traffic Signage	4,652.00	0.00			0.00	0%	4,652.00	0.00
			PCO #475 - CCD #48 - Added wardrobes in Admin	2,844.00	0.00			0.00	0%	2,844.00	0.00
			Total Change Order	**2,101,435.00**	**1,820,893.22**	**35,343.00**	**0.00**	**1,856,236.22**	**88.33%**	**245,198.78**	**0.00**
			Change Order Total	**2,101,435.00**	**1,820,893.22**	**35,343.00**	**0.00**	**1,856,236.22**	**88.33%**	**245,198.78**	**0.00**
			GRAND TOTAL	**79,549,178.00**	**73,214,525.60**	**64,269.00**	**0.00**	**73,278,794.60**	**92%**	**6,270,383.40**	**177,710.32**

FONTAINE BROS., INC.
CONSTRUCTION MANAGERS
GENERAL CONTRACTORS

Northbridge Elementary School
Scope Hold Tracking Log

Scope Hold #	Description	Original Value	Allocation	Previous Billing	Current Billing	Total Completed to Date	Available Allocation Balance	Billing Balance
1	Unforseen Conditions / Unsuitable Soils / 36" Drain ZOI Interpretations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2	Underslab Drainage / UG Coordination Challenges	$25,000.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$25,000.00
3	Field Drainage System Scope Finalization	$25,000.00	$25,000.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00
4	Transite Pipe	$50,000.00	$31,189.00	$31,189.00	$0.00	$31,189.00	$18,811.00	$18,811.00
5	Soil Amendments	$25,000.00	$20,461.00	$20,461.00	$0.00	$20,461.00	$4,539.00	$4,539.00
6	Added Scope for Fire Line / Loop	$25,000.00	$25,000.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00
7	Scope Finalization to 100% Contract Documents - Amendment #1	$100,000.00	$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00
8	Temporary Above Ground Oil Storage Tank & Tie In	$50,000.00	$31,700.00	$31,700.00	$0.00	$31,700.00	$18,300.00	$18,300.00
9	Electrical - Temporary / Enabling Work	$24,500.00	$23,512.00	$23,512.00	$0.00	$23,512.00	$988.00	$988.00
10	Plumbing - Temporary / Enabling Work	$79,352.00	$0.00	$0.00	$0.00	$0.00	$79,352.00	$79,352.00
11	Scope finalization to 100% Contract Documents - ERP #1 Sitework	$450,000.00	$450,000.00	$450,000.00	$0.00	$450,000.00	$0.00	$0.00
12	Scope finalization to 100% Contract Documents - ERP #2 Concrete & Steel	$350,000.00	$222,360.00	$222,360.00	$0.00	$222,360.00	$127,640.00	$127,640.00
13	Temporary heat systems / consumption for cold weather concrete	$100,000.00	$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00
14	Primer field touch up	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00
15	Mock up support steel	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00
16	Maintaining safety guard rails / cabling	$25,000.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$25,000.00
17	High early concrete mix design	$25,000.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$25,000.00
18	Cleaning of elevated floor decks after turn-over from steel contractor	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00
19	Roof screen modifications	$150,000.00	$70,563.00	$70,563.00	$0.00	$70,563.00	$79,437.00	$79,437.00
20	Blind side waterproofing / cold weather waterproofing	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00
21	Floor Prep	$167,352.00	$36,925.00	$20,226.00	$0.00	$20,226.00	$130,427.00	$147,126.00
22	Fire Protection (Potential at Canopies)	$100,000.00	$35,551.00	$35,551.00	$0.00	$35,551.00	$64,449.00	$64,449.00
23	Neighbor Landscaping	$150,000.00	$147,400.00	$147,400.00	$0.00	$147,400.00	$2,600.00	$2,600.00
24	Demo - Unforeseen Conditions	$150,000.00	$90,983.00	$90,983.00	$0.00	$90,983.00	$59,017.00	$59,017.00
25	LEED Compliance	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$50,000.00
26	HVAC - Gym Duct Changes	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00
27	Accoustical Roof Screen changes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
28	LGMF B/U @ Roof Screens	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
29	Misc. MEP Coordination & Support	$400,000.00	$349,619.54	$349,619.54	$0.00	$349,619.54	$50,380.46	$50,380.46
30	Repair Damage Caused by Others - Roofing	$50,000.00	$10,367.00	$10,367.00	$0.00	$10,367.00	$39,633.00	$39,633.00
31	Repair Damage Caused by Others - Drywall / Framing / Door Frames	$100,000.00	$26,000.00	$26,000.00	$0.00	$26,000.00	$74,000.00	$74,000.00
32	Repair Damage Caused by Others - Painting	$50,000.00	$39,411.00	$39,411.00	$0.00	$39,411.00	$10,589.00	$10,589.00
33	Repair Damage Caused by Others - Ceilings	$50,000.00	$40,964.00	$40,964.00	$0.00	$40,964.00	$9,036.00	$9,036.00
34	Temporary Heating System & Consumption - Building	$125,000.00	$0.00	$0.00	$0.00	$0.00	$125,000.00	$125,000.00
35	Winter Conditions - Site & Concrete	$125,000.00	$72,036.00	$72,036.00	$0.00	$72,036.00	$52,964.00	$52,964.00
36	Weekend PT	$300,000.00	$256,200.00	$235,616.00	$10,708.00	$246,324.00	$43,800.00	$53,676.00
	Totals	**$3,366,204.00**	**$2,205,241.54**	**$2,167,958.54**	**$10,708.00**	**$2,178,666.54**	**$1,160,962.46**	**$1,187,537.46**

