

PROJECT MINUTES

Project:Northbridge Elementary SchoolProject No.:17020Prepared by:Joel SeeleyMeeting Date:1/24/23Re:School Building Committee MeetingMeeting No:91

Location: Remote Locations Time: 6:30pm

Distribution: School Building Committee Members (MF)

Attendees:

PRESENT	NAME	AFFILIATION	VOTING MEMBER	
✓	Steven Gogolinski	Chair SBC, Representative of the Finance Committee	Voting Member	
	Melissa Walker	elissa Walker Director of Business and Finance		
		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.

PROVIDENCE, RHODE ISLAND

Project: Northbridge Elementary School

Meeting Date: 1/24/23 Meeting No.: 91 Page No.: 2

Item #	Action	Discussion
91.5	Record	Warrant No. 71 was reviewed.
		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.
91.6	Record	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.
		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.
91.7	Record	J. Seeley reviewed the Budget Summary, dated 1/18/23, attached.
91.8	Record	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.
		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.
91.9	Record	Committee Questions - none
91.10	Record	Old or New Business – none
91.11	Record	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.

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

New Northbridge Elementary School 17020 Project: Project No.: School Building Committee Meeting 1/24/2024 Re: Meeting Date: Remote Participation via Teams (see below) 6:30 PM Meeting Location: Meeting Time: Prepared by: Joel G. Seeley Meeting No. 91

Distribution: Committee Members (MF)

- 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 sbc@nps.org.

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

- 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 Project No.: 17020

Propered by: Meeting Date: 11/15/22

Prepared by: Joel Seeley Meeting Date: 11/15/22
Re: School Building Committee Meeting Meeting No: 90
Location: Northbridge Elementary School Cafeteria Time: 6:30pm

Distribution: School Building Committee Members (MF)

Attendees:

PRESENT	NAME	AFFILIATION	VOTING MEMBER
✓	Steven Gogolinski	Chair SBC, Representative of the Finance Committee	Voting Member
✓	Melissa Walker	Director of Business and Finance	Voting Member
		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.	

Project: Northbridge Elementary School

Meeting Date: 11/15/22

Meeting No.: 90 Page No.: 2

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	Warrant No. 70 was reviewed.				
		A motion was made by P. Bedigian and seconded by B. Paulhus to approve Warrant No. 70. No discussion, motion passed unanimous.				
		Post Script: the Norel Invoice was removed as it was for the former NES building. Corrected Warrant No. 70 attached.				
90.7	Record	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.				
		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.				
90.8	T. Hengelsberg	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 venders and indicated that any FFE items not delivered and invoiced by this 11/15/22 SBC meeting will be canceled.				
		Committee Discussion:				
		 M. Walker requested the Committee consider extending the delivery and invoice deadline for the other overdue FFE venders to the 12/20/22 SBC meeting and the Committee agreed. T. Hengelsberg to contact the other overdue FFE venders and indicate that any FFE items not delivered and invoiced by the 12/20/22 SBC meeting will be canceled. 				
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	T. Hengelsberg reviewed the Certificate of Substantial Completion for Phase 2, attached.				
		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.				
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 –
		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

$9^{\rm TH}$ EDITION OF THE MASSACHUSETTS STATE BUILDING CODE

11 Crescent Street

Building Permit # 005-20

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

KIM DRISCOLL

LIEUTENANT GOVERNOR

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>	Section	<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

Chairperson

ARCHITECTURAL ACCESS BOARD

aun Guarnelle WI



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	1	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 CM Contingency	\$ \$	79,492,662 -	\$	(2,044,919)	\$ \$	77,447,743 -		\$ \$	74,009,393 -	\$ \$	- -
Change Orders	\$	-					\$ (3,438,350)	\$	(3,438,350)	\$	-
Miscellaneous Project Costs	\$	700,000			\$	700,000		\$	443,978	\$	256,022
Furnishings and Equipment Technology	\$ \$	1,648,000 1,854,000	II	146,000 (146,000)		1,794,000 1,708,000		\$ \$	1,781,764 1,699,834		12,236 8,166
Owner's Construction Contingency Owner's (soft cost) Contingency	\$ \$	3,974,633 1,589,853	II	2,044,919	\$ \$	6,019,552 1,589,853	\$ 3,438,350	\$ \$	3,438,350	\$ \$	9,457,902 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	Change Order Budget Summary							
Onlange								
Change Change Owner's Order Order Contingency No. Amount Budget		Contingency						
\$ 3,974,633.00		\$ 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-061; PCO-064; PCO-065;					
9	\$ 591,926.00		PCO-079; PCO-086; PCO-089; PCO-091					
	, , , , , , , , , , , , , , , , , , , ,		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-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					
	+ 11,000100		PCO-310;					
20	\$ 100,333.00		PCO-313; PCO-314; PCO-325; PCO-333					
	Ψ 100,000.00		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;					
21	\$ 90,346.00		PCO-359; PCO-360; PCO-371					
	Ψ 00,010.00		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;					
22	\$ 113,009.00		PCO-370; PCO-372; PCO-380; PCO-381; PCO-382; PCO-383; PCO-385; PCO-394					
	Ψ 110,000.00		PCO-233R3; PCO-272; PCO-273; PCO-297; PCO-301R1; PCO-319; PCO-344; PCO-345; PCO-352; PCO-353; PCO-363;					
22	¢ 206 122 00		PCO-378R1; PCO-388; PCO-393; PCO-396; PCO-398; PCO-404; PCO-406; PCO-409; PCO-414; PCO-416					
23 24	\$ 206,132.00 \$ 104,151.00		PCO-389; PCO-391; PCO-411; PCO-418; PCO-420; PCO-425					
25	\$ 153,916.00		PCO-369, PCO-391, PCO-411, PCO-416, PCO-420, PCO-425 PCO-407; PCO-408; PCO-428; PCO-433; PCO-436; PCO-440; PCO-441; PCO-447					
26	\$ 89,473.00		PCO-430; PCO-435; PCO-442; PCO-452					
27	\$ 97,573.00		PCO-376; PCO-424; PCO-424; PCO-450; PCO-453; PCO-457; PCO-459					
28	\$ 175,128.00		PCO-478, PCO-472N1, PCO-424, PCO-430, PCO-433, PCO-437, PCO-439 PCO-413; PCO-451; PCO-460; PCO-461; PCO-468; PCO-469					
29	\$ 175,128.00		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-490					
35	\$ 30,146.00		PCO-497 PCO-498; PCO-502					
36	\$ 49,960.00	<u> </u>	PCO-488					
37	\$ (71,262.00)		PCO-505					
01	Change Order	•	Budget					

 Change Order
 Budget

 Total
 Budget

 Balance

 TOTAL | \$ (3,438,349.97) | \$ 6,019,552.00 | \$
 9,457,901.97

GMP	Contingency	Budget	Summary

Change Order	Contingency Transfer	GMP Contingency	
No.	Amount	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	\$ -		
		GMP	

| GMP | Contingency | Continge

CHANGE ORDER

\boxtimes	Owner Architect Contractor O.P.M CX Agent	☑ Civil☑ Landscap☑ Geotech☑ Structura☑ MEP-FP				cainability ustics er		DORE	+ WHITTIER
Pro _.	ject Name:	BALMER EL SCHOOL	EMENTAR	′		CO No.	37		
Arcl	hitect's Project No.	17-0759							
Ow	ner:	Town of No 7 Main Stre Whitinsville	et	8		Architect:	260 Me	+ WHITTIER rrimac St, Bldg 7, ryport, MA 01950	
To:		Fontaine Br		c.		Issue Date	1/12/20	22	
		510 Cottage Springfield,		•		Contract Date:	6/18/20	119	
Atte	ention:	Mr. Robert Manager	Day, Proje	ct					
Sign The Net The	t valid until signed be ature of the Contractor is original Contract Section of the Contract Section of the Contract Sum prior of Contract Sum will I	ndicates his agr um was sly authorize r to this Char	d Change (with, Ordo was	includ	ding any adjustment		\$ <u>7</u> \$ <u>(2</u> \$ <u>7</u>	7,447,743.00 3,367,087.97) 4,080,655.03
The new Contract Sum including this Change Order will be				ll be		\$ <u>7</u>	4,009,393.03		
The	Contract Time will	be changed	by	•••••					(0) days
The	e Date of Substantia	l Completion	as of the o	date	of th	nis Change Orde	er therefo	ore is Phase 1: J	une 15, 2021
				•••••				Phase 2: Novem	ber 30, 2021
AUT	THORIZED:								
ARC	НІТЕСТ:		OWNER:				CONTR	RACTOR:	
260	RE + WHITTIER Merrimac Street, Bldg. vburyport, MA 01950	7	Town of Nor 7 Main Stree Whitinsville,	et			510 Co	ne Brothers, Inc. ttage Street field, MA 01104	
BY: •	1/16/2023	Mr.	BY: Date:				BY: Date:	01/16/2023	e grand

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.

BES_CO 37_2023_01-12 Page 2 of 2



PROPOSAL WORKSHEET SUMMARY

Cost Generator: N/A 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 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 this project. It was a pleasure to work on this project, thanks again for trusting Fontaine to be your builder. SUBCONTRACTORS FBI	Project:	Northbridge Elementary School	PCO Number:		505
Cost Generator: N/A	To:	Tom Hengelsberg - DWA	From:	Rob Day -	Fontaine Bros., Inc.
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 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 this project. It was a pleasure to work on this project, thanks again for trusting Fontaine to be your builder. SUBCONTRACTORS FBI	Re:	Final Contract Reconciliation	Date:	1	/10/2023
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1 FBI \$ (71,26 2 \$ 3 \$ 4 \$ 5 \$ Subcontractors Subtotal: \$ (71,26 Subcontractors Subtotal: \$ (71,26 CM OH&P: 0% \$ CM Bond: 0%			`		
Subcontractors Subtotal: \$ (71,26) Submitted by Rob Day CM OH&P: 0% \$				\$	(71,262.00)
4 5 5 Subcontractors Subtotal: \$ (71,26) Submitted by Rob Day CM OH&P: 0% \$ CM Bond: 0% 0% 0%					,
Subcontractors Subtotal: \$ (71,26) Submitted by Rob Day CM OH&P: 0% S					
Submitted by Rob Day CM OH&P: 0% \$ CM Bond: 0%					
Submitted by Rob Day CM OH&P: 0% \$ CM Bond: 0%					
CM Bond: 0%	Submitted by	Rob Day		0% \$	(71,262.00)
Date: August 9, 2022 Total: \$ (71,26	-	Koo Day			-
		August 9, 2022	Total:	\$	(71,262.00)
			CM OH&P: CM Bond:		}
		An extension of contract time of	of calendar days is reques	ted	



Warrant No. 71

Project:	New W. Edward Balmer Elementary School	Project No.:	17020
Prepared by:	Joel G. Seeley, AIA	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 Balan Code After Invoi		Balance ter 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		ached
Fontaine Bros., Inc.	51	12/31/2022	\$ 3,938.00	See SO	V atta	ached

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

1000 Massachusetts Avenue Cambridge, MA 02138 617.547.5400

Elevator Maintenance & Service, Inc.

INVOICE

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

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	12/23/2022		4,200.00	4,200.00
normal use. Materials Mileage/Trucking/Freight Permit Fee - applied and paid for necessary repair work permit and re-inspection permit with the Office			1,625.00 100.00 300.00	1,625.00 100.00 300.00
of Public Safety 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

upplies Date 465 2240 Quote #

9.14.22 91422ne

CustomerSystem QuotePrepared byNameNorthbrigde elementary school MassTrevor HardyAddress21 Crescent St Whitinsville MA 01588603 860 1657ContactJamie Luchini 508 320 1662 jluchini@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	
7	1	part	deep cycle battery group 27	\$146.50	
8	1	part	5 hp booster pump reel mounted 50006820	\$3,950.21	
9	1	freight	inbound equipment freight charge	\$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	
13	3	box	2 inch x 100' mil spec hose 200 psi	\$98.00	
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	
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

DE GE I V E D
DEC 0 5 2022
By

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

1/17/2023

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	T	TOTAL	O	.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
VERDOR	. S.KEIDSE OKSEK NO.				H	101711	D/((E		CONTINUE BALANCE
Creative Office Pavilion	001	VS Lupo stools							\$7,225.4
Creative Office Pavilion	001	VS Lupo stools	\$	7,225.40	\$	7,225.40	7/15/2021	complete	\$0.0
W.B Mason	002								\$188,460.83
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, 3 68.56
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

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

1/17/2023

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	l	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

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

1/17/2023

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	Т	OTAL	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 reorderd 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	\$22,709.40
Music & Arts	012.3	Music Equipment	\$	488.58	\$	488.58	11/10/2021	Progress delivery/ invoice	\$22,220.88

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

1/17/2023

		C H A S E O R D E R S						
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	0.	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

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

1/17/2023

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	Π	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 delvery/ invoice (Adj Scooter Board outstanding)	\$287.00
Southpaw	019.2	PT Equipment - scooter board	\$	287.00	\$	287.00	10/14/2021	Complete	\$0.00
Therapy Shoppe	020								\$1,733.31
Therapy Shoppe	020	Connect Rooms Equip	\$	1,733.31	\$	1,733.31	7/15/2021	Complete	\$0.00
W.B Mason	021							ORIGINAL P.O. AMOUNT	\$24,928.89
W.B Mason	021	CANCELLED ITEMS	\$	10,345.50			12/14/2021	Classrm Flags, Pocket Charts, Laminators, Lg Outdoor Amer Flag notified 12/14/21	\$14,583.39

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

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VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	Π	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 toters 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

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

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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	\$ 947.1	4 \$	947.14	7/15/2021	Complete	\$0.00
Ditec Solutions/Mynt 3D	026							\$1,307.88
Mynt 3D	026	(30) 3d Pens	\$ 1,307.8	8 \$ 1	1,307.88	12/10/2021	Complete	\$0.00
Pappas Co	027							\$4,950.00
Pappas Co	027	Gym climbing ropes & installation	\$ 4,950.0	0 \$ 4	4,950.00	9/14/2022	Complete	\$0.00
Comtronics/Bearcom	028							\$9,028.75
Comtronics/Bearcom	028	(31) Handheld Radios	\$ 9,028.7	5 \$ 9	9,028.75	9/15/2021	Complete	\$0.00
Red Thread	029 R2							\$1,415.00
Red Thread	029 R2	Library Equipment/Signage	\$ 1,415.0	0 \$ 1	1,415.00	10/14/2021	Complete	\$0.00
Red Thread	030 R1							\$30,861.12
Red Thread	030	Table Totes	\$ 30,861.1	2 \$ 30	0,861.12	1/14/2022	Complete	\$0.00
Comtronics/Bearcom	031							\$1,165.00
Comtronics/Bearcom	031.1	(4) added radios	\$ 1,165.0	0 \$ 1	1,165.00	12/10/2021	complete	\$0.00
Home Depot Institutional	032							\$3,342.02

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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	\$306.5
						Shipping charge is what is remaining \$306.58	
Uline.com	033						\$228.9.
						·	
Uline.com	033	Big Wheel Handi-Mover Cart	\$ 228.92	\$ 228.92	7/15/2021	Complete	\$0.0
The Juice Plus Company	034						\$3,918.0
The Juice Plus Company	034	(4) Tower Garden indoor grow ctrs	\$ 3,918.00	\$ 3,918.00	7/15/2021	Complete	\$0.0
Therapy Shoppe	035						\$296.9
Therapy Shoppe	035	Connect Room Equip	\$ 296.95	\$ 296.95	7/15/2021	Complete	\$0.00
Home Depot Institutional	036						\$4,417.7
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 cutr, 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 cutr, 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						\$4,658.8

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

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VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	0.1	K. TO PAY	DATE	NOTES	CONTRACT BALANCE
The Markerboard People	037	(29) Handheld MBs	\$ 4,658.85	\$	4,658.85	7/15/2021	Complete	\$0.0
Lakeshore	029							\$1,118.7
	038							
Lakeshore Learning	038	HD Classroom bin center	\$ 1,118.72	\$	1,118.72	12/10/2021	Complete	\$0.0
Eduporium	039							\$450.0
Eduporium	039	Maker Space Equipment	\$ 450.00	\$	450.00	7/15/2021	Complete	\$0.0
Qubits Toy, Inc.	040							\$1,499.9
Qubits Toy, Inc.	040	(5) Construction Toy kits (Maker Sp)	\$ 1,499.95	\$	1,499.95	7/15/2021	Complete	\$0.0
Kittredge KEQ Co.	041							\$46.9
Kittredge KEQ	041	Kitchen Equipment - Bag Taper	\$ 46.98	\$	46.98	12/10/2021	Complete	\$0.0
Lego Education	042							\$1,109.6
Lego Education	042	LEGO/Duplo EDU items	\$ 1,109.60	\$	1,109.60	4/13/2022	Complete	\$0.0
Red Thread	043						VOIDED	\$0.0
							Added Library Chairs - was absorbed into larger furniture order & PO FFE 052	
Toni's State Line Pwr Eqp	044							\$4,499.9
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	\$0.0

