

PROJECT MINUTES

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

Project No.: 17020
 Meeting Date: 1/24/23
 Meeting No: 91
 Time: 6:30pm

Attendees:

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

Item #	Action	Discussion
91.1	Record	Call to Order, 6:30 PM, meeting opened.
91.2	Record	Public Comment - none
91.3	Record	A motion was made by P. Bedigian and seconded by P. L'Hommedieu to approve the 11/15/22 School Building Committee meeting minutes. No discussion, motion passed unanimous by roll call vote.
91.4	Record	T. Hengelsberg reviewed the MAAB Variance Approval, dated 1/10/23 and G. Couture reviewed the Certificate of Occupancy, dated 1/24/23, both attached.

Item #	Action	Discussion
91.5	Record	<p>Warrant No. 71 was reviewed.</p> <p>A motion was made by M. LeBrasseur and seconded by B. Paulhus to approve Warrant No. 71. No discussion, motion passed unanimous by roll call vote.</p>
91.6	Record	<p>T. Hengelsberg reviewed Change Order No. 37, dated 1/12/23 in the amount of <\$71,262.00>, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, all attached.</p> <p>A motion was made by M. LeBrasseur and seconded by J. Lundquist to approve Change Order No. 37, dated 1/12/23 in the amount of <\$71,262.00> and recommend signature by B. Paulhus. No discussion, motion passed unanimous by roll call vote.</p>
91.7	Record	<p>J. Seeley reviewed the Budget Summary, dated 1/18/23, attached.</p>
91.8	Record	<p>J. Seeley reviewed a process of approving these final SBC Meeting minutes, which would have the Committee delegate finalizing and approving the final SBC Meeting minutes to the Chair.</p> <p>A motion was made by M. LeBrasseur and seconded by P. Bedigian to delegate authority to the SBC Chair to approve these final SBC Meeting Minutes. No discussion, motion passed unanimous by roll call vote.</p>
91.9	Record	Committee Questions - none
91.10	Record	Old or New Business – none
91.11	Record	<p>A Motion was made by J. Lundquist and seconded by P. Bedigian to adjourn the meeting. No discussion, motion passed unanimous by roll call vote.</p>

Attachments: Agenda, MAAB Variance Approval, Certificate of Occupancy, Warrant No. 71, Change Order No. 37, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, Budget Summary

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

Agenda

Project: New Northbridge Elementary School
Re: School Building Committee Meeting
Meeting Location: Remote Participation via Teams (see below)
Prepared by: Joel G. Seeley
Distribution: Committee Members (MF)

Project No.: 17020
Meeting Date: 1/24/2024
Meeting Time: 6:30 PM
Meeting No. 91

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

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

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

4. Approval of Minutes
5. MAAB Variance Update
6. Approval of Invoices and Commitments
7. Approval of Final SBC Meeting Minutes
8. Next Steps
9. Adjourn

Microsoft Teams meeting

Join on your computer, mobile app or room device

[Click here to join the meeting](#)

Meeting ID: 248 246 562 287

Passcode: 26Mpk5

Or call in (audio only)

[+1 508-556-1059, 750571613#](#) United States, Worcester

Phone Conference ID: 750 571 613#

PROJECT MINUTES

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

Project No.: 17020
 Meeting Date: 11/15/22
 Meeting No: 90
 Time: 6:30pm

Attendees:

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

Item #	Action	Discussion
90.1	Record	Call to Order, 6:30 PM, meeting opened.
90.2	Record	Public Comment - none
90.3	Record	J. Seeley introduced J. Leduc, SMMA Director of OPM Services. J. Leduc will transition into the SMMA Project Director/Manager role upon the retirement of J. Seeley in January 2023.

Item #	Action	Discussion
90.4	Record	A motion was made by P. Bedigian and seconded by B. Paulhus to approve the 10/18/22 School Building Committee meeting minutes. No discussion, motion passed unanimous.
90.5	Record	J. Seeley reviewed the Budget Tracking Form thru 10/31/22, attached.
90.6	Record	<p>Warrant No. 70 was reviewed.</p> <p>A motion was made by P. Bedigian and seconded by B. Paulhus to approve Warrant No. 70. No discussion, motion passed unanimous.</p> <p><i>Post Script: the Norel Invoice was removed as it was for the former NES building. Corrected Warrant No. 70 attached.</i></p>
90.7	Record	<p>T. Hengelsberg reviewed Change Order No. 36, dated 11/10/22 in the amount of \$49,960.00, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, all attached.</p> <p>A motion was made by P. Bedigian and seconded by P. L'Hommedieu to approve Change Order No. 36, dated 11/10/22 in the amount of \$49,960.00 and recommend signature by B. Paulhus. No discussion, motion passed unanimous.</p>
90.8	T. Hengelsberg	<p>T. Hengelsberg indicated that the FFE Open Items List remains at \$77,858.69 in Open Items, with the majority related to the Snow Plow Tractor. T. Hengelsberg contacted the other overdue FFE vendors and indicated that any FFE items not delivered and invoiced by this 11/15/22 SBC meeting will be canceled.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> 1. M. Walker requested the Committee consider extending the delivery and invoice deadline for the other overdue FFE vendors to the 12/20/22 SBC meeting and the Committee agreed. <p><i>T. Hengelsberg to contact the other overdue FFE vendors and indicate that any FFE items not delivered and invoiced by the 12/20/22 SBC meeting will be canceled.</i></p>
90.9	T. Hengelsberg	T. Hengelsberg provided an update on the status of the accessibility variance. The hearing was held on 11/14/22 and T. Hengelsberg will notify the Committee of the MAAB's decision. Should the variance be denied, FBI will be requested to perform the work, which would potentially occur during February 2023 vacation.
90.10	Record	J. Seeley provided the construction update. All work is complete, with the exception of the accessibility work related to the toilet room grab bars, which will occur during the December vacation.
90.11	Record	<p>T. Hengelsberg reviewed the Certificate of Substantial Completion for Phase 2, attached.</p> <p>A Motion was made by B. Paulhus and seconded by P. Bedigian to approve the Certificate of Substantial Completion for Phase 2 and recommend signature by B. Paulhus. No discussion, motion passed unanimous.</p>
90.12	Record	Committee Questions - none

Project: Northbridge Elementary School

Meeting Date: 11/15/22

Meeting No.: 90

Page No.: 3

Item #	Action	Discussion
90.13	S. Gogolinski	Old or New Business – 1. S. Gogolinski will confirm the purchase timing with A. Gaudette of the Portable Playfield Watering Unit.
90.14	Record	Next SBC Meeting: 12/20/22 at 6:30pm - Remote
90.15	Record	A Motion was made by B. Paulhus and seconded by J. Lundquist to adjourn the meeting. No discussion, motion passed unanimous.

Attachments: Agenda, Budget Tracking Form, Corrected Warrant No. 70, Change Order No. 36, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, Certificate of Substantial Completion for Phase 2

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



**TOWN OF NORTHBRIDGE
OFFICE OF THE INSPECTOR OF BUILDINGS**

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

January 24, 2023

CERTIFICATE OF OCCUPANCY

9TH EDITION OF THE MASSACHUSETTS STATE BUILDING CODE

11 Crescent Street

Building Permit # 005-20

- 1. Use Group: E, A-2 & A-4 Elementary School**
- 2. Construction Type: 2B**
- 3. Occupant Load:**

Pre K & Kindergarten	234	(E)
Grades 1-4 Classrooms	1202	(E)
Gymnasium /Bleacher	148	(A-4)
Gymnasium/Floor	460	(A-4)
Cafeteria	608	(A-2)
- 4. NFPA 13 Fire Suppression System**


James Sheehan, Jr.
Inspector of Buildings

January 20, 2023

James S. Sheehan, Jr., Northbridge Building Inspector
Aldrich School Town Hall Annex
7 Main Street
Whitinsville, MA 01588



Dear Jim:

This is a final summary of activities to address accessibility issues at the new Northbridge Elementary School.

As you know, there were several inspections or reviews done by various parties on the building:

- Interior inspection by Northbridge Disabilities Commission members, MA Office on Disability representatives, and yourself – findings issued July 25, 2021
- Exterior site inspection by Northbridge Disabilities Commission members, MA Office on Disability representatives, and yourself – findings issued January 28, 2022
- Comprehensive accessibility review of all Northbridge public buildings, including the new school, by Town consultant James Mazik, AICP – memo issued March 11, 2022

D+W as designer of record on the project issued memos directing the Construction Manager and Owner to complete repairs, corrections, or changes to construction, or alterations of existing conditions to bring the building into compliance with the accessibility codes. We issued a memo to the Town and its consultant offering differing professional interpretations or opinions on some of the consultant's observations, which were accepted. And finally, we obtained variances from the MA Architectural Access Board on minor items of construction tolerance that would not affect the practical use of the facility in any meaningful way. Your office was copied on all this correspondence.

At this time, to the best of our knowledge and belief, all such repairs or alterations have been completed, and we consider these matters to be satisfactorily resolved and closed.

Sincerely,

DORE + WHITTIER

Tom Hengelsberg, AIA
Project Manager

CC: Jeffrey L. Dougan, Massachusetts Office on Disability
Jonathan Smith, Chair, Commission on Disability
Joel Seeley, SMMA (Owner's Project Manager)
Steven Gogolinski, Chair, School Building Committee
Amy McKinstry, Superintendent NPS

MAURA HEALEY
GOVERNOR

KIM DRISCOLL
LIEUTENANT GOVERNOR



EDWARD A. PALLESCHI
UNDERSECRETARY OF CONSUMER
AFFAIRS AND BUSINESS REGULATION

LAYLA R. D'EMILIA
COMMISSIONER, DIVISION OF
OCCUPATIONAL LICENSURE

WILLIAM JOYCE
EXECUTIVE DIRECTOR,
ARCHITECTURAL ACCESS BOARD

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

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

FIRST AMENDED NOTICE OF ACTION

Docket Number V 21 174

RE: Northbridge Elementary School , 21 Crescent Street , Whitinsville

On January 3, 2023 the Architectural Access Board received an additional submission from Petitioner
The additional documents were reviewed by the Board on January 9, 2023 At that meeting, the Board
voted as follows:

<u>#</u>	<u>Section</u>	<u>Result</u>
1	30.6.1	GRANTED as proposed.
2	30.14.2	GRANTED as proposed.
3	30.14.3	GRANTED as proposed.

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

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

Date: January 10, 2023

cc: Local Disability Commission
Local Building Inspector
Independent Living Center

Dawn Guarnello WT

Chairperson
ARCHITECTURAL ACCESS BOARD

Symmes Maini & McKee Associates, Inc. (SMMA)

Town of Northbridge

New Northbridge Elementary School

formerly known as W. Edward Balmer Elementary School

BUDGET SUMMARY STATUS MATRIX THROUGH WARRANT NO. 71

Dated: January 18, 2023

	Budget	Budget Revisions Through BRR No. 4	Current Budget	Change Orders 1-37	Total Expended To Date Through Warrant No. 71	Budget Balance
Feasibility Study	\$ 775,000		\$ 775,000		\$ 727,303	\$ 47,697
Administration	\$ 2,988,004	\$ -	\$ 2,988,004		\$ 2,675,741	\$ 312,263
Architecture and Engineering	\$ 7,696,042	\$ -	\$ 7,696,042		\$ 7,481,168	\$ 214,874
Preconstruction Services	\$ 250,000		\$ 250,000		\$ 210,000	\$ 40,000
Construction	\$ 79,492,662	\$ (2,044,919)	\$ 77,447,743		\$ 74,009,393	\$ -
CM Contingency	\$ -		\$ -		\$ -	\$ -
Change Orders	\$ -			\$ (3,438,350)	\$ (3,438,350)	\$ -
Miscellaneous Project Costs	\$ 700,000		\$ 700,000		\$ 443,978	\$ 256,022
Furnishings and Equipment	\$ 1,648,000	\$ 146,000	\$ 1,794,000		\$ 1,781,764	\$ 12,236
Technology	\$ 1,854,000	\$ (146,000)	\$ 1,708,000		\$ 1,699,834	\$ 8,166
Owner's Construction Contingency	\$ 3,974,633	\$ 2,044,919	\$ 6,019,552	\$ 3,438,350	\$ 3,438,350	\$ 9,457,902
Owner's (soft cost) Contingency	\$ 1,589,853		\$ 1,589,853		\$ -	\$ 1,589,853
Total Project Budget	\$ 100,968,194	\$ -	\$ 100,968,194	\$ -	\$ 89,029,181	

PROJECT BUDGET BALANCE	\$ 11,939,013
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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-310;
				PCO-313; PCO-314; PCO-325; PCO-333
21	\$	90,346.00		PCO-235; PCO-244; PCO-255; PCO-276; PCO-307; PCO-326R1; PCO-328; PCO-332; PCO-337; PCO-342; PCO-343; PCO-350; PCO-357; PCO-358;
				PCO-359; PCO-360; PCO-371
22	\$	113,009.00		PCO-081; PCO-242; PCO-274; PCO-306; PCO-320; PCO-321; PCO-348; PCO-351; PCO-354; PCO-362; PCO-365; PCO-366; PCO-367;
				PCO-370; PCO-372; PCO-375; PCO-380; PCO-381; PCO-382; PCO-383; PCO-385; PCO-394
23	\$	206,132.00		PCO-233R3; PCO-272; PCO-273; PCO-297; PCO-301R1; PCO-319; PCO-344; PCO-345; PCO-352; PCO-355; PCO-363;
				PCO-378R1; PCO-388; PCO-393; PCO-396; PCO-398; PCO-404; PCO-406; PCO-409; PCO-414; PCO-416
24	\$	104,151.00		PCO-389; PCO-391; PCO-411; PCO-418; PCO-420; PCO-425
25	\$	153,916.00		PCO-407; PCO-408; PCO-428; PCO-433; PCO-436; PCO-440; PCO-441; PCO-447
26	\$	89,473.00		PCO-430; PCO-434; PCO-435; PCO-442; PCO-452
27	\$	97,573.00		PCO-376; PCO-412R1; PCO-424; PCO-450; PCO-453; PCO-457; PCO-459
28	\$	175,128.00		PCO-413; PCO-451; PCO-460; PCO-461; PCO-468; PCO-469
29	\$	37,080.00		PCO-419; PCO-446; PCO-462; PCO-472; PCO-473R1; PCO-475
30	\$	105,712.00		PCO-477R1; PCO-481; PCO-482; PCO-483; PCO-487; PCO-489
31	\$	80,709.00		PCO-463; PC-464; PCO-486; PCO-490; PCO-492
32	\$	(5,768,310.97)		PCO-456
33	\$	(2,245.00)		PCO-496
34	\$	9,078.00		PCO-497
35	\$	30,146.00		PCO-498; PCO-502
36	\$	49,960.00		PCO-488
37	\$	(71,262.00)		PCO-505
Change Order Total			Budget Total	Budget Balance
TOTAL	\$	(3,438,349.97)	\$ 6,019,552.00	\$ 9,457,901.97

GMP Contingency Budget Summary

Change Order No.		Contingency Transfer Amount	GMP Contingency Budget	
			\$ 1,518,583.00	
1	\$	-		
2	\$	-		
3	\$	-		
4	\$	-		
5	\$	18,789.00		PCO-021; PCO-024
6	\$	253,520.00		PCO-045; PCO-048
7	\$	-		
8	\$	-		
9	\$	21,672.00		PCO-085; PCO-090
10	\$	(3,233,734.00)		PCO-093
11	\$	33,517.00		PCO-071; PCO-084; PCO-101; PCO-103
12	\$	-		
13	\$	26,913.00		PCO-146; PCO-162
14	\$	5,940.00		PCO-168; PCO-188
15	\$	(24,935.00)		PCO-173; PCO-193
16	\$	4,735.00		PCO-158; PCO-197
17	\$	8,508.00		PCO-201; PCO-220;
18	\$	42,260.00		PCO-230
19	\$	31,168.00		PCO-221; PCO-260
20	\$	21,849.00		PCO-315R1; PCO-318; PCO-323;
21	\$	3,771.00		PCO-332; PCO-368
22	\$	69,528.00		PCO-369
23	\$	21,516.00		PCO-297; PCO-345; PCO-406; PCO-409
24	\$	21,486.00		PCO-379
25	\$	1,041.00		PCO-423
26	\$	-		
27	\$	3,199.00		PCO-449R1
28	\$	-		
29	\$	-		
30	\$	9,506.00		PCO-139; PCO-484
31	\$	-		
32	\$	4,178,334.00		PCO-456
33	\$	-		
34	\$	-		
35	\$	-		
36	\$	-		
37	\$	-		
Contingency Transfer Total			GMP Contingency Total	Contingency Balance
TOTAL	\$	1,518,583.00	\$ 1,518,583.00	\$ -

CHANGE ORDER



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

Project Name: **BALMER ELEMENTARY SCHOOL** CO No. **37**

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

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

To: **Fontaine Brothers, Inc.** Issue Date **1/12/2022**
510 Cottage Street Contract Date: **6/18/2019**
Springfield, MA 01104

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

See attached list of **Credit 1** added item(s) for a total of..... \$(71,262.00)

Not valid until signed by both the Owner and Architect.

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

The original Contract Sum was \$(77,447,743.00)

Net change by previously authorized Change Orders \$(3,367,087.97)

The Contract Sum prior to this Change Order was \$(74,080,655.03)

The Contract Sum will be **DECREASED** by this Change Order..... \$(71,262.00)

The new Contract Sum including this Change Order will be..... \$(74,009,393.03)

The Contract Time will be changed by (0) days

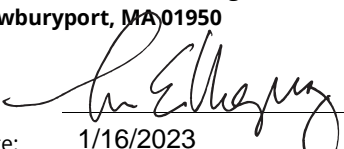
The Date of Substantial Completion as of the date of this Change Order therefore is ...Phase 1: June 15, 2021

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

AUTHORIZED:

ARCHITECT:

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

BY: 
Date: 1/16/2023

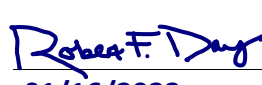
OWNER:

Town of Northbridge
7 Main Street
Whitinsville, MA 01588

BY: _____
Date: _____

CONTRACTOR:

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

BY: 
Date: 01/16/2023

CCD / PR / PCO #	Description	Amount
PCO 505	Final Contract Reconciliation - Credit	(\$71,262.00)
Total DEDUCT		(\$71,262.00)

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

PROPOSAL WORKSHEET SUMMARY

Project: <u>Northbridge Elementary School</u>	PCO Number: <u>505</u>
To: <u>Tom Hengelsberg - DWA</u>	From: <u>Rob Day - Fontaine Bros., Inc.</u>
Re: <u>Final Contract Reconciliation</u>	Date: <u>1/10/2023</u>
Cost Generator: <u>N/A</u>	

Description of change:

Costs included within PCO #505 is a compilation of un-used funds which were included in the project GMP, which are now to be returned to the owner. The majority of un-used funds were previously returned under FBI PCO #456.

Within PCO #456: The established GMP contained \$10,378,594 in funds set to cover potential cost risks on the project. Over the course of construction, \$4,464,530.03 was expended. This left total remaining funds value of \$5,914,063.97. Fontaine recommended that \$145,753 was to be retained to cover projected future costs. PCO #456 returned **\$5,768,310.97** to the owner.

PCO #505: Of the \$145,753 retained, the project expended an additional \$74,491. Therefore the final amount to be returned to the owner is the difference: **\$71,262**. This brings the grand total of **\$5,839,572.97** returned to the owner.

With this return of ~\$5.8M and the original GMP being ~\$2.3M under the reconciled budget, FBI is ecstatic to be returning ~\$8.1M to the owner on this project.

It was a pleasure to work on this project, thanks again for trusting Fontaine to be your builder.