Project Name:	**Northbridge Elementary School**
Scope Hold #:	**36**
Scope Hold Description:	**Weekend PT**
Scope Hold Value:	**$300,000.00**

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

Bass	PCO 384	1053	35		$4,163.00
H Carr	PCO 256	1053	35		$3,919.00
KMD	PCO 392	1053	35		$2,079.00
CJM	PCO 373	1054	36		$1,768.00
Guigli	PCO 399	1054	36		$11,624.00
Guigli	PCO 402	1054	36		$3,843.00
Guigli	PCO #439	1056	38		$12,590.00
Guigli	PCO #443	1056	38		$2,267.00
Guigli	PCO #444	1056	38		$6,711.00
WJGEI	PCO #199	1047	38		$28,665.00
Guigli	PCO #361	1052	38		$17,682.00
EDI	PCO #431	1055	38		$5,878.00
EDI	PCO 454	1057	39		$7,723.00
Fontaine	PCO 470	1058	42		$5,078.00
Marguerite	PCO 465	1058	43		$5,922.00
Guigli	PCO 476	1059	43		$4,786.00
				Previously Billed	**$235,616.00**
				Allocated Amount	**$256,200.00**
				Current Invoice	**$10,708.00**
				Total billed to date	**$246,324.00**
				Total Scope Hold Allocation Balance	**$43,800.00**
				Total Scope Hold Billing Balance	**$53,676.00**

NES Sub Pay Application Tracking Log	
Period Ending: 5/31/2022	
Subcontractor	**May 2022 Retainage Notes**
FBI	Fee, Insurances, GCs, GRs - Full Release Nov. 2021
Demo - JR Vinagro	Full Release Nov. 2021 - FBI OK
Concrete - Marguerite	Full Release Nov. 2021 - FBI OK - All work left is change order work (should not hold up contract ret
Masonry - Costa	Full Release Nov. 2021 - FBI OK - All work left is change order work (should not hold up contract ret
Misc. Metals - SMJ	Full Release Nov. 2021 - FBI OK - All work left is change order work (should not hold up contract ret
Structural Steel - Norgate	Previously released to 100% - CLOSED
Glue Lams - Goodfellow	Full Release Nov. 2021 - FBI OK
Glue Lams - Epifano (install)	Full Relase Sept. 2021 - CLOSED
Millwork - General Woodworking	Full Release Oct. 2021 - CLOSED
WDC - Superior ERP #1	Half previously released - Full release May 2022 - FBI OK
WDC - Superior Full Contract	Full release May 2022 - FBI OK
Metal Wall Panels - Bass	Full Release Nov. 2021 - FBI OK
Sun Screens - Chandler	Full Release Nov. 2021 - FBI OK
Roofing - Capeway	Full Release Nov. 2021 - FBI OK as corrective work to flashing under panels is completed
Fireproofing - Ricmor	Full Release Dec. 2021 - FBI OK
Metal Windows - Chandler	Full Release Nov. 2021 - FBI OK
Glazing - Chandler	Full Release Nov. 2021 - FBI OK
Drs/Frs/Hrdwr - TCI	half release Sept. - Full Release Feb. 22 - FBI OK
Folding Glass Partitions - Chandler	Full Release Nov. 2021 - FBI OK
OH Doors - Arbon	Full release Oct. - CLOSED
Fire Door - Pappas	Full Release Nov. 2021 - FBI OK
Tile - MF Higgins	Full Release Oct. - CLOSED
ACT - H. Carr	half release Sept. - Full Release Jan. 22 - FBI OK
Resilient - CJM	Full release Nov. - FBI OK
Painting - Color Concepts	Full Release Nov. 2021 - FBI OK
Drywall - Century Drywall	Full Release Nov. 2021 - FBI OK
Wood Flooring - JJ Curran	Full Release Nov. 2021 - FBI OK
Epoxy - NE Decks	Full Release Nov. 2021 - FBI OK
Carpeting - Pavilion	Half release Nov. 2021 - Full Release May 2022 - FBI OK
Specialties - Brite	Full Release April 2022 - FBI OK
Signage - Sunshine	No release at this time
Lockers & Bathrooms - Northern	Half release requested Dec. 2021 - Full release April 2022 - FBI OK
Fold Panel Partitions - Corbin	Full Release Sept. 2021 - CLOSED
Digital Protective Wallcovering - Go Graphix	Full Release Nov. 2021 - FBI OK
Food Service - Kittredge	Full Release Nov. 2021 - FBI OK
Theatre & Shades - Janson	Full Release Nov. 2021 - FBI OK
Gym Equipment - R.H. Lord	Full Release Nov. 2021 - FBI OK
Play Equipment - Kompan	Full release May 2022 - FBI OK
Elevators - Worcester Elevator	Full Release Jan. 22 - FBI OK
Fire Protection - Rustic	Full Release Nov. 2021 - FBI OK
Plumbing - Harold Bros	Full Release Oct. 2021 - CLOSED
HVAC - KMD	half release Sept. - KMD Requesting 1.5% additional in Dec. for a total of 4%, 1% remaining
Electric - Griffin	Previously released 4.175% Oct. - 4.7% Nov. - WJGEI reducing to $5k May 2022 - FBI OK
Sitework - Guigli	half release Sept. - April 2022 request reduction to 1%
Recreational Court Surfacing - VT Rec	Full release May 2022 - FBI OK
Landscaping - EDI	half release Sept. - April 2022 request reduction to 1%