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

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VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL		O.K. TC	O 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	4,730.00	8/11/2021	Complete	\$0.00
School Furnishings	047								\$9,990.92
School Furnishings	047	Classroom Storage Bins	\$ 9,9	990.92	\$ 9	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	\$ 1,2	200.00	\$ 1	1,200.00	11/10/2021	Complete	\$0.00
Home Depot Institutional	050								\$7,523.83
Home Depot Institutional	050.1	Recycle bins	\$ 1,3	350.80	\$ 1	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	\$	507.86	\$	607.86	12/10/2021	Progress delivery/Invoice	\$4,121.13
Home Depot Institutional	050.7	trash cans	\$ (675.40	\$	675.40	12/10/2021	Progress delivery/Invoice	\$3,445.73
Home Depot Institutional	050.8	(2) tilt truck utilty 1 Cy YD	\$ 1,2	211.32	\$ 1	1,211.32	12/10/2021	Progress delivery/Invoice	\$2,234.41

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

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VENDOR	DI IDCHASE ODDED NO	RDER NO. ITEM DESCRIPTION/CONTRACT TOTAL				O K TO DAY	DATE	NOTES	CONTRACT DALANCE
	PURCHASE ORDER NO.					O.K. TO PAY			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

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VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	0.	K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Music & Arts	054.6	Global Beat Soprano Metallophone	\$ 332.86		332.86		Progress delivery/ Invoice	\$1,421.84
Music & Arts	054.7	Global Beat Soprano Glockenspiel	\$ 107.96	>	107.96		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

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

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VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Really Good Stuff	060						\$7,445.4
Really Good Stuff	060	PK/K Storage Cubbie Units	\$ 7,445.44	\$ 7,445.44	11/10/2021	Complete	\$0.0
Red Thread	061					VOIDED	\$0.0
						Charges for escalated costs - VOIDED	
Comtronics/Bearcom	062						\$9,066.3
Comtronics/Bearcom	062	Radio Repeater + Programming	\$ 9,066.33	\$ 9,066.33	1/14/2022	Complete	\$0.0
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	\$0.0
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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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	\$0.0
Uline	068					Cones and exterior Flag	\$1,145.8
Uline	068	36" Cones and Exterior Flag	\$ 1,145.87	\$ 1,145.87	2/11/2022	Complete	\$0.0
Red Thread	069					Reorder flag holders - VOIDED - FOUND ORIGINAL ORDER!	\$0.0
Lakeshore	070					Pocket Charts - replacement order	\$1,682.9
Lakeshore	070	Pocket Charts	\$ 1,682.99	\$ 1,682.99	3/24/2022	Complete	\$0.0
Sweetwater Music	071					Mixing Board for Stage Mics	\$529.9
Sweetwater Music	071	Mixing Board 16 channel	\$ 529.99	\$ 529.99	3/24/2022	Complete	\$0.0
Logics Academy	072					Laser Cutter/ Engraver	\$5,600.0
Logics Academy	072	Laser Cutter/ Engraver	\$ 5,554.54	\$ 5,554.54		Completed; final cost was less than initial quote	\$45.4
Grainger	073					Misc Hand Tools	\$1,832.7
Grainger	073.1	Bar clamps, Pipe Shears - Maker	\$ 1,097.70	\$ 1,097.70	4/13/2022	Partial order, progress	\$735.0
Grainger	073.2	Torpedo Levels - Maker	\$ 195.60	\$ 195.60	4/13/2022	Partial order, progress	\$539.4
Grainger	073.3	Pipe Shears	\$ 297.26	\$ 297.26	4/13/2022	Partial order, progress	\$242.1
Grainger	073.4	Bar Clamp	\$ 68.64	\$ 68.64	5/12/2022	Order complete	\$173.5
						Prices lower on invoice than on PO quote, so there are funds left over; PO CLOSED	

CURRENT REVISED BUDGET:

Dore + Whittier Architects 212 Battery Street Burlington, VT 05401

ISSUED DATE: 12/10/2021

1/17/2023

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALA
W.B. Mason	074					Library Magazine Org Boxes	\$
W.B. Mason	074	Magazine Org Box of (13) cases	\$ 483.47	\$ 483.47	5/12/2022	Complete	
Red Thread	075					Replacement Maker Space Stools	\$2,
Red Thread	075	(24) Kreuger adjustable stools	\$ 2,656.28	\$ 2,656.28	1/17/2023	Completed	
Barbizon Lighting	076					Gobos for Light Engines in Library Light Well	\$
Barbizon Lighting	076	Gobos for light engines in Library light well	\$ 485.40	\$ 485.40	10/14/2022	COMPLETED	
Ahearn Equipment	077 + 078					Kubota Tractor and Attachments, Snowblower	\$69
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	
E PROCUREMENT ORIG	INAL BUDGET:	\$1,648,000.00				TOTAL OF COMMITTED PO'S	\$1,793,
Budget Revisions			11/16/2021			Amount remaining in Budget	\$8

\$1,000.00 9/20/2022

\$1,794,000.00

21 CRESCENT STREET

WHITINSVILLE, MASSACHUSETTS 01588

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

ISSUED DATE: 7/15/2021 *Updated 1/17/23*

F F & E PROCUREMENT ORIGINAL BUDGET:

Budget Revisions

\$1,648,000.00

\$145,000.00

11/16/2021 9/20/2022

CURRENT REVISED BUDGET:

\$1,000.00

OGET: \$1,794,000.00

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

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
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	\$108,368.5 6
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

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:

Budget Revisions

\$1,648,000.00

\$145,000.00 \$1,000.00 11/16/2021 9/20/2022

CURRENT REVISED BUDGET:

\$1,794,000.00

1. \$1,794,000.

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

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Carolina Bio Supply Co	023	Marine Aquarium Kit	\$ 280.98	\$ 280.9	7/15/202	1 Complete	\$0.00
Terrapin	025	Maker Space Equip	\$ 947.14	\$ 947.1	7/15/202	1 Complete	\$0.00
Home Depot Institutional	032.1	Dollies for folding tables	\$ 511.60	\$ 511.6	7/15/202	1 Progress delivery/ invoice	\$2,830.42
Uline.com	033	Big Wheel Handi-Mover Cart	\$ 228.92	\$ 228.9	2 7/15/202	1 Complete	\$0.00
The Juice Plus Company	034	(4) Tower Garden indoor grow ctrs	\$ 3,918.00	\$ 3,918.0	7/15/202	1 Complete	\$0.00
Therapy Shoppe	035	Connect Room Equip	\$ 296.95	\$ 296.9	7/15/202	1 Complete	\$0.00
The Markerboard People	037	(29) Handheld MBs	\$ 4,658.85	\$ 4,658.8	7/15/202	1 Complete	\$0.00
Eduporium	039	Maker Space Equipment	\$ 450.00	\$ 450.0	7/15/202	1 Complete	\$0.00
Qubits Toy, Inc.	040	(5) Construction Toy kits (Maker Sp)	\$ 1,499.95	\$ 1,499.9	7/15/202	1 Complete	\$0.00
Casey EMI Maintenance	004	Building Maintenance Equipment	\$ 26,366.64	\$ 26,366.6	8/11/202	1 Progress delivery/ invoice	\$1,765.60
Home Depot Institutional	009.4	Custodial & Maint Equip	\$ 1,080.25	\$ 1,080.2	8/11/202	1 Progress delivery/ invoice	\$22,809.44
School Health Corp	017.2	Health. Nurse Equipment	\$ 17,829.11	\$ 9,931.1	8/11/202	1 Progress Delivery/ Evac Chairs being returned	\$7,898.00
W.B Mason	021.2	Office Equipment, Floor flags	\$ 1,281.54	\$ 1,281.5	8/11/202	Progress delivery/ invoice - revised balance due to cancelled items	\$9,763.45
Home Depot Institutional	032.2	(12) Folding Tables	\$ 2,523.84	\$ 2,523.8	8/11/202	1 Progress delivery/ invoice	\$306.58
Home Depot Institutional	036.1	Maker Tools, General Equipment	\$ 4,267.95	\$ 4,267.9	8/11/202	1 Progress delivery/ invoice	\$149.77
SGN Associates	046	PK-K Equip Assembly	\$ 4,730.00	\$ 4,730.0	8/11/202	1 Complete	\$0.00
Red Thread	003.2	Fomcore/Global/Amtab - Furniture	\$ 205,637.46	\$ 205,637.4	9/15/202	1 Progress delivery/ invoice	\$60,209.14
Blick Art Materials	006.1	Art Equipment	\$ 12.30	\$ 12.3	9/15/202	1 Progress delivery/ invoice	\$33,375.61
Blick Art Materials	006.2	Art Equipment	\$ 2,882.00	\$ 2,882.0	9/15/202	1 Progress delivery/ invoice	\$30,493.61

21 CRESCENT STREET

WHITINSVILLE, MASSACHUSETTS 01588

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802-863-1428

ISSUED DATE: 7/15/2021 **Updated 1/17/23**

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Budget Revisions

\$1,648,000.00

\$145,000.00

11/16/2021 9/20/2022

CURRENT REVISED BUDGET:

\$1,000.00 \$1,794,000.00

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

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	1	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 delvery/ invoice (Adj Scooter Board outstanding)	\$287.00
W.B Mason	021.3	Recycle Baskets	\$ 596.22	\$	-	9/15/2021	Previously paid in 7/15/21 warrant - acknowledged by WBM	\$9,763.45
W.B Mason	021.4	Binding Machine	\$ 66.14	\$	66.14	9/15/2021	Progress delivery/ invoice - revised balance due to cancelled items	\$9,697.31
Kens Sewing Center	024	Sewing Machines for Maker Space	\$ 1,463.00	\$	1,463.00	9/15/2021	Complete	\$0.00
Comtronics/Bearcom	028	(31) Handheld Radios	\$ 9,028.75	\$	9,028.75	9/15/2021	Complete	\$0.00
School Furnishings	047	Classroom Storage Bins	\$ 9,990.92	\$	9,990.92	9/15/2021	Complete	\$0.00
W.B Mason	002.4	(4) Devens task chairs	\$ 1,084.84	\$	1,084.84	10/14/2021	Progress delivery/ invoice - NOTED EXTRA 11/10/21	\$110,700.16
W.B Mason	002.5	(1) Devens task chair	\$ 271.21	\$	271.21	10/14/2021	Progress delivery/ invoice - NOTED EXTRA 11/10/21	\$110,428.95
Casey EMI Maintenance	004.2	Carpet Extractor	\$ 1,765.60	\$	1,765.60	10/14/2021	Complete	\$0.00
Blick Art Materials	006.6	Art Equipment	\$ 15,886.00	\$	15,886.00	10/14/2021	Progress delivery/ invoice	\$121.70
Blick Art Materials	006.7	Art Equipment	\$ 121.70	\$	121.70	10/14/2021	Complete	\$0.00
Kittredge KEQ	010.1	Kitchen Equipment - Skimmer, Bun Racks	\$ 719.95	\$	719.95	10/14/2021	Progress delivery/ Invoice	\$10,050.11

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CURRENT REVISED BUDGET:

9/20/2022

\$1,794,000.00

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

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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

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

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
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

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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 utilty 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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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	\$9.9
Home Depot Institutional	036.5	Missing wire cutr, util knife	\$ 67.87	\$ 67.87	5/12/2022	Complete - *slight overage (\$57.90) offset by underbalance in PO FFE 032 with same vendor.	\$0.00

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9/20/2022

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

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
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

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET

Dore + Whittier Architects

802-863-1428

ISSUED DATE: 7/15/2021

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212 Battery Street Burlington, VT 05401

11/16/2021

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9/20/2022

CURRENT REVISED BUDGET: \$1,794,000.00

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

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
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
Barbizon Lighting	076	Gobos for light engines in Library light well	\$ 485.40	\$ 485.40	10/14/2022	COMPLETED	\$0.00
Music & Arts	054.9	Global Beat Alto Metallophone	\$ 391.34	\$ 391.34	1/17/2023	Completed; small surplus remaining	\$67.90
Red Thread	075	(24) Kreuger adjustable stools	\$ 2,656.28	\$ 2,656.28	1/17/2023	Completed	\$0.00
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
Total spent to date				\$ 1,788,788.20			
Budget Balance (Uncommitted)				\$5,211.80			
Total this Warrant				\$ 72,423.53			

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 Soles order SO020244923

Payment Terms Net 30 Days Your reference

Due Date 12/23/22

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

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

Sales subtotal	ı otai	ıotai				
amount	discount	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	<mark>391.34</mark>

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.

Page 1 of 1



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www.red-thread.com

E.Hartford -Furniture/Services

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

Invoice	Invoice	Customer Order Number	Sales	Ship	Account
Number	Date		Order No.	Date	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	90.72	2,177.28
		600 Series Industrial Stool,Wood Seat, Adj Ht,25-33"H Stool Frame Color /AGM Azure Grey		
2	1.00	SURCHARGE KRUEGER IN	217.73	217.73
		KI MHEC FREIGHT SURCHARGE		
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

0.00

NON - TAXABLE

Please Pay This Amount: 2,656.28

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







Ship To: IN STORE PICKUP

Invoice To: NORTHBRIDGE PUBLIC SCHOOLS

87 LINWOOD AVE

WHITINSVILLE MA 01588

Branch						
01 - SPENCER	<u>.</u>	*REPRINT*				
Date	Time				Page	
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Ship Via		Purchase Order				
		PO FF	E -	077		
Tax ID No						
			Sale	sperso	n	
PETER BERTHI	AUME			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 BALLAST CITRASTAR

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.

Received By







Ship To: IN STORE PICKUP

Invoice To: NORTHBRIDGE PUBLIC SCHOOLS

87 LINWOOD AVE

WHITINSVILLE MA 01588

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01 - SPENCER							
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		PO FFE - 077					
Tax ID No							
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EQUIPMENT INVOICE

Description Amount

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

SPL1084 SNOW PUSHER

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

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

THIS SAME INVOICE.

PO FFE - 07

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.

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Ship To: IN STORE PICKUP

Invoice To: NORTHBRIDGE PUBLIC SCHOOLS

87 LINWOOD AVE

WHITINSVILLE MA 01588

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PETER BERTHI	AUME			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 HIGH CAPACITY ALTERNATOR

L5533

REAR WORK LIGHT (2 LIGHTS)

1.8333 L8340

DEFOGGER KIT (REAR WINDOW)

L8364

REAR WIPER KIT

77700-06377

JENSEN RADIO BLUETOOTH

CITRASTAR

CITRASTAR BALLAST

Stock #: 015700 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

Serial #: C7604

2320.00

6510.40

FFE-077

FFE-077

Hours: 0

New 2022 LP SPL1084

New LANDPRIDE SPL1084 SNOW PUSHER

IMPORTANT NOTICE

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Received By







Ship To: IN STORE PICKUP

Invoice To: NORTHBRIDGE PUBLIC SCHOOLS

87 LINWOOD AVE

WHITINSVILLE MA 01588

Branch							
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PETER BERTHI	AUME			15			

EQUIPMENT INVOICE

Description

Amount

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

Pullback Assembly - 84"

SPL1084 SNOW PUSHER

DIDIOU FOOTER

02 Steel Blade - 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

PO FFE - 07

AE CHARGE:

69375.91

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.

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Received By

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 POCOMPLETION LOG

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	0.	K. TO PAY	DATE	NOTES	CONT	RACT BALANCE
FireFly	001							\$	123,420.0
FireFly	001	(330) Chromebooks	\$ 123,420.00	\$	123,420.00	12/17/2020	complete		\$0.
CDW	002							\$	12,925.0
CDW	002	(11) Chromebook Carts	\$ 12,925.00	\$	12,925.00	12/21/2020	complete		\$0.
Global Link	003							\$	4,950.0
Global Link	003	(330) White Glove Setup Service	\$ 4,950.00	\$	4,950.00	12/17/2020	complete		\$0.
Hub Tech	004								\$536,448.
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.
Hub Tech	004 - Inv 2	Chromebooks, Carts, Charg Stations	\$ 268,224.24	\$	268,224.24	12/14/2021	Second 50% invoice - Complete		\$0.
Hub Tech	005							\$	49,000.0
Hub Tech	005	(117) WAPs, Config, Services	\$ 49,000.00	\$	49,000.00	9/15/2021	complete		\$0.
Tidal	006							\$	34,595.5
Tidal	006	Telephone System Equip + Installation	\$ 34,595.50	\$	34,595.50	7/2/2021	complete		\$0.
nalley Computer Assoc	007							\$	15,392.0
nalley Computer Assoc	007	Systems Engineer Services + Circuit relocation	\$ 15,392.00	\$	15,392.00	9/15/2021	complete		\$0.