SUBCONTRACTORS

1	FBI	\$ (71,262.00)
2		
3		
4		
5		

Submitted by <u>Rob Day</u>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Subcontractors Subtotal:</td> <td style="width: 40%; text-align: right;">\$ (71,262.00)</td> </tr> <tr> <td>CM OH&P:</td> <td style="text-align: right;">0% \$ -</td> </tr> <tr> <td>CM Bond:</td> <td style="text-align: right;">0%</td> </tr> <tr> <td>Total:</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ (71,262.00)</td> </tr> </table>	Subcontractors Subtotal:	\$ (71,262.00)	CM OH&P:	0% \$ -	CM Bond:	0%	Total:	\$ (71,262.00)
Subcontractors Subtotal:	\$ (71,262.00)								
CM OH&P:	0% \$ -								
CM Bond:	0%								
Total:	\$ (71,262.00)								
Date: <u>August 9, 2022</u>									

An extension of contract time of _____ calendar days is requested

Warrant No. 71

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

Project No.: 17020
 Date: 1/24/2023

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
Elevator Maintenance & Service, Inc.	42229	12/1/2022	\$ 6,225.00	0602-0000	\$ 0.00
Brookdale Fruit Farm Irrigation and Row Crop Supplies	91422NE	9/14/2022	\$ 18,744.19	0199-0000	\$ 14,029.07
Music & Arts	INV034630556 [PO-FFE-054]	11/23/2022	\$ 391.34	0701-0000	\$ 67.90
Red Thread	906968 [PO-FFE-075]	12/05/2022	\$ 2,656.28	0701-0000	\$ 0.00
Ahearn Equipment, Inc.	E09346 [PO-FFE-077]	12/13/2022	\$ 61,493.91	0701-0000	\$ 0.00
Ahearn Equipment, Inc.	E09346 [PO-FFE-078]	12/13/2022	\$ 7,882.00	0701-0000	\$ 0.00
HUB Tech	22-16140 [PO-TECH-022]	11/28/2022	\$ 1,154.73	0703-0000	\$ 0.00
Fontaine Bros., Inc.	50	11/30/2022	\$ 66,508.00	See SOV attached	
Fontaine Bros., Inc.	51	12/31/2022	\$ 3,938.00	See SOV attached	

Total \$ 168,993.45

 Paul Bedigian

 Melissa Walker

 Jeffrey Tubbs

 Michael LeBrasseur

 Jeff Lundquist

 Steven Gogolinski

 Spencer Pollock

 Peter L'Hommedieu

 Brian Paulhus

Approved on _____

Elevator Maintenance & Service, Inc.

163 Washington Street
Worcester, MA 01610
Phone: 508-756-7439
Fax: 508-756-2053

INVOICE

DATE	INVOICE #
12/1/2022	42229

BILL TO
Northbridge Public Schools 87 Linwood Avenue Whitinsville, MA 01588

SHIP TO
Northbridge Middle School 171 Linwood Avenue Northbridge High School 427 Linwood Avenue

TERMS	P.O. NO
	20168050-00

DESCRIPTION	SERVICED	QTY	RATE	AMOUNT
Balmer School - Elevator No. 216-P-21282 Completed work as per our Proposal No. 3847. Upgraded Fire Service Phase II operation to bypass car stop switch, as per Mass Code 524 CMR 2.27.3.3. Checked operation - ok. Returned unit to normal use.	12/23/2022		4,200.00	4,200.00
Materials			1,625.00	1,625.00
Mileage/Trucking/Freight			100.00	100.00
Permit Fee - applied and paid for necessary repair work permit and re-inspection permit with the Office of Public Safety			300.00	300.00
Sales Tax			6.25%	0.00
			Total	\$6,225.00

Brookdale Fruit Farm Irrigation and Row Crop Supplies
38 Broad St PO Box 389 Hollis NH 03049 603 465 2240

Date 9.14.22
 Quote # 91422ne
 Prepared by
 Trevor Hardy
 603 860 1657

Customer

System Quote

Name Northbridge elementary school Mass
 Address 21 Crescent St Whitinsville MA 01588
 Contact [Jamie Luchini 508 320 1662 jiluchini@northbridgemass.org](mailto:jiluchini@northbridgemass.org)

	Quantity	Unit	Item	Unit Price	Total
1					\$0.00
2					\$0.00
3					\$0.00
4	1	reel	Kifco E140 water reel with Komet Twin max gun	\$12,279.27	\$12,279.27
5			all nozzles assembled #51314001		\$0.00
6	1	part	e140 solar panel 51000891	\$583.96	\$583.96
7	1	part	deep cycle battery group 27	\$146.50	\$146.50
8	1	part	5 hp booster pump reel mounted 50006820	\$3,950.21	\$3,950.21
9	1	freight	inbound equipment freight charge	\$750.00	\$750.00
10					\$0.00
11	1	adapter	1.5 to 2 inch cam lock bushing 2mx1.5f	\$32.00	\$32.00
12	1	part	2 inch cone strainer	\$98.00	\$98.00
13	3	box	2 inch x 100' mil spec hose 200 psi	\$98.00	\$294.00
14	5	each	2 inch cam lock c	\$13.00	\$65.00
15	5	each	2 inch cam lock e	\$7.00	\$35.00
16	2	bags	2 inch hose clamps	\$6.50	\$13.00
17	1	can	liquid teflon	\$12.00	\$12.00
18	1	part	1.5 inch cam lock b or d for hook up	\$12.00	\$12.00
19	1	part	1.5 inch cam lock f	\$5.50	\$5.50
20	1	part	439-251 threaded bushing	\$2.75	\$2.75
21	1	part	2 inch cam lock d	\$15.00	\$15.00
22					\$0.00
23	1	shipping	deliver to northbridge elementary	\$450.00	\$450.00
24			with operational training of equipment		\$0.00
25					\$0.00
26					\$0.00
27					\$0.00
28					\$0.00
29					\$0.00
30					\$0.00
31					\$0.00
32					\$0.00
33					\$0.00
34					\$0.00
35					\$0.00
36					\$0.00

Notes:

The above quote is for a kifco water reel irrigation system with booster pump for athletic field. Once quote is approved a lead time to assemble and deliver equipment is approximately 4 weeks. Any questions please call Trevor Hardy at 603 860 1657. Pricing from kifco log 11922

Total \$18,744.19

Please Pay From This Invoice



NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Dore + Whittier Architects 212 Battery Street Burlington, VT 05401			ISSUED DATE: 12/10/2021 1/17/2023	
FF & E PROCUREMENT PURCHASE ORDERS COMPLETED STATUS LOG							
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Creative Office Pavilion	001	VS Lupo stools					\$7,225.40
Creative Office Pavilion	001	VS Lupo stools	\$ 7,225.40	\$ 7,225.40	7/15/2021	complete	\$0.00
W.B Mason	002						\$188,460.83
W.B Mason	002.1	Chairs, Stools, Tables, Choral Risers	\$ 76,675.83	\$ 76,675.83	7/15/2021	Progress delivery/ invoice	\$111,785.00
W.B Mason-	002.2	Stepstools, 23 gal containers	\$ 2,820.22	\$	7/15/2021	Progress delivery/ invoice	\$108,964.78
W.B Mason-	002.3	Receptacle, recycling	\$ 596.22	\$	7/15/2021	Progress delivery/ invoice	\$108,368.56
W.B Mason	002.4	(4) Devens task chairs	\$ 1,084.84	\$ 1,084.84	10/14/2021	Progress delivery/ invoice - NOTED EXTRA 11/10/21	\$110,700.16
W.B Mason	002.5	(1) Devens task chair	\$ 271.21	\$ 271.21	10/14/2021	Progress delivery/ invoice - NOTED EXTRA 11/10/21	\$110,428.95
W.B Mason	002.6	Teacher Lecterns, Desks	\$ 111,785.00	\$ 110,428.95	11/10/2021	DEDUCTED (5) EXTRA CHAIRS OFF INVOICE-Complete	\$0.00
Red Thread	003						\$969,435.94
Red Thread	003.1	Large Furniture Order	\$ 703,589.34	\$ 703,589.34	7/15/2021	Progress delivery/ invoice	\$265,846.60
Red Thread	003.2	Fomcore/Global/Amtab - Furniture	\$ 205,637.46	\$ 205,637.46	9/15/2021	Progress delivery/ invoice	\$60,209.14
Red Thread	003.3	Furniture - Smith Systems	\$ 60,209.14	\$ 60,209.14	11/10/2021	Complete	\$0.00
Casey EMI Maintenance	004						\$28,132.24
Casey EMI Maintenance	004.1	Building Maintenance Equipment	\$ 26,366.64	\$ 26,366.64	8/11/2021	Progress delivery/ invoice	\$1,765.60
Casey EMI Maintenance	004.2	Carpet Extractor	\$ 1,765.60	\$ 1,765.60	10/14/2021	Complete	\$0.00
CDW-G	005						\$796.50
CDW-G	005	El Gato Green Screens	\$ 767.50	\$ 767.50	7/15/2021	complete - product was provided at lesser cost than quote	\$29.00

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Dore + Whittier Architects 212 Battery Street Burlington, VT 05401			ISSUED DATE: 12/10/2021 1/17/2023	
FF & E P R O C U R E M E N T P U R C H A S E O R D E R S COMPLETED STATUS LOG							
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Blick Art Materials	006						\$33,387.91
Blick Art Materials	006.1	Art Equipment	\$ 12.30	\$ 12.30	9/15/2021	Progress delivery/ invoice	\$33,375.61
Blick Art Materials	006.2	Art Equipment	\$ 2,882.00	\$ 2,882.00	9/15/2021	Progress delivery/ invoice	\$30,493.61
Blick Art Materials	006.3	Art Equipment	\$ 78.24	\$ 78.24	9/15/2021	Progress delivery/ invoice	\$30,415.37
Blick Art Materials	006.4	Art Equipment	\$ 4,311.67	\$ 4,311.67	9/15/2021	Progress delivery/ invoice	\$26,103.70
Blick Art Materials	006.5	Art Equipment	\$ 10,096.00	\$ 10,096.00	9/15/2021	Progress delivery/ invoice	\$16,007.70
Blick Art Materials	006.6	Art Equipment	\$ 15,886.00	\$ 15,886.00	10/14/2021	Progress delivery/ invoice	\$121.70
Blick Art Materials	006.7	Art Equipment	\$ 121.70	\$ 121.70	10/14/2021	Complete	\$0.00
Blick Art Materials	006.8	Damaged Drying Rack Credit	\$ (2,524.00)	\$ (2,524.00)	1/14/2022	Credit Memo for Damaged Drying rack already paid for - issued 12/15/21	\$2,524.00
Blick Art Materials	006.9	Damaged Drying Rack replacement	\$ 2,524.00	\$ 2,524.00	1/14/2022	Replacement for Damaged Drying Rack; Complete	\$0.00
Eduporium	007						\$18,299.83
Eduporium	007.1	Maker Space Equipment	\$ 16,299.83	\$ 16,299.83	9/15/2021	Progress delivery/ invoice (Ozobots outstanding)	\$2,000.00
Eduporium	007.2	Ozobots - Maker Space	\$ 2,000.00	\$ 2,000.00	11/10/2021	Complete	\$0.00
Henry Schein	008						\$ 3,615.54
Henry Schein	008	Medical Equipment	\$ 3,615.54	\$ 3,615.54	7/15/2021	complete	\$0.00
Home Depot Institutional	009						\$25,098.29
Home Depot Institutional	009.1	Custodial & Maint Equip	\$ 895.44	\$ 895.44	7/15/2021	Progress delivery/ invoice	\$24,202.85
Home Depot Institutional	009.2	Custodial & Maint Equip	\$ 67.97	\$ 67.97	7/15/2021	Progress delivery/ invoice	\$24,134.88
Home Depot Institutional	009.3	Custodial & Maint Equip	\$ 245.19	\$ 245.19	7/15/2021	Progress delivery/ invoice	\$23,889.69

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Dore + Whittier Architects 212 Battery Street Burlington, VT 05401			ISSUED DATE: 12/10/2021 1/17/2023	
FF & E P R O C U R E M E N T P U R C H A S E O R D E R S COMPLETED STATUS LOG							
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Home Depot Institutional	009.4	Custodial & Maint Equip	\$ 1,080.25	\$ 1,080.25	8/11/2021	Progress delivery/ invoice	\$22,809.44
Home Depot Institutional	009.5	Pallet Jack	\$ 510.30	\$ 510.30	12/10/2021	Progress delivery/ Invoice	\$22,299.14
Home Depot Institutional	009.6	(2) Leaf Blowers	\$ 758.00	\$ 758.00	5/12/2022	Progress delivery/ Invoice	\$21,541.14
Home Depot Institutional	009.7	Genie GS-2632 Scissor Lift	\$ 20,985.16	\$ 20,985.16	5/12/2022	Progress delivery/ Invoice	\$555.98
Home Depot Institutional	009.8	Gas-powered string trimmer	\$ 354.00	\$ 354.00	5/12/2022	Progress delivery/ Invoice	\$201.98
Home Depot Institutional	009.9	String trimmer credit memo	\$ (75.00)	\$ (75.00)	5/12/2022	Order COMPLETED - variance from PO total due to not charging freight on the scissor lift	\$276.98
						7/22/22 String trimmer delivered, but invoice was incorrect - returned for R&R - credit memo issued	
Kittredge KEQ	010v2						\$10,770.06
Kittredge KEQ	010.1	Kitchen Equipment - Skimmer, Bun Racks	\$ 719.95	\$ 719.95	10/14/2021	Progress delivery/ Invoice	\$10,050.11
Kittredge KEQ	010.2	Kitchen Equipment - various smallwares	\$ 51.53	\$ 51.53	10/14/2021	Progress delivery/ Invoice	\$9,998.58
Kittredge KEQ	010.3	Kitchen Equipment	\$ 9,959.64	\$ 9,959.64	12/10/2021	Progress delivery/ Invoice	\$38.94
Kittredge KEQ	010.4	Kitchen Equipment	\$ 30.62	\$ 30.62	12/10/2021	Progress delivery/Invoice	\$8.32
Kittredge KEQ	010.5	Kitchen Equipment	\$ 8.32	\$ 8.32	12/10/2021	complete	\$0.00
Lakeshore Learning	011						\$18,515.44
Lakeshore Learning	011	Rise/Connect Rooms Equipment	\$ 18,515.44	\$ 18,515.44	7/15/2021	Complete	\$0.00
Music & Arts	012						\$29,121.70
Music & Arts	012	CANCELLED ITEMS: Global Beat bundle, Europort PA	\$ 4,916.50			Equivalent items were reordered under PO FFE 054	\$24,205.20
Music & Arts	012.1	Music Equipment	\$ 125.88	\$ 125.88	11/10/2021	Progress delivery/ invoice	\$24,079.32
Music & Arts	012.2	Music Equipment	\$ 1,369.86	\$ 1,369.86	11/10/2021	Progress delivery/ invoice	\$22,709.46
Music & Arts	012.3	Music Equipment	\$ 488.58	\$ 488.58	11/10/2021	Progress delivery/ invoice	\$22,220.88

NEW NORTHBRIDGE ELEMENTARY SCHOOL
21 CRESCENT STREET
WHITINSVILLE, MASSACHUSETTS 01588

Dore + Whittier Architects
212 Battery Street
Burlington, VT 05401

ISSUED DATE:
12/10/2021
1/17/2023

FF & E PROCUREMENT PURCHASE ORDERS COMPLETED STATUS LOG

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Music & Arts	012.4	Music Equipment	\$ 384.50	\$ 384.50	11/10/2021	Progress delivery/ invoice	\$21,836.38
Music & Arts	012.5	Music Equipment	\$ 391.82	\$ 391.82	11/10/2021	Progress delivery/ invoice	\$21,444.56
Music & Arts	012.6	Music Equipment	\$ 721.98	\$ 721.98	11/10/2021	Progress delivery/ invoice	\$20,722.58
Music & Arts	012.7	Music Equipment	\$ 1,329.96	\$ 1,329.96	11/10/2021	Progress delivery/ invoice	\$19,392.62
Music & Arts	012.8	Music Equipment	\$ 643.06	\$ 643.06	11/10/2021	Progress delivery/ invoice	\$18,749.56
Music & Arts	012.9	Guitars and Ukes	\$ 2,030.58	\$ 2,030.58	2/11/2022	Progress delivery/ invoice	\$16,718.98
Music & Arts	012.10	(2) Yamaha Cavinova w/ bench	\$ 5,984.98	\$ 5,984.98	3/24/2022	Progress delivery/ invoice	\$10,734.00
Music & Arts	012.11	(1) World Music Drumming Pkg	\$ 5,376.00	\$ 5,367.00	10/14/2022	Completed; surplus remaining**	\$5,367.00
						**1/17/23 LAST CALL FOR INVOICES ISSUED TO VENDOR SALES REP, no timely response - this was fourth try with this vendor.	
Pro Quip, Inc.	013 v2						\$24,651.12
Pro Quip, Inc.	013 v2	Metal Shelving	\$ 24,651.12	\$ 24,651.12	7/15/2021	Complete	\$0.00
NextGen Supply Group	014						\$37,438.05
NextGen Supply Group	014	Custodial Machines and Equip	\$ 37,438.05	\$ 37,438.05	7/15/2021	Complete	\$0.00
Really Good Stuff	015						\$7,652.18
Really Good Stuff	015	Misc Classroom Equipment	\$ 7,652.18	\$ 7,652.18	7/15/2021	Complete	\$0.00
Red Thread	016						\$3,464.27
Red Thread	016	Various Office Furniture	\$ 3,464.27	\$ 3,464.27	10/14/2021	Complete	\$0.00

NEW NORTHBRIDGE ELEMENTARY SCHOOL
21 CRESCENT STREET
WHITINSVILLE, MASSACHUSETTS 01588

Dore + Whittier Architects
212 Battery Street
Burlington, VT 05401

ISSUED DATE:
12/10/2021
1/17/2023

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

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
School Health Corp	017						\$18,932.57
School Health Corp	017	Evacuation Chairs Credit - returned - remove from PO	\$ 7,898.00	\$ -	11/10/2021	Evac chairs deleted from PO	\$11,034.57
School Health Corp	017.1	(2) Wheelchairs	\$ 1,103.46	\$ 1,103.46	7/15/2021	Progress delivery/ invoice	\$9,931.11
School Health Corp	017.2.1	Health-Nurse Various Equipment	\$ 4,697.03	\$ 4,697.03	8/11/2021	Progress delivery/ invoice	\$5,234.08
School Health Corp	017.2.2	Digital Floor Scale	\$ 176.13	\$ 176.13	8/11/2021	Progress delivery/ invoice	\$5,057.95
School Health Corp	017.2.3	Vision Screener	\$ 3,043.15	\$ 3,043.15	8/11/2021	Progress delivery/ invoice	\$2,014.80
School Health Corp	017.2.4	Hoyer Lift	\$ 2,014.80	\$ 2,014.80	8/11/2021	Complete	\$0.00
School Furnishings	018						\$25,993.20
School Furnishings	018.1	Glass Display Cases	\$ 17,500.16	\$ 17,500.16	9/15/2021	Progress delivery/ invoice	\$8,493.04
School Furnishings	018.2	Gymnasium/ PE Equipment	\$ 3,625.87	\$ 3,625.87	9/15/2021	Progress delivery/ invoice	\$4,867.17
School Furnishings	018.3	Maker Equipment	\$ 420.67	\$ 420.67	9/15/2021	Progress delivery/ invoice	\$4,446.50
School Furnishings	018.4	Pediatric Couches + Nurse Couches	\$ 4,446.50	\$ 4,446.50	1/14/2022	Complete	\$0.00
Southpaw	019						\$3,324.06
Southpaw	019.1	PT Equipment	\$ 3,037.06	\$ 3,037.06	9/15/2021	Progress delivery/ invoice (Adj Scooter Board outstanding)	\$287.00
Southpaw	019.2	PT Equipment - scooter board	\$ 287.00	\$ 287.00	10/14/2021	Complete	\$0.00
Therapy Shoppe	020						\$1,733.31
Therapy Shoppe	020	Connect Rooms Equip	\$ 1,733.31	\$ 1,733.31	7/15/2021	Complete	\$0.00
W.B Mason	021					ORIGINAL P.O. AMOUNT	\$24,928.89
W.B Mason	021	CANCELLED ITEMS	\$ 10,345.50		12/14/2021	Classrm Flags, Pocket Charts, Laminators, Lg Outdoor Amer Flag. - notified 12/14/21	\$14,583.39

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Dore + Whittier Architects 212 Battery Street Burlington, VT 05401	ISSUED DATE: 12/10/2021 1/17/2023
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FF & E PROCUREMENT PURCHASE ORDERS COMPLETED STATUS LOG