THE NEW NORTHBRIDGE ELEMENTARY SCHOOL

WHITINSVILLE, MASSACHUSETTS

SCHOOL BUILDING COMMITTEE MEETING

JUNE 21, 2022

SMMA
Project Management

NORTHBRIDGE PUBLIC SCHOOLS

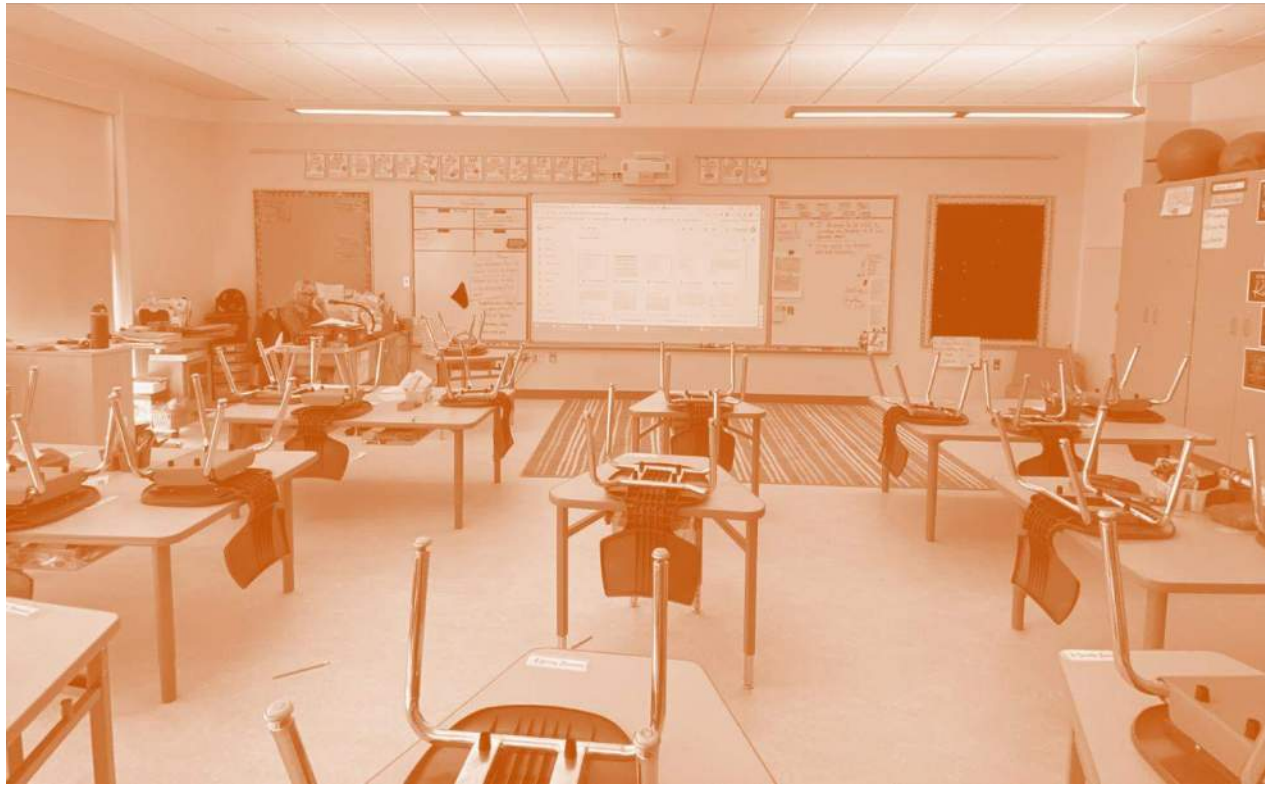
Massachusetts School Building Authority
Funding Affordable, Sustainable, and Efficient Schools in Partnership with Local Communities