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 POCOMPLETION LOG

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CON	TRACT 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							\$171,580.3
Hub Tech	009 - Inv 1	Teach Laptops, Admin Laptops, Admin desktops, iPad charg cart, printers,	\$ 85,790.17	\$ 85,790.17	9/15/2021	50% progress payment - invoice approved		\$85,790.1
Hub Tech	009 - Inv 2	Teach Laptops, Admin Laptops, Admin desktops, iPad charg cart, printers, mice, services	\$ 85,790.18	\$ 85,790.18	12/14/2021	Second 50% invoice - Complete		\$0.00
Apple, Inc.	010							\$110,568.0
Apple, Inc.	010 - Inv 1	(4) iMacs + Warranty+ SW Credit	\$ 8,521.50	\$ 8,521.50	6/4/2021	Partial order fulfillment - requisition approved		\$102,046.5
Apple, Inc.	010 - Inv 2	(270) iPads + systems	\$ 102,046.50	\$ 102,046.50	8/11/2021	complete		\$0.00
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							\$12,360.0
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

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 POCOMPLETION LOG

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	0	K. TO PAY	DATE	NOTES	CO	NTRACT BALANCE
Hub Tech	013							\$	13,063.3
Hub Tech	013	Rack Server and Installation	\$ 13,063.00	\$	13,063.00	10/14/2021	Small variance in final invoice: complete		\$0.3
Tidal Communications	014							\$	4,826.5
Tidal Communications	014	Admin Phone expansion units, install	\$ 4,826.50	\$	4,826.50	9/17/2021	complete		\$0.
Hub Tech	015								\$3,362.
Hub Tech	015 - Inv 1	Added 32" Monitors	\$ 1,098.02	\$	1,098.02	10/14/2021	Partial Billing - Invoice approved		\$2,264.
Hub Tech	015 - Inv 2	Install charge for 32" monitors	\$ 270.00	\$	270.00	10/14/2021	Partial billing - invoice approved		\$1,994.
Hub Tech	015 - Inv 3	Install charge for 32" monitors	\$ 1,994.12	\$	1,994.12	11/11/2021	Complete		\$0.
ProAV Systems	016								\$9,625.
Pro AV Systems	016	Additional Work - Av Equip + install labor; additional pens	\$ 9,625.69	\$	9,625.69	12/14/2021	Complete		\$0.
Hub Tech	017							\$	4,611.7
Hub Tech	017	Added Chromebooks + Google EDU	\$ 4,611.75	\$	4,611.75	11/11/2021	Shipping charge rejected; Complete		\$0.
Hub Tech	018							\$	37,100.6
Hub Tech	018	Added Chromebooks & Cart	\$ 37,100.64	\$	37,100.64	12/10/2021	Complete		\$0.
Jamf	019							\$	2,038.5
Jamf	019	Jamf device management subscription + enhanced support	\$ 2,038.50	\$	2,038.50	12/14/2021	Complete		\$0.

Edvance Technology Design, Inc. 300 Brickstone Square, Suite 201 Andover, MA 01880 978-256-9900 sgoodrich@edvancetech.com ISSUED DATE: 12/11/21

VHITINSVILLE, MASSAC	CHUSETTS 01588		Andover, MA 018				<u>Spourience divance contenti</u>	Upd	lated 1/17/2023
E C H N O L O G	Y P R O C U R E M	ENT PURCHASE	O R D E R	S	PO COMPLETIO	ON LOG			
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL		O.K. TO PAY	DATE	NOTES	cc	ONTRACT BALANCE
Tidal	020							\$	920.
Tidal	020	Added Phones in Kitchen	\$ 920.0	00 \$	920.00	2/11/2022	Complete		\$0
Tidal	021							\$	400.
Tidal	021	AS charges for field visit - Phones linked to PA	\$ 400.0	00 \$	400.00	1/14/2022	Complete		\$0
Hub Tech	022							\$	1,154.7
Hub Tech	022	Additional Printer for 1st Grade	\$ 1,197.0)8 \$	1,154.73		Shipping was not included on the PO - Paying as listed. Completed.		\$0.
ECHNOLOGY PROCUREM	IENT ORIGINAL BUDGET:	\$1,854,000.00					TOTAL OF COMMITTED PO'S	\$	1,700,279.2
Budget Revisions	5	(\$145,000.00)	11/16/202	21			Amount Remaining in Budget		\$7,720.7
		(\$1,000.00)	9/20/20	22					
URRENT REVISED BUDGE	ET:	\$1,708,000.00							

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*

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. T	O PAY	DATE	NOTES	CONTRACT BALANCE
FireFly	001	(330) Chromebooks	\$ 123,420.00	\$ 12	3,420.00	12/17/2020	complete	\$0.00
CDW	002	(11) Chromebook Carts	\$ 12,925.00	\$ 1	2,925.00	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	\$ 2	1,780.00	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	\$ 3	4,595.50	7/2/2021	complete	\$0.00
ProAV Systems	008 - Inv 2	Classroom Projection Systems	\$ 396,204.00	\$ 39	6,204.00	7/2/2021	Partial progress payment - requisition approved	\$128,230.50
Pro AV Systems	008 - Inv 3	Classroom Projection Systems	\$ 33,854.00	\$ 3	3,854.00	8/11/2021	Partial progress payment - requisition approved	\$94,376.50
Apple, Inc.	010 - Inv 2	(270) iPads + systems	\$ 102,046.50	\$ 10	2,046.50	8/11/2021	complete	\$0.00
Hub Tech	004 - Inv 1	Chromebooks, Carts, Charg Stations	\$ 268,224.25	\$ 26	8,224.25	9/15/2021	50% progress payment - invoice approved	\$268,224.24
Hub Tech	005	(117) WAPs, Config, Services	\$ 49,000.00	\$ 4	9,000.00	9/15/2021	complete	\$0.00
Whalley Computer Assoc	007	Systems Engineer Services + Circuit relocation	\$ 15,392.00	\$ 1	5,392.00	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	\$ 8.	5,790.17	9/15/2021	50% progress payment - invoice approved	\$85,790.18
Heartland	012	Kitchen POS Systems	\$ 11,873.00	\$ 1	1,873.00	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	3,063.00	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

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*

TECHNOLOGY PROCUREMENT ORIGINAL BUDGET:

\$1,854,000.00

(\$145,000.00)

11/16/2021 9/20/2022

CURRENT REVISED BUDGET:

Budget Revisions

(\$1,000.00) \$1,708,000.00

\$1,700,000.0

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	Ú	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	mm	\sim	mm
7PS82A#BGJ: HP LaserJet Enterprise M610dn Desktop Laser	1.00 \$	1,154.73	\$1,154.73
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	Cum	·····	
Shipping: Shipping	1.00	\$42.35	\$42.35
	Total Products	& Other Charges:	\$1,197.08
Tracking:606684104540			
	Invoice Subtot	:al:	\$1,197.08
	Sales T	ax:	\$0.00
Make checks payable to HIIP Technical Services II C	Invoice Tot	al:	\$1,197.08
Make checks payable to HUB Technical Services, LLC.	Paymen	ts:	\$0.00
	Credi	ts:	\$0.00
	Balance D	ue:	\$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 CERT	TIFICATE FOR P.	AYMENT		G702			PAGE ONE O	F PAGE
TO THE OWNER:		Northbridge Public Schoo	ls PROJECT:	•	W. Balmer Elementary School		APPLICATION NO.: APPLICATION DATE:	50 12/16/22	Distribution to: X OWNER
	Owner Address:	87 Linwood Avenue		Project Address:	21 Crescent Street		PERIOD TO:	11/30/22	X ARCHITECT
		Whittinsville, MA 01588			Whitinsville, MA 01588		PROJECT NOS.:		☐ CONTRACTOR
							Architect's Proj Nos.		
ROM CONTRACTOR:	Fontaine Bros.,	Inc.	VIA ARCHITECT:	Name:	Dore and Whittier		CONTRACT DATE:		
	510 Cottage Stre	et		Address:	212 Battery Street				
	Springfield, MA	01104			Burlington, VT 05401				
CONTRACT FOR: W. Balmer	Elementary School								
CONTRACTOR'S	APPLICATIO	ON FOR PAYMENT			The undersigned Contractor certifies t	hat to the best of the Contractor's	s knowledge, infor-		
Application is made for paymen	nt, as shown below, in	connection with the Contract.			mation and belief the Work covered by	y this Application for Payment h	as been completed		
Continuation sheet, G703, is att	tached.				in accordance with the Contract Docum	ments, that all amounts have bee	n paid by the		
I. ORIGINAL CONTI	RACT SUM	5	\$ \$77,447,743		Contractor for Work for which previous	us Certificates for Payment were	issued and pay-		
Net change by Chan	ige Orders	5	\$ (\$3,367,088)		ments received from the Owner and th	nat current payment shown herein	n is now due.		
3. CONTRACT SUM	TO DATE	(Line 1 + or - 2)	\$ \$74,080,655		CONTRACTOR: Fontaine B	Bros., Inc.			
4. TOTAL COMPLET	TED & STORED	TO DATE	\$74,005,455		D. 77				
(Column G on G703)				•	By: Cobea T.	ang		Date:	12/16/2022
5. RETAINAGE:		u. oo			State of: MASSACHUSETTS	S			
a. % of Co (Columns D + E on	ompleted Work	\$\$0			County of: HAMPDEN			Nicole M. Ma	allov
	ored Material	\$ \$0			Subscribed and sworn to before	re me this 16th day Decen	nber 2022	Notary Pub	
(Column F on G70					NICOLE M. MALL	040	1 1 1 1 CC	MMONWEALTH OF MAS	SACHUSETTS
Total Retainage (Line					Notary Public:	'(My Commission	
Total in Column 1			\$ 50		My Commission expires:	5/11/2023		May 11, 202	
5. TOTAL EARNED I		GE S	\$ \$74,005,455		The second contracts	0/11/2003	-		
(Line 4 less Line 5 T			071,000,100		ARCHITECT'S CERTI	IFICATE FOR PAY	MENT		
7. LESS PREVIOUS C		FOR PAYMENT	\$ \$73,938,947		e.		ct Documents, based on on-site observ	vations and the data	
(Line 6 from prior Ce		TORTALIMENT	373,730,747			comprising this application, t	he Architect certifies to the Owner tha	t to the best of the	
8. CURRENT PAYME		[5	\$ \$66,508	1			ation and belief the Work has progress		
9. BALANCE TO FIN	ISH, INCLUDI	NG RETAINAGE		•		quality of the Work is in acco	rdance with the Contract Documents,	and the Contractor	
(Line 3 less Line 6)		\$ \$75,200				d to payment of the AMOUNT (CERTIFIED.		
au vias anten auva				1	AMOUNT CERTIFIED			2 2 2 2	
CHANGE ORDER SUMM Total changes approved in							unt certified differs from the amount a ion and on the Continuation Sheet that		
previous months by Owner		(\$3,417,048)			conform to the amount certified.)	an rigures on this Applicat	ion and on the Continuation Sheet that	are changed to	
Total approved this Month		\$49,960			ARCHITECT:	Dore and Whittier			
	TOTALS	(\$3,367,088)			By:	2 0.0 min 17 minut		Date:	
NET CHANGES by Chang		(\$3,367,088)			This Certificate is not negotiable. The	AMOUNT CERTIFIED is paya	ble only to the Con-	,	
		(,,,		1	tractor named herein. Issuance, payme	ent and acceptance of payment a	are without		
					prejudice to any rights of the Owner of				
					·				

G702

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

From: To: Project: 2524 Application No: 50

Fontaine Bros., Inc. Town of Northbridge Balmer Elementary School Application Date: 12/16/2022 510 Cottage Street Period To: 11/30/2022

510 Cottage Street Springfield, MA 01104

Α	В	С	D	Е	F	G		Н	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATION S	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C -G)	RETAINAGE
0502-0010	GMP FEE	1,625,000.00	1,625,000.00	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

W. Balmer Elementary School G703 APPLICATION AND CERTIFICATE FOR PAYMENT, Owner Name: Northbridge Public Schools Project Name: APPLICATION NO.: 12/16/22 containing Contractor's signed Certification, is attached. Owner Address: 87 Linwood Avenue Project Address: 21 Crescent Street APPLICATION DATE: In tabulations below, amounts are stated to the nearest dollar. Whittinsville, MA 01588 Whitinsville, MA 01588 PERIOD TO: 11/30/22

G703

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

ARCHITECT'S PROJECT NO.:

						1				
A		В	D	Е	F	G	Н	I	J	K
					OMPLETED I	MATERIALS	TOTAL			RETAINAGE
			SCHEDULED	FROM		PRESENTLY	COMPLETED		BALANCE	(IF VARIABLE)
ITEM	MSBA	DESCRIPTION OF WORK	VALUE	PREVIOUS	THIS PERIOD	STORED	AND STORED	%	TO	RATE)
NO.	Cost Code			APPLICATION		(NOT IN	TO DATE	(G/C)	FINISH	0%
				(D + E)		D OR E)	(D + E + F)		(C - G)	070
	0502-0010	Fee	1,625,000.00	1,625,000.00			1,625,000.00	100%	0.00	0.00
		D '11 D' 1	25 200 00	25 200 00			25 200 00	1000/	0.00	0.00
		Builders Risk Bond	35,200.00 538,262.00	35,200.00 538,262.00			35,200.00 538,262.00	100% 100%	0.00	0.00
		Pollution Liability	23,234.00	23,234.00			23,234.00	100%	0.00	0.00
		General Liability Insurance	697,030.00	697,030.00			697,030.00	100%	0.00	0.00
	0302 0020	Seneral Emonity Institution	077,020.00	077,030.00			0,77,030.00	10070	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	200				500	10	0.53	
		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 17,152.00	11,634.00 17,152.00			11,634.00 17,152.00	100% 100%	0.00	0.00
-		8. PCO 85 - Metal Panel Z-girts to SS 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	4,320.00			4,320.00	100%	0.00	0.00
		11. PCO 101 - Griffin & KMD repairs to wet materials	5,994.00	5,994.00			5,994.00	100%	0.00	0.00
		12. PCO 103 - Through Wall Flashing below Metal Panels	15,117.00	15,117.00			15,117.00	100%	0.00	0.00
		13. PCO 146 - Drywall re-work for EJ Install	1,372.00	1,372.00			1,372.00	100%	0.00	0.00
		14. VOID								
		15. PCO #158 - Flashing re-work at Brick Piers	4,139.00	4,139.00			4,139.00	100%	0.00	0.00
		16. PCO #162 - Appliances & Corner Guards	25,541.00	25,541.00			25,541.00	100%	0.00	0.00
		17. PCO #173 - Book Carts	15,065.00	15,065.00			15,065.00	100%	0.00	0.00
		18 . PCO #168 - SS Z Girt Credit	(5,940.00)	(5,940.00)			(5,940.00)	100%	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 21. PCO 201 - Re-frame forf Casework/DD Bump outs	596.00 5,259.00	596.00 5,259.00			596.00 5,259.00	100% 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 32. PCO 329 - Appliance Install - VOID	0.00	0.00			0.00	#DIV/0! #DIV/0!	0.00	0.00
		32. PCO 329 - Appliance Install - VOID 33. PCO 332 - Expedite Column Covers	2,800.00	2,800.00			2,800.00	#DIV/0!	0.00	0.00
		34. PCO 345 - Display Case Shelving	2,402.00	2,402.00			2,402.00	100%	0.00	0.00
		35. PCO 368 - Key Cabinet Assembly	971.00	971.00			971.00	100%	0.00	0.00
		36. PCO 369 - Plainting Soils at Swale	69,528.00	69,528.00			69,528.00	100%	0.00	0.00
		37. PCO 379 - Window Shade Attic Stock	21,486.00	21,486.00			21,486.00	100%	0.00	0.00
		38. PCO 297 - Temp Entry Mat Infill	15,808.00	15,808.00			15,808.00	100%	0.00	0.00
		39. PCO 406 - Additional Corner Guards	146.00	146.00			146.00	100%	0.00	0.00
		40. PCO 409 - Outside Levers for Gate Hardware	3,106.00	3,106.00			3,106.00	100%	0.00	0.00
		41. PCO 427 - Teacher Parking Temp Striping - VOID	0.00	0.00			0.00	#DIV/0!	0.00	0.00
		42. PCO 423 - ASI #56 - Temp Line Striping at Rec Court	1,041.00	1,041.00			1,041.00	100%	0.00	0.00
		43. PCO 448 - Don Martin Re-Mob Costs - VOID	0.00	0.00			0.00	#DIV/0!	0.00	0.00
		44. PCO 449 - Vail Field Stabilization	3,199.00	3,199.00			3,199.00	100%	0.00	0.00
		45. PCO 449 - Vail Field Fence at Shed	856.00 4,181,134.00	856.00			856.00	100% 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
	0302-0100	General Conditions	3,002,034.00	3,002,034.00			3,002,034.00	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
	1	·					1 -			