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
W.B Mason	021.1	(4) Shredders	\$ 2,399.56	\$ 2,399.56	7/15/2021	Progress delivery/ invoice	\$12,183.83
W.B Mason	021.2.1	(102) wastebasket 3.5 gal	\$ 508.98	\$ 508.98	8/11/2021	Progress delivery/ invoice	\$11,674.85
W.B Mason	021.2.2	(6) MA flags, (6) staff & base sets	\$ 772.56	\$ 772.56	8/11/2021	Progress delivery/ invoice	\$10,902.29
W.B Mason	021.3	(114) Receptacle, recycling	\$ 596.22	\$ -	9/15/2021	duplicate of 021.7, removed from total remaining 12/14/21	\$10,902.29
W.B Mason	021.4	Binding Machine	\$ 66.14	\$ 66.14	9/15/2021	Progress delivery/ invoice	\$10,836.15
W.B Mason	021.5	(37) flag holders - half order	\$ 175.38	\$ 175.38	12/14/2021	Progress delivery/ invoice was held but released	\$10,660.77
W.B Mason	021.6	(74) Stepstools, (45) 23 gal waste containers	\$ 2,820.22	\$ 2,820.22	7/15/2021	Progress delivery/ invoice	\$7,840.55
W.B Mason	021.7	Receptacle, recycling	\$ 596.22	\$ 596.22	7/15/2021	Progress delivery/ invoice	\$7,244.33
W.B. Mason	021.8	Maple Lectern	\$ 379.00	\$ 379.00	11/10/2021	Progress delivery/ invoice	\$6,865.33
W.B. Mason	021.9	(12) wastebasket 3.5 gal	\$ 59.88	\$ 59.88	12/14/2021	Progress delivery/ invoice just received	\$6,805.45
W.B. Mason	021.10	(5) indoor US flags	\$ 1,546.20	\$ 1,546.20	12/14/2021	Progress delivery/ invoice just received - (1) flag remaining to be delivered (6) were ordered	\$5,259.25
W.B. Mason	021.11	E Sharpeners, Caddies, Globes, Tape, Binders, Staplers, Punch, Man Sharpener, (36) flag holders	\$ 4,630.08	\$ 4,630.08	12/14/2021	Progress delivery/ invoice just received	\$629.17
						4/13/22 - Flag was last missing item - this has since been ordered with a different vendor and received. PO CLOSED	
Berkowitz Trucking Inc	022						\$2,092.00
Berkowitz Trucking Inc	022	recycle totes and curb containers	\$ 2,092.00	\$ 2,092.00	2/11/2022	Complete	\$0.00
Carolina Bio Supply Co	023						\$280.98
Carolina Bio Supply Co	023	Marine Aquarium Kit	\$ 280.98	\$ 280.98	7/15/2021	Complete	\$0.00
Kens Sewing Center	024						\$1,463.00
Kens Sewing Center	024	Sewing Machines for Maker Space	\$ 1,463.00	\$ 1,463.00	9/15/2021	Complete	\$0.00

NEW NORTHBRIDGE ELEMENTARY SCHOOL
21 CRESCENT STREET
WHITINSVILLE, MASSACHUSETTS 01588

Dore + Whittier Architects
212 Battery Street
Burlington, VT 05401

ISSUED DATE:
12/10/2021

1/17/2023

FF & E PROCUREMENT PURCHASE ORDERS COMPLETED STATUS LOG

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Terrapin	025						\$947.14
Terrapin	025	Maker Space Equip	\$ 947.14	\$ 947.14	7/15/2021	Complete	\$0.00
Ditec Solutions/Mynt 3D	026						\$1,307.88
Mynt 3D	026	(30) 3d Pens	\$ 1,307.88	\$ 1,307.88	12/10/2021	Complete	\$0.00
Pappas Co	027						\$4,950.00
Pappas Co	027	Gym climbing ropes & installation	\$ 4,950.00	\$ 4,950.00	9/14/2022	Complete	\$0.00
Comtronics/Bearcom	028						\$9,028.75
Comtronics/Bearcom	028	(31) Handheld Radios	\$ 9,028.75	\$ 9,028.75	9/15/2021	Complete	\$0.00
Red Thread	029 R2						\$1,415.00
Red Thread	029 R2	Library Equipment/Signage	\$ 1,415.00	\$ 1,415.00	10/14/2021	Complete	\$0.00
Red Thread	030 R1						\$30,861.12
Red Thread	030	Table Totes	\$ 30,861.12	\$ 30,861.12	1/14/2022	Complete	\$0.00
Comtronics/Bearcom	031						\$1,165.00
Comtronics/Bearcom	031.1	(4) added radios	\$ 1,165.00	\$ 1,165.00	12/10/2021	complete	\$0.00
Home Depot Institutional	032						\$3,342.02

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ISSUED DATE:
12/10/2021
1/17/2023

FF & E PROCUREMENT PURCHASE ORDERS COMPLETED STATUS LOG

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Home Depot Institutional	032.1	Dollies for folding tables	\$ 511.60	\$ 511.60	7/15/2021	Progress delivery/ invoice	\$2,830.42
Home Depot Institutional	032.2	(12) Folding Tables	\$ 2,523.84	\$ 2,523.84	8/11/2021	Completed; small surplus remaining	\$306.58
						Shipping charge is what is remaining \$306.58	
Uline.com	033						\$228.92
Uline.com	033	Big Wheel Handi-Mover Cart	\$ 228.92	\$ 228.92	7/15/2021	Complete	\$0.00
The Juice Plus Company	034						\$3,918.00
The Juice Plus Company	034	(4) Tower Garden indoor grow ctrs	\$ 3,918.00	\$ 3,918.00	7/15/2021	Complete	\$0.00
Therapy Shoppe	035						\$296.95
Therapy Shoppe	035	Connect Room Equip	\$ 296.95	\$ 296.95	7/15/2021	Complete	\$0.00
Home Depot Institutional	036						\$4,417.72
Home Depot Institutional	36.1	24.5 Gal Rigid Gray Trash Liners	\$ 1,647.57	\$1,647.57	8/11/2021	Progress delivery/ invoice	\$2,770.15
Home Depot Institutional	36.2	Hot glue gun, wire cuttr, util knife	\$ 83.80	\$83.80	8/11/2021	Progress delivery/ invoice	\$2,686.35
Home Depot Institutional	36.3	Tool kits, screw clamps, pliers, saw, unfin. Benches	\$ 2,536.58	\$2,536.58	8/11/2021	Progress delivery/ invoice	\$149.77
Home Depot Institutional	36.4	Missing plier sets	\$ 139.80	\$139.80	5/12/2022	Progress delivery/ invoice	\$9.97
Home Depot Institutional	36.5	Missing wire cuttr, util knife	\$ 67.87	\$67.87	5/12/2022	Complete	(\$57.90)
						5/12/22 - missing items delivered, apparently prices went up since original PO was placed; PO 032 with save vendor has \$306.58 surplus so overall still under budget.	
The Markerboard People	037						\$4,658.85

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ISSUED DATE:
12/10/2021
1/17/2023

FF & E PROCUREMENT PURCHASE ORDERS COMPLETED STATUS LOG

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
The Markerboard People	037	(29) Handheld MBs	\$ 4,658.85	\$ 4,658.85	7/15/2021	Complete	\$0.00
Lakeshore	038						\$1,118.72
Lakeshore Learning	038	HD Classroom bin center	\$ 1,118.72	\$ 1,118.72	12/10/2021	Complete	\$0.00
Eduporium	039						\$450.00
Eduporium	039	Maker Space Equipment	\$ 450.00	\$ 450.00	7/15/2021	Complete	\$0.00
Qubits Toy, Inc.	040						\$1,499.95
Qubits Toy, Inc.	040	(5) Construction Toy kits (Maker Sp)	\$ 1,499.95	\$ 1,499.95	7/15/2021	Complete	\$0.00
Kittredge KEQ Co.	041						\$46.98
Kittredge KEQ	041	Kitchen Equipment - Bag Taper	\$ 46.98	\$ 46.98	12/10/2021	Complete	\$0.00
Lego Education	042						\$1,109.60
Lego Education	042	LEGO/Duplo EDU items	\$ 1,109.60	\$ 1,109.60	4/13/2022	Complete	\$0.00
Red Thread	043					VOIDED	\$0.00
						Added Library Chairs - was absorbed into larger furniture order & PO FFE 052	
Toni's State Line Pwr Eqp	044						\$4,499.98
Toni's State Line Pwr Eqp	044	Husqui MZ 48 Zero Turn Mower + Bagger attach	\$ 4,499.98	\$ 4,499.98	4/14/2022	Mower delivered, Complete	\$0.00

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ISSUED DATE:
12/10/2021
1/17/2023

FF & E PROCUREMENT PURCHASE ORDERS COMPLETED STATUS LOG

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
United Ag & Turf	045					VOIDED - See new POs 077, 078 below	\$0.00
SGN Associates	046						\$4,730.00
SGN Associates	046	PK-K Equip Assembly	\$ 4,730.00	\$ 4,730.00	8/11/2021	Complete	\$0.00
School Furnishings	047						\$9,990.92
School Furnishings	047	Classroom Storage Bins	\$ 9,990.92	\$ 9,990.92	9/15/2021	Complete	\$0.00
Red Thread	048						\$674.50
Red Thread	048	Mobile Easel	\$ 674.50	\$ 674.50	1/14/2022	Complete	\$0.00
Red Thread	049						\$1,200.00
Red Thread	049	Extra charge AmTab delivery delay	\$ 1,200.00	\$ 1,200.00	11/10/2021	Complete	\$0.00
Home Depot Institutional	050						\$7,523.83
Home Depot Institutional	050.1	Recycle bins	\$ 1,350.80	\$ 1,350.80	12/10/2021	Progress delivery/Invoice	\$6,173.03
Home Depot Institutional	050.2	trash can lids	\$ 77.25	\$ 77.25	12/10/2021	Progress delivery/Invoice	\$6,095.78
Home Depot Institutional	050.3	trash cans	\$ 512.48	\$ 512.48	12/10/2021	Progress delivery/Invoice	\$5,583.30
Home Depot Institutional	050.4	Custodial Equipment	\$ 847.67	\$ 847.67	11/10/2021	Progress delivery/ Invoice (first 3 invoices held - incomplete)	\$4,735.63
Home Depot Institutional	050.5	Custodial Equipment	\$ 6.64	\$ 6.64	11/10/2021	Progress delivery/ Invoice (first 3 invoices held - incomplete)	\$4,728.99
Home Depot Institutional	050.6	recycle bins	\$ 607.86	\$ 607.86	12/10/2021	Progress delivery/Invoice	\$4,121.13
Home Depot Institutional	050.7	trash cans	\$ 675.40	\$ 675.40	12/10/2021	Progress delivery/Invoice	\$3,445.73
Home Depot Institutional	050.8	(2) tilt truck utility 1 Cy YD	\$ 1,211.32	\$ 1,211.32	12/10/2021	Progress delivery/Invoice	\$2,234.41

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ISSUED DATE:
12/10/2021
1/17/2023

FF & E PROCUREMENT PURCHASE ORDERS COMPLETED STATUS LOG

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Home Depot Institutional	050.9	Custodial Equipment	\$ 152.46	\$ 152.46	11/10/2021	Progress delivery/Invoice (others held)	\$2,081.95
Home Depot Institutional	050.10	trash can lids - CREDIT	\$ (46.35)	\$ (46.35)	2/11/2021	Credit issued for trash can lids not delivered	\$2,128.30
Home Depot Institutional	050.11	Slim Jim gray 16 G trash cans	\$ 3,074.88	\$ 3,074.88	4/13/2022	Over-delivered quantity, over billed (31) cans	-\$946.58
Home Depot Institutional	050.12	Gray trash cans CREDIT	\$ (992.93)	\$ (992.93)	4/13/2022	Credit issued for trash cans over-delivered, returned - ORDER COMPLETED	\$46.35
CDW-G	051						\$12,310.35
CDW-G	051.1	Listening Centers	\$ 4,381.65	\$ 4,381.65	10/14/2021	Progress delivery/ Invoice (21 delivered, 38 B/O)	\$7,928.70
CDW-G	051.2	Listening Centers	\$ 7,928.70	\$ 7,928.70	11/10/2021	Balance of back order - Complete	\$0.00
Red Thread	052						\$70,521.78
Red Thread	052.1	Added Furniture	\$ 36,680.88	\$ 36,680.88	1/14/2022	Progress delivery/Invoice	\$33,840.90
Red Thread	052.2	Added Furniture	\$ 15,984.74	\$ 15,984.74	2/11/2022	Progress delivery/Invoice	\$17,856.16
Red Thread	052.3	Added Furniture	\$ 17,866.16	\$ 17,856.16	3/24/2022	Complete - \$10 discrepancy in final invoice	\$0.00
W.B. Mason	053						\$8,072.68
W.B. Mason	053	(4) Laminators	\$ 8,056.76	\$ 8,056.76	1/14/2022	Small variance in final pricing; Complete	\$15.92
Music & Arts	054						\$3,766.72
Music & Arts	054.1	Global Beat Xylophone	\$ 692.72	\$ 692.72	11/10/2021	Progress delivery/ Invoice	\$3,074.00
Music & Arts	054.2	Portable PA System	\$ 514.28	\$ 514.28	11/10/2021	Progress delivery/ Invoice; PA provided below quoted cost	\$2,559.72
Music & Arts	054.3	Global Beat Soprano Xylophone	\$ 629.74	\$ 629.74	11/10/2021	Progress delivery/ Invoice	\$1,929.98
Music & Arts	054.4	Speaker Stand Set w Carry Case	\$ 69.24	\$ 69.24	1/14/2022	Progress delivery/ Invoice	\$1,860.74
Music & Arts	054.5	Global Beat Alto Glockenspiel	\$ 106.04	\$ 106.04	9/14/2022	Progress delivery/ Invoice	\$1,754.70

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Dore + Whittier Architects 212 Battery Street Burlington, VT 05401			ISSUED DATE: 12/10/2021 1/17/2023	
FF & E P R O C U R E M E N T P U R C H A S E O R D E R S COMPLETED STATUS LOG							
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Music & Arts	054.6	Global Beat Soprano Metallophone	\$ 332.86	\$ 332.86	10/14/2022	Progress delivery/ Invoice	\$1,421.84
Music & Arts	054.7	Global Beat Soprano Glockenspiel	\$ 107.96	\$ 107.96	10/14/2022	Progress delivery/ Invoice	\$1,313.88
Music & Arts	054.8	Global Beat Alto Xylophone/ FG	\$ 854.64	\$ 854.64	10/14/2022	Progress delivery/ Invoice	\$459.24
Music & Arts	054.9	Global Beat Alto Metallophone	\$ 391.34	\$ 391.34	1/17/2023	Completed; small surplus remaining	\$67.90
						1/08/22 - confirmed with Music Teachers that all has been received	
W.B. Mason	055						\$5,426.72
W.B. Mason	055	(6) Haskell Lecterns	\$ 5,426.70	\$ 5,426.70	12/10/2021	Small variance in final pricing; Complete	\$0.02
School Furnishings, Inc.	056						\$19,923.04
School Furnishings, Inc.	056.1	(2) Electric Adult-sized Changing Tables	\$ 11,857.92	\$ 11,857.92	3/24/2022	2/11/22 - Partial delivery: (2) motorized changing tables delivered; 2 damaged, were reordered.	\$8,065.12
School Furnishings, Inc.	056.2	(2) Electric Adult-sized Changing Tables	\$ 8,065.06	\$ 8,065.06	7/22/2022	June '22 - Completed delivery: (2) motorized changing tables; replacements for 2 damaged	\$0.06
Eduporium	057						\$2,099.85
Eduporium	057	Makey Makey Stem Packs - Maker Space Equip	\$ 2,099.85	\$ 2,099.85	10/14/2021	Complete	\$0.00
Uline	058					voided - ended up not being needed	\$0.00
						shelving for community pantry	
W.B. Mason	059						\$659.75
W.B. Mason	059	16 x 24 american flags	\$ 659.75	\$ 659.75	2/11/2022	complete	\$0.00

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ISSUED DATE:
12/10/2021
1/17/2023

FF & E PROCUREMENT PURCHASE ORDERS COMPLETED STATUS LOG

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Really Good Stuff	060						\$7,445.44
Really Good Stuff	060	PK/K Storage Cubbie Units	\$ 7,445.44	\$ 7,445.44	11/10/2021	Complete	\$0.00
Red Thread	061					VOIDED	\$0.00
						<i>Charges for escalated costs - VOIDED</i>	
Comtronics/Bearcom	062						\$9,066.33
Comtronics/Bearcom	062	Radio Repeater + Programming	\$ 9,066.33	\$ 9,066.33	1/14/2022	Complete	\$0.00
SGN Associates	063						\$1,200.00
SGN Associates	063	Assembly Fee	\$ 1,200.00	\$ 1,200.00	12/10/2021	complete	\$0.00
Southpaw, Inc.	064						\$111.72
Southpaw, Inc.	064	Ball rack - wall mount	\$ 111.72	\$ 111.72	3/24/2022	Complete	\$0.00
Uline	065					Walk-Off Mats	\$4,053.11
Uline.com	065.1	Walk-off mats, metal cabinet 1 of 2	\$ 3,460.17	\$ 3,460.17	1/14/2022	Progress delivery/Invoice	\$592.94
Uline.com	065.2	Metal cabinet 2 of 2	\$ 592.94	\$ 592.94	1/14/2022	Complete	\$0.00
School Furnishings	066					Wall Pad over mirror in PT	\$279.00
School Furnishings	066	wall padding - PT Room	\$ 279.00	\$ 279.00	4/13/2022	Complete	\$0.00
Red Thread	067 R4					Overtime Charges and 10" Chair to pallets	\$3,400.00

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12/10/2021
1/17/2023

FF & E PROCUREMENT PURCHASE ORDERS COMPLETED STATUS LOG

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Red Thread	067 R4	palletize 10" chairs, install Whitney furn; install totes onto tables	\$ 3,400.00	\$ 3,400.00	3/24/2022	Complete	\$0.00
Uline	068					Cones and exterior Flag	\$1,145.87
Uline	068	36" Cones and Exterior Flag	\$ 1,145.87	\$ 1,145.87	2/11/2022	Complete	\$0.00
Red Thread	069					Reorder flag holders - VOIDED - FOUND ORIGINAL ORDER!	\$0.00
Lakeshore	070					Pocket Charts - replacement order	\$1,682.99
Lakeshore	070	Pocket Charts	\$ 1,682.99	\$ 1,682.99	3/24/2022	Complete	\$0.00
Sweetwater Music	071					Mixing Board for Stage Mics	\$529.99
Sweetwater Music	071	Mixing Board 16 channel	\$ 529.99	\$ 529.99	3/24/2022	Complete	\$0.00
Logics Academy	072					Laser Cutter/ Engraver	\$5,600.00
Logics Academy	072	Laser Cutter/ Engraver	\$ 5,554.54	\$ 5,554.54		Completed; final cost was less than initial quote	\$45.46
Grainger	073					Misc Hand Tools	\$1,832.72
Grainger	073.1	Bar clamps, Pipe Shears - Maker	\$ 1,097.70	\$ 1,097.70	4/13/2022	Partial order, progress	\$735.02
Grainger	073.2	Torpedo Levels - Maker	\$ 195.60	\$ 195.60	4/13/2022	Partial order, progress	\$539.42
Grainger	073.3	Pipe Shears	\$ 297.26	\$ 297.26	4/13/2022	Partial order, progress	\$242.16
Grainger	073.4	Bar Clamp	\$ 68.64	\$ 68.64	5/12/2022	Order complete	\$173.52
						Prices lower on invoice than on PO quote, so there are funds left over; PO CLOSED	

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Dore + Whittier Architects 212 Battery Street Burlington, VT 05401			ISSUED DATE: 12/10/2021 1/17/2023		
F F & E P R O C U R E M E N T P U R C H A S E O R D E R S COMPLETED STATUS LOG								
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE	
W.B. Mason	074					Library Magazine Org Boxes	\$483.47	
W.B. Mason	074	Magazine Org Box of (13) cases	\$ 483.47	\$ 483.47	5/12/2022	Complete	\$0.00	
Red Thread	075					Replacement Maker Space Stools	\$2,656.28	
Red Thread	075	(24) Kreuger adjustable stools	\$ 2,656.28	\$ 2,656.28	1/17/2023	Completed	\$0.00	
Barbizon Lighting	076					Gobos for Light Engines in Library Light Well	\$485.40	
Barbizon Lighting	076	Gobos for light engines in Library light well	\$ 485.40	\$ 485.40	10/14/2022	COMPLETED	\$0.00	
Ahearn Equipment	077 + 078					Kubota Tractor and Attachments, Snowblower	\$69,375.91	
Ahearn Equipment	077 + 078	Kubota L3560HSTC 4WD compact tractor + attachments + L4479 snowblower tractor attachment	\$ 69,375.91	\$ 69,375.91	1/17/2023	077 combined with 078 on invoice - Completed	\$0.00	
F F & E PROCUREMENT ORIGINAL BUDGET:			\$1,648,000.00	TOTAL OF COMMITTED PO'S			\$1,793,164.26	
Budget Revisions			\$145,000.00	11/16/2021	Amount remaining in Budget			\$835.74
			\$1,000.00	9/20/2022				
CURRENT REVISED BUDGET:			\$1,794,000.00					