FONTAINE BROS., INC.
CONSTRUCTION MANAGERS
GENERAL CONTRACTORS

DORE + WHITTIER

FF&E UPDATE

- Only long lead musical instruments are still outstanding. Inquiries have been made.
- A few larger items are still back-ordered.
  - Motorized Changing Tables. Delivered but (2) damaged; reordered, 16-week lead time
  - JD Tractor – Delivery now pushed out to November!
- Furniture vendors warranty items – D+W is managing using a log:
  - (2) Replacement nurse cots delivered, with spare leg to replace broken one
  - Maker Space stools – need decision to order
  - Wiggle Stools – repairs scheduled this summer
  - Café tables – delivered recently
  - Rugs fraying – organizing list for replacements



FIXTURES AND EQUIPMENT BUDGET SUMMARY UPDATE

Total Original Budget	$1,648,000.00
Transfer of Funds from TECH	+$145,000.00
Revised Budget	$1,793,000.00
Total Programmed/Committed*	$1,767,118.23
Funds Remaining	$25,881.77

NO NEW PURCHASE ORDERS, AMOUNT REMAINS UNCHANGED FROM LAST MONTH

**** Total of all Purchase Orders signed and committed by District, Numbers 001 – 074, from PO Completion Log.***

ACCESSIBILITY UPDATE

Re. Town of Northbridge accessibility survey of all Town buildings, including NES

D+W has issued Construction Change Directives (CCDs) which specify remedial work required, Memos, and Variance Applications as follows:

- CCD #49 R1 – ten items and CCD #52 - 1 item, 14 locations, have been issued – included in this month's CO #30 to address conditions that need to be modified
  - *Remedial work will take place over the summer and in some cases may extend into the fall.*
- Memo issued to FBI notifying of non-conforming conditions, 10 items, to be rectified as part of construction contract (no change order)
  - *Remedial work will take place over the summer and in some cases may extend into the fall.*
- Memo issued to Owner to correct four minor conditions related to improper storage/ paper covering sign
- Memo completed to rebut assertions made by the Town's consultant that require reinterpretation – 8 items
- Variance application in process for conditions that would be burdensome to change at this time. Waiting for pricing from FBI – MAAB requires cost estimate to fix:
  - Sidewalk curb cuts
  - Door swing direction in H/C toilet stalls
  - Toilet Location tolerances – ½" off

ACCESSIBILITY UPDATE

CONSTRUCTION UPDATE

FONTAINE BROS., INC.

CONSTRUCTION MANAGERS
GENERAL CONTRACTORS

SITE OVERVIEW:
Vail Field seeding completed, watering in progress 6/21/22
CONSTRUCTION UPDATE

CONSTRUCTION UPDATE

6/21/22 –Added drainage complete. Straw wattles used for temporary silt protection as grass fills in.

CONSTRUCTION UPDATE

6/21/22 –Added drainage complete. Straw wattles used for temporary silt protection as grass fills in.

CONSTRUCTION UPDATE

6/21/22 – Baseball field completed, grass filling in.

CONSTRUCTION UPDATE
6/21/22 – accessible peninsula finished

CONSTRUCTION
UPDATE
6/21/22 – picnic benches installing

CONSTRUCTION UPDATE

6/21/22 – picnic benches installing

QUESTION AND ANSWER