			ı		 1	1	,	
	0502-0200	Divison 02 - Existing Conditions	1 575 000 00	1 575 000 00	1.575.000.00	1000/	0.00	Page 2 of 0
	0502-0200	Asbestos Abatement - JR Vinagro - (package 2-1) Demolition	1,575,000.00 Package 2-1	1,575,000.00	1,575,000.00	100%	0.00	0.00
		Excavation and Removal of Existing Tank	Package 31-1					
	0502-0200	Scope Hold #4 - Transite Pipe	50,000.00	50,000.00	50,000.00	100%	0.00	0.00
	0502-0200		50,000.00	50,000.00	50,000.00	100%	0.00	0.00
	0502-0200		150,000.00	150,000.00	150,000.00	100%	0.00	0.00
	0502-0300	Division 03 - Concrete						
	0502-0300	Cast-in-place Concrete - Marguerite (package 3-1)	3,443,761.00	3,443,761.00	3,443,761.00	100%	0.00	0.00
		Water Vapor Reducing Admixture for CIP Concrete	package 3-1					
		Precast Architectural Concrete	package 4-1					
		Concrete Toppings	package 9-7	15,000,00	15,000,00	1000/	0.00	0.00
	0502-0300	Scope Hold # 12 - Scope Finalize to 100%	15,000.00 100,000.00	15,000.00 100,000.00	15,000.00 100,000.00	100% 100%	0.00	0.00
	0502-0300 0502-0300		25,000.00	25,000.00	25,000.00	100%	0.00	0.00
	0502-0300		100,000.00	100,000.00	100,000.00	100%	0.00	0.00
	0302-0300	Scope Hold #35 Whiter Conditions	100,000.00	100,000.00	100,000.00	10070	0.00	0.00
	0502-0400	Divison 04 - Masonry						
	0502-0400	Masonry - Costa Brothers (package 4-1)	2,171,000.00	2,171,000.00	2,171,000.00	100%	0.00	0.00
		Unit Masonry	package 4-1					
	0502-0500	Division 05 - Steel						
	0502-0500	Misc. Metals Filed Sub-bid Summary - SMJ (package 5-2)	918,000.00	918,000.00	918,000.00	100%	0.00	0.00
	0502-0500	Structural Steel Framing - Norgate (package 5-1)	5,265,000.00	5,265,000.00	5,265,000.00	100%	0.00	0.00
		Stud Shear Connectors	package 5-1					
		Steel Joist Framing	package 5-1					
		Steel Decking Cold-Formed Metal Framing	package 5-1					
		Metal Fabrications	package 9-5 package 5-2					
		Metal Stairs	package 5-2					
		Pipe and Tube Railings	package 5-2					
		Metal Gratings and Floor Plates	package 5-2					
	0502-0500	Scope Hold # 12a - Steel Scope Finalize to 100%	235,000.00	235,000.00	235,000.00	100%	0.00	0.00
	0502-0500	Scope Hold #14 Primer Field Touch Up	5,000.00	5,000.00	5,000.00	100%	0.00	0.00
	0502-0500	Scope Hold #15 - Mock Up Steel	10,000.00	10,000.00	10,000.00	100%	0.00	0.00
	0502-0500	Scope Hold #16 Maintain Safety Guard Rails	25,000.00	25,000.00	25,000.00	100%	0.00	0.00
	0502-0500	Scope Hold #18 - Cleaning Decks	10,000.00	10,000.00	10,000.00	100%	0.00	0.00
	0502-0500	Scope Hold #19 - Roof Screen Modifications	150,000.00	150,000.00	150,000.00	100%	0.00	0.00
		DIA OF WILLIAM AND A CO						
	0502-0600	Divion 06 - Woods, Plastics, Components	1 0.7					
	0502-0600	Rough Carpentry Glued-Lam Timber Beams - Goodfellow (package 6-1)	package 9-5 151,985.00	151,985.00	151,985.00	100%	0.00	0.00
	0502-0600	Glued-Lam Timber Beams - Goodfenow (package 6-1) Glued-Lam Timber Beams - Epifano (package 6-1)	107,300.00	107,300.00	107,300.00	100%	0.00	0.00
	0302-0000	Epifano Bond - to be returned to Owner via credit PCO	3,500.00	3,500.00	3,500.00	100%	0.00	0.00
	0502-0600	Finish Carpentry - General Woodworking (package 6-2)	2,163,716.00	2,163,716.00	2,163,716.00	100%	0.00	0.00
	0302 0000	Architectural Wood Casework	package 12-1	2,103,710100	2,103,710.00	10070	0.00	0.00
		Fiberglass Reinforced Paneling	package 10-4					
			1					
	0502-0700	Divion 07 - Thermal & Moisture Protection						
	0502-0700	WDC Filed Sub-bid Summary - Superior ERP 2 (package 7-1)	43,000.00	43,000.00	43,000.00	100%	0.00	0.00
	0502-0700	WDC Filed Sub-bid Summary - Superior (package 7-2)	587,680.00	587,680.00	587,680.00	100%	0.00	0.00
		Bituminous Dampproofing	package 7-1					
		Sheet Waterproofing	package 7-1					
	_	Fluid Applied Waterproofing	package 7-1					
 		Thermal Insulation	all trades					
		Foamed-In-Place Insulation	package 9-5					
 	0502 0700	Weather Barriers Metal Wall and Soffit Panels - Bass (package 7-3)	package 7-2	2 024 110 00	3 024 110 00	1009/	0.00	0.00
 	0502-0700	Metal Wall and Soffit Panels - Bass (package 7-3) Sun Screens - Chandler (package 7-3)	3,034,119.00 234,405.00	3,034,119.00 234,405.00	3,034,119.00 234,405.00	100% 100%	0.00	0.00
 	0302-0700	Metal Composite Material Wall Panels	package 7-3	234,403.00	234,403.00	100%	0.00	0.00
 		Exterior High Pressure Laminate Panels	package 7-3					
	0502-0700	Thermoplastic Membrane Roofing - Capeway (package 7-4)	1,452,200.00	1,452,200.00	1,452,200.00	100%	0.00	0.00
		Sheet Metal Flashing and Trim	package 7-4	-,,= 30100	,,	22370	2.30	2,00
		Roof Accessories	package 7-4					
	0502-0700	Applied Fireproofing - Ricmor (package 7-5)	57,500.00	57,500.00	57,500.00	100%	0.00	0.00
		Allowance - Patch Fireproofing	4,700.00	4,700.00	4,700.00	100%	0.00	0.00
		Firestopping	all trades					
		Joint Sealants	package 7-2					
		Expansion Joint Cover Assemblies	package 5-2					
	0502-0700	Scope Hold #20 - Blind Side Waterproofing	10,000.00	10,000.00	10,000.00	100%	0.00	0.00
\vdash	0502-0700	Scope Hold #30 - Repair Roofing (damage by others)	50,000.00	50,000.00	50,000.00	100%	0.00	0.00
 	0502-0800	Scope Hold #27 - Acoustical Screen Changes	0.00	0.00	0.00	#DIV/0!	0.00	0.00
	0502-0800	Scope Hold #28 - LGMF B/U @ Acoustical Screens	0.00	0.00	0.00	#DIV/0!	0.00	0.00
 	0502-0800	Divion 08 - Openings			+			
 	0502-0800	Metal Windows Trade Bid Summary - Chandler (package 8-1)	2,144,921.00	2,144,921.00	2,144,921.00	100%	0.00	0.00
	0302-0800		2,177,721.00	2,144,721.00	2,171,721.00	10070	0.00	0.00

	E-0800 HM Doors and Frames - TCI - (package 8-3) Flush Wood Doors Access Doors and Panels E-0800 Folding Glazed Doors / Walls - Chandler - (package 8-4) Doverhead Coiling Grilles - Arbon - (package 8-5) Sound Control Door Assemblies Accordion Folding Fire Doors - Pappas - (package 8-6) Sectional Doors Aluminum-Framed Storefronts Aluminum Windows Metal-Framed Skylights Door Hardware Glazing Mirrors Louvers Acoustical Equipment Enclosures Division 09 - Finishes Tile Trade Bid Summary - M.F. Higgins (package 9-1) Acoustic Ceilings Trade Bid Summary - COM (package 9-3) Resilient Flooring Trade Bid Summary - COM (package 9-4) Gyp Board Assemblies - Century - (package 9-5)	65,874.00 730,800.00 package 8-3 all trades 157,443.00 39,194.00 package 8-3 36,000.00 package 8-5 package 8-1 package 8-1 package 8-1 package 8-1 package 8-2 package 8-2 package 8-2 package 7-3 478,500.00 1,194,500.00 794,205.00 384,600.00	65,874.00 730,800.00 157,443.00 39,194.00 36,000.00 478,500.00 1,194,500.00 794,205.00		65,874.00 730,800.00 157,443.00 39,194.00 36,000.00	100% 100% 100% 100% 100%	0.00 0.00 0.00 0.00 0.00	0.00
0502- 0502- 0502- 0502- 0502- 0502- 0502- 0502- 0502- 0502- 0502- 0502- 0502- 0502-	Flush Wood Doors Access Doors and Panels -0800 Folding Glazed Doors / Walls - Chandler - (package 8-4) -0800 Overhead Coiling Grilles - Arbon - (package 8-5) Sound Control Door Assemblies -0800 Accordion Folding Fire Doors - Pappas - (package 8-6) Sectional Doors Aluminum-Framed Storefronts Aluminum-Framed Storefronts Aluminum Windows Metal-Framed Skylights Door Hardware Glazing Mirrors Louvers Acoustical Equipment Enclosures -0900 Division 09 - Finishes -0900 Tile Trade Bid Summary - M.F. Higgins (package 9-1) -0900 Acoustic Ceilings Trade Bid Summary - UM (package 9-2) -0900 Resilient Flooring Trade Bid Summary - Color Concepts (package 9-4) -0900 Gyp Board Assemblies - Century - (package 9-5)	package 8-3 all trades 157,443.00 39,194.00 package 8-3 36,000.00 package 8-5 package 8-1 package 8-1 package 8-1 package 8-1 package 8-2 package 8-2 package 8-2 package 8-2 package 7-3	157,443.00 39,194.00 36,000.00 478,500.00 1,194,500.00		157,443.00 39,194.00 36,000.00 478,500.00	100% 100% 100%	0.00	0.00
0502- 0502- 0502- 0502- 0502- 0502- 0502- 0502- 0502- 0502-	Access Doors and Panels Folding Glazed Doors / Walls - Chandler - (package 8-4) Overhead Coiling Grilles - Arbon - (package 8-5) Sound Control Door Assemblies -0800 Accordion Folding Fire Doors - Pappas - (package 8-6) Sectional Doors Aluminum-Framed Storefronts Aluminum-Windows Metal-Framed Skylights Door Hardware Glazing Mirrors Louvers Acoustical Equipment Enclosures -0900 Division 09 - Finishes -0900 Tile Trade Bid Summary - M.F. Higgins (package 9-1) -0900 Acoustic Ceilings Trade Bid Summary - U.M (package 9-2) -0900 Resilient Flooring Trade Bid Summary - CJM (package 9-3) -0900 Gyp Board Assemblies - Century - (package 9-5)	all trades 157,443.00 39,194.00 package 8-3 36,000.00 package 8-5 package 8-1 package 8-1 package 8-1 package 8-1 package 8-2 package 8-2 package 8-2 package 7-3 478,500.00 1,194,500.00 794,205.00	39,194.00 36,000.00 478,500.00 1,194,500.00		39,194.00 36,000.00 478,500.00	100% 100% 100%	0.00	0.00
0502- 0502- 0502- 0502- 0502- 0502- 0502- 0502- 0502- 0502-	2-0800 Folding Glazed Doors / Walls - Chandler - (package 8-4) 0verhead Coiling Grilles - Arbon - (package 8-5) Sound Control Door Assemblies 2-0800 Accordion Folding Fire Doors - Pappas - (package 8-6) Sectional Doors Aluminum-Framed Storefronts Aluminum Windows Metal-Framed Skylights Door Hardware Glazing Mirrors Louvers Acoustical Equipment Enclosures 2-0900 Division 09 - Finishes 1-0900 Tile Trade Bid Summary - M.F. Higgins (package 9-1) 2-0900 Resilient Flooring Trade Bid Summary - CM (package 9-2) 2-0900 Resilient Flooring Trade Bid Summary - COM (package 9-3) 2-0900 Gyp Board Assemblies - Century - (package 9-5)	157,443.00 39,194.00 package 8-3 36,000.00 package 8-5 package 8-1 package 8-1 package 8-1 package 8-2 package 8-2 package 8-2 package 7-3 478,500.00 1,194,500.00 794,205.00	39,194.00 36,000.00 478,500.00 1,194,500.00		39,194.00 36,000.00 478,500.00	100% 100% 100%	0.00	0.00
0502- 0502- 0502- 0502- 0502- 0502- 0502- 0502- 0502- 0502-	Overhead Coiling Grilles - Arbon - (package 8-5) Sound Control Door Assemblies Accordion Folding Fire Doors - Pappas - (package 8-6) Sectional Doors Aluminum-Framed Storefronts Aluminum Windows Metal-Framed Skylights Door Hardware Glazing Mirrors Louvers Acoustical Equipment Enclosures Division 09 - Finishes Tile Trade Bid Summary - M.F. Higgins (package 9-1) Acoustic Ceilings Trade Bid Summary - UM (package 9-2) Resilient Flooring Trade Bid Summary - COM (package 9-3) Poppon Oppon Acoustic Ceilings Trade Bid Summary - COM (package 9-4) Gyp Board Assemblies - Century - (package 9-5)	39,194.00 package 8-3 36,000.00 package 8-5 package 8-1 package 8-1 package 8-1 package 8-2 package 8-2 package 8-2 package 8-2 package 7-3 478,500.00 1,194,500.00 794,205.00	39,194.00 36,000.00 478,500.00 1,194,500.00		39,194.00 36,000.00 478,500.00	100% 100% 100%	0.00	0.00
0502- 0502- 0502- 0502- 0502- 0502- 0502- 0502- 0502- 0502-	Sound Control Door Assemblies	package 8-3 36,000,00 package 8-5 package 8-1 package 8-1 package 8-1 package 8-1 package 8-2 package 8-2 package 8-2 package 7-3 478,500,00 1,194,500,00 794,205,00	36,000.00 478,500.00 1,194,500.00		36,000.00 478,500.00	100%	0.00	0.00
0502- 0502- 0502- 0502- 0502- 0502- 0502-	Accordion Folding Fire Doors - Pappas - (package 8-6) Sectional Doors Aluminum-Framed Storefronts Aluminum Windows Metal-Framed Skylights Door Hardware Glazing Mirrors Louvers Acoustical Equipment Enclosures	36,000.00 package 8-5 package 8-1 package 8-1 package 8-1 package 8-1 package 8-2 package 8-2 package 8-2 package 3-1 package 7-3 478,500.00 1,194,500.00 794,205.00	478,500.00 1,194,500.00		478,500.00	100%		
0502- 0502- 0502- 0502- 0502- 0502- 0502- 0502-	Sectional Doors Aluminum-Framed Storefronts Aluminum Windows Metal-Framed Skylights Door Hardware Glazing Mirrors Louvers Acoustical Equipment Enclosures 2-0900 Division 09 - Finishes Tile Trade Bid Summary - M.F. Higgins (package 9-1) 2-0900 Acoustic Ceilings Trade Bid Summary - COM (package 9-2) 2-0900 Resilient Flooring Trade Bid Summary - COM (package 9-3) 2-0900 Painting Trade Bid Summary - Color Concepts (package 9-4) 2-0900 Gyp Board Assemblies - Century - (package 9-5)	package 8-5 package 8-1 package 8-1 package 8-1 package 8-3 package 8-2 package 8-2 package 8-2 package 7-3 478,500.00 1,194,500.00 794,205.00	478,500.00 1,194,500.00		478,500.00	100%		
0502- 0502- 0502- 0502- 0502- 0502- 0502-	Aluminum-Framed Storefronts Aluminum Windows Metal-Framed Skylights Door Hardware Glazing Mirrors Louvers Acoustical Equipment Enclosures 2-0900 Division 09 - Finishes Tile Trade Bid Summary - M.F. Higgins (package 9-1) 2-0900 Acoustic Ceilings Trade Bid Summary - H. Carr (package 9-2) 2-0900 Resilient Flooring Trade Bid Summary - CJM (package 9-3) 2-0900 Painting Trade Bid Summary - Color Concepts (package 9-4) 2-0900 Cyp Board Assemblies - Century - (package 9-5)	package 8-1 package 8-1 package 8-1 package 8-3 package 8-2 package 8-2 package 23-1 package 7-3 478,500.00 1,194,500.00 794,205.00	1,194,500.00				0.00	0.00
0502- 0502- 0502- 0502- 0502- 0502- 0502-	Aluminum Windows Metal-Framed Skylights Door Hardware Glazing Mirrors Louvers Acoustical Equipment Enclosures 2.0900 Division 09 - Finishes Tile Trade Bid Summary - M.F. Higgins (package 9-1) 2.0900 Acoustic Ceilings Trade Bid Summary - H. Carr (package 9-2) 2.0900 Resilient Flooring Trade Bid Summary - CJM (package 9-3) 2.0900 Painting Trade Bid Summary - Color Concepts (package 9-4) 2.0900 Gyp Board Assemblies - Century - (package 9-5)	package 8-1 package 8-1 package 8-3 package 8-2 package 8-2 package 23-1 package 7-3 478,500.00 1,194,500.00 794,205.00	1,194,500.00				0.00	0.00
0502- 0502- 0502- 0502- 0502- 0502- 0502-	Metal-Framed Skylights Door Hardware Glazing Mirrors Louvers Acoustical Equipment Enclosures 20900 Division 09 - Finishes 20900 Tile Trade Bid Summary - M.F. Higgins (package 9-1) 20900 Acoustic Ceilings Trade Bid Summary - H. Carr (package 9-2) 20900 Resilient Flooring Trade Bid Summary - CJM (package 9-3) 20900 Painting Trade Bid Summary - COor Concepts (package 9-4) 20900 Gyp Board Assemblies - Century - (package 9-5)	package 8-1 package 8-3 package 8-2 package 8-2 package 23-1 package 7-3 478,500.00 1,194,500.00 794,205.00	1,194,500.00				0.00	0.00
0502- 0502- 0502- 0502- 0502- 0502- 0502-	Door Hardware Glazing Mirrors Louvers Acoustical Equipment Enclosures 2-0900 Division 09 - Finishes Tile Trade Bid Summary - M.F. Higgins (package 9-1) 2-0900 Acoustic Ceilings Trade Bid Summary - H. Carr (package 9-2) 2-0900 Resilient Flooring Trade Bid Summary - CJM (package 9-3) 2-0900 Painting Trade Bid Summary - Color Concepts (package 9-4) 2-0900 Gyp Board Assemblies - Century - (package 9-5)	package 8-3 package 8-2 package 8-2 package 23-1 package 7-3 478,500.00 1,194,500.00 794,205.00	1,194,500.00				0.00	0.00
0502- 0502- 0502- 0502- 0502- 0502- 0502-	Glazing Mirrors Louvers Acoustical Equipment Enclosures	package 8-2 package 8-2 package 23-1 package 7-3 478,500.00 1,194,500.00 794,205.00	1,194,500.00				0.00	0.00
0502- 0502- 0502- 0502- 0502- 0502- 0502-	Mirrors Louvers Acoustical Equipment Enclosures 2.0900 Division 09 - Finishes 2.0900 Tile Trade Bid Summary - M.F. Higgins (package 9-1) 2.0900 Acoustic Ceilings Trade Bid Summary - H. Carr (package 9-2) 2.0900 Resilient Flooring Trade Bid Summary - CJM (package 9-3) 2.0900 Painting Trade Bid Summary - Color Concepts (package 9-4) 2.0900 Gyp Board Assemblies - Century - (package 9-5)	package 8-2 package 23-1 package 7-3 478,500.00 1,194,500.00 794,205.00	1,194,500.00				0.00	0.00
0502- 0502- 0502- 0502- 0502- 0502- 0502-	Louvers Acoustical Equipment Enclosures 2.0900 Division 09 - Finishes 2.0900 Tile Trade Bid Summary - M.F. Higgins (package 9-1) 2.0900 Acoustic Ceilings Trade Bid Summary - H. Carr (package 9-2) 2.0900 Resilient Flooring Trade Bid Summary - CJM (package 9-3) 2.0900 Painting Trade Bid Summary - Color Concepts (package 9-4) 2.0900 Gyp Board Assemblies - Century - (package 9-5)	package 23-1 package 7-3 478,500.00 1,194,500.00 794,205.00	1,194,500.00				0.00	0.00
0502- 0502- 0502- 0502- 0502- 0502- 0502-	Acoustical Equipment Enclosures 2-0900 Division 09 - Finishes 2-0900 Tile Trade Bid Summary - M.F. Higgins (package 9-1) 2-0900 Acoustic Ceilings Trade Bid Summary - H. Carr (package 9-2) 2-0900 Resilient Flooring Trade Bid Summary - CJM (package 9-3) 2-0900 Painting Trade Bid Summary - Color Concepts (package 9-4) 2-0900 Gyp Board Assemblies - Century - (package 9-5)	478,500.00 1,194,500.00 794,205.00	1,194,500.00				0.00	0.00
0502- 0502- 0502- 0502- 0502- 0502- 0502-	Division 09 - Finishes Tile Trade Bid Summary - M.F. Higgins (package 9-1) Acoustic Ceilings Trade Bid Summary - H. Carr (package 9-2) Acoustic Flooring Trade Bid Summary - CJM (package 9-3) Painting Trade Bid Summary - Color Concepts (package 9-4) Gyp Board Assemblies - Century - (package 9-5)	478,500.00 1,194,500.00 794,205.00	1,194,500.00				0.00	0.00
0502- 0502- 0502- 0502- 0502- 0502- 0502-	Tile Trade Bid Summary - M.F. Higgins (package 9-1) Acoustic Ceilings Trade Bid Summary - H. Carr (package 9-2) Resilient Flooring Trade Bid Summary - CJM (package 9-3) Painting Trade Bid Summary - Color Concepts (package 9-4) Gyp Board Assemblies - Century - (package 9-5)	1,194,500.00 794,205.00	1,194,500.00				0.00	0.00
0502- 0502- 0502- 0502- 0502- 0502- 0502-	Tile Trade Bid Summary - M.F. Higgins (package 9-1) Acoustic Ceilings Trade Bid Summary - H. Carr (package 9-2) Resilient Flooring Trade Bid Summary - CJM (package 9-3) Painting Trade Bid Summary - Color Concepts (package 9-4) Gyp Board Assemblies - Century - (package 9-5)	1,194,500.00 794,205.00	1,194,500.00				0.00	0.00
0502- 0502- 0502- 0502-	2-0900 Acoustic Ceilings Trade Bid Summary - H. Carr (package 9-2) 2-0900 Resilient Flooring Trade Bid Summary - CJM (package 9-3) 2-0900 Painting Trade Bid Summary - Color Concepts (package 9-4) 2-0900 Gyp Board Assemblies - Century - (package 9-5)	1,194,500.00 794,205.00						
0502- 0502- 0502- 0502-	2-0900 Resilient Flooring Trade Bid Summary - CJM (package 9-3) 2-0900 Painting Trade Bid Summary - Color Concepts (package 9-4) 2-0900 Gyp Board Assemblies - Century - (package 9-5)	794,205.00			1,194,500.00	100%	0.00	0.00
0502- 0502- 0502-	2-0900 Painting Trade Bid Summary - Color Concepts (package 9-4) 2-0900 Gyp Board Assemblies - Century - (package 9-5)		/94,203.00		794,205.00	100%	0.00	0.00
0502- 0502-	Gyp Board Assemblies - Century - (package 9-5)		384,600.00		384,600.00	100%	0.00	0.00
0502-		4,958,000.00	4,958,000.00		4,958,000.00	100%	0.00	0.00
		30,000.00	30,000.00		30,000.00		0.00	0.00
0502-	Tiling	package 9-1						
0502-	Acoustical Ceilings	package 9-2						
0302		155,154.00	155,154.00		155,154.00	100%	0.00	0.00
\vdash	Resilient Flooring	package 9-3	122,131100		122,12 1100	20070		2.00
1 1	Resilient Athletic Flooring	package 9-3						
0502-		186,000.00	186,000.00		186,000.00	100%	0.00	0.00
0502-		262,752.00	262,752.00		262,752.00	100%	0.00	0.00
0502-		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-	Ü	167,352.00	167,352.00		167,352.00	100%	0.00	0.00
	2-0900 Scope Hold #31 - Repair Drywall (damage by others)	100,000.00	100,000.00		100,000.00	100%	0.00	0.00
	2-0900 Scope Hold #32 - Repair Paint (damage by others)	50,000.00	50,000.00		50,000.00	100%	0.00	0.00
	2-0900 Scope Hold #33 - Repair Ceilings (damage by others)	50,000.00	50,000.00		50,000.00	100%	0.00	0.00
	1 0 0 0 7		<u> </u>		Í			
0502-	2-1010 Division 10 - Specialties							
0502-		443,750.00	443,750.00		443,750.00	100%	0.00	0.00
0502-		146,566.00	146,566.00		146,566.00	100%	0.00	0.00
	Traffic Signage	package 31-1	-,					
0502-		365,262.00	365,262.00		365,262.00	100%	0.00	0.00
	Cubicle Curtains and Tracks	Package 10-1	,		, in the second			
	Wire Mesh Partitions	Package 5-2						
0502-		22,000.00	22,000.00		22,000.00	100%	0.00	0.00
	Wall and Corner Guards	Package 9-5	,		(11111			
0502-		41,750.00	41,750.00		41,750.00	100%	0.00	0.00
0302	Toilet, Bath, and Utility Room Accessories	Package 10-1	11,10000		,	20070		2.00
	Fire Protection Specialties	Package 10-1						
0502-		Package 10-1						
0502	Fixed Sun Screens	Package 7-3						
0502-		12,938.00	12,938.00		12,938.00	100%	0.00	0.00
0302	u & "')	,	22,2000		12,, 20100	20070		2100
0502-	2-1100 Division 11 - Equipment			 				
	Loading Dock Bumpers	Package 8-5						
0502-	2-1100 Appliances (package 11-1)	26,837.00	26,837.00		26,837.00	100%	0.00	0.00
0502-	2-1100 Food Service Equipment - Kittredge (package 11-2)	487,000.00	487,000.00		487,000.00	100%	0.00	0.00
0502	Projection Screens	Package 10-1	,		,	20070		2.00
0502-	2-1100 Theatrical Drapery and Rigging - Janson - (package 11-3)	19,190.00	19,190.00		19,190.00	100%	0.00	0.00
	2-1100 Gymnasium Equipment - R.H. Lord (pacakge 11-4)	110,300.00	110,300.00		110,300.00	100%	0.00	0.00
	2-1100 Play Equipment and Structures - Kompan - (package 11-5)	820,881.00	820,881.00		820,881.00	100%	0.00	0.00
0302	, 11	20,002.00	,31100		,1100	20070	0	2.00
0502-	2-1200 Division 12 - Furnishings	1		1				
0502	Window Shades	package 10-6						
0502-		pacakge 6-2						
.502	Music Education Casework	package 6-2						
	Countertops	package 6-2						
	Entrance Floor Mats and Frames	package 9-8						
0502-		package 11-4						
0302	1 0							
0502-	2-1400 Division 14 - Conveying Systems			<u> </u>				
	2-1400 Elevator Filed Sub-bid Summary - Worcester Elevator (package 14-1)	123,425.00	123,425.00		123,425.00	100%	0.00	0.00
0502	Hydraulic Elevators	package 14-1	,		122, 12100	20070		2.00