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Dore + Whittier Architects 212 Battery Street Burlington, VT 05401	802-863-1428	ISSUED DATE: 7/15/2021 Updated 1/17/23
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F F & E PROCUREMENT ORIGINAL BUDGET:	\$1,648,000.00	
Budget Revisions	\$145,000.00	11/16/2021
	\$1,000.00	9/20/2022
CURRENT REVISED BUDGET:	\$1,794,000.00	
Project Substantial Completion: 8/15/2021		Earliest Date to Start Deliveries: 6/1/2021

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

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

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Dore + Whittier Architects 212 Battery Street Burlington, VT 05401	802-863-1428	ISSUED DATE: 7/15/2021 Updated 1/17/23
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F F & E PROCUREMENT ORIGINAL BUDGET:	\$1,648,000.00	
Budget Revisions	\$145,000.00	11/16/2021
	\$1,000.00	9/20/2022
CURRENT REVISED BUDGET:	\$1,794,000.00	
Project Substantial Completion: 8/15/2021		Earliest Date to Start Deliveries: 6/1/2021

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

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

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Dore + Whittier Architects 212 Battery Street Burlington, VT 05401	802-863-1428	ISSUED DATE: 7/15/2021 Updated 1/17/23
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F F & E PROCUREMENT ORIGINAL BUDGET:	\$1,648,000.00	
Budget Revisions	\$145,000.00	11/16/2021
	\$1,000.00	9/20/2022
CURRENT REVISED BUDGET:	\$1,794,000.00	
Project Substantial Completion: 8/15/2021		Earliest Date to Start Deliveries: 6/1/2021

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

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Blick Art Materials	006.3	Art Equipment	\$ 78.24	\$ 78.24	9/15/2021	Progress delivery/ invoice	\$30,415.37
Blick Art Materials	006.4	Art Equipment	\$ 4,311.67	\$ 4,311.67	9/15/2021	Progress delivery/ invoice	\$26,103.70
Blick Art Materials	006.5	Art Equipment	\$ 10,096.00	\$ 10,096.00	9/15/2021	Progress delivery/ invoice	\$16,007.70
Eduporium	007.1	Maker Space Equipment	\$ 16,299.83	\$ 16,299.83	9/15/2021	Progress delivery/ invoice (Ozobots outstanding)	\$2,000.00
School Furnishings	018.1	Glass Display Cases	\$ 17,500.16	\$ 17,500.16	9/15/2021	Progress delivery/ invoice	\$8,493.04
School Furnishings	018.2	Gymnasium/ PE Equipment	\$ 3,625.87	\$ 3,625.87	9/15/2021	Progress delivery/ invoice	\$1,647.17
School Furnishings	018.3	Maker Equipment	\$ 420.67	\$ 420.67	9/15/2021	Progress delivery/ invoice	\$1,226.50
Southpaw	019.1	PT Equipment	\$ 3,037.06	\$ 3,037.06	9/15/2021	Progress delivery/ invoice (Adj Scooter Board outstanding)	\$287.00
W.B Mason	021.3	Recycle Baskets	\$ 596.22	\$ -	9/15/2021	Previously paid in 7/15/21 warrant - acknowledged by WBM	\$9,763.45
W.B Mason	021.4	Binding Machine	\$ 66.14	\$ 66.14	9/15/2021	Progress delivery/ invoice - revised balance due to cancelled items	\$9,697.31
Kens Sewing Center	024	Sewing Machines for Maker Space	\$ 1,463.00	\$ 1,463.00	9/15/2021	Complete	\$0.00
Comtronics/Bearcom	028	(31) Handheld Radios	\$ 9,028.75	\$ 9,028.75	9/15/2021	Complete	\$0.00
School Furnishings	047	Classroom Storage Bins	\$ 9,990.92	\$ 9,990.92	9/15/2021	Complete	\$0.00
W.B Mason	002.4	(4) Devens task chairs	\$ 1,084.84	\$ 1,084.84	10/14/2021	Progress delivery/ invoice - NOTED EXTRA 11/10/21	\$110,700.16
W.B Mason	002.5	(1) Devens task chair	\$ 271.21	\$ 271.21	10/14/2021	Progress delivery/ invoice - NOTED EXTRA 11/10/21	\$110,428.95
Casey EMI Maintenance	004.2	Carpet Extractor	\$ 1,765.60	\$ 1,765.60	10/14/2021	Complete	\$0.00
Blick Art Materials	006.6	Art Equipment	\$ 15,886.00	\$ 15,886.00	10/14/2021	Progress delivery/ invoice	\$121.70
Blick Art Materials	006.7	Art Equipment	\$ 121.70	\$ 121.70	10/14/2021	Complete	\$0.00
Kittredge KEQ	010.1	Kitchen Equipment - Skimmer, Bun Racks	\$ 719.95	\$ 719.95	10/14/2021	Progress delivery/ Invoice	\$10,050.11

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Dore + Whittier Architects 212 Battery Street Burlington, VT 05401	802-863-1428	ISSUED DATE: 7/15/2021 Updated 1/17/23
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	\$1,000.00	9/20/2022
CURRENT REVISED BUDGET:	\$1,794,000.00	
Project Substantial Completion: 8/15/2021		Earliest Date to Start Deliveries: 6/1/2021

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

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

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Dore + Whittier Architects 212 Battery Street Burlington, VT 05401	802-863-1428	ISSUED DATE: 7/15/2021 Updated 1/17/23
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Budget Revisions	\$145,000.00	11/16/2021
	\$1,000.00	9/20/2022
CURRENT REVISED BUDGET:	\$1,794,000.00	
Project Substantial Completion: 8/15/2021		Earliest Date to Start Deliveries: 6/1/2021

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

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

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Dore + Whittier Architects 212 Battery Street Burlington, VT 05401			802-863-1428		ISSUED DATE: 7/15/2021 Updated 1/17/23	
F F & E PROCUREMENT ORIGINAL BUDGET:			\$1,648,000.00						
Budget Revisions			\$145,000.00		11/16/2021				
			\$1,000.00		9/20/2022				
CURRENT REVISED BUDGET:			\$1,794,000.00						
Project Substantial Completion:			8/15/2021		Earliest Date to Start Deliveries:		6/1/2021		
F F & E P R O C U R E M E N T P U R C H A S E O R D E R S									
VENDOR		PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES		CONTRACT BALANCE
Lakeshore Learning		038	HD Classroom bin center	\$ 1,118.72	\$ 1,118.72	12/10/2021	Complete		\$0.00
Kittredge KEQ		041	Kitchen Equipment - Bag Taper	\$ 46.98	\$ 46.98	12/10/2021	Complete		\$0.00
Home Depot Institutional		050.1	Recycle bins	\$ 1,350.80	\$ 1,350.80	12/10/2021	Progress delivery/Invoice		\$5,166.26
Home Depot Institutional		050.2	trash can lids	\$ 77.25	\$ 77.25	12/10/2021	Progress delivery/Invoice		\$5,089.01
Home Depot Institutional		050.3	trash cans	\$ 512.48	\$ 512.48	12/10/2021	Progress delivery/Invoice		\$4,576.53
Home Depot Institutional		050.6	recycle bins	\$ 607.86	\$ 607.86	12/10/2021	Progress delivery/Invoice		\$3,968.67
Home Depot Institutional		050.7	trash cans	\$ 675.40	\$ 675.40	12/10/2021	Progress delivery/Invoice		\$3,293.27
Home Depot Institutional		050.8	(2) tilt truck utility 1 Cy YD	\$ 1,211.32	\$ 1,211.32	12/10/2021	Progress delivery/Invoice		\$2,081.95
W.B. Mason		055	(6) additional Haskell lecterns	\$ 5,426.70	\$ 5,426.70	12/10/2021	Complete		\$0.00
SGN Associates		063	Assembly Fee	\$ 1,200.00	\$ 1,200.00	12/10/2021	complete		\$0.00
Blick Art Materials		006.8	Damaged Drying Rack Credit	\$ (2,524.00)	\$ -	1/14/2022	Credit Memo for damaged Drying Rack already paid for - issued 12/15/21		\$2,524.00
Blick Art Materials		006.9	Damaged Drying Rack replacement	\$ 2,524.00	\$ 2,524.00	1/14/2022	Replacement for Damaged Drying Rack; Complete		\$0.00
School Furnishings		018.4	Pediatric Couches + Nurse Couches	\$ 4,446.50	\$ 4,446.50	1/14/2022	Complete		\$0.00
Red Thread		030	Table Totes	\$ 30,861.12	\$ 30,861.12	1/14/2022	Complete		\$0.00
Red Thread		048	Mobile Easel	\$ 674.50	\$ 674.50	1/14/2022	Complete		\$0.00
Red Thread		052.1	Added Furniture - chairs, table legs, totes	\$ 36,680.88	\$ 36,680.88	1/14/2022	Progress delivery/Invoice		\$33,840.90
W.B. Mason		053	(4) Laminators	\$ 8,056.76	\$ 8,056.76	1/14/2022	Small variance in final pricing; Order Complete		\$15.92
Music & Arts		054.4	Speaker Stand Set w Carry Case	\$ 69.24	\$ 69.24	1/14/2022	Progress delivery/ Invoice		\$1,860.74
Comtronics/Bearcom		062	Radio Repeater + Programming	\$ 9,066.33	\$ 9,066.33	1/14/2022	Complete		\$0.00

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

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

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Lego Education	042	LEGO/Duplo EDU items	\$ 1,109.60	\$ 1,109.60	4/13/2022	Complete	\$0.00
Toni's State Line Pwr Eqp	044	Husqui MZ 48 Zero Turn Mower + Bagger attach	\$ 4,499.98	\$ 4,499.98	4/14/2022	Mower delivered, Complete	\$0.00
Home Depot Institutional	050.11	Slim Jim gray 16 G trash cans	\$ 3,074.88	\$ 3,074.88	4/13/2022	Over-delivered quantity, over billed (31) cans; ADRESSED BELOW	-\$946.58
Home Depot Institutional	050.12	Gray trash cans CREDIT	\$ (992.93)	\$ (992.93)	4/13/2022	Credit issued for trash cans over-delivered, returned - slight diff in final total - ORDER COMPLETED	\$46.35
School Furnishings	066	wall padding - PT Room	\$ 279.00	\$ 279.00	4/13/2022	Complete	\$0.00
Logics Academy	072	Laser Cutter/ Engraver	\$ 5,554.54	\$ 5,554.54	5/12/2022	Completed; final cost was less than initial quote	\$45.46
Grainger	073.1	Bar clamps, Pipe Shears - Maker	\$ 1,097.70	\$ 1,097.70	4/13/2022	Partial order, progress	\$735.02
Grainger	073.2	Torpedo Levels - Maker	\$ 195.60	\$ 195.60	4/13/2022	Partial order, progress	\$539.42
Grainger	073.3	Pipe Shears	\$ 297.26	\$ 297.26	4/13/2022	Partial order, progress	\$242.16
W.B. Mason	074	Magazine Org Boxes (13) cases	\$ 483.47	\$ 483.47	5/12/2022	complete	\$0.00
Home Depot Institutional	009.8	Gas-powered string trimmer	\$ 354.00	\$ 354.00	5/12/2022	Progress delivery/ Invoice	\$201.98
Home Depot Institutional	009.9	String trimmer credit memo	\$ (75.00)	\$ (75.00)	5/12/2022	ORDER COMPLETE - variance from PO total due to not charging freight on the scissor lift in May '22	\$276.98
Grainger	073.4	Bar Clamp	\$ 68.64	\$ 68.64	5/12/2022	ORDER COMPLETE - Prices lower on invoice than on PO quote, so there are funds left over	\$173.52
School Furnishings	056.2	(2) Electric Adult-sized Changing Tables	\$ 8,065.06	\$ 8,065.06	7/22/2022	June '22 - Completed delivery: (2) motorized changing tables; replacements for 2 damaged - Order COMPLETE	\$0.06
Pappas Co	027	Gym climbing ropes & installation	\$ 4,950.00	\$ 4,950.00	9/14/2022	Complete	\$0.00
Music & Arts	054.5	Global Beat Alto Glockenspiel	\$ 106.04	\$ 106.04	9/14/2022	Progress delivery/ Invoice	\$1,754.70
Music & Arts	012.11	(1) World Music Drumming Pkg	\$ 5,376.00	\$ 5,367.00	10/14/2022	Progress delivery/ invoice	\$5,367.00
Music & Arts	054.6	Global Beat Soprano Metallophone	\$ 332.86	\$ 332.86	10/14/2022	Progress delivery/ Invoice	\$1,421.84

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MUSIC & ARTS

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

Bill To:

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

Ship To:

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

Invoice Number INV034630556
Invoice date 11/23/2022
PO Number FFE 054 - Omnia Part
Sales order SO020244923
Payment Terms Net 30 Days
Your reference
Due Date 12/23/22

Item number	Model Number	Brand	Description	Qty	Unit price	Discount percent	Discount	Amount
0097226	MA GB	Primary Sonor	Global Beat Alto Metallophone	1	406.00	0	14.66	391.34

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

Sales subtotal amount	Total discount	Total charges	Net amount	Sales tax	Round-off	Total
391.34	0.00	0.00	391.34	0.00	0.00	391.34 USD
					Paid	Balance due
					0.00	391.34

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



Invoice

Page 1 / 2

www.red-thread.com

E.Hartford -Furniture/Services

REMIT TO: P.O. Box 415213, Boston, MA 02241-5213

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
906968	12/05/22	FFE-075	256725	11/30/22	DelPeschio, Gina

Order Date: 07/01/22

SOLD TO:

NORTHBRIDGE PUBLIC SCHOOLS
87 LINWOOD AVE
WHITINSVILLE MA 01588-2309

SHIP TO:

George Simmons
NORTHBRIDGE PUBLIC SCHOOLS
87 LINWOOD AVE
WHITINSVILLE MA 01588-2309

Phone +1 (508) 234-6221 x5212

Due Date: 01/04/23

Terms: NET 30 DAYS

NOR015

Tax No: 046-001-250

Quote: 808408

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
Invoice Messages				
Send Invoices to: Tom Hengelsberg, AIA Dore & Whittier Architects 212 Battery Street Burlington, VT 05401 E-Mail: thengelsberg@doreandwhittier.com				
1	24.00	624WA KRUEGER IN 600 Series Industrial Stool,Wood Seat, Adj Ht,25-33"H Stool Frame Color /AGM Azure Grey	90.72	2,177.28
2	1.00	SURCHARGE KRUEGER IN KI MHEC FREIGHT SURCHARGE	217.73	217.73
3	1.00	INS2 RT INSTALL OUTSIDE NON UNION	261.27	261.27



Invoice

Page 2 / 2

www.red-thread.com

E.Hartford -Furniture/Services

REMIT TO: P.O. Box 415213, Boston, MA 02241-5213

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
906968	12/05/22	FFE-075	256725	11/30/22	DelPeschio, Gina

INVOICE TOTALS

Sub Total 2,656.28

Sales Tax

NON - TAXABLE 0.00

Please Pay This Amount: 2,656.28

*****End of Invoice*****



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



Ship To: IN STORE PICKUP

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

Branch 01 - SPENCER *REPRINT*		
Date 12/13/2022	Time 13:28:49 (O)	Page 1
Account No NORTH084	Phone No 6178510872	Inv No 03 E09346
Ship Via	Purchase Order PO FFE - 077	
Tax ID No		
PETER BERTHIAUME		Salesperson 15

EQUIPMENT INVOICE

Description

Amount

Stock #: 013884 Serial #: KBUL5AHCJN8A53107 39701.31
Hours: 0
New 2022 KU L3560HSTC
New KUBOTA L3560HSTC 4WD COMPACT CAB TRACTOR
35 HORSEPOWER KUBOTA DIESEL
POWER STEERING
3 POINT HITCH
REAR PTO
HST PLUS TRANSMISSION
HEATED AND AIR CONDITIONED CAB
2 YEAR STANDARD WARRANTY
6 YEAR POWER-TRAIN WARRANTY (3 YEAR COMMERCIAL)
****INCLUDING THE FOLLOWING OPTIONS****
L3560HSTC 4WD COMPACT CAB TRACTOR
ALR8869A-ALR8855 4 X R4 INDUSTRIAL TIRES
L5533 HIGH CAPACITY ALTERNATOR
L8333 REAR WORK LIGHT (2 LIGHTS)
L8340 DEFOGGER KIT (REAR WINDOW)
L8364 REAR WIPER KIT
77700-06377 JENSEN RADIO BLUETOOTH
CITRASTAR CITRASTAR BALLAST

Stock #: 015700 Serial #: C7604 6510.40
Hours: 0
New 2022 KU LA805
NEW KUBOTA LA805 FRONT END LOADER
****INCLUDING THE FOLLOWING OPTIONS****
LA805 FRONT END LOADER
307092 72" BKT W BOE

Stock #: 014205 Serial #: 2023621 2320.00
Hours: 0
New 2022 LP SPL1084
New LANDPRIDE SPL1084 SNOW PUSHER

IMPORTANT NOTICE

It is agreed as part of the consideration for this sale that the price shown hereon for the goods shall be paid on or before the 10th day of the month following the month of purchase. Any portion of the sale price not paid within said time period shall thereafter bear interest at the **HIGHEST PREVAILING RATE**. All claims and returned goods MUST be accompanied by this invoice. There will be no refund or exchange on electrical parts. The factory warranty constitutes all of the warranties with respect to the sale of this item/items. The seller hereby expressly disclaims all warranties, either expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this item/items.

X

Received By

Thank You For Your Business!



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



Ship To: IN STORE PICKUP

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

Branch 01 - SPENCER		
Date 12/13/2022	Time 13:28:49 (O)	Page 2
Account No NORTH084	Phone No 6178510872	Inv No 03 E09346
Ship Via	Purchase Order PO FFE - 077	
Tax ID No		
PETER BERTHIAUME	Salesperson 15	

EQUIPMENT INVOICE

Description	Amount
-------------	--------

****INCLUDING THE FOLLOWING OPTIONS****

SPL1084 SNOW PUSHER
02 Steel Blade - 84"
10 Pullback Assembly - 84"

Stock #: 016385 Serial #: 22220820 12962.20

Hours: 0

New 2022 KU L4474

New KUBOTA L4477 KUBOTA SWEEPER

****INCLUDING THE FOLLOWING OPTIONS****

L4477 KUBOTA SWEEPER
L2169 DUST DEFLECTOR FOR L4477
L4455A MANUAL HITCH
L4488 COMPLETION KIT FOR L4477
BL2178 SIDE CASTER WHEEL KIT
L4483 3 CYLINDER DRIVELINE KIT
L8387 MID-PTO ASSY KIT

Stock #: 016670 Serial #: 22218760 7882.00

Hours: 0

New 2022 KU L4479

New KUBOTA L4479 KUBOTA SNOWBLOWER

****INCLUDING THE FOLLOWING OPTIONS****

L4479 KUBOTA SNOWBLOWER
BL2666A HYDRAULIC DEFLECTOR

Sale Total: 69375.91

Subtotal: 69375.91

AE CHARGE: 69375.91

PO FFE - 07

P O # FFE-078 FOR SNOW BLOWER HEAD \$7882.00 IS INCLUDED ON
THIS SAME INVOICE.

IMPORTANT NOTICE

It is agreed as part of the consideration for this sale that the price shown hereon for the goods shall be paid on or before the 10th day of the month following the month of purchase. Any portion of the sale price not paid within said time period shall thereafter bear interest at the **HIGHEST PREVAILING RATE**. All claims and returned goods MUST be accompanied by this invoice. There will be no refund or exchange on electrical parts. The factory warranty constitutes all of the warranties with respect to the sale of this item/items. The seller hereby expressly disclaims all warranties, either expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this item/items.

X

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Thank You For Your Business!