	0502-2100								
		Division 21 - Fire Suppression	554.500.00	### # # # # # # # # # # # # # # # # #		### ### ### ### ### ### #### #########	4000/	0.00	Page 4 of 0
	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	100,000,00		100,000,00	1000/	0.00	0.00
		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	Distance 22 Dissolitors							
	0502-2200	Divison 22 - Plumbing	2 262 000 00	2 2 (2 000 00		2.2(2.000.00	1000/	0.00	0.00
	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
	0502.2200	Plumbing	package 22-1	70.252.00		70.252.00	1000/	0.00	0.00
	0502-2200	Scope Hold #10 -Plumbing - Temporary Enabling Work Scope Hold #29a - Misc. MEP Coordination	79,352.00 90,000.00	79,352.00 90,000.00		79,352.00 90,000.00	100% 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
	0502-2300	Divion 23 - HVAC		0.00		0.00			
		HVAC Trade Bid Summary - KMD (pakcage 23-1)	5,079,000.00	5,079,000,00		5,079,000.00	100%	0.00	0.00
	0502-2300			3,079,000.00		3,079,000.00	10076	0.00	0.00
		HVAC	package 23-1						
	0502 2200	Vibration Control and Seismic Constraint Scope Hold #26 - Gym Duct Changes	package 23-1 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
-	0502-2500	Scope Hold #290 - Misc. MEF Coordination	90,000.00	90,000.00		90,000.00	10076	0.00	0.00
-	0502 2600	Division 26 - Electrical	+		-				
-	0502-2600 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
-	0502-2600			3,099,000.00		5,699,000.00	100%	0.00	0.00
 	0502.2702	Electrical Scope Hold #0 Electrical Temporary/Engbling Work	package 26-1 24,500.00	24,500.00		24,500.00	100%	0.00	0.00
\vdash	0502-2600 0502-2600	Scope Hold #9 - Electrical - Temporary/Enabling Work Scope Hold #29c - Misc. MEP Coordination	24,500.00	24,500.00		24,500.00	100%	0.00	0.00
\vdash	0502-2600	Scope Hold #270 - Wilse, WEF Coordination	200,000.00	200,000.00		200,000.00	100%	0.00	0.00
 	0502.2602	Divison 27 - Technology	- 						
 	0502-2600	Divison 27 - Technology Structured Cabling System	pooks as 26.1						
 			package 26-1						
 		Data Communication System	package 26-1						
 		Audio-Video Communication Systems	package 26-1						
 		Distributed Communication System	package 26-1						
 	0502.2702	Division 28 - Electronic Safety & Security			 				
 	0502-2600		maskaga 26.1						
 		Integrated Security System	package 26-1						
 					 				
 	0500 0100	Division 21 Fouthwork			 				
 	0502-3100	Division 31 - Earthwork	8.988.403.00	0.000.402.00		0.000.402.00	10007	0.00	0.00
	0502-3100	Site Clearing - Guigli (package 31-1)	- / /	8,988,403.00		8,988,403.00	100%	0.00	0.00
 		Earth Moving Excavation and Fill for Utilities and Pavement	package 31-1						
 			package 31-1						
 	0500 0100	Sedimentation and Erosion Control	package 31-1	0.00		0.00	#DIV/01	0.00	0.00
 		Scope Hold #1 - Unforseen Conditions	0.00	0.00			#DIV/0!	0.00	0.00
 		Scope Hold #2 - Underslab Drainage	25,000.00 25,000.00	25,000.00 25,000.00		25,000.00 25,000.00	100% 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
 		Scope Hold #5 - Soil Amendments 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		100,000.00			100,000.00		0.00	0.00
 		Scope Hold #7 - Scope Finalization to 100% Doc Amend 1	450,000.00	100,000.00 450,000.00		100.000.00		0.00	0.00
	0502-3100	Scope Hold #11 - Scope Finalization to 100%	450,000.00	450.000.00			100%	0.00	0.00
	1		ı	,		450,000.00	100%	0.00	0.00 0.00
	0500 0000	Division 22 Entonion Immuovor							
	0502-3200	Division 32 - Exterior Improvements	Parkage 21.1						
	0502-3200	Asphalt Paving	Package 31-1	,					
		Asphalt Paving Concrete Pavement	Package 3-1	, , , , , , , , , , , , , , , , , , ,		450,000.00	100%	0.00	0.00
		Asphalt Paving Concrete Pavement Landscaping - EDI (package 32-1)	Package 3-1 2,002,227.00	2,002,227.00					
		Asphalt Paving Concrete Pavement Landscaping - EDI (package 32-1) Stone Dust Surfacing	Package 3-1 2,002,227.00 Package 31-1	, , , , , , , , , , , , , , , , , , ,		450,000.00	100%	0.00	0.00
		Asphalt Paving Concrete Pavement Landscaping - EDI (package 32-1) Stone Dust Surfacing Aggregate Surfacing	Package 3-1 2,002,227.00 Package 31-1 Package 32-2	, , , , , , , , , , , , , , , , , , ,		450,000.00	100%	0.00	0.00
		Asphalt Paving Concrete Pavement Landscaping - EDI (package 32-1) Stone Dust Surfacing Aggregate Surfacing Painted Pavement Markings	Package 3-1 2,002,227.00 Package 31-1 Package 32-2 Package 31-1	, , , , , , , , , , , , , , , , , , ,		450,000.00	100%	0.00	0.00
		Asphalt Paving Concrete Pavement Landscaping - EDI (package 32-1) Stone Dust Surfacing Aggregate Surfacing Painted Pavement Markings Tactile Warning Surfacing	Package 3-1 2,002,227.00 Package 31-1 Package 32-2 Package 31-1 Package 3-1	, , , , , , , , , , , , , , , , , , ,		450,000.00	100%	0.00	0.00
	0502-3200	Asphalt Paving Concrete Pavement Landscaping - EDI (package 32-1) Stone Dust Surfacing Aggregate Surfacing Painted Pavement Markings Tactile Warning Surfacing Playground Protective Surfacing	Package 3-1	2,002,227.00		2,002,227.00	100%	0.00	0.00
	0502-3200	Asphalt Paving Concrete Pavement Landscaping - EDI (package 32-1) Stone Dust Surfacing Aggregate Surfacing Painted Pavement Markings Tactile Warning Surfacing Playground Protective Surfacing Recreational Court Surfacing - VT Rec - (package 32-3)	Package 3-1	, , , , , , , , , , , , , , , , , , ,		450,000.00	100%	0.00	0.00
	0502-3200 0502-3200	Asphalt Paving Concrete Pavement Landscaping - EDI (package 32-1) Stone Dust Surfacing Aggregate Surfacing Painted Pavement Markings Tactile Warning Surfacing Playground Protective Surfacing Recreational Court Surfacing - VT Rec - (package 32-3) Baseball Field Surfacing	Package 3-1	2,002,227.00		2,002,227.00	100%	0.00	0.00
	0502-3200	Asphalt Paving Concrete Pavement Landscaping - EDI (package 32-1) Stone Dust Surfacing Aggregate Surfacing Painted Pavement Markings Tactile Warning Surfacing Playground Protective Surfacing Recreational Court Surfacing - VT Rec - (package 32-3) Baseball Field Surfacing Chain Link Fences and Gates (package 32-2) incl. in 32-1	Package 3-1	2,002,227.00		2,002,227.00	100%	0.00	0.00
	0502-3200 0502-3200	Asphalt Paving Concrete Pavement Landscaping - EDI (package 32-1) Stone Dust Surfacing Aggregate Surfacing Painted Pavement Markings Tactile Warning Surfacing Playground Protective Surfacing Recreational Court Surfacing - VT Rec - (package 32-3) Baseball Field Surfacing Chain Link Fences and Gates (package 32-2) incl. in 32-1 Decorative Metal Fences and Gates	Package 3-1	2,002,227.00		2,002,227.00	100%	0.00	0.00
	0502-3200 0502-3200	Asphalt Paving Concrete Pavement Landscaping - EDI (package 32-1) Stone Dust Surfacing Aggregate Surfacing Painted Pavement Markings Tactile Warning Surfacing Playground Protective Surfacing Recreational Court Surfacing - VT Rec - (package 32-3) Baseball Field Surfacing Chain Link Fences and Gates (package 32-2) incl. in 32-1 Decorative Metal Fences and Gates Plastic Fences and Gates	Package 3-1	2,002,227.00		2,002,227.00	100%	0.00	0.00
	0502-3200 0502-3200	Asphalt Paving Concrete Pavement Landscaping - EDI (package 32-1) Stone Dust Surfacing Aggregate Surfacing Painted Pavement Markings Tactile Warning Surfacing Playground Protective Surfacing Recreational Court Surfacing - VT Rec - (package 32-3) Baseball Field Surfacing Chain Link Fences and Gates (package 32-2) incl. in 32-1 Decorative Metal Fences and Gates Plastic Fences and Gates Segmental Retaining Walls	Package 3-1	2,002,227.00		2,002,227.00	100%	0.00	0.00
	0502-3200 0502-3200	Asphalt Paving Concrete Pavement Landscaping - EDI (package 32-1) Stone Dust Surfacing Aggregate Surfacing Painted Pavement Markings Tactile Warning Surfacing Playground Protective Surfacing Recreational Court Surfacing - VT Rec - (package 32-3) Baseball Field Surfacing Chain Link Fences and Gates (package 32-2) incl. in 32-1 Decorative Metal Fences and Gates Plastic Fences and Gates Segmental Retaining Walls Site Furnishings	Package 3-1 2,002,227.00 Package 31-1 Package 32-2 Package 31-1 Package 31-1 Package 31-1 Package 32-1 Package 32-1 Package 32-1 Package 32-2 Package 32-2 Package 31-1 Package 32-2	2,002,227.00		2,002,227.00	100%	0.00	0.00
	0502-3200 0502-3200	Asphalt Paving Concrete Pavement Landscaping - EDI (package 32-1) Stone Dust Surfacing Aggregate Surfacing Painted Pavement Markings Tactile Warning Surfacing Playground Protective Surfacing Recreational Court Surfacing - VT Rec - (package 32-3) Baseball Field Surfacing Chain Link Fences and Gates (package 32-2) incl. in 32-1 Decorative Metal Fences and Gates Plastic Fences and Gates Segmental Retaining Walls Site Furnishings Turf and Grasses	Package 3-1	2,002,227.00		2,002,227.00	100%	0.00	0.00
	0502-3200 0502-3200	Asphalt Paving Concrete Pavement Landscaping - EDI (package 32-1) Stone Dust Surfacing Aggregate Surfacing Painted Pavement Markings Tactile Warning Surfacing Playground Protective Surfacing Recreational Court Surfacing - VT Rec - (package 32-3) Baseball Field Surfacing Chain Link Fences and Gates (package 32-2) incl. in 32-1 Decorative Metal Fences and Gates Plastic Fences and Gates Segmental Retaining Walls Site Funishings Turf and Grasses Plants	Package 3-1	2,002,227.00		2,002,227.00	100%	0.00	0.00
	0502-3200 0502-3200 0502-3200	Asphalt Paving Concrete Pavement Landscaping - EDI (package 32-1) Stone Dust Surfacing Aggregate Surfacing Painted Pavement Markings Tactile Warning Surfacing Playground Protective Surfacing Recreational Court Surfacing - VT Rec - (package 32-3) Baseball Field Surfacing Chain Link Fences and Gates (package 32-2) incl. in 32-1 Decorative Metal Fences and Gates Plastic Fences and Gates Segmental Retaining Walls Site Furnishings Turf and Grasses Plants Bioretention	Package 3-1	2,002,227.00		2,002,227.00 18,218.00	100%	0.00	0.00
	0502-3200 0502-3200	Asphalt Paving Concrete Pavement Landscaping - EDI (package 32-1) Stone Dust Surfacing Aggregate Surfacing Painted Pavement Markings Tactile Warning Surfacing Playground Protective Surfacing Recreational Court Surfacing - VT Rec - (package 32-3) Baseball Field Surfacing Chain Link Fences and Gates (package 32-2) incl. in 32-1 Decorative Metal Fences and Gates Plastic Fences and Gates Segmental Retaining Walls Site Funishings Turf and Grasses Plants	Package 3-1	2,002,227.00		2,002,227.00	100%	0.00	0.00
	0502-3200 0502-3200 0502-3200 0502-3200	Asphalt Paving Concrete Pavement Landscaping - EDI (package 32-1) Stone Dust Surfacing Aggregate Surfacing Painted Pavement Markings Tactile Warning Surfacing Playground Protective Surfacing Recreational Court Surfacing - VT Rec - (package 32-3) Baseball Field Surfacing Chain Link Fences and Gates (package 32-2) incl. in 32-1 Decorative Metal Fences and Gates Plastic Fences and Gates Segmental Retaining Walls Site Furnishings Turf and Grasses Plants Bioretention Scope Hold #23 - Neighbor Landscaping	Package 3-1	2,002,227.00		2,002,227.00 18,218.00	100%	0.00	0.00
	0502-3200 0502-3200 0502-3200	Asphalt Paving Concrete Pavement Landscaping - EDI (package 32-1) Stone Dust Surfacing Aggregate Surfacing Painted Pavement Markings Tactile Warning Surfacing Playground Protective Surfacing Recreational Court Surfacing - VT Rec - (package 32-3) Baseball Field Surfacing Chain Link Fences and Gates (package 32-2) incl. in 32-1 Decorative Metal Fences and Gates Plastic Fences and Gates Segmental Retaining Walls Site Furnishings Turf and Grasses Plants Bioretention Scope Hold #23 - Neighbor Landscaping Division 33 - Utilities	Package 3-1	2,002,227.00		2,002,227.00 18,218.00	100%	0.00	0.00
	0502-3200 0502-3200 0502-3200 0502-3200	Asphalt Paving Concrete Pavement Landscaping - EDI (package 32-1) Stone Dust Surfacing Aggregate Surfacing Painted Pavement Markings Tactile Warning Surfacing Playground Protective Surfacing Recreational Court Surfacing - VT Rec - (package 32-3) Baseball Field Surfacing Chain Link Fences and Gates (package 32-2) incl. in 32-1 Decorative Metal Fences and Gates Plastic Fences and Gates Segmental Retaining Walls Site Furnishings Turf and Grasses Plants Bioretention Scope Hold #23 - Neighbor Landscaping Division 33 - Utilities Water Utilities	Package 3-1	2,002,227.00		2,002,227.00 18,218.00	100%	0.00	0.00
	0502-3200 0502-3200 0502-3200 0502-3200	Asphalt Paving Concrete Pavement Landscaping - EDI (package 32-1) Stone Dust Surfacing Aggregate Surfacing Painted Pavement Markings Tactile Warning Surfacing Playground Protective Surfacing Recreational Court Surfacing - VT Rec - (package 32-3) Baseball Field Surfacing Chain Link Fences and Gates (package 32-2) incl. in 32-1 Decorative Metal Fences and Gates Plastic Fences and Gates Segmental Retaining Walls Site Furnishings Turf and Grasses Plants Bioretention Scope Hold #23 - Neighbor Landscaping Division 33 - Utilities Water Utilities Sanitary Sewer Utilities	Package 3-1	2,002,227.00		2,002,227.00 18,218.00	100%	0.00	0.00
	0502-3200 0502-3200 0502-3200 0502-3200	Asphalt Paving Concrete Pavement Landscaping - EDI (package 32-1) Stone Dust Surfacing Aggregate Surfacing Painted Pavement Markings Tactile Warning Surfacing Playground Protective Surfacing Recreational Court Surfacing - VT Rec - (package 32-3) Baseball Field Surfacing Chain Link Fences and Gates (package 32-2) incl. in 32-1 Decorative Metal Fences and Gates Plastic Fences and Gates Segmental Retaining Walls Site Furnishings Turf and Grasses Plants Bioretention Scope Hold #23 - Neighbor Landscaping Division 33 - Utilities Water Utilities	Package 3-1	2,002,227.00		2,002,227.00 18,218.00	100%	0.00	0.00
	0502-3200 0502-3200 0502-3200 0502-3200	Asphalt Paving Concrete Pavement Landscaping - EDI (package 32-1) Stone Dust Surfacing Aggregate Surfacing Painted Pavement Markings Tactile Warning Surfacing Playground Protective Surfacing Recreational Court Surfacing - VT Rec - (package 32-3) Baseball Field Surfacing Chain Link Fences and Gates (package 32-2) incl. in 32-1 Decorative Metal Fences and Gates Plastic Fences and Gates Segmental Retaining Walls Site Furnishings Turf and Grasses Plants Bioretention Scope Hold #23 - Neighbor Landscaping Division 33 - Utilities Water Utilities Sanitary Sewer Utilities Storm Drainage Utilities	Package 3-1	2,002,227.00		2,002,227.00 18,218.00	100%	0.00	0.00
	0502-3200 0502-3200 0502-3200 0502-3200 0502-3200	Asphalt Paving Concrete Pavement Landscaping - EDI (package 32-1) Stone Dust Surfacing Aggregate Surfacing Painted Pavement Markings Tactile Warning Surfacing Playground Protective Surfacing Recreational Court Surfacing - VT Rec - (package 32-3) Baseball Field Surfacing Chain Link Fences and Gates (package 32-2) incl. in 32-1 Decorative Metal Fences and Gates Plastic Fences and Gates Segmental Retaining Walls Site Furnishings Turf and Grasses Plants Bioretention Scope Hold #23 - Neighbor Landscaping Division 33 - Utilities Water Utilities Sanitary Sewer Utilities Storm Drainage Utilities Buyout Underrun/Overrun Log - Post GMP	Package 3-1	2,002,227.00		2,002,227.00 18,218.00	100%	0.00	0.00
	0502-3200 0502-3200 0502-3200 0502-3200 0502-3200 0502-3200	Asphalt Paving Concrete Pavement Landscaping - EDI (package 32-1) Stone Dust Surfacing Aggregate Surfacing Painted Pavement Markings Tactile Warning Surfacing Playground Protective Surfacing Recreational Court Surfacing - VT Rec - (package 32-3) Baseball Field Surfacing Chain Link Fences and Gates (package 32-2) incl. in 32-1 Decorative Metal Fences and Gates Plastic Fences and Gates Segmental Retaining Walls Site Furnishings Turf and Grasses Plants Bioretention Scope Hold #23 - Neighbor Landscaping Division 33 - Utilities Water Utilities Sanitary Sewer Utilities Storm Drainage Utilities	Package 3-1	2,002,227.00		2,002,227.00 18,218.00	100%	0.00	0.00

	0502 0600 0									
	0502-0600 &	D 1 (2012136H 10 1 1: 1 :	676 550 00							Page 5 of 9
		Package 6-2 & 12-1 Millwork&casework combined - savings	676,550.00							8
		Package 7-3 Metal Panels & Sun Screens - savings	514,326.00							
		Package 7-5 Fireproofing - savings	1,650.00							
	0502-0800	Package 8-3 Drs/Frs/Hardware - overrun (incld. Install)	(154,500.00)							
	0502-0800	Package 8-4 Glazed Folding Partitions - savings	125,957.00						l	
	0502-0800	Package 8-4 OH doors	8,959.00							
	0502-0800	Package 8-6 Fire Door - savings	7,580.00							
	0502-0900	Package 9-5 Drywall - savings	634,607.00							
		Package 9-6 Wood flooring	17,458.00							
			650.00						 	
	0502-0900	Package 9-7 Epoxy Floors							 	
	0502-0900	Package 9-8 - Carpetings	(11,359.00)							
	0502-0900	Package 9-9 - Sound Absorbing Units	21,590.00							
	0502-1010	Package 10-1 adjustment	244,184.00							
	0502-1010	Package 10-2 Signage	(52,098.00)							
	0502-1010	Package 10-4 Digitally Printed Protective Wallcovering	69,181.00							
	0502-1010	Package 10-6 adjustment	(44,750.00)							
		Package 10-7 Kilns	(6,138.00)							
	0502-1010	Package 10-3 Folding Panel Partition	14,977.00							
			25,839.00							
	0502-1100	Package 11-2 Food Service - savings							-	
		Package 11-3 Theatre	33,555.00							
		Package 11-4 Gym Equipment - savings	20,454.00							
		Package 11-5 Playground	4,130.00							
	0502-3200	Package 32-1 & 32-2 Landscaping & Fencing Combined - savings	420,060.00						_	
		Package 32-2 Recreation Court Surfacing	(18,218.00)							
		Total, buyout	3,233,734.00							
 	_	2 Stati, Dayout	-,,00							
 									 	