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



Ship To: IN STORE PICKUP

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

Branch 01 - SPENCER			*REPRINT*		
Date 12/13/2022	Time 13:28:49 (O)	Page 1			
Account No NORTH084	Phone No 6178510872	Inv No 03 E09346			
Ship Via	Purchase Order PO FFE - 077				
Tax ID No					
PETER BERTHIAUME		Salesperson 15			

EQUIPMENT INVOICE

Description

Amount

Stock #: 013884 Serial #: KBUL5AHCJN8A53107

39701.31

FFE-077

Hours: 0

New 2022 KU L3560HSTC

New KUBOTA L3560HSTC 4WD COMPACT CAB TRACTOR

35 HORSEPOWER KUBOTA DIESEL

POWER STEERING

3 POINT HITCH

REAR PTO

HST PLUS TRANSMISSION

HEATED AND AIR CONDITIONED CAB

2 YEAR STANDARD WARRANTY

6 YEAR POWER-TRAIN WARRANTY (3 YEAR COMMERCIAL)

****INCLUDING THE FOLLOWING OPTIONS****

L3560HSTC 4WD COMPACT CAB TRACTOR

ALR8869A-ALR8855 4 X R4 INDUSTRIAL TIRES

L5533 HIGH CAPACITY ALTERNATOR

L8333 REAR WORK LIGHT (2 LIGHTS)

L8340 DEFOGGER KIT (REAR WINDOW)

L8364 REAR WIPER KIT

77700-06377 JENSEN RADIO BLUETOOTH

CITRSTAR CITRSTAR BALLAST

Stock #: 015700

Serial #: C7604

6510.40

FFE-077

Hours: 0

New 2022 KU LA805

NEW KUBOTA LA805 FRONT END LOADER

****INCLUDING THE FOLLOWING OPTIONS****

LA805 FRONT END LOADER

307092 72" BKT W BOE

Stock #: 014205

Serial #: 2023621

2320.00

FFE-077

Hours: 0

New 2022 LP SPL1084

New LANDPRIDE SPL1084 SNOW PUSHER

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Invoice To: NORTHBRIDGE PUBLIC SCHOOLS
87 LINWOOD AVE
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Branch 01 - SPENCER		
Date 12/13/2022	Time 13:28:49 (O)	Page 2
Account No NORTH084	Phone No 6178510872	Inv No 03 E09346
Ship Via		Purchase Order PO FFE - 077
Tax ID No		
PETER BERTHIAUME		Salesperson 15

EQUIPMENT INVOICE

Description	Amount
-------------	--------

****INCLUDING THE FOLLOWING OPTIONS****

SPL1084 SNOW PUSHER
02 Steel Blade - 84"
10 Pullback Assembly - 84"

Stock #: 016385 Serial #: 22220820 12962.20 **FFE-077**

Hours: 0

New 2022 KU L4474

New KUBOTA L4477 KUBOTA SWEEPER

****INCLUDING THE FOLLOWING OPTIONS****

L4477 KUBOTA SWEEPER
L2169 DUST DEFLECTOR FOR L4477
L4455A MANUAL HITCH
L4488 COMPLETION KIT FOR L4477
BL2178 SIDE CASTER WHEEL KIT
L4483 3 CYLINDER DRIVELINE KIT
L8387 MID-PTO ASSY KIT

Stock #: 016670 Serial #: 22218760 7882.00 **FFE-078**

Hours: 0

New 2022 KU L4479

New KUBOTA L4479 KUBOTA SNOWBLOWER

****INCLUDING THE FOLLOWING OPTIONS****

L4479 KUBOTA SNOWBLOWER
BL2666A HYDRAULIC DEFLECTOR

Sale Total: 69375.91

Subtotal: 69375.91

AE CHARGE: 69375.91

PO FFE - 07

P O # FFE-078 FOR SNOW BLOWER HEAD \$7882.00 IS INCLUDED ON
THIS SAME INVOICE.

IMPORTANT NOTICE

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X

Received By

Thank You For Your Business!

NEW NORTHBRIDGE ELEMENTARY SCHOOL
21 CRESCENT STREET
WHITINSVILLE, MASSACHUSETTS 01588

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

978-256-9900
sgoodrich@edvancetech.com

ISSUED DATE:
12/11/21
Updated 1/17/2023

TECHNOLOGY PROCUREMENT PURCHASE ORDERS PO COMPLETION LOG

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

NEW NORTHBRIDGE ELEMENTARY SCHOOL
21 CRESCENT STREET
WHITINSVILLE, MASSACHUSETTS 01588

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978-256-9900
sgoodrich@edvancetech.com

ISSUED DATE:
12/11/21
Updated 1/17/2023

TECHNOLOGY PROCUREMENT PURCHASE ORDERS PO COMPLETION LOG

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
ProAV Systems	008						\$546,214.50
ProAV Systems	008 - Inv 1	Classroom Projection Systems	\$ 21,780.00	\$ 21,780.00	6/4/2021	Partial progress payment - requisition approved	\$524,434.50
ProAV Systems	008 - Inv 2	Classroom Projection Systems	\$ 396,204.00	\$ 396,204.00	7/2/2021	Partial progress payment - requisition approved	\$128,230.50
Pro AV Systems	008 - Inv 3	Classroom Projection Systems	\$ 33,854.00	\$ 33,854.00	8/11/2021	Partial progress payment - requisition approved	\$94,376.50
Pro AV Systems	008 - Inv 4	Classroom Projection Systems	\$ 16,045.00	\$ 16,045.00	11/11/2021	Partial progress payment - requisition approved	\$78,331.50
Pro AV Systems	008 - Inv 5	Classroom Projection Systems	\$ 75,271.50	\$ 75,271.50	11/11/2021	Partial progress payment - requisition approved	\$3,060.00
Pro AV Systems	008 - Inv 6	School AV Equipment - Training	\$ 3,060.00	\$ 3,060.00	12/14/2021	Complete	\$0.00
Hub Tech	009						\$171,580.35
Hub Tech	009 - Inv 1	Teach Laptops, Admin Laptops, Admin desktops, iPad charg cart, printers,	\$ 85,790.17	\$ 85,790.17	9/15/2021	50% progress payment - invoice approved	\$85,790.18
Hub Tech	009 - Inv 2	Teach Laptops, Admin Laptops, Admin desktops, iPad charg cart, printers, mice, services	\$ 85,790.18	\$ 85,790.18	12/14/2021	Second 50% invoice - Complete	\$0.00
Apple, Inc.	010						\$110,568.00
Apple, Inc.	010 - Inv 1	(4) iMacs + Warranty+ SW Credit	\$ 8,521.50	\$ 8,521.50	6/4/2021	Partial order fulfillment - requisition approved	\$102,046.50
Apple, Inc.	010 - Inv 2	(270) iPads + systems	\$ 102,046.50	\$ 102,046.50	8/11/2021	complete	\$0.00
ProAV Systems	011						\$ 5,722.18
ProAV Systems	011	Recording Studio AV Equip	\$ 5,722.18	\$ 5,722.18	7/2/2021	complete	\$0.00
Heartland	012						\$12,360.00
Heartland	012	Kitchen POS Systems	\$ 11,873.00	\$ 11,873.00	9/15/2021	complete - slight variance due to approved substitution because of lead time	\$487.00

NEW NORTHBRIDGE ELEMENTARY SCHOOL
21 CRESCENT STREET
WHITINSVILLE, MASSACHUSETTS 01588

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

978-256-9900
sgoodrich@edvancetech.com

ISSUED DATE:
12/11/21
Updated 1/17/2023

TECHNOLOGY PROCUREMENT PURCHASE ORDERS PO COMPLETION LOG

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Hub Tech	013						\$ 13,063.30
Hub Tech	013	Rack Server and Installation	\$ 13,063.00	\$ 13,063.00	10/14/2021	Small variance in final invoice: complete	\$0.30
Tidal Communications	014						\$ 4,826.50
Tidal Communications	014	Admin Phone expansion units, install	\$ 4,826.50	\$ 4,826.50	9/17/2021	complete	\$0.00
Hub Tech	015						\$3,362.14
Hub Tech	015 - Inv 1	Added 32" Monitors	\$ 1,098.02	\$ 1,098.02	10/14/2021	Partial Billing - Invoice approved	\$2,264.12
Hub Tech	015 - Inv 2	Install charge for 32" monitors	\$ 270.00	\$ 270.00	10/14/2021	Partial billing - invoice approved	\$1,994.12
Hub Tech	015 - Inv 3	Install charge for 32" monitors	\$ 1,994.12	\$ 1,994.12	11/11/2021	Complete	\$0.00
ProAV Systems	016						\$9,625.69
Pro AV Systems	016	Additional Work - Av Equip + install labor; additional pens	\$ 9,625.69	\$ 9,625.69	12/14/2021	Complete	\$0.00
Hub Tech	017						\$ 4,611.75
Hub Tech	017	Added Chromebooks + Google EDU	\$ 4,611.75	\$ 4,611.75	11/11/2021	Shipping charge rejected; Complete	\$0.00
Hub Tech	018						\$ 37,100.64
Hub Tech	018	Added Chromebooks & Cart	\$ 37,100.64	\$ 37,100.64	12/10/2021	Complete	\$0.00
Jamf	019						\$ 2,038.50
Jamf	019	Jamf device management subscription + enhanced support	\$ 2,038.50	\$ 2,038.50	12/14/2021	Complete	\$0.00

T E C H N O L O G Y P R O C U R E M E N T P U R C H A S E O R D E R S P O C O M P L E T I O N L O G

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Tidal	020						\$ 920.00
Tidal	020	Added Phones in Kitchen	\$ 920.00	\$ 920.00	2/11/2022	Complete	\$0.00
Tidal	021						\$ 400.00
Tidal	021	AS charges for field visit - Phones linked to PA	\$ 400.00	\$ 400.00	1/14/2022	Complete	\$0.00
Hub Tech	022						\$ 1,154.73
Hub Tech	022	Additional Printer for 1st Grade	\$ 1,197.08	\$ 1,154.73		Shipping was not included on the PO - Paying as listed. Completed.	\$0.00

TECHNOLOGY PROCUREMENT ORIGINAL BUDGET:	\$1,854,000.00		TOTAL OF COMMITTED PO'S	\$ 1,700,279.27
Budget Revisions	(\$145,000.00)	11/16/2021	Amount Remaining in Budget	\$7,720.73
	(\$1,000.00)	9/20/2022		
CURRENT REVISED BUDGET:	\$1,708,000.00			

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Edvance Technology Design, Inc. 300 Brickstone Square, Suite 201 Andover, MA 01880	978-256-9900 sgoodrich@edvancetech.com	ISSUED DATE: 12/17/2020 Updated 1/17/2023
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TECHNOLOGY PROCUREMENT ORIGINAL BUDGET:	\$1,854,000.00	
Budget Revisions	(\$145,000.00)	11/16/2021
	(\$1,000.00)	9/20/2022
CURRENT REVISED BUDGET:	\$1,708,000.00	
Project Substantial Completion: 8/15/2021		Earliest Date to Start Deliveries: 5/1/2021

T E C H N O L O G Y P R O C U R E M E N T P U R C H A S E O R D E R S

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

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588		Edvance Technology Design, Inc. 300 Brickstone Square, Suite 201 Andover, MA 01880		978-256-9900 sgoodrich@edvancetech.com		ISSUED DATE: 12/17/2020 <div>Updated 1/17/2023</div>	
TECHNOLOGY PROCUREMENT ORIGINAL BUDGET:		\$1,854,000.00					
Budget Revisions		(\$145,000.00)		11/16/2021			
		(\$1,000.00)		9/20/2022			
CURRENT REVISED BUDGET:		\$1,708,000.00					
Project Substantial Completion: 8/15/2021				Earliest Date to Start Deliveries: 5/1/2021			
TECHNOLOGY PROCUREMENT PURCHASE ORDERS							
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Hub Tech	015 - Inv 2	Install charge for 32" monitors	\$ 270.00	\$ 270.00	10/14/2021	Partial billing - invoice approved	\$1,994.12
Pro AV Systems	008 - Inv 4	School AV Equipment	\$ 16,045.00	\$ 16,045.00	11/11/2021	Partial progress payment - requisition approved	\$78,331.50
Pro AV Systems	008 - Inv 5	School AV Equipment	\$ 75,271.50	\$ 75,271.50	11/11/2021	Partial progress payment - requisition approved	\$3,060.00
Hub Tech	015 - Inv 3	Install charge for 32" monitors	\$ 1,994.12	\$ 1,994.12	11/11/2021	Complete	\$0.00
Hub Tech	017	Added Chromebooks + Google EDU	\$ 4,611.75	\$ 4,611.75	11/11/2021	Shipping charge rejected; Complete	\$0.00
Hub Tech	004 - Inv 2	Chromebooks, Carts, Charg Stations	\$ 268,224.24	\$ 268,224.24	12/14/2021	Second 50% invoice - Complete	\$0.00
Pro AV Systems	008 - Inv 6	School AV Equipment - Training	\$ 3,060.00	\$ 3,060.00	12/14/2021	Complete	\$0.00
Hub Tech	009 - Inv 2	Teach Laptops, Admin Laptops, Admin desktops, iPad charg cart, printers, mice, services	\$ 85,790.18	\$ 85,790.18	12/14/2021	Second 50% invoice - Complete	\$0.00
Pro AV Systems	016	Additional Work - Av Equip + install labor; additional pens	\$ 9,625.69	\$ 9,625.69	12/14/2021	Complete	\$0.00
Hub Tech	018	Added Chromebooks & Cart	\$ 37,100.64	\$ 37,100.64	12/14/2021	Complete	\$0.00
Jamf	019	Jamf device management subscription + enhanced support	\$ 2,038.50	\$ 2,038.50	12/14/2021	Complete	\$0.00
Tidal Communications	021	Extra charges for field visit - Linking Phone paging to PA speakers	\$ 400.00	\$ 400.00	1/14/2022	Complete	\$0.00
Tidal Communications	020	Added Phones in Kitchen	\$ 920.00	\$ 920.00	2/11/2022	Complete	\$0.00
Hub Tech	022	Additional Printer for 1st Grade	\$ 1,197.08	\$ 1,154.73	1/17/2023	Shipping was not included on the PO - Paying as listed. Completed.	\$0.00
Total spent to date				\$ 1,699,791.97			
Budget Balance				\$8,208.03			
Total this Warrant				\$ 1,154.73			



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

Date	Invoice
11/28/2022	22-16140
Account	
Northbridge Public Schools	

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

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

Terms	Due Date	PO Number	Reference	
Net 30 days	12/28/2022	TECH-022	Order #5356	

Products & Other Charges	Quantity	Price	Amount
Billable Products & Other Charges			
7PS82A#BGJ: HP LaserJet Enterprise M610dn Desktop Laser Printer - Monochrome - 52 ppm Mono - 1200 x 1200 dpi Print - Automatic Duplex Print - 650 Sheets Input - Ethernet - 250000 Pages Duty Cycle Serial Number(s): PHBCQC10LH	1.00	\$1,154.73	\$1,154.73
Shipping: Shipping	1.00	\$42.35	\$42.35
Total Products & Other Charges:			\$1,197.08
Tracking:606684104540			

Make checks payable to HUB Technical Services, LLC.	Invoice Subtotal:	\$1,197.08
	Sales Tax:	\$0.00
	Invoice Total:	\$1,197.08
	Payments:	\$0.00
	Credits:	\$0.00
	Balance Due:	\$1,197.08

PO Tech 022 amount \$1,154.73 will be paid.

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

APPLICATION AND CERTIFICATE FOR PAYMENT

G702

PAGE ONE OF

PAGES

TO THE OWNER:	Owner Name: Northbridge Public Schools	PROJECT:	Project Name: W. Balmer Elementary School	APPLICATION NO.: 50	Distribution to:
	Owner Address: 87 Linwood Avenue		Project Address: 21 Crescent Street	APPLICATION DATE: 12/16/22	<input checked="" type="checkbox"/> OWNER
	Whittinsville, MA 01588		Whittinsville, MA 01588	PERIOD TO: 11/30/22	<input checked="" type="checkbox"/> ARCHITECT
				PROJECT NOS.:	<input type="checkbox"/> CONTRACTOR
FROM CONTRACTOR:	Fontaine Bros., Inc.	VIA ARCHITECT:	Name: Dore and Whittier	Architect's Proj Nos.	
	510 Cottage Street		Address: 212 Battery Street	CONTRACT DATE:	<input type="checkbox"/>
	Springfield, MA 01104		Burlington, VT 05401		<input type="checkbox"/>

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.

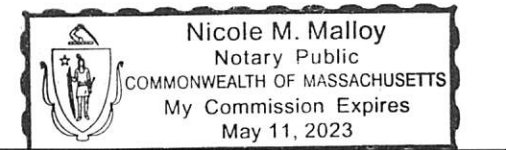
1. ORIGINAL CONTRACT SUM	\$	\$77,447,743
2. Net change by Change Orders	\$	(\$3,367,088)
3. CONTRACT SUM TO DATE (Line 1 + or - 2)	\$	\$74,080,655
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	\$74,005,455
5. RETAINAGE:		
a. % of Completed Work	\$	\$0
(Columns D + E on G703)		
b. % of Stored Material	\$	\$0
(Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$	\$0
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	\$74,005,455
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	\$73,938,947
8. CURRENT PAYMENT DUE	\$	\$66,508
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	\$75,200

CHANGE ORDER SUMMARY		
Total changes approved in previous months by Owner		(\$3,417,048)
Total approved this Month		\$49,960
TOTALS		(\$3,367,088)
NET CHANGES by Change Order		(\$3,367,088)

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

CONTRACTOR: Fontaine Bros., Inc.

By: Robert F. Day Date: **12/16/2022**
 State of: MASSACHUSETTS
 County of: HAMPDEN
 Subscribed and sworn to before me this 16th day December 2022
 Nicole M. Malloy
 Notary Public: Nicole M. Malloy
 My Commission expires: 5/11/2023



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

conform to the amount certified.)

ARCHITECT: **Dore and Whittier**

By: _____ Date: _____

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

G702

BALMER ELEMENTARY SCHOOL
SUMMARY - COST BY DIVISION
PERIOD TO: 11/30/2022

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

To:
Town of Northbridge

Project: 2524
Balmer Elementary School

Application No: 50
Application Date: 12/16/2022
Period To: 11/30/2022

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATION S	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C -G)	RETAINAGE
0502-0010	GMP FEE	1,625,000.00	1,625,000.00	0.00	0.00	1,625,000.00	100%	0.00	0.00
0502-0020	GMP INSURANCE	1,293,726.00	1,293,726.00	0.00	0.00	1,293,726.00	100%	0.00	0.00
0502-0030	GMP CONSTRUCTION CONTINGENCY	4,502,317.00	4,493,173.00	0.00	0.00	4,493,173.00	100%	9,144.00	0.00
0502-0100	DIV 1 GEN REQUIREMENTS	6,798,570.00	6,715,966.00	16,548.00	0.00	6,732,514.00	99%	66,056.00	0.00
0502-0200	DIV 2 EXISTING CONDITIONS	1,825,000.00	1,825,000.00	0.00	0.00	1,825,000.00	100%	0.00	0.00
0502-0300	DIV 3 CONCRETE	3,683,761.00	3,683,761.00	0.00	0.00	3,683,761.00	100%	0.00	0.00
0502-0400	DIV 4 MASONRY	2,171,000.00	2,171,000.00	0.00	0.00	2,171,000.00	100%	0.00	0.00
0502-0500	DIV 5 METALS	6,618,000.00	6,618,000.00	0.00	0.00	6,618,000.00	100%	0.00	0.00
0502-0600	DIV 6 WOOD & PLASTICS	2,426,501.00	2,426,501.00	0.00	0.00	2,426,501.00	100%	0.00	0.00
0502-0700	DIV 7 THERMAL & MOISTURE PROTECTION	5,473,604.00	5,473,604.00	0.00	0.00	5,473,604.00	100%	0.00	0.00
0502-0800	DIV 8 OPENINGS	3,174,232.00	3,174,232.00	0.00	0.00	3,174,232.00	100%	0.00	0.00
0502-0900	DIV 9 FINISHES	8,997,933.00	8,997,933.00	0.00	0.00	8,997,933.00	100%	0.00	0.00
0502-1000	DIV 10 SPECIALTIES	1,032,266.00	1,032,266.00	0.00	0.00	1,032,266.00	100%	0.00	0.00
0502-1100	DIV 11 EQUIPMENT	1,464,208.00	1,464,208.00	0.00	0.00	1,464,208.00	100%	0.00	0.00
0502-1200	DIV 12 FURNISHINGS	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
0502-1400	DIV 14 CONVEYING SYSTEMS	123,425.00	123,425.00	0.00	0.00	123,425.00	100%	0.00	0.00
0502-2100	DIV 21 FIRE SUPPRESSION	894,500.00	894,500.00	0.00	0.00	894,500.00	100%	0.00	0.00
0502-2200	DIV 22 PLUMBING	2,432,352.00	2,432,352.00	0.00	0.00	2,432,352.00	100%	0.00	0.00
0502-2300	DIV 23 HVAC	5,179,000.00	5,179,000.00	0.00	0.00	5,179,000.00	100%	0.00	0.00
0502-2500	DIV 25 INTEGRATED AUTOMATION	0.00	0.00						
0502-2600	DIV 26 ELECTRICAL	5,923,500.00	5,923,500.00	0.00	0.00	5,923,500.00	100%	0.00	0.00
0502-2700	DIV 27 COMMUNICATIONS	0.00	0.00						
0502-2800	DIV 28 ELECTRONIC SAFETY & SECURITY	0.00	0.00						
0502-3100	DIV 31 EARTHWORK	9,638,403.00	9,638,403.00	0.00	0.00	9,638,403.00	100%	0.00	0.00
0502-3200	DIV 32 EXTERIOR IMPR.	2,170,445.00	2,170,445.00	0.00	0.00	2,170,445.00	100%	0.00	0.00
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	3,000,543.00	2,947,674.00	49,960.00		2,997,634.00	100%	2,909.00	0.00
0508-0000	CREDIT CHANGE ORDERS	(6,367,630.97)	(6,364,721.97)	0.00		(6,364,721.97)	100%	(2,909.00)	0.00
		(3,367,087.97)	(3,417,047.97)						
	GRAND TOTAL	74,080,655.03	73,938,947.03	66,508.00	0.00	74,005,455.03	100%	75,200.00	0.00