\vdash	+			Previous Total Completed to		Materials in	Total Completed			
		Same Hald Torolding Land Defining and (astrolleither about)	0		TI. D . 1				l	
\longrightarrow		Scope Hold Tracking Log - Reference only (actual billing above)	Original Value	date	This Period	Storage	to date			
		Scope Hold #1 - Unforseen Conditions	0.00	0.00	0.00		0.00		ļ	
		Scope Hold #2 - Underslab Drainage	25,000.00	25,000.00	0.00		25,000.00			
		Scope Hold #3 - Field Drainage	25,000.00	25,000.00	0.00		25,000.00		<u>. </u>	
		Scope Hold #4 - Transite Pipe	50,000.00	50,000.00	0.00		50,000.00			
		Scope Hold #5 - Soil Amendments	25,000.00	25,000.00	0.00		25,000.00			
1		Scope Hold #6 - Added Scope for Fire Line / Loop	25,000.00	25,000.00	0.00		25,000.00			
 	_	Scope Hold #7 - Scope Finalization to 100% Doc Amend 1	100,000.00	100,000.00	0.00		100,000.00			
\vdash	+	Scope Hold #8 - Temp Above Ground Oil Storage Tank & Tie In	50,000.00	50,000.00	0.00		50,000.00			
+	-								 	
\longrightarrow		Scope Hold #9 - Electrical - Temporary/Enabling Work	24,500.00	24,500.00	0.00		24,500.00			
\vdash	_	Scope Hold #10 -Plumbing - Temporary Enabling Work	79,352.00	79,352.00	0.00		79,352.00			
		Scope Hold #11 - Scope Finalization to 100%	450,000.00	450,000.00	0.00		450,000.00			
		Scope Hold # 12 - Scope Finalize to 100%	15,000.00	15,000.00	0.00		15,000.00			
		Scope Hold # 12a - Steel Scope Finalize to 100%	235,000.00	235,000.00	0.00		235,000.00			
		Scope Hold #13 - Temp Heat Sys & Consumption - Concrete	100,000.00	100,000.00	0.00		100,000.00			
		Scope Hold #14 Primer Field Touch Up	5,000.00	5,000.00	0.00		5,000.00			
		Scope Hold #15 - Mock Up Steel	10,000.00	10,000.00			10,000.00			
					0.00				, ,	
					0.00				ļ	
 		Scope Hold #16 Maintain Safety Guard Rails	25,000.00	25,000.00	0.00		25,000.00			
		Scope Hold #16 Maintain Safety Guard Rails Scope Hold #17 - High Early Concrete	25,000.00 25,000.00	25,000.00 25,000.00	0.00 0.00		25,000.00 25,000.00			
		Scope Hold #16 Maintain Safety Guard Rails Scope Hold #17 - High Early Concrete Scope Hold #18 - Cleaning Decks	25,000.00 25,000.00 10,000.00	25,000.00 25,000.00 10,000.00	0.00 0.00 0.00		25,000.00 25,000.00 10,000.00			
		Scope Hold #16 Maintain Safety Guard Rails Scope Hold #17 - High Early Concrete Scope Hold #18 - Cleaning Decks Scope Hold #19 - Roof Screen Modifications	25,000.00 25,000.00 10,000.00 150,000.00	25,000.00 25,000.00 10,000.00 150,000.00	0.00 0.00 0.00 0.00		25,000.00 25,000.00 10,000.00 150,000.00			
		Scope Hold #16 Maintain Safety Guard Rails Scope Hold #17 - High Early Concrete Scope Hold #18 - Cleaning Decks Scope Hold #19 - Roof Screen Modifications Scope Hold #20 - Blind Side Waterproofing	25,000.00 25,000.00 10,000.00 150,000.00 10,000.00	25,000.00 25,000.00 10,000.00 150,000.00 10,000.00	0.00 0.00 0.00 0.00 0.00		25,000.00 25,000.00 10,000.00 150,000.00 10,000.00			
		Scope Hold #16 Maintain Safety Guard Rails Scope Hold #17 - High Early Concrete Scope Hold #18 - Cleaning Decks Scope Hold #19 - Roof Screen Modifications	25,000.00 25,000.00 10,000.00 150,000.00	25,000.00 25,000.00 10,000.00 150,000.00	0.00 0.00 0.00 0.00		25,000.00 25,000.00 10,000.00 150,000.00			
		Scope Hold #16 Maintain Safety Guard Rails Scope Hold #17 - High Early Concrete Scope Hold #18 - Cleaning Decks Scope Hold #19 - Roof Screen Modifications Scope Hold #20 - Blind Side Waterproofing	25,000.00 25,000.00 10,000.00 150,000.00 10,000.00	25,000.00 25,000.00 10,000.00 150,000.00 10,000.00	0.00 0.00 0.00 0.00 0.00		25,000.00 25,000.00 10,000.00 150,000.00 10,000.00			
		Scope Hold #16 Maintain Safety Guard Rails Scope Hold #17 - High Early Concrete Scope Hold #18 - Cleaning Decks Scope Hold #19 - Roof Screen Modifications Scope Hold #20 - Blind Side Waterproofing Scope Hold #21 - Floor Prep Scope Hold #22 - Fire Protection at Canopies	25,000.00 25,000.00 10,000.00 150,000.00 10,000.00 167,352.00	25,000.00 25,000.00 10,000.00 150,000.00 10,000.00 167,352.00	0.00 0.00 0.00 0.00 0.00 0.00		25,000.00 25,000.00 10,000.00 150,000.00 10,000.00 167,352.00			
		Scope Hold #16 Maintain Safety Guard Rails Scope Hold #17 - High Early Concrete Scope Hold #18 - Cleaning Decks Scope Hold #19 - Roof Screen Modifications Scope Hold #20 - Blind Side Waterproofing Scope Hold #21 - Floor Prep Scope Hold #22 - Fire Protection at Canopies Scope Hold #23 - Neighbor Landscaping	25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 100,000.00 150,000.00	25,000.00 25,000.00 10,000.00 150,000.00 10,000.00 167,352.00 100,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00		25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 100,000.00 150,000.00			
		Scope Hold #16 Maintain Safety Guard Rails Scope Hold #17 - High Early Concrete Scope Hold #18 - Cleaning Decks Scope Hold #19 - Roof Screen Modifications Scope Hold #19 - Roof Screen Modifications Scope Hold #20 - Blind Side Waterproofing Scope Hold #21 - Floor Prep Scope Hold #22 - Fire Protection at Canopies Scope Hold #23 - Neighbor Landscaping Scope Hold #24 - Demo Unforeseen Conditions	25,000.00 25,000.00 10,000.00 150,000.00 10,000.00 167,352.00 100,000.00 150,000.00	25,000.00 25,000.00 10,000.00 150,000.00 10,000.00 167,352.00 100,000.00 150,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		25,000.00 25,000.00 10,000.00 150,000.00 10,000.00 167,352.00 100,000.00 150,000.00			
		Scope Hold #16 Maintain Safety Guard Rails Scope Hold #17 - High Early Concrete Scope Hold #18 - Cleaning Decks Scope Hold #19 - Roof Screen Modifications Scope Hold #20 - Blind Side Waterproofing Scope Hold #21 - Floor Prep Scope Hold #22 - Fire Protection at Canopies Scope Hold #23 - Neighbor Landscaping Scope Hold #24 - Demo Unforescen Conditions Scope Hold #25 - LEED Compliance	25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 100,000.00 150,000.00 50,000.00	25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 100,000.00 150,000.00 150,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 100,000.00 150,000.00 50,000.00			
		Scope Hold #16 Maintain Safety Guard Rails Scope Hold #17 - High Early Concrete Scope Hold #18 - Cleaning Decks Scope Hold #19 - Roof Screen Modifications Scope Hold #20 - Blind Side Waterproofing Scope Hold #21 - Floor Prep Scope Hold #22 - Fire Protection at Canopies Scope Hold #23 - Neighbor Landscaping Scope Hold #24 - Demo Unforeseen Conditions Scope Hold #25 - LEED Compliance Scope Hold #26 - Gym Duct Changes	25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 100,000.00 150,000.00 150,000.00 50,000.00	25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 100,000.00 150,000.00 150,000.00 50,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 100,000.00 150,000.00 50,000.00			
		Scope Hold #16 Maintain Safety Guard Rails Scope Hold #17 - High Early Concrete Scope Hold #18 - Cleaning Decks Scope Hold #19 - Roof Screen Modifications Scope Hold #20 - Blind Side Waterproofing Scope Hold #21 - Floor Prep Scope Hold #22 - Fire Protection at Canopies Scope Hold #23 - Neighbor Landscaping Scope Hold #24 - Demo Unforescen Conditions Scope Hold #25 - LEED Compliance Scope Hold #25 - Gym Duct Changes Scope Hold #27 - Acoustical Screen Changes	25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 100,000.00 150,000.00 50,000.00 1,000.00	25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 100,000.00 150,000.00 150,000.00 50,000.00 10,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 100,000.00 150,000.00 50,000.00 1,000.00			
		Scope Hold #16 Maintain Safety Guard Rails Scope Hold #17 - High Early Concrete Scope Hold #18 - Cleaning Decks Scope Hold #19 - Roof Screen Modifications Scope Hold #20 - Blind Side Waterproofing Scope Hold #21 - Floor Prep Scope Hold #22 - Fire Protection at Canopies Scope Hold #23 - Neighbor Landscaping Scope Hold #24 - Demo Unforeseen Conditions Scope Hold #25 - LEED Compliance Scope Hold #26 - Gym Duct Changes Scope Hold #27 - Acoustical Screen Changes Scope Hold #28 - LGMF B/U @ Acoustical Screens	25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 100,000.00 150,000.00 150,000.00 1,000.00 0.00	25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 100,000.00 150,000.00 150,000.00 10,000.00 10,000.00 00.00 00.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 100,000.00 150,000.00 150,000.00 1,000.00 0.00			
		Scope Hold #16 Maintain Safety Guard Rails Scope Hold #17 - High Early Concrete Scope Hold #18 - Cleaning Decks Scope Hold #19 - Roof Screen Modifications Scope Hold #20 - Blind Side Waterproofing Scope Hold #20 - Floor Prep Scope Hold #21 - Floor Prep Scope Hold #22 - Fire Protection at Canopies Scope Hold #22 - Fire Protection at Canopies Scope Hold #23 - Neighbor Landscaping Scope Hold #24 - Demo Unforeseen Conditions Scope Hold #25 - LEED Compliance Scope Hold #26 - Gym Duct Changes Scope Hold #27 - Acoustical Screen Changes Scope Hold #28 - LGMF B/U @ Acoustical Screens Scope Hold #29 - Misc. MEP Coordination	25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 100,000.00 150,000.00 150,000.00 0.00 0.00 0.00	25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 100,000.00 150,000.00 150,000.00 10,000.00 0.00 0.00 20,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 100,000.00 150,000.00 150,000.00 150,000.00 0.00 0.00 20,000.00			
		Scope Hold #16 Maintain Safety Guard Rails Scope Hold #17 - High Early Concret Scope Hold #18 - Cleaning Decks Scope Hold #19 - Roof Screen Modifications Scope Hold #20 - Blind Side Waterproofing Scope Hold #21 - Floor Prep Scope Hold #21 - Floor Prep Scope Hold #22 - Fire Protection at Canopies Scope Hold #23 - Neighbor Landscaping Scope Hold #24 - Demo Unforeseen Conditions Scope Hold #25 - LEED Compliance Scope Hold #26 - Gym Duct Changes Scope Hold #27 - Acoustical Screen Changes Scope Hold #28 - LGMF B/U @ Acoustical Screens Scope Hold #29 - Misc. MEP Coordination Scope Hold #29 - Misc. MEP Coordination Scope Hold #29 - Misc. MEP Coordination	25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 100,000.00 150,000.00 50,000.00 0.00 0.00 20,000.00 90,000.00	25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 100,000.00 150,000.00 150,000.00 10,000.00 000 000 000 000 000 000 000 000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 100,000.00 150,000.00 150,000.00 10,000.00 0.00 0.00 20,000.00 90,000.00			
		Scope Hold #16 Maintain Safety Guard Rails Scope Hold #17 - High Early Concrete Scope Hold #18 - Cleaning Decks Scope Hold #19 - Roof Screen Modifications Scope Hold #20 - Blind Side Waterproofing Scope Hold #20 - Floor Prep Scope Hold #21 - Floor Prep Scope Hold #22 - Fire Protection at Canopies Scope Hold #22 - Fire Protection at Canopies Scope Hold #23 - Neighbor Landscaping Scope Hold #24 - Demo Unforeseen Conditions Scope Hold #25 - LEED Compliance Scope Hold #26 - Gym Duct Changes Scope Hold #27 - Acoustical Screen Changes Scope Hold #28 - LGMF B/U @ Acoustical Screens Scope Hold #29 - Misc. MEP Coordination	25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 100,000.00 150,000.00 150,000.00 0.00 0.00 0.00	25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 100,000.00 150,000.00 150,000.00 10,000.00 0.00 0.00 20,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 100,000.00 150,000.00 150,000.00 150,000.00 0.00 0.00 20,000.00			
		Scope Hold #16 Maintain Safety Guard Rails Scope Hold #17 - High Early Concret Scope Hold #18 - Cleaning Decks Scope Hold #19 - Roof Screen Modifications Scope Hold #20 - Blind Side Waterproofing Scope Hold #21 - Floor Prep Scope Hold #21 - Floor Prep Scope Hold #22 - Fire Protection at Canopies Scope Hold #23 - Neighbor Landscaping Scope Hold #24 - Demo Unforeseen Conditions Scope Hold #25 - LEED Compliance Scope Hold #26 - Gym Duct Changes Scope Hold #27 - Acoustical Screen Changes Scope Hold #28 - LGMF B/U @ Acoustical Screens Scope Hold #29 - Misc. MEP Coordination Scope Hold #29 - Misc. MEP Coordination Scope Hold #29 - Misc. MEP Coordination	25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 100,000.00 150,000.00 50,000.00 0.00 0.00 20,000.00 90,000.00	25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 100,000.00 150,000.00 150,000.00 10,000.00 000 000 000 000 000 000 000 000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 100,000.00 150,000.00 150,000.00 10,000.00 0.00 0.00 20,000.00 90,000.00			
		Scope Hold #16 Maintain Safety Guard Rails Scope Hold #17 - High Early Concrete Scope Hold #18 - Cleaning Decks Scope Hold #19 - Roof Screen Modifications Scope Hold #20 - Blind Side Waterproofing Scope Hold #20 - Floor Prep Scope Hold #21 - Floor Prep Scope Hold #22 - Fire Protection at Canopies Scope Hold #23 - Neighbor Landscaping Scope Hold #24 - Demo Unforeseen Conditions Scope Hold #25 - LEED Compliance Scope Hold #26 - Gym Duct Changes Scope Hold #27 - Acoustical Screen Changes Scope Hold #28 - LGMF B/U @ Acoustical Screens Scope Hold #29 - Misc. MEP Coordination Scope Hold #29 - Misc. MEP Coordination Scope Hold #29a - Misc. MEP Coordination Scope Hold #29b - Misc. MEP Coordination	25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 100,000.00 150,000.00 50,000.00 0.00 0.00 20,000.00 90,000.00	25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 100,000.00 150,000.00 150,000.00 000 000 000 000 000 000 000 90,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 100,000.00 150,000.00 50,000.00 0.00 0.00 20,000.00 90,000.00			
		Scope Hold #16 Maintain Safety Guard Rails Scope Hold #17 - High Early Concrete Scope Hold #18 - Cleaning Decks Scope Hold #19 - Roof Screen Modifications Scope Hold #19 - Roof Screen Modifications Scope Hold #20 - Blind Side Waterproofing Scope Hold #21 - Floor Prep Scope Hold #22 - Fire Protection at Canopies Scope Hold #23 - Neighbor Landscaping Scope Hold #23 - Neighbor Landscaping Scope Hold #25 - LEED Compliance Scope Hold #26 - Gym Duct Changes Scope Hold #27 - Acoustical Screen Changes Scope Hold #27 - Acoustical Screen Changes Scope Hold #29 - Misc. MEP Coordination Scope Hold #29 - Misc. MEP Coordination Scope Hold #29b - Misc. MEP Coordination Scope Hold #29c - Misc. MEP Coordination Scope Hold #29c - Misc. MEP Coordination Scope Hold #30 - Repair Roofing (damage by others)	25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 100,000.00 150,000.00 150,000.00 20,000.00 20,000.00 200,000.00 50,000.00	25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 100,000.00 150,000.00 150,000.00 10,000.00 20,000.00 200,000.00 200,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 100,000.00 150,000.00 150,000.00 0.00 0.00 20,000.00 90,000.00 90,000.00 50,000.00			
		Scope Hold #16 Maintain Safety Guard Rails Scope Hold #17 - High Early Concrete Scope Hold #18 - Cleaning Decks Scope Hold #19 - Roof Screen Modifications Scope Hold #20 - Blind Side Waterproofing Scope Hold #21 - Floor Prep Scope Hold #22 - Fire Protection at Canopies Scope Hold #22 - Fire Protection at Canopies Scope Hold #22 - Neighbor Landscaping Scope Hold #23 - Neighbor Landscaping Scope Hold #24 - Demo Unforeseen Conditions Scope Hold #25 - LEED Compliance Scope Hold #26 - Gym Duct Changes Scope Hold #27 - Acoustical Screen Changes Scope Hold #28 - LGMF B/U @ Acoustical Screens Scope Hold #28 - LGMF B/U @ Acoustical Screens Scope Hold #29 - Misc. MEP Coordination Scope Hold #29 - Misc. MEP Coordination Scope Hold #29e - Misc. MEP Coordination Scope Hold #29e - Misc. MEP Coordination Scope Hold #29 - Misc. MEP Coordination Scope Hold #29e - Misc. MEP Coordination Scope Hold #31 - Repair Roofing (damage by others) Scope Hold #31 - Repair Drywall (damage by others)	25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 150,000.00 150,000.00 50,000.00 0.00 0.00 0.00 0.00	25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 100,000.00 150,000.00 150,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 150,000.00 150,000.00 50,000.00 0.00 0.00 0.00 0.00			
		Scope Hold #16 Maintain Safety Guard Rails Scope Hold #17 - High Early Concrete Scope Hold #18 - Cleaning Decks Scope Hold #19 - Roof Screen Modifications Scope Hold #20 - Blind Side Waterproofing Scope Hold #20 - Blind Side Waterproofing Scope Hold #22 - Fire Protection at Canopies Scope Hold #22 - Fire Protection at Canopies Scope Hold #23 - Neighbor Landscaping Scope Hold #24 - Demo Unforeseen Conditions Scope Hold #25 - LEED Compliance Scope Hold #26 - Gym Duct Changes Scope Hold #27 - Acoustical Screen Changes Scope Hold #28 - LGMF B/U @ Acoustical Screens Scope Hold #29 - Misc. MEP Coordination Scope Hold #29a - Misc. MEP Coordination Scope Hold #29a - Misc. MEP Coordination Scope Hold #29b - Misc. MEP Coordination Scope Hold #30 - Repair Roofing (damage by others) Scope Hold #31 - Repair Drywall (damage by others) Scope Hold #31 - Repair Paint (damage by others)	25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 100,000.00 150,000.00 150,000.00 0.00 0.00 0.00 0.00 0.00 0.00	25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 100,000.00 150,000.00 150,000.00 150,000.00 0.00 0.00 0.00 20,000.00 90,000.00 200,000.00 200,000.00 50,000.00 50,000.00 50,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 150,000.00 150,000.00 150,000.00 0.00 0.00 0.00 0.00 0.00 0.00			
		Scope Hold #16 Maintain Safety Guard Rails Scope Hold #17 - High Early Concrete Scope Hold #18 - Cleaning Decks Scope Hold #19 - Roof Screen Modifications Scope Hold #20 - Blind Side Waterproofing Scope Hold #20 - Blind Side Waterproofing Scope Hold #21 - Floor Prep Scope Hold #22 - Fire Protection at Canopies Scope Hold #23 - Neighbor Landscaping Scope Hold #24 - Demo Unforeseen Conditions Scope Hold #25 - LEED Compliance Scope Hold #26 - Gym Duct Changes Scope Hold #27 - Acoustical Screen Changes Scope Hold #27 - Acoustical Screen Changes Scope Hold #29 - Misc. MEP Coordination Scope Hold #30 - Repair Roofing (damage by others) Scope Hold #31 - Repair Drywall (damage by others) Scope Hold #32 - Repair Paint (damage by others) Scope Hold #33 - Repair Ceilings (damage by others)	25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 100,000.00 150,000.00 150,000.00 0.00 0.00 0.00 0.00 0.00 0.00	25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 100,000.00 150,000.00 150,000.00 150,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 50,000.00 50,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 100,000.00 150,000.00 150,000.00 0.00 20,000.00 20,000.00 20,000.00 20,000.00 50,000.00 10,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00			