CONTINUATION SHEET

G703

Page 1 of 9

G703 APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

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

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

Owner Name:
Owner Address:Northbridge Public Schools
87 Linwood Avenue
Whittinsville, MA 01588Project Name: W. Balmer Elementary School
Project Address: 21 Crescent Street
Whittinsville, MA 01588APPLICATION NO.: 50
APPLICATION DATE: 12/16/22
PERIOD TO: 11/30/22

ARCHITECT'S PROJECT NO.:

ITEM NO.	MSBA Cost Code	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) (0%)
				FROM PREVIOUS APPLICATION	THIS PERIOD					
				(D + E)						
	0502-0010	Fee	1,625,000.00	1,625,000.00			1,625,000.00	100%	0.00	0.00
	0502-0020	Builders Risk	35,200.00	35,200.00			35,200.00	100%	0.00	0.00
	0502-0020	Bond	538,262.00	538,262.00			538,262.00	100%	0.00	0.00
	0502-0020	Pollution Liability	23,234.00	23,234.00			23,234.00	100%	0.00	0.00
	0502-0020	General Liability Insurance	697,030.00	697,030.00			697,030.00	100%	0.00	0.00
	0507-0000	Construction Contingency (reduced by \$250k to fund COVID GR#31)	4,502,317.00	4,493,173.00	0.00		4,493,173.00	100%	9,144.00	0.00
		1. PCO #21 - Weekend PT	13,263.00	13,263.00			13,263.00	100%	0.00	0.00
		2. PCO #24 - Weekend PT	5,526.00	5,526.00			5,526.00	100%	0.00	0.00
		3. PCO #45 - COVID GR #31 (250k - reduction to GMP Cm Con D22)	0.00						0.00	0.00
		4. PCO 48 - Vertical insulation at high roof cornice	3,520.00	3,520.00			3,520.00	100%	0.00	0.00
		5. PCO 70 - Stair 5 Baseplate Corrections - VOID								
		6. PCO 71 - Roof Deck Closures	762.00	762.00			762.00	100%	0.00	0.00
		7. PCO 84 - Griffin Electric PT only	11,634.00	11,634.00			11,634.00	100%	0.00	0.00
		8. PCO 85 - Metal Panel Z-girts to SS	17,152.00	17,152.00			17,152.00	100%	0.00	0.00
		9. PCO 90 - Smoke ID to Painter	4,520.00	4,520.00			4,520.00	100%	0.00	0.00
		10. PCO 93 - buyout savings (\$3,233,734 increase to GMP CM CON)	0.00						0.00	0.00
		11. PCO 101 - Griffin & KMD repairs to wet materials	5,994.00	5,994.00			5,994.00	100%	0.00	0.00
		12. PCO 103 - Through Wall Flashing below Metal Panels	15,117.00	15,117.00			15,117.00	100%	0.00	0.00
		13. PCO 146 - Drywall re-work for EJ Install	1,372.00	1,372.00			1,372.00	100%	0.00	0.00
		14. VOID								
		15. PCO #158 - Flashing re-work at Brick Piers	4,139.00	4,139.00			4,139.00	100%	0.00	0.00
		16. PCO #162 - Appliances & Corner Guards	25,541.00	25,541.00			25,541.00	100%	0.00	0.00
		17. PCO #173 - Book Carts	15,065.00	15,065.00			15,065.00	100%	0.00	0.00
		18. PCO #168 - SS Z Girt Credit	(5,940.00)	(5,940.00)			(5,940.00)	100%	0.00	0.00
		19. PCO #193 - Norgate 2nd Crane Allowance returned	(40,000.00)	(40,000.00)			(40,000.00)	100%	0.00	0.00
		20. PCO #197 - SS Corner Guards	596.00	596.00			596.00	100%	0.00	0.00
		21. PCO 201 - Re-frame for Casework/DD Bump outs	5,259.00	5,259.00			5,259.00	100%	0.00	0.00
		22. PCO 139 - EJ scope from SMJ to Superior	8,650.00	8,650.00			8,650.00	100%	0.00	0.00
		23. PCO 221 - ELA Island MEP & Concrete Re-work	11,547.00	11,547.00			11,547.00	100%	0.00	0.00
		24. PCO 230 - Granite Seatwall Cap	42,260.00	42,260.00			42,260.00	100%	0.00	0.00
		25. PCO 220 - PR 19 Soffit Re-work	3,249.00	3,249.00			3,249.00	100%	0.00	0.00
		26. PCO 230 - Grante Seatwall Cap - VOID								
		27. PCO 260 - Rigid Insulation as Soffit Panels	19,621.00	19,621.00			19,621.00	100%	0.00	0.00
		28. PCO 318 - Shouldice re-work at SF Openings	1,914.00	1,914.00			1,914.00	100%	0.00	0.00
		29. PCO 323 - Gate Hardware	12,235.00	12,235.00			12,235.00	100%	0.00	0.00
		30. PCO 315 - Granite Cap Skate Deterrents	7,700.00	7,700.00			7,700.00	100%	0.00	0.00
		31. PCO 327 - Transition Strips - VOID	0.00	0.00			0.00	#DIV/0!	0.00	0.00
		32. PCO 329 - Appliance Install - VOID	0.00	0.00			0.00	#DIV/0!	0.00	0.00
		33. PCO 332 - Expedite Column Covers	2,800.00	2,800.00			2,800.00	100%	0.00	0.00
		34. PCO 345 - Display Case Shelving	2,402.00	2,402.00			2,402.00	100%	0.00	0.00
		35. PCO 368 - Key Cabinet Assembly	971.00	971.00			971.00	100%	0.00	0.00
		36. PCO 369 - Plaining Soils at Swale	69,528.00	69,528.00			69,528.00	100%	0.00	0.00
		37. PCO 379 - Window Shade Attic Stock	21,486.00	21,486.00			21,486.00	100%	0.00	0.00
		38. PCO 297 - Temp Entry Mat Infill	15,808.00	15,808.00			15,808.00	100%	0.00	0.00
		39. PCO 406 - Additional Corner Guards	146.00	146.00			146.00	100%	0.00	0.00
		40. PCO 409 - Outside Levers for Gate Hardware	3,106.00	3,106.00			3,106.00	100%	0.00	0.00
		41. PCO 427 - Teacher Parking Temp Striping - VOID	0.00	0.00			0.00	#DIV/0!	0.00	0.00
		42. PCO 423 - ASI #56 - Temp Line Striping at Rec Court	1,041.00	1,041.00			1,041.00	100%	0.00	0.00
		43. PCO 448 - Don Martin Re-Mob Costs - VOID	0.00	0.00			0.00	#DIV/0!	0.00	0.00
		44. PCO 449 - Vail Field Stabilization	3,199.00	3,199.00			3,199.00	100%	0.00	0.00
		45. PCO 449 - Vail Field Fence at Shed	856.00	856.00			856.00	100%	0.00	0.00
		46. PCO 456 - contract reconciliation	4,181,134.00	4,181,134.00			4,181,134.00	100%	0.00	0.00
	0502-0100	General Conditions	3,882,834.00	3,882,834.00			3,882,834.00	100%	0.00	0.00
	0502-0100	General Requirements (250k - increase funded via CM Con #3 B25)	2,315,736.00	2,315,736.00			2,315,736.00	100%	0.00	0.00
		Scope Hold #34 - Temp Heat - Building	125,000.00	125,000.00			125,000.00	100%	0.00	0.00
		Scope Hold #25 - LEED Compliance	50,000.00	50,000.00			50,000.00	100%	0.00	0.00
		Scope Hold #36 - Weekend PT & Misc. Expenditures	425,000.00	342,396.00	16,548.00		358,944.00	84%	66,056.00	0.00

		0502-0200	Division 02 - Existing Conditions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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	0502-0800	Glass and Glazing Trade Bid Summary - Chandler (package 8-2)	65,874.00	65,874.00		65,874.00	100%	0.00	0.00
	0502-0800	HM Doors and Frames - TCI - (package 8-3)	730,800.00	730,800.00		730,800.00	100%	0.00	0.00
		Flush Wood Doors	package 8-3						
		Access Doors and Panels	all trades						
	0502-0800	Folding Glazed Doors / Walls - Chandler - (package 8-4)	157,443.00	157,443.00		157,443.00	100%	0.00	0.00
	0502-0800	Overhead Coiling Grilles - Arbon - (package 8-5)	39,194.00	39,194.00		39,194.00	100%	0.00	0.00
		Sound Control Door Assemblies	package 8-3						
	0502-0800	Accordion Folding Fire Doors - Pappas - (package 8-6)	36,000.00	36,000.00		36,000.00	100%	0.00	0.00
		Sectional Doors	package 8-5						
		Aluminum-Framed Storefronts	package 8-1						
		Aluminum Windows	package 8-1						
		Metal-Framed Skylights	package 8-1						
		Door Hardware	package 8-3						
		Glazing	package 8-2						
		Mirrors	package 8-2						
		Louvers	package 23-1						
		Acoustical Equipment Enclosures	package 7-3						
	0502-0900	Division 09 - Finishes							
	0502-0900	Tile Trade Bid Summary - M.F. Higgins (package 9-1)	478,500.00	478,500.00		478,500.00	100%	0.00	0.00
	0502-0900	Acoustic Ceilings Trade Bid Summary - H. Carr (package 9-2)	1,194,500.00	1,194,500.00		1,194,500.00	100%	0.00	0.00
	0502-0900	Resilient Flooring Trade Bid Summary - CJM (package 9-3)	794,205.00	794,205.00		794,205.00	100%	0.00	0.00
	0502-0900	Painting Trade Bid Summary - Color Concepts (package 9-4)	384,600.00	384,600.00		384,600.00	100%	0.00	0.00
	0502-0900	Gyp Board Assemblies - Century - (package 9-5)	4,958,000.00	4,958,000.00		4,958,000.00	100%	0.00	0.00
	0502-0900	Allowance - Mock-up Walls & Roof	30,000.00	30,000.00		30,000.00		0.00	0.00
		Tiling	package 9-1						
		Acoustical Ceilings	package 9-2						
	0502-0900	Wood Strip and Plank Flooring - JJ Curran - (package 9-6)	155,154.00	155,154.00		155,154.00	100%	0.00	0.00
		Resilient Flooring	package 9-3						
		Resilient Athletic Flooring	package 9-3						
	0502-0900	Fluid Applied Flooring - NE Decks - (package 9-7)	186,000.00	186,000.00		186,000.00	100%	0.00	0.00
	0502-0900	Tile Carpeting - Pavilion - (package 9-8)	262,752.00	262,752.00		262,752.00	100%	0.00	0.00
	0502-0900	Sound-Absorbing Units - Century - (package 9-9)	186,870.00	186,870.00		186,870.00	100%	0.00	0.00
		Exterior Painting	package 9-4						
		Interior Painting	package 9-4						
	0502-0900	Scope Hold #21 - Floor Prep	167,352.00	167,352.00		167,352.00	100%	0.00	0.00
	0502-0900	Scope Hold #31 - Repair Drywall (damage by others)	100,000.00	100,000.00		100,000.00	100%	0.00	0.00
	0502-0900	Scope Hold #32 - Repair Paint (damage by others)	50,000.00	50,000.00		50,000.00	100%	0.00	0.00
	0502-0900	Scope Hold #33 - Repair Ceilings (damage by others)	50,000.00	50,000.00		50,000.00	100%	0.00	0.00
	0502-1010	Division 10 - Specialties							
	0502-1010	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	146,566.00		146,566.00	100%	0.00	0.00
		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						

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			PCO #108 - PR #49 - Toilet Accessory Revisions	(206.00)	(206.00)			(206.00)	100%	0.00	0.00
			PCO #165 - PR #80 - Revisions to Drs 1216A & 1250A	2,955.00	2,955.00			2,955.00	100%	0.00	0.00
			PCO #171 - Millwork Changes per Submittal Returns	4,960.00	4,960.00			4,960.00	100%	0.00	0.00
			PCO #176 - PR #87 - Area Rug Revisions	(3,737.00)	(3,737.00)			(3,737.00)	100%	0.00	0.00
			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)	(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 Recycling Counter	5,951.00	5,951.00			5,951.00	100%	0.00	0.00
			PCO #194 - PR #90 - Maker Space Revisions	3,859.00	3,859.00			3,859.00	100%	0.00	0.00
			PCO #202 - RFI #488 - Metal Panel Cavity Closure	440.00	440.00			440.00	100%	0.00	0.00
			PCO #213 - Aluminum Soffit Panel Thickness	9,283.00	9,283.00			9,283.00	100%	0.00	0.00
			PCO #217 - RFI #466 - AWP 2 NRC Rating	14,223.00	14,223.00			14,223.00	100%	0.00	0.00
			PCO #218 - RFI #460 - Teaching Area Resin Panels	1,840.00	1,840.00			1,840.00	100%	0.00	0.00
			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 Lighting Revisions	4,970.00	4,970.00			4,970.00	100%	0.00	0.00
			PCO #246 - PR #94 - Door S1-01 Frame	1,247.00	1,247.00			1,247.00	100%	0.00	0.00
			PCO #267 - Elevator Wall Pads	721.00	721.00			721.00	100%	0.00	0.00
			PCO #270 - ASI #52 - Commemorative & LEED Plaque	1,196.00	1,196.00			1,196.00	100%	0.00	0.00
			PCO #275 - RFI #547 - Quit Room 1143 SF Changes	1,355.00	1,355.00			1,355.00	100%	0.00	0.00
			PCO #280 - PR #109 - DMX Controls LG3 Fixtures	16,557.00	16,557.00			16,557.00	100%	0.00	0.00
			PCO #293 - PR #112 - CWS lines to Refrigerators	11,175.00	11,175.00			11,175.00	100%	0.00	0.00
			PCO #294 - PR #36r1 - Canopy Downspout Drainage	3,484.00	3,484.00			3,484.00	100%	0.00	0.00
			PCO #296 - PR #113 - Gym Radiation Piping Covers	4,533.00	4,533.00			4,533.00	100%	0.00	0.00
			PCO #299 - Kitchen Exhaust Hood Integration	2,754.00	2,754.00			2,754.00	100%	0.00	0.00
			PCO #300 - PR #106 - Shady Canopy Footings	1,083.00	1,083.00			1,083.00	100%	0.00	0.00
			PCO #305 - PR #108 - Walkway Revisions	28,231.00	28,231.00			28,231.00	100%	0.00	0.00
			PCO #308 - PR #88 - Film on Glazed Doors	1,003.00	1,003.00			1,003.00	100%	0.00	0.00
			PCO #309 - Map Rail Site Alterations	6,812.00	6,812.00			6,812.00	100%	0.00	0.00
			PCO #310 - Elevator Operator for FF&E Movers	5,740.00	5,740.00			5,740.00	100%	0.00	0.00
			PCO #313 - RFI #559 - Door Closer Conflicts	5,454.00	5,454.00			5,454.00	100%	0.00	0.00

			PCO #314 - PL Inspection Follow-up Items	3,694.00	3,694.00			3,694.00	100%	0.00	0.00
			PCO #325 - RFI #469 - Cafeteria Wallcovering Revisions	3,824.00	3,824.00			3,824.00	100%	0.00	0.00
			PCO #333 - Epifano Bond Credit	(3,500.00)	(3,500.00)			(3,500.00)	100%	0.00	0.00
			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	82,147.00			82,147.00	100%	0.00	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)	(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	120,321.00			120,321.00	100%	0.00	0.00
			PCO #428 - CCD #29 - Vail Field Gates	7,988.00	7,988.00			7,988.00	100%	0.00	0.00

			PCO #433 - CCD #31 - Tricycle Storage	2,978.00	2,978.00		2,978.00	100%	0.00	0.00
			PCO #436 - CCD #35 - Added Lockers Rm 1164	8,027.00	8,027.00		8,027.00	100%	0.00	0.00
			PCO #440 - CCD #26 - Landscape Planting Infill	2,816.00	2,816.00		2,816.00	100%	0.00	0.00
			PCO #447 - Card Access Control Data Merge	4,855.00	4,855.00		4,855.00	100%	0.00	0.00
			Owner Change Order #26							
			PCO #430 - CCD #30 - Added Crushed Stone at Sand Pit	21,356.00	21,356.00		21,356.00	100%	0.00	0.00
			PCO #434 - CCD #27 - Added Exterior Horn Strobes	25,368.00	25,368.00		25,368.00	100%	0.00	0.00
			PCO #435 - CCD #34 - Added H/C Curb at U8 Fields	3,128.00	3,128.00		3,128.00	100%	0.00	0.00
			PCO #442 - CCD #33r1 - Green Strip to Sidewalk	11,396.00	11,396.00		11,396.00	100%	0.00	0.00
			PCO #454 - CCD #41 - Added Tackboards in CRs	28,225.00	28,225.00		28,225.00	100%	0.00	0.00
			Owner Change Order #27							
			PCO #376 - PIP Binder & Stone Credit	(17,685.00)	(17,685.00)		(17,685.00)	100%	0.00	0.00
			PCO #412r1 - Toilet Room Cubbie Re-Work (ADA)	11,032.00	11,032.00		11,032.00	100%	0.00	0.00
			PCO #424 - CCD #22 - Added Signage & Pavement Markings	20,740.00	20,740.00		20,740.00	100%	0.00	0.00
			PCO #450 - CCD #39 - Added Wall Clocks in Cafeteria	1,774.00	1,774.00		1,774.00	100%	0.00	0.00
			PCO #453 - CCD#28 - Pre-k Mailbox Cubby Revisions	78,410.00	78,410.00		78,410.00	100%	0.00	0.00
			PCO #457 - Playground Duo Seat Change	1,259.00	1,259.00		1,259.00	100%	0.00	0.00
			PCO #459 - CCD #40 - Change Toilet Room Hardware	2,043.00	2,043.00		2,043.00	100%	0.00	0.00
			Owner Change Order #28							
			PCO #413 - Connect Room Keying	398.00	398.00		398.00	100%	0.00	0.00
			PCO # 451 - T&M Equipment Install	5,642.00	5,642.00		5,642.00	100%	0.00	0.00
			PCO # 460 - CCD #42r1 - Wood Wainscott Wall Protection	110,716.00	110,716.00		110,716.00	100%	0.00	0.00
			PCO #461 - PR #21 - Vail Field Drainage Revisions	52,367.00	52,367.00		52,367.00	100%	0.00	0.00
			PCO #468 - CCD #46 - Added Shades in Admin Suite	2,825.00	2,825.00		2,825.00	100%	0.00	0.00
			PCO #469 - CCD #34 - Added H/C Curb at U-8	3,180.00	3,180.00		3,180.00	100%	0.00	0.00
			Owner Change Order #29							
			PCO #419 - PR #16r3 - Snack Shed Concrete	2,414.00	2,414.00		2,414.00	100%	0.00	0.00
			PCO #446 - PR #116 - Maintenance Sheds electrical & concrete	24,014.00	24,014.00		24,014.00	100%	0.00	0.00
			PCO #462 - CCD #43 - Paved Walkway Revisions at Gates	1,362.00	1,362.00		1,362.00	100%	0.00	0.00
			PCO #472 - CCD #47 - Move Tree at FDC	1,794.00	1,794.00		1,794.00	100%	0.00	0.00
			PCO #473r1 - CCD #45r1 - Added Traffic Signage	4,652.00	4,652.00		4,652.00	100%	0.00	0.00
			PCO #475 - CCD #48 - Added wardrobes in Admin	2,844.00	2,844.00		2,844.00	100%	0.00	0.00
			Owner Change Order #30							
			PCO #477 - CCD #50 - Added Caf� Wallcovering	39,845.00	39,845.00		39,845.00	100%	0.00	0.00
			PCO #481 - CCD #51 - Added Shelf Admin 1102	9,758.00	9,758.00		9,758.00	100%	0.00	0.00
			PCO #482 - CCD #49r1 - Accessibility Issues	40,761.00	40,761.00		40,761.00	100%	0.00	0.00
			PCO #483 - CCD #52 - Accessibility Issues	12,401.00	12,401.00		12,401.00	100%	0.00	0.00
			PCO #487 - N/A - Canopy Sprinkler Cages	943.00	943.00		943.00	100%	0.00	0.00
			PCO #489 - N/A - Main Office Aiphone Switch	2,004.00	2,004.00		2,004.00	100%	0.00	0.00
			Owner Change Order #31							
			PCO #463 - CCD #33r1 - Green Strip to Sidewalk	39,649.00	39,649.00		39,649.00	100%	0.00	0.00
			PCO #464 - CCD #44r1 - Additional Curb Cuts	34,545.00	34,545.00		34,545.00	100%	0.00	0.00
			PCO #486 - #CCD #53 - Egress Gate Swing	2,359.00	2,359.00		2,359.00	100%	0.00	0.00
			PCO #490 - Caf� Table Credit	(5,541.00)	(5,541.00)		(5,541.00)	100%	0.00	0.00
			PCO #492 - CCD #54 - Added Bball Hoop Backstop Fencing	9,697.00	9,697.00		9,697.00	100%	0.00	0.00
			Owner Change Order #32							
			PCO #456 - Contract Reconciliation	(5,768,310.97)	(5,768,310.97)		(5,768,310.97)	100%	0.00	0.00
			Owner Change Order #33							
			PCO #496 - Boulder Allowance Credit	(2,245.00)	(2,245.00)		(2,245.00)	100%	0.00	0.00
			Owner Change Order #34							
			PCO #497 - CCD #33r1 - Green Strip to Sidewalk	9,078.00	9,078.00		9,078.00	100%	0.00	0.00
			Owner Change Order #35							
			PCO #498 - Additional Signage per ADA Memo	2,539.00	2,539.00		2,539.00	100%	0.00	0.00
			PCO #502 - Fence Line Tree Replacement	27,607.00	27,607.00		27,607.00	100%	0.00	0.00
			Owner Change Order #36							
			PCO #488 - CCD #49 & 52 - Accessibility Issues	49,960.00	0.00	49,960.00	49,960.00	100%	0.00	0.00
			Total Change Order	(3,367,087.97)	(3,417,047.97)	49,960.00	0.00	(3,367,087.97)	100.00%	0.00
			Change Order Total	(3,367,087.97)	(3,417,047.97)	49,960.00	0.00	(3,367,087.97)		0.00
			GRAND TOTAL	74,080,655.03	73,938,947.03	66,508.00	0.00	74,005,455.03	100%	75,200.00

Northbridge Elementary School
Scope Hold Tracking Log

Scope Hold #	Description	Original Value	Allocation	Previous Billing	Current Billing	Total Completed to Date	Available Allocation Balance	Billing Balance
1	Unforeseen Conditions / Unsuitable Soils / 36" Drain ZOI Interpretations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Underslab Drainage / UG Coordination Challenges	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
3	Field Drainage System Scope Finalization	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
4	Transite Pipe	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
5	Soil Amendments	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
6	Added Scope for Fire Line / Loop	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
7	Scope Finalization to 100% Contract Documents - Amendment #1	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
8	Temporary Above Ground Oil Storage Tank & Tie In	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
9	Electrical - Temporary / Enabling Work	\$24,500.00	\$24,500.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00
10	Plumbing - Temporary / Enabling Work	\$79,352.00	\$79,352.00	\$79,352.00	\$0.00	\$79,352.00	\$0.00	\$0.00
11	Scope finalization to 100% Contract Documents - ERP #1 Sitework	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00
12	Scope finalization to 100% Contract Documents - ERP #2 Concrete & Steel	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00
13	Temporary heat systems / consumption for cold weather concrete	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
14	Primer field touch up	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
15	Mock up support steel	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
16	Maintaining safety guard rails / cabling	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
17	High early concrete mix design	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
18	Cleaning of elevated floor decks after turn-over from steel contractor	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
19	Roof screen modifications	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00
20	Blind side waterproofing / cold weather waterproofing	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
21	Floor Prep	\$167,352.00	\$167,352.00	\$167,352.00	\$0.00	\$167,352.00	\$0.00	\$0.00
22	Fire Protection (Potential at Canopies)	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
23	Neighbor Landscaping	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00
24	Demo - Unforeseen Conditions	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00
25	LEED Compliance	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
26	HVAC - Gym Duct Changes	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
27	Accoustical Roof Screen changes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	LGMF B/U @ Roof Screens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	Misc. MEP Coordination & Support	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00
30	Repair Damage Caused by Others - Roofing	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
31	Repair Damage Caused by Others - Drywall / Framing / Door Frames	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
32	Repair Damage Caused by Others - Painting	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
33	Repair Damage Caused by Others - Ceilings	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
34	Temporary Heating System & Consumption - Building	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00
35	Winter Conditions - Site & Concrete	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
36	Weekend PT	\$425,000.00	\$355,494.00	\$342,396.00	\$16,548.00	\$358,944.00	\$69,506.00	\$66,056.00
	Totals	\$3,366,204.00	\$3,296,698.00	\$3,283,600.00	\$16,548.00	\$3,300,148.00	\$69,506.00	\$66,056.00

Project Name:	Northbridge Elementary School				
Scope Hold #:	36				
Scope Hold Description:	Weekend PT				
Scope Hold Value:	\$425,000.00				
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	
Fontaine			44	\$22,810.00	
Fontaine			45	\$21,773.00	
Fontaine			47	\$8,007.00	
Fontaine			48	\$22,810.00	
Intertek			48	\$2,850.00	
Fontaine			49	\$3,293.00	
EDI	PCO 501	1062		\$1,374.00	
WJGEI	PCO 500	1063		\$1,140.00	
WJGEI	PCO 503	1063		\$2,139.00	
EDI	PCO 499	1064		\$13,098.00	
Bass	PCO 179	1042	27		\$2,237.00
WJGEI	PCO 178	1043	27		\$26,672.00

Bass	PCO 200	1047	30		\$9,220.00
Bass	PCO 251	1049	31		\$7,132.00
Bass	PCO 263	1050	32		\$8,296.00
WJGEI	PCO 247	1049	32		\$29,898.00
WJGEI	PCO 258	1049	32		\$2,184.00
Guigli	PCO 254	1049	32		\$1,875.00
CJM	PCO 268	1051	33		\$3,080.00
Gen Wood	PCO 312	1051	34		\$3,902.00
Bass	PCO 295	1052	34		\$8,398.00
CJM	PCO 349	1052	34		\$18,732.00
Bass	PCO 384	1053	35		\$4,163.00
H Carr	PCO 256	1053	35		\$3,919.00
KMD	PCO 392	1053	35		\$2,079.00
CJM	PCO 373	1054	36		\$1,768.00
Guigli	PCO 399	1054	36		\$11,624.00
Guigli	PCO 402	1054	36		\$3,843.00
Guigli	PCO #439	1056	38		\$12,590.00
Guigli	PCO #443	1056	38		\$2,267.00
Guigli	PCO #444	1056	38		\$6,711.00
WJGEI	PCO #199	1047	38		\$28,665.00
Guigli	PCO #361	1052	38		\$17,682.00
EDI	PCO #431	1055	38		\$5,878.00
EDI	PCO 454	1057	39		\$7,723.00
Fontaine	PCO 470	1058	42		\$5,078.00
Marguerite	PCO 465	1058	43		\$5,922.00
Guigli	PCO 476	1059	43		\$4,786.00
Fontaine			44		\$22,810.00
Fontaine			45		\$21,773.00
Chandler	PCO 479	1059	45		\$9,876.00
Fontaine			47		\$8,007.00
Fontaine			48		\$22,810.00
Intertek			48		\$2,850.00
Fontaine			49		\$3,293.00
EDI	PCO 501		49		\$1,374.00
WJGEI	PCO 500		49		\$1,140.00
WJGEI	PCO 503		49		\$2,139.00
EDI	FBI PCO 499		50		\$13,098.00
Fontaine			50		\$3,450.00
Previously Billed					\$342,396.00
Allocated Amount					\$355,494.00
Current Invoice					\$16,548.00
Total billed to date					\$358,944.00
Total Scope Hold Allocation Balance					\$69,506.00
Total Scope Hold Billing Balance					\$66,056.00

APPLICATION AND CERTIFICATE FOR PAYMENT

G702

PAGE ONE OF

PAGES

TO THE OWNER: Owner Name: **Northbridge Public Schools** PROJECT: Project Name: **W. Balmer Elementary School**
 Owner Address: **87 Linwood Avenue** Project Address: **21 Crescent Street**
Whittinsville, MA 01588 **Whittinsville, MA 01588**

APPLICATION NO.: **51**
 APPLICATION DATE: **01/10/23**
 PERIOD TO: **12/31/22**
 PROJECT NOS.:
 Architect's Proj Nos.
 CONTRACT DATE:

Distribution to:
☒ OWNER
☒ ARCHITECT
☐ CONTRACTOR

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

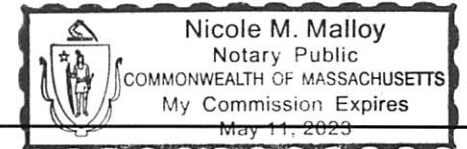
Continuation sheet, G703, is attached.

1. ORIGINAL CONTRACT SUM \$ **\$77,447,743**
2. Net change by Change Orders \$ **(\$3,438,350)**
3. CONTRACT SUM TO DATE (Line 1 + or - 2) \$ **\$74,009,393**
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ **\$74,009,393**
5. RETAINAGE:
 - a. % of Completed Work \$ **\$0**
(Columns D + E on G703)
 - b. % of Stored Material \$ **\$0**
(Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ **\$0**
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ **\$74,009,393**
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ **\$74,005,455**
8. CURRENT PAYMENT DUE \$ **\$3,938**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ **(\$0)**

CHANGE ORDER SUMMARY		
Total changes approved in previous months by Owner	(\$3,367,088)	
Total approved this Month	(\$71,262)	
TOTALS	(\$3,438,350)	
NET CHANGES by Change Order	(\$3,438,350)	

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: **01/10/2023**
 State of: MASSACHUSETTS
 County of: HAMPDEN
 Subscribed and sworn to before me this 10th day January 2023
 Notary Public: Nicole M. Malloy
 My Commission expires: **5/11/2023**



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

conform to the amount certified.)

ARCHITECT: **Dore and Whittier**

By: _____

Date: _____

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

G702

BALMER ELEMENTARY SCHOOL
SUMMARY - COST BY DIVISION
PERIOD TO: 12/31/2022

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

To:
Town of Northbridge

Project: 2524
Balmer Elementary School

Application No: 51
Application Date: 1/10/2023
Period To: 12/31/2022

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATION S	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C -G)	RETAINAGE
0502-0010	GMP FEE	1,625,000.00	1,625,000.00	0.00	0.00	1,625,000.00	100%	0.00	0.00
0502-0020	GMP INSURANCE	1,293,726.00	1,293,726.00	0.00	0.00	1,293,726.00	100%	0.00	0.00
0502-0030	GMP CONSTRUCTION CONTINGENCY	4,502,317.00	4,493,173.00	9,144.00	0.00	4,502,317.00	100%	0.00	0.00
0502-0100	DIV 1 GEN REQUIREMENTS	6,798,570.00	6,732,514.00	66,056.00	0.00	6,798,570.00	100%	0.00	0.00
0502-0200	DIV 2 EXISTING CONDITIONS	1,825,000.00	1,825,000.00	0.00	0.00	1,825,000.00	100%	0.00	0.00
0502-0300	DIV 3 CONCRETE	3,683,761.00	3,683,761.00	0.00	0.00	3,683,761.00	100%	0.00	0.00
0502-0400	DIV 4 MASONRY	2,171,000.00	2,171,000.00	0.00	0.00	2,171,000.00	100%	0.00	0.00
0502-0500	DIV 5 METALS	6,618,000.00	6,618,000.00	0.00	0.00	6,618,000.00	100%	0.00	0.00
0502-0600	DIV 6 WOOD & PLASTICS	2,426,501.00	2,426,501.00	0.00	0.00	2,426,501.00	100%	0.00	0.00
0502-0700	DIV 7 THERMAL & MOISTURE PROTECTION	5,473,604.00	5,473,604.00	0.00	0.00	5,473,604.00	100%	0.00	0.00
0502-0800	DIV 8 OPENINGS	3,174,232.00	3,174,232.00	0.00	0.00	3,174,232.00	100%	0.00	0.00
0502-0900	DIV 9 FINISHES	8,997,933.00	8,997,933.00	0.00	0.00	8,997,933.00	100%	0.00	0.00
0502-1000	DIV 10 SPECIALTIES	1,032,266.00	1,032,266.00	0.00	0.00	1,032,266.00	100%	0.00	0.00
0502-1100	DIV 11 EQUIPMENT	1,464,208.00	1,464,208.00	0.00	0.00	1,464,208.00	100%	0.00	0.00
0502-1200	DIV 12 FURNISHINGS	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
0502-1400	DIV 14 CONVEYING SYSTEMS	123,425.00	123,425.00	0.00	0.00	123,425.00	100%	0.00	0.00
0502-2100	DIV 21 FIRE SUPPRESSION	894,500.00	894,500.00	0.00	0.00	894,500.00	100%	0.00	0.00
0502-2200	DIV 22 PLUMBING	2,432,352.00	2,432,352.00	0.00	0.00	2,432,352.00	100%	0.00	0.00
0502-2300	DIV 23 HVAC	5,179,000.00	5,179,000.00	0.00	0.00	5,179,000.00	100%	0.00	0.00
0502-2500	DIV 25 INTEGRATED AUTOMATION	0.00	0.00						
0502-2600	DIV 26 ELECTRICAL	5,923,500.00	5,923,500.00	0.00	0.00	5,923,500.00	100%	0.00	0.00
0502-2700	DIV 27 COMMUNICATIONS	0.00	0.00						
0502-2800	DIV 28 ELECTRONIC SAFETY & SECURITY	0.00	0.00						
0502-3100	DIV 31 EARTHWORK	9,638,403.00	9,638,403.00	0.00	0.00	9,638,403.00	100%	0.00	0.00
0502-3200	DIV 32 EXTERIOR IMPR.	2,170,445.00	2,170,445.00	0.00	0.00	2,170,445.00	100%	0.00	0.00
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	3,000,543.00	3,000,543.00	0.00		3,000,543.00	100%	0.00	0.00
0508-0000	CREDIT CHANGE ORDERS	(6,438,892.97)	(6,367,630.97)	(71,262.00)		(6,438,892.97)	100%	0.00	0.00
		(3,438,349.97)	(3,367,087.97)						
	GRAND TOTAL	74,009,393.03	74,005,455.03	3,938.00	0.00	74,009,393.03	100%	0.00	0.00

CONTINUATION SHEET

G703

Page 1 of 9

G703 APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

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

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

Owner Name:

Northbridge Public Schools

Project Name:

W. Balmer Elementary School

APPLICATION NO.:

51

Owner Address:

87 Linwood Avenue
Whittinsville, MA 01588

Project Address:

21 Crescent Street
Whittinsville, MA 01588

APPLICATION DATE:

01/10/23

PERIOD TO:

12/31/22

ARCHITECT'S PROJECT NO.:

ITEM NO.	MSBA Cost Code	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE) 0%
				FROM PREVIOUS APPLICATION	THIS PERIOD					
				(D + E)						
	0502-0010	Fee	1,625,000.00	1,625,000.00			1,625,000.00	100%	0.00	0.00
	0502-0020	Builders Risk	35,200.00	35,200.00			35,200.00	100%	0.00	0.00
	0502-0020	Bond	538,262.00	538,262.00			538,262.00	100%	0.00	0.00
	0502-0020	Pollution Liability	23,234.00	23,234.00			23,234.00	100%	0.00	0.00
	0502-0020	General Liability Insurance	697,030.00	697,030.00			697,030.00	100%	0.00	0.00
	0507-0000	Construction Contingency (reduced by \$250k to fund COVID GR#31)	4,502,317.00	4,493,173.00	9,144.00		4,502,317.00	100%	0.00	0.00
		1. PCO #21 - Weekend PT	13,263.00	13,263.00			13,263.00	100%	0.00	0.00
		2. PCO #24 - Weekend PT	5,526.00	5,526.00			5,526.00	100%	0.00	0.00
		3. PCO #45 - COVID GR #31 (250k - reduction to GMP Cm Con D22)	0.00						0.00	0.00
		4. PCO 48 - Vertical insulation at high roof cornice	3,520.00	3,520.00			3,520.00	100%	0.00	0.00
		5. PCO 70 - Stair 5 Baseplate Corrections - VOID								
		6. PCO 71 - Roof Deck Closures	762.00	762.00			762.00	100%	0.00	0.00
		7. PCO 84 - Griffin Electric PT only	11,634.00	11,634.00			11,634.00	100%	0.00	0.00
		8. PCO 85 - Metal Panel Z-girts to SS	17,152.00	17,152.00			17,152.00	100%	0.00	0.00
		9. PCO 90 - Smoke ID to Painter	4,520.00	4,520.00			4,520.00	100%	0.00	0.00
		10. PCO 93 - buyout savings (\$3,233,734 increase to GMP CM CON)	0.00						0.00	0.00
		11. PCO 101 - Griffin & KMD repairs to wet materials	5,994.00	5,994.00			5,994.00	100%	0.00	0.00
		12. PCO 103 - Through Wall Flashing below Metal Panels	15,117.00	15,117.00			15,117.00	100%	0.00	0.00
		13. PCO 146 - Drywall re-work for EJ Install	1,372.00	1,372.00			1,372.00	100%	0.00	0.00
		14. VOID								
		15. PCO #158 - Flashing re-work at Brick Piers	4,139.00	4,139.00			4,139.00	100%	0.00	0.00
		16. PCO #162 - Appliances & Corner Guards	25,541.00	25,541.00			25,541.00	100%	0.00	0.00
		17. PCO #173 - Book Carts	15,065.00	15,065.00			15,065.00	100%	0.00	0.00
		18. PCO #168 - SS Z Girt Credit	(5,940.00)	(5,940.00)			(5,940.00)	100%	0.00	0.00
		19. PCO #193 - Norgate 2nd Crane Allowance returned	(40,000.00)	(40,000.00)			(40,000.00)	100%	0.00	0.00
		20. PCO #197 - SS Corner Guards	596.00	596.00			596.00	100%	0.00	0.00
		21. PCO 201 - Re-frame for Casework/DD Bump outs	5,259.00	5,259.00			5,259.00	100%	0.00	0.00
		22. PCO 139 - EJ scope from SMJ to Superior	8,650.00	8,650.00			8,650.00	100%	0.00	0.00
		23. PCO 221 - ELA Island MEP & Concrete Re-work	11,547.00	11,547.00			11,547.00	100%	0.00	0.00
		24. PCO 230 - Granite Seatwall Cap	42,260.00	42,260.00			42,260.00	100%	0.00	0.00
		25. PCO 220 - PR 19 Soffit Re-work	3,249.00	3,249.00			3,249.00	100%	0.00	0.00
		26. PCO 230 - Granite Seatwall Cap - VOID								
		27. PCO 260 - Rigid Insulation as Soffit Panels	19,621.00	19,621.00			19,621.00	100%	0.00	0.00
		28. PCO 318 - Shouldice re-work at SF Openings	1,914.00	1,914.00			1,914.00	100%	0.00	0.00
		29. PCO 323 - Gate Hardware	12,235.00	12,235.00			12,235.00	100%	0.00	0.00
		30. PCO 315 - Granite Cap Skate Deterrents	7,700.00	7,700.00			7,700.00	100%	0.00	0.00
		31. PCO 327 - Transition Strips - VOID	0.00	0.00			0.00	#DIV/0!	0.00	0.00
		32. PCO 329 - Appliance Install - VOID	0.00	0.00			0.00	#DIV/0!	0.00	0.00
		33. PCO 332 - Expedite Column Covers	2,800.00	2,800.00			2,800.00	100%	0.00	0.00
		34. PCO 345 - Display Case Shelving	2,402.00	2,402.00			2,402.00	100%	0.00	0.00
		35. PCO 368 - Key Cabinet Assembly	971.00	971.00			971.00	100%	0.00	0.00
		36. PCO 369 - Painting Soils at Swale	69,528.00	69,528.00			69,528.00	100%	0.00	0.00
		37. PCO 379 - Window Shade Attic Stock	21,486.00	21,486.00			21,486.00	100%	0.00	0.00
		38. PCO 297 - Temp Entry Mat Infill	15,808.00	15,808.00			15,808.00	100%	0.00	0.00
		39. PCO 406 - Additional Corner Guards	146.00	146.00			146.00	100%	0.00	0.00
		40. PCO 409 - Outside Levers for Gate Hardware	3,106.00	3,106.00			3,106.00	100%	0.00	0.00
		41. PCO 427 - Teacher Parking Temp Striping - VOID	0.00	0.00			0.00	#DIV/0!	0.00	0.00
		42. PCO 423 - ASI #56 - Temp Line Striping at Rec Court	1,041.00	1,041.00			1,041.00	100%	0.00	0.00
		43. PCO 448 - Don Martin Re-Mob Costs - VOID	0.00	0.00			0.00	#DIV/0!	0.00	0.00
		44. PCO 449 - Vail Field Stabilization	3,199.00	3,199.00			3,199.00	100%	0.00	0.00
		45. PCO 449 - Vail Field Fence at Shed	856.00	856.00			856.00	100%	0.00	0.00
		46. PCO 456 - contract reconciliation	4,181,134.00	4,181,134.00			4,181,134.00	100%	0.00	0.00
		47. PCO 505 - Final contract reconciliation	9,144.00	0.00	9,144.00		9,144.00	100%	0.00	0.00
	0502-0100	General Conditions	3,882,834.00	3,882,834.00			3,882,834.00	100%	0.00	0.00
	0502-0100	General Requirements (250k - increase funded via CM Con #3 B25)	2,315,736.00	2,315,736.00			2,315,736.00	100%	0.00	0.00
		Scope Hold #34 - Temp Heat - Building	125,000.00	125,000.00			125,000.00	100%	0.00	0.00
		Scope Hold #25 - LEED Compliance	50,000.00	50,000.00			50,000.00	100%	0.00	0.00
		Scope Hold #36 - Weekend PT & Misc. Expenditures	425,000.00	358,944.00	66,056.00		425,000.00	100%	0.00	0.00

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		0502-0800	Metal Windows Trade Bid Summary - Chandler (package 8-1)	2,144,921.00	2,144,921.00			2,144,921.00	100%	0.00	0.00
		0502-0800	Glass and Glazing Trade Bid Summary - Chandler (package 8-2)	65,874.00	65,874.00			65,874.00	100%	0.00	0.00
		0502-0800	HM Doors and Frames - TCI - (package 8-3)	730,800.00	730,800.00			730,800.00	100%	0.00	0.00
			Flush Wood Doors	package 8-3							
			Access Doors and Panels	all trades							
		0502-0800	Folding Glazed Doors / Walls - Chandler - (package 8-4)	157,443.00	157,443.00			157,443.00	100%	0.00	0.00
		0502-0800	Overhead Coiling Grilles - Arbon - (package 8-5)	39,194.00	39,194.00			39,194.00	100%	0.00	0.00
			Sound Control Door Assemblies	package 8-3							
		0502-0800	Accordion Folding Fire Doors - Pappas - (package 8-6)	36,000.00	36,000.00			36,000.00	100%	0.00	0.00
			Sectional Doors	package 8-5							
			Aluminum-Framed Storefronts	package 8-1							
			Aluminum Windows	package 8-1							
			Metal-Framed Skylights	package 8-1							
			Door Hardware	package 8-3							
			Glazing	package 8-2							
			Mirrors	package 8-2							
			Louvers	package 23-1							
			Acoustical Equipment Enclosures	package 7-3							
		0502-0900	Division 09 - Finishes								
		0502-0900	Tile Trade Bid Summary - M.F. Higgins (package 9-1)	478,500.00	478,500.00			478,500.00	100%	0.00	0.00
		0502-0900	Acoustic Ceilings Trade Bid Summary - H. Carr (package 9-2)	1,194,500.00	1,194,500.00			1,194,500.00	100%	0.00	0.00
		0502-0900	Resilient Flooring Trade Bid Summary - CJM (package 9-3)	794,205.00	794,205.00			794,205.00	100%	0.00	0.00
		0502-0900	Painting Trade Bid Summary - Color Concepts (package 9-4)	384,600.00	384,600.00			384,600.00	100%	0.00	0.00
		0502-0900	Gyp Board Assemblies - Century - (package 9-5)	4,958,000.00	4,958,000.00			4,958,000.00	100%	0.00	0.00
		0502-0900	Allowance - Mock-up Walls & Roof	30,000.00	30,000.00			30,000.00		0.00	0.00
			Tiling	package 9-1							
			Acoustical Ceilings	package 9-2							
		0502-0900	Wood Strip and Plank Flooring - JJ Curran - (package 9-6)	155,154.00	155,154.00			155,154.00	100%	0.00	0.00
			Resilient Flooring	package 9-3							
			Resilient Athletic Flooring	package 9-3							
		0502-0900	Fluid Applied Flooring - NE Decks - (package 9-7)	186,000.00	186,000.00			186,000.00	100%	0.00	0.00
		0502-0900	Tile Carpeting - Pavilion - (package 9-8)	262,752.00	262,752.00			262,752.00	100%	0.00	0.00
		0502-0900	Sound-Absorbing Units - Century - (package 9-9)	186,870.00	186,870.00			186,870.00	100%	0.00	0.00
			Exterior Painting	package 9-4							
			Interior Painting	package 9-4							
		0502-0900	Scope Hold #21 - Floor Prep	167,352.00	167,352.00			167,352.00	100%	0.00	0.00
		0502-0900	Scope Hold #31 - Repair Drywall (damage by others)	100,000.00	100,000.00			100,000.00	100%	0.00	0.00
		0502-0900	Scope Hold #32 - Repair Paint (damage by others)	50,000.00	50,000.00			50,000.00	100%	0.00	0.00
		0502-0900	Scope Hold #33 - Repair Ceilings (damage by others)	50,000.00	50,000.00			50,000.00	100%	0.00	0.00
		0502-1010	Division 10 - Specialties								
		0502-1010	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	146,566.00			146,566.00	100%	0.00	0.00
			Traffic Signage	package 31-1							
		0502-1010	Plastic Toilet Compartments - Northern - (package 10-1)	365,262.00	365,262.00			365,262.00	100%	0.00	0.00
			Cubicle Curtains and Tracks	Package 10-1							
			Wire Mesh Partitions	Package 5-2							
		0502-1010	Folding Panel Partitions - Corbin Hufcor - (package 10-3)	22,000.00	22,000.00			22,000.00	100%	0.00	0.00
			Wall and Corner Guards	Package 9-5							
		0502-1010	Digitally Printed Protective Wallcovering - GoGraphix (package 10-4)	41,750.00	41,750.00			41,750.00	100%	0.00	0.00
			Toilet, Bath, and Utility Room Accessories	Package 10-1							
			Fire Protection Specialties	Package 10-1							
		0502-1010	Lockers	Package 10-1							
			Fixed Sun Screens	Package 7-3							
		0502-1010	Kilns - Boston Kiln - (package 10-7)	12,938.00	12,938.00			12,938.00	100%	0.00	0.00
		0502-1100	Division 11 - Equipment								
			Loading Dock Bumpers	Package 8-5							
		0502-1100	Appliances (package 11-1)	26,837.00	26,837.00			26,837.00	100%	0.00	0.00
		0502-1100	Food Service Equipment - Kittredge (package 11-2)	487,000.00	487,000.00			487,000.00	100%	0.00	0.00
			Projection Screens	Package 10-1							
		0502-1100	Theatrical Drapery and Rigging - Janson - (package 11-3)	19,190.00	19,190.00			19,190.00	100%	0.00	0.00
		0502-1100	Gymnasium Equipment - R.H. Lord (package 11-4)	110,300.00	110,300.00			110,300.00	100%	0.00	0.00
		0502-1100	Play Equipment and Structures - Kompan - (package 11-5)	820,881.00	820,881.00			820,881.00	100%	0.00	0.00
		0502-1200	Division 12 - Furnishings								
			Window Shades	package 10-6							
		0502-1200	Manufactured Wood Casework (formerly package 12-1)	package 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							

												Page 4 of 9
		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	100,000.00		100,000.00	100%	0.00	0.00		
		0502-2100	Scope Hold #29 - Misc. MEP Coordination	20,000.00	20,000.00		20,000.00	100%	0.00	0.00		
		0502-2200	Divison 22 - Plumbing									
		0502-2200	Plumbing Trade Bid Summary - Harold Bros (package 22-1)	2,263,000.00	2,263,000.00		2,263,000.00	100%	0.00	0.00		
			Plumbing	package 22-1								
		0502-2200	Scope Hold #10 -Plumbing - Temporary Enabling Work	79,352.00	79,352.00		79,352.00	100%	0.00	0.00		
		0502-2200	Scope Hold #29a - Misc. MEP Coordination	90,000.00	90,000.00		90,000.00	100%	0.00	0.00		
					0.00		0.00					
		0502-2300	Divion 23 - HVAC									
		0502-2300	HVAC Trade Bid Summary - KMD (package 23-1)	5,079,000.00	5,079,000.00		5,079,000.00	100%	0.00	0.00		
			HVAC	package 23-1								
			Vibration Control and Seismic Constraint	package 23-1								
		0502-2300	Scope Hold #26 - Gym Duct Changes	10,000.00	10,000.00		10,000.00	100%	0.00	0.00		
		0502-2300	Scope Hold #29b - Misc. MEP Coordination	90,000.00	90,000.00		90,000.00	100%	0.00	0.00		
		0502-2600	Division 26 - Electrical									
		0502-2600	Electrical Trade Bid Summary - Griffin (package 26-1)	5,699,000.00	5,699,000.00		5,699,000.00	100%	0.00	0.00		
			Electrical	package 26-1								
		0502-2600	Scope Hold #9 - Electrical - Temporary/Enabling Work	24,500.00	24,500.00		24,500.00	100%	0.00	0.00		
		0502-2600	Scope Hold #29c - Misc. MEP Coordination	200,000.00	200,000.00		200,000.00	100%	0.00	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	8,988,403.00		8,988,403.00	100%	0.00	0.00		
			Earth Moving	package 31-1								
			Excavation and Fill for Utilities and Pavement	package 31-1								
			Sedimentation and Erosion Control	package 31-1								
		0502-3100	Scope Hold #1 - Unforseen Conditions	0.00	0.00		0.00	#DIV/0!	0.00	0.00		
		0502-3100	Scope Hold #2 - Underslab Drainage	25,000.00	25,000.00		25,000.00	100%	0.00	0.00		
		0502-3100	Scope Hold #3 - Field Drainage	25,000.00	25,000.00		25,000.00	100%	0.00	0.00		
		0502-3100	Scope Hold #5 - Soil Amendments	25,000.00	25,000.00		25,000.00	100%	0.00	0.00		
		0502-3100	Scope Hold #6 - Added Scope for Fire Line / Loop	25,000.00	25,000.00		25,000.00	100%	0.00	0.00		
		0502-3100	Scope Hold #7 - Scope Finalization to 100% Doc Amend 1	100,000.00	100,000.00		100,000.00	100%	0.00	0.00		
		0502-3100	Scope Hold #11 - Scope Finalization to 100%	450,000.00	450,000.00		450,000.00	100%	0.00	0.00		
		0502-3200	Division 32 - Exterior Improvements									
			Asphalt Paving	Package 31-1								
			Concrete Pavement	Package 3-1								
		0502-3200	Landscaping - EDI (package 32-1)	2,002,227.00	2,002,227.00		2,002,227.00	100%	0.00	0.00		
			Stone Dust Surfacing	Package 31-1								
			Aggregate Surfacing	Package 32-2								
			Painted Pavement Markings	Package 31-1								
			Tactile Warning Surfacing	Package 3-1								
			Playground Protective Surfacing	Package 11-5								
		0502-3200	Recreational Court Surfacing - VT Rec - (package 32-3)	18,218.00	18,218.00		18,218.00	100%	0.00	0.00		
			Baseball Field Surfacing	Package 32-1								
		0502-3200	Chain Link Fences and Gates (package 32-2) incl. in 32-1									
			Decorative Metal Fences and Gates	Package 32-2								
			Plastic Fences and Gates	Package 32-2								
			Segmental Retaining Walls	Package 31-1								
			Site Furnishings	Package 32-2								
			Turf and Grasses	Package 31-1								
			Plants	Package 32-2								
			Bioretention	Package 31-1								
		0502-3200	Scope Hold #23 - Neighbor Landscaping	150,000.00	150,000.00		150,000.00	100%	0.00	0.00		
		0502-3300	Division 33 - Utilities									
			Water Utilities	Package 31-1								
			Sanitary Sewer Utilities	Package 31-1								
			Storm Drainage Utilities	Package 31-1								
			Buyout Underrun/Overrun Log - Post GMP	Adjustment								
		0502-0200	Package 2-1 Asbestos Abatement	520,760.00								

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		0508-0000	Contract Change Orders									Page 6 of 9
		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 - Sunscreen Profile Changes	9,566.00	9,566.00			9,566.00	100%	0.00	0.00	
			PCO #056 - PR #26 - Wall Piers at Storefront	4,590.00	4,590.00			4,590.00	100%	0.00	0.00	
			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	835.00			835.00	100%	0.00	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 Electrical 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	

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			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	82,147.00		82,147.00	100%	0.00	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)	(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	120,321.00		120,321.00	100%	0.00	0.00

			PCO #428 - CCD #29 - Vail Field Gates	7,988.00	7,988.00			7,988.00	100%	0.00	0.00
			PCO #433 - CCD #31 - Tricycle Storage	2,978.00	2,978.00			2,978.00	100%	0.00	0.00
			PCO #436 - CCD #35 - Added Lockers Rm 1164	8,027.00	8,027.00			8,027.00	100%	0.00	0.00
			PCO #440 - CCD #26 - Landscape Planting Infill	2,816.00	2,816.00			2,816.00	100%	0.00	0.00
			PCO #447 - Card Access Control Data Merge	4,855.00	4,855.00			4,855.00	100%	0.00	0.00
			Owner Change Order #26								
			PCO #430 - CCD #30 - Added Crushed Stone at Sand Pit	21,356.00	21,356.00			21,356.00	100%	0.00	0.00
			PCO #434 - CCD #27 - Added Exterior Horn Strobes	25,368.00	25,368.00			25,368.00	100%	0.00	0.00
			PCO #435 - CCD #34 - Added H/C Curb at U8 Fields	3,128.00	3,128.00			3,128.00	100%	0.00	0.00
			PCO #442 - CCD #33r1 - Green Strip to Sidewalk	11,396.00	11,396.00			11,396.00	100%	0.00	0.00
			PCO #454 - CCD #41 - Added Tackboards in CRs	28,225.00	28,225.00			28,225.00	100%	0.00	0.00
			Owner Change Order #27								
			PCO #376 - PIP Binder & Stone Credit	(17,685.00)	(17,685.00)			(17,685.00)	100%	0.00	0.00
			PCO #412r1 - Toilet Room Cubbie Re-Work (ADA)	11,032.00	11,032.00			11,032.00	100%	0.00	0.00
			PCO #424 - CCD #22 - Added Signage & Pavement Markings	20,740.00	20,740.00			20,740.00	100%	0.00	0.00
			PCO #450 - CCD #39 - Added Wall Clocks in Cafeteria	1,774.00	1,774.00			1,774.00	100%	0.00	0.00
			PCO #453 - CCD#28 - Pre-k Mailbox Cubby Revisions	78,410.00	78,410.00			78,410.00	100%	0.00	0.00
			PCO #457 - Playground Duo Seat Change	1,259.00	1,259.00			1,259.00	100%	0.00	0.00
			PCO #459 - CCD #40 - Change Toilet Room Hardware	2,043.00	2,043.00			2,043.00	100%	0.00	0.00
			Owner Change Order #28								
			PCO #413 - Connect Room Keying	398.00	398.00			398.00	100%	0.00	0.00
			PCO # 451 - T&M Equipment Install	5,642.00	5,642.00			5,642.00	100%	0.00	0.00
			PCO # 460 - CCD #42r1 - Wood Wainscott Wall Protection	110,716.00	110,716.00			110,716.00	100%	0.00	0.00
			PCO #461 - PR #21 - Vail Field Drainage Revisions	52,367.00	52,367.00			52,367.00	100%	0.00	0.00
			PCO #468 - CCD #46 - Added Shades in Admin Suite	2,825.00	2,825.00			2,825.00	100%	0.00	0.00
			PCO #469 - CCD #34 - Added H/C Curb at U-8	3,180.00	3,180.00			3,180.00	100%	0.00	0.00
			Owner Change Order #29								
			PCO #419 - PR #16r3 - Snack Shed Concrete	2,414.00	2,414.00			2,414.00	100%	0.00	0.00
			PCO #446 - PR #116 - Maintenance Sheds electrical & concrete	24,014.00	24,014.00			24,014.00	100%	0.00	0.00
			PCO #462 - CCD #43 - Paved Walkway Revisions at Gates	1,362.00	1,362.00			1,362.00	100%	0.00	0.00
			PCO #472 - CCD #47 - Move Tree at FDC	1,794.00	1,794.00			1,794.00	100%	0.00	0.00
			PCO #473r1 - CCD #45r1 - Added Traffic Signage	4,652.00	4,652.00			4,652.00	100%	0.00	0.00
			PCO #475 - CCD #48 - Added wardrobes in Admin	2,844.00	2,844.00			2,844.00	100%	0.00	0.00
			Owner Change Order #30								
			PCO #477 - CCD #50 - Added Café Wallcovering	39,845.00	39,845.00			39,845.00	100%	0.00	0.00
			PCO #481 - CCD #51 - Added Shelf Admin 1102	9,758.00	9,758.00			9,758.00	100%	0.00	0.00
			PCO #482 - CCD #49r1 - Accessibility Issues	40,761.00	40,761.00			40,761.00	100%	0.00	0.00
			PCO #483 - CCD #52 - Accessibility Issues	12,401.00	12,401.00			12,401.00	100%	0.00	0.00
			PCO #487 - N/A - Canopy Sprinkler Cages	943.00	943.00			943.00	100%	0.00	0.00
			PCO #489 - N/A - Main Office Aiphone Switch	2,004.00	2,004.00			2,004.00	100%	0.00	0.00
			Owner Change Order #31								
			PCO #463 - CCD #33r1 - Green Strip to Sidewalk	39,649.00	39,649.00			39,649.00	100%	0.00	0.00
			PCO #464 - CCD #44r1 - Additional Curb Cuts	34,545.00	34,545.00			34,545.00	100%	0.00	0.00
			PCO #486 - #CCD #53 - Egress Gate Swing	2,359.00	2,359.00			2,359.00	100%	0.00	0.00
			PCO #490 - Café Table Credit	(5,541.00)	(5,541.00)			(5,541.00)	100%	0.00	0.00
			PCO #492 - CCD #54 - Added Bball Hoop Backstop Fencing	9,697.00	9,697.00			9,697.00	100%	0.00	0.00
			Owner Change Order #32								
			PCO #456 - Contract Reconciliation	(5,768,310.97)	(5,768,310.97)			(5,768,310.97)	100%	0.00	0.00
			Owner Change Order #33								
			PCO #496 - Boulder Allowance Credit	(2,245.00)	(2,245.00)			(2,245.00)	100%	0.00	0.00
			Owner Change Order #34								
			PCO #497 - CCD #33r1 - Green Strip to Sidewalk	9,078.00	9,078.00			9,078.00	100%	0.00	0.00
			Owner Change Order #35								
			PCO #498 - Additional Signage per ADA Memo	2,539.00	2,539.00			2,539.00	100%	0.00	0.00
			PCO #502 - Fence Line Tree Replacement	27,607.00	27,607.00			27,607.00	100%	0.00	0.00
			Owner Change Order #36								
			PCO #488 - CCD #49 & 52 - Accessibility Issues	49,960.00	49,960.00			49,960.00	100%	0.00	0.00
			Owner Change Order #37								
			PCO #505 - Final Contract Reconciliation	(71,262.00)	(71,262.00)			(71,262.00)	100%	0.00	0.00
			Total Change Order	(3,438,349.97)	(3,367,087.97)	(71,262.00)	0.00	(3,438,349.97)	100.00%	0.00	0.00
			Change Order Total	(3,438,349.97)	(3,367,087.97)	(71,262.00)	0.00	(3,438,349.97)		0.00	0.00
			GRAND TOTAL	74,009,393.03	74,005,455.03	3,938.00	0.00	74,009,393.03	100%	0.00	0.00