		Scope Hold #16 Maintain Safety Guard Rails Scope Hold #17 - High Early Concrete Scope Hold #18 - Cleaning Decks Scope Hold #19 - Roof Screen Modifications Scope Hold #20 - Blind Side Waterproofing Scope Hold #21 - Floor Prep Scope Hold #21 - Floor Prep Scope Hold #22 - Fire Protection at Canopies Scope Hold #23 - Neighbor Landscaping Scope Hold #23 - Neighbor Landscaping Scope Hold #24 - Demo Unforeseen Conditions Scope Hold #25 - LEED Compliance Scope Hold #26 - Gym Duct Changes Scope Hold #27 - Acoustical Screen Changes Scope Hold #28 - LGMF B/U @ Acoustical Screens Scope Hold #29 - Misc. MEP Coordination Scope Hold #29 - Misc. MEP Coordination Scope Hold #29e - Misc. MEP Coordination Scope Hold #29e - Misc. MEP Coordination Scope Hold #30 - Repair Roofing (damage by others) Scope Hold #31 - Repair Drywall (damage by others) Scope Hold #33 - Repair Paint (damage by others) Scope Hold #33 - Repair Paint (damage by others) Scope Hold #33 - Repair Paint (damage by others) Scope Hold #34 - Temp Heat - Building	25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 100,000.00 150,000.00 150,000.00 20,000.00 20,000.00 90,000.00 200,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00	25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 100,000.00 150,000.00 150,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 150,000.00 150,000.00 150,000.00 0.00 0.00 0.00 90,000.00 20,000.00 20,000.00 20,000.00 100,000.00 50,000.00 20,000.00 20,000.00 20,000.00 50,000.00 100,000.00 50,000.00			
		Scope Hold #16 Maintain Safety Guard Rails Scope Hold #17 - High Early Concrete Scope Hold #18 - Cleaning Decks Scope Hold #19 - Roof Screen Modifications Scope Hold #20 - Blind Side Waterproofing Scope Hold #21 - Floor Prep Scope Hold #22 - Fire Protection at Canopies Scope Hold #22 - Fire Protection at Canopies Scope Hold #22 - Fire Protection at Canopies Scope Hold #23 - Neighbor Landscaping Scope Hold #24 - Demo Unforeseen Conditions Scope Hold #25 - LEED Compliance Scope Hold #26 - Gym Duet Changes Scope Hold #27 - Acoustical Screen Changes Scope Hold #28 - LGMF B/U @ Acoustical Screens Scope Hold #28 - LGMF B/U @ Acoustical Screens Scope Hold #29 - Misc. MEP Coordination Scope Hold #29 - Misc. MEP Coordination Scope Hold #29e - Misc. MEP Coordination Scope Hold #29e - Misc. MEP Coordination Scope Hold #30 - Repair Roofing (damage by others) Scope Hold #31 - Repair Paint (damage by others) Scope Hold #33 - Repair Ceilings (damage by others) Scope Hold #34 - Temp Heat - Building Scope Hold #34 - Temp Heat - Building Scope Hold #35 - Winter Conditions	25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 10,000.00 150,000.00 150,000.00 50,000.00 0.00 20,000.00 20,000.00 20,000.00 50,000.00 50,000.00 50,000.00 20,000.00 50,000.00 50,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00	25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 100,000.00 150,000.00 150,000.00 150,000.00 0.00 0.00 0.00 20,000.00 90,000.00 200,000.00 100,000.00 50,000.00 50,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 10,000.00 150,000.00 150,000.00 150,000.00 0.00 0.00 0.00 20,000.00 20,000.00 20,000.00 50,000.00 50,000.00 10,000.00 20,000.00 10,000.00 20,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00			
		Scope Hold #16 Maintain Safety Guard Rails Scope Hold #17 - High Early Concrete Scope Hold #18 - Cleaning Decks Scope Hold #19 - Roof Screen Modifications Scope Hold #20 - Blind Side Waterproofing Scope Hold #20 - Blind Side Waterproofing Scope Hold #21 - Floor Prep Scope Hold #22 - Fire Protection at Canopies Scope Hold #23 - Neighbor Landscaping Scope Hold #24 - Demo Unforeseen Conditions Scope Hold #25 - LEED Compliance Scope Hold #26 - Gym Duct Changes Scope Hold #27 - Acoustical Screen Changes Scope Hold #27 - Acoustical Screen Changes Scope Hold #29 - Misc. MEP Coordination Scope Hold #30 - Repair Roofing (damage by others) Scope Hold #31 - Repair Drywall (damage by others) Scope Hold #32 - Repair Ceilings (damage by others) Scope Hold #34 - Temp Heat - Building Scope Hold #35 - Winter Conditions Scope Hold #35 - Winter Conditions Scope Hold #35 - Winter Conditions Scope Hold #36 - Winter Conditions Scope Hold #36 - Winter Conditions	25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 100,000.00 150,000.00 150,000.00 0.00 0.00 0.00 20,000.00 90,000.00 200,000.00 50,000.00 50,000.00 50,000.00 10,000.00 200,000.00 200,000.00 50,000.00 50,000.00 100,000.00 50,000.00 125,000.00 125,000.00	25,000.00 25,000.00 10,000.00 110,000.00 150,000.00 167,352.00 100,000.00 150,000.00 150,000.00 150,000.00 0.000 20,000.00 90,000.00 200,000.00 200,000.00 50,000.00 200,000.00 2125,000.00 2342,396.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 100,000.00 150,000.00 150,000.00 0.00 20,000.00 90,000.00 200,000.00 50,000.00 50,000.00 90,000.00 50,000.00 100,000.00 50,000.00 100,000.00 50,000.00 100,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00			
		Scope Hold #16 Maintain Safety Guard Rails Scope Hold #17 - High Early Concrete Scope Hold #18 - Cleaning Decks Scope Hold #19 - Roof Screen Modifications Scope Hold #20 - Blind Side Waterproofing Scope Hold #21 - Floor Prep Scope Hold #22 - Fire Protection at Canopies Scope Hold #22 - Fire Protection at Canopies Scope Hold #22 - Fire Protection at Canopies Scope Hold #23 - Neighbor Landscaping Scope Hold #24 - Demo Unforeseen Conditions Scope Hold #25 - LEED Compliance Scope Hold #26 - Gym Duet Changes Scope Hold #27 - Acoustical Screen Changes Scope Hold #28 - LGMF B/U @ Acoustical Screens Scope Hold #28 - LGMF B/U @ Acoustical Screens Scope Hold #29 - Misc. MEP Coordination Scope Hold #29 - Misc. MEP Coordination Scope Hold #29e - Misc. MEP Coordination Scope Hold #29e - Misc. MEP Coordination Scope Hold #30 - Repair Roofing (damage by others) Scope Hold #31 - Repair Paint (damage by others) Scope Hold #33 - Repair Ceilings (damage by others) Scope Hold #34 - Temp Heat - Building Scope Hold #34 - Temp Heat - Building Scope Hold #35 - Winter Conditions	25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 10,000.00 150,000.00 150,000.00 50,000.00 0.00 20,000.00 20,000.00 20,000.00 50,000.00 50,000.00 50,000.00 20,000.00 50,000.00 50,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00	25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 100,000.00 150,000.00 150,000.00 150,000.00 0.00 0.00 0.00 20,000.00 90,000.00 200,000.00 100,000.00 50,000.00 50,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 10,000.00 150,000.00 150,000.00 150,000.00 0.00 0.00 0.00 20,000.00 20,000.00 20,000.00 50,000.00 50,000.00 10,000.00 20,000.00 10,000.00 20,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00			
		Scope Hold #16 Maintain Safety Guard Rails Scope Hold #17 - High Early Concrete Scope Hold #18 - Cleaning Decks Scope Hold #19 - Roof Screen Modifications Scope Hold #20 - Blind Side Waterproofing Scope Hold #20 - Blind Side Waterproofing Scope Hold #21 - Floor Prep Scope Hold #22 - Fire Protection at Canopies Scope Hold #23 - Neighbor Landscaping Scope Hold #24 - Demo Unforeseen Conditions Scope Hold #25 - LEED Compliance Scope Hold #26 - Gym Duct Changes Scope Hold #27 - Acoustical Screen Changes Scope Hold #27 - Acoustical Screen Changes Scope Hold #29 - Misc. MEP Coordination Scope Hold #30 - Repair Roofing (damage by others) Scope Hold #31 - Repair Drywall (damage by others) Scope Hold #32 - Repair Ceilings (damage by others) Scope Hold #34 - Temp Heat - Building Scope Hold #35 - Winter Conditions Scope Hold #35 - Winter Conditions Scope Hold #35 - Winter Conditions Scope Hold #36 - Winter Conditions Scope Hold #36 - Winter Conditions	25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 100,000.00 150,000.00 150,000.00 0.00 0.00 0.00 20,000.00 90,000.00 200,000.00 50,000.00 50,000.00 50,000.00 10,000.00 200,000.00 200,000.00 50,000.00 50,000.00 100,000.00 50,000.00 125,000.00 125,000.00	25,000.00 25,000.00 10,000.00 110,000.00 150,000.00 167,352.00 100,000.00 150,000.00 150,000.00 150,000.00 0.000 20,000.00 90,000.00 200,000.00 200,000.00 50,000.00 200,000.00 2125,000.00 2342,396.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 100,000.00 150,000.00 150,000.00 0.00 20,000.00 90,000.00 200,000.00 50,000.00 50,000.00 90,000.00 50,000.00 100,000.00 50,000.00 100,000.00 50,000.00 100,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00			
		Scope Hold #16 Maintain Safety Guard Rails Scope Hold #17 - High Early Concrete Scope Hold #18 - Cleaning Decks Scope Hold #19 - Roof Screen Modifications Scope Hold #20 - Blind Side Waterproofing Scope Hold #20 - Blind Side Waterproofing Scope Hold #21 - Floor Prep Scope Hold #22 - Fire Protection at Canopies Scope Hold #23 - Neighbor Landscaping Scope Hold #24 - Demo Unforeseen Conditions Scope Hold #25 - LEED Compliance Scope Hold #26 - Gym Duct Changes Scope Hold #27 - Acoustical Screen Changes Scope Hold #27 - Acoustical Screen Changes Scope Hold #29 - Misc. MEP Coordination Scope Hold #30 - Repair Roofing (damage by others) Scope Hold #31 - Repair Drywall (damage by others) Scope Hold #32 - Repair Ceilings (damage by others) Scope Hold #34 - Temp Heat - Building Scope Hold #35 - Winter Conditions Scope Hold #35 - Winter Conditions Scope Hold #35 - Winter Conditions Scope Hold #36 - Winter Conditions Scope Hold #36 - Winter Conditions	25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 100,000.00 150,000.00 150,000.00 0.00 0.00 0.00 20,000.00 90,000.00 200,000.00 50,000.00 50,000.00 50,000.00 10,000.00 200,000.00 200,000.00 50,000.00 50,000.00 100,000.00 50,000.00 125,000.00 125,000.00	25,000.00 25,000.00 10,000.00 110,000.00 150,000.00 167,352.00 100,000.00 150,000.00 150,000.00 150,000.00 0.000 20,000.00 90,000.00 200,000.00 200,000.00 50,000.00 200,000.00 2125,000.00 2342,396.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 100,000.00 150,000.00 150,000.00 0.00 20,000.00 90,000.00 200,000.00 50,000.00 50,000.00 90,000.00 50,000.00 100,000.00 50,000.00 100,000.00 50,000.00 100,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00			
		Scope Hold #16 Maintain Safety Guard Rails Scope Hold #17 - High Early Concrete Scope Hold #18 - Cleaning Decks Scope Hold #19 - Roof Screen Modifications Scope Hold #20 - Blind Side Waterproofing Scope Hold #21 - Floor Prep Scope Hold #22 - Fire Protection at Canopies Scope Hold #22 - Fire Protection at Canopies Scope Hold #22 - Fire Protection at Canopies Scope Hold #23 - Neighbor Landscaping Scope Hold #24 - Demo Unforeseen Conditions Scope Hold #25 - LEED Compliance Scope Hold #26 - Gym Duet Changes Scope Hold #27 - Acoustical Screen Changes Scope Hold #28 - LGMF B/U @ Acoustical Screens Scope Hold #29 - Misc. MEP Coordination Scope Hold #29 - Misc. MEP Coordination Scope Hold #29 - Misc. MEP Coordination Scope Hold #29e - Misc. MEP Coordination Scope Hold #29e - Misc. MEP Coordination Scope Hold #30 - Repair Roofing (damage by others) Scope Hold #31 - Repair Paint (damage by others) Scope Hold #33 - Repair Ceilings (damage by others) Scope Hold #34 - Temp Heat - Building Scope Hold #34 - Temp Heat - Building Scope Hold #35 - Winter Conditions Scope Hold #36 - Wknd PT Scope Hold #36 - Wknd PT Scope Hold #36 - Wknd PT Scope Hold Totals	25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 10,000.00 150,000.00 150,000.00 150,000.00 20,000.00 20,000.00 20,000.00 50,000.00 50,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 30,000.00 10,000.00 40,000.00 50,000.00 50,000.00 125,000.00 125,000.00 125,000.00 3,366,204.00	25,000.00 25,000.00 10,000.00 110,000.00 150,000.00 167,352.00 100,000.00 150,000.00 150,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 10,000.00 150,000.00 150,000.00 50,000.00 20,000.00 20,000.00 20,000.00 50,000.00 50,000.00 20,000.00 20,000.00 30,000.00 50,000.00 10,000.00 30,000.00 10,000.00 30,000.00 30,000.00 30,000.00 350,000.00 358,944,00 3,300,148.00	0.11%	75.200.00	0.00
		Scope Hold #16 Maintain Safety Guard Rails Scope Hold #17 - High Early Concrete Scope Hold #18 - Cleaning Decks Scope Hold #19 - Roof Screen Modifications Scope Hold #20 - Blind Side Waterproofing Scope Hold #20 - Blind Side Waterproofing Scope Hold #21 - Floor Prep Scope Hold #22 - Fire Protection at Canopies Scope Hold #23 - Neighbor Landscaping Scope Hold #24 - Demo Unforeseen Conditions Scope Hold #25 - LEED Compliance Scope Hold #26 - Gym Duct Changes Scope Hold #27 - Acoustical Screen Changes Scope Hold #27 - Acoustical Screen Changes Scope Hold #29 - Misc. MEP Coordination Scope Hold #30 - Repair Roofing (damage by others) Scope Hold #31 - Repair Drywall (damage by others) Scope Hold #32 - Repair Ceilings (damage by others) Scope Hold #34 - Temp Heat - Building Scope Hold #35 - Winter Conditions Scope Hold #35 - Winter Conditions Scope Hold #35 - Winter Conditions Scope Hold #36 - Winter Conditions Scope Hold #36 - Winter Conditions	25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 100,000.00 150,000.00 150,000.00 0.00 0.00 0.00 0.00 0.00 0.00	25,000.00 25,000.00 10,000.00 110,000.00 150,000.00 167,352.00 100,000.00 150,000.00 150,000.00 150,000.00 0.000 20,000.00 90,000.00 200,000.00 200,000.00 50,000.00 200,000.00 2125,000.00 2342,396.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 100,000.00 150,000.00 150,000.00 0.00 20,000.00 90,000.00 200,000.00 50,000.00 50,000.00 90,000.00 50,000.00 100,000.00 50,000.00 100,000.00 50,000.00 100,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00	0.11%	75,200.00	0.0
		Scope Hold #16 Maintain Safety Guard Rails Scope Hold #17 - High Early Concrete Scope Hold #18 - Cleaning Decks Scope Hold #19 - Roof Screen Modifications Scope Hold #20 - Blind Side Waterproofing Scope Hold #21 - Floor Prep Scope Hold #22 - Fire Protection at Canopies Scope Hold #22 - Fire Protection at Canopies Scope Hold #22 - Fire Protection at Canopies Scope Hold #23 - Neighbor Landscaping Scope Hold #24 - Demo Unforeseen Conditions Scope Hold #25 - LEED Compliance Scope Hold #26 - Gym Duet Changes Scope Hold #27 - Acoustical Screen Changes Scope Hold #28 - LGMF B/U @ Acoustical Screens Scope Hold #29 - Misc. MEP Coordination Scope Hold #29 - Misc. MEP Coordination Scope Hold #29 - Misc. MEP Coordination Scope Hold #29e - Misc. MEP Coordination Scope Hold #29e - Misc. MEP Coordination Scope Hold #30 - Repair Roofing (damage by others) Scope Hold #31 - Repair Paint (damage by others) Scope Hold #33 - Repair Ceilings (damage by others) Scope Hold #34 - Temp Heat - Building Scope Hold #34 - Temp Heat - Building Scope Hold #35 - Winter Conditions Scope Hold #36 - Wknd PT Scope Hold #36 - Wknd PT Scope Hold #36 - Wknd PT Scope Hold Totals	25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 100,000.00 150,000.00 150,000.00 0.00 20,000.00 90,000.00 200,000.00 200,000.00 50,000.00 100,000.00 200,000.00	25,000.00 25,000.00 10,000.00 110,000.00 150,000.00 167,352.00 100,000.00 150,000.00 150,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 10,000.00 150,000.00 150,000.00 50,000.00 20,000.00 20,000.00 20,000.00 50,000.00 50,000.00 20,000.00 20,000.00 30,000.00 50,000.00 10,000.00 30,000.00 10,000.00 30,000.00 30,000.00 30,000.00 350,000.00 358,944,00 3,300,148.00	0.11%	75,200.00	0.0
	0508-0000	Scope Hold #16 Maintain Safety Guard Rails Scope Hold #17 - High Early Concrete Scope Hold #18 - Cleaning Decks Scope Hold #19 - Roof Screen Modifications Scope Hold #20 - Blind Side Waterproofing Scope Hold #21 - Floor Prep Scope Hold #22 - Fire Protection at Canopies Scope Hold #22 - Fire Protection at Canopies Scope Hold #22 - Fire Protection at Canopies Scope Hold #23 - Neighbor Landscaping Scope Hold #24 - Demo Unforeseen Conditions Scope Hold #25 - LEED Compliance Scope Hold #26 - Gym Duet Changes Scope Hold #27 - Acoustical Screen Changes Scope Hold #28 - LGMF B/U @ Acoustical Screens Scope Hold #29 - Misc. MEP Coordination Scope Hold #29 - Misc. MEP Coordination Scope Hold #29 - Misc. MEP Coordination Scope Hold #29e - Misc. MEP Coordination Scope Hold #29e - Misc. MEP Coordination Scope Hold #30 - Repair Roofing (damage by others) Scope Hold #31 - Repair Paint (damage by others) Scope Hold #33 - Repair Ceilings (damage by others) Scope Hold #34 - Temp Heat - Building Scope Hold #34 - Temp Heat - Building Scope Hold #35 - Winter Conditions Scope Hold #36 - Wknd PT Scope Hold #36 - Wknd PT Scope Hold #36 - Wknd PT Scope Hold Totals	25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 100,000.00 150,000.00 150,000.00 0.00 0.00 0.00 0.00 0.00 0.00	25,000.00 25,000.00 10,000.00 110,000.00 150,000.00 167,352.00 100,000.00 150,000.00 150,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00	25,000.00 25,000.00 10,000.00 150,000.00 167,352.00 10,000.00 150,000.00 150,000.00 50,000.00 20,000.00 20,000.00 20,000.00 50,000.00 50,000.00 20,000.00 20,000.00 30,000.00 50,000.00 10,000.00 30,000.00 10,000.00 30,000.00 30,000.00 30,000.00 350,000.00 358,944,00 3,300,148.00	0.11%	75,200.00	0.00

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	0508-0000	Owner Change Order #1						Page 6 of 0
	0508-0000	PCO #6 - Abutter Tree Clearing	5,091.00	5,091.00	5,091.00	100%	0.00	0.00
	0300 0000	Tee no Treater Tree creating	5,071.00	3,071100	3,071.00	10070	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
		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
	0500 0000	O Ch O1 #4						
	0508-0000	Owner Change Order #4	37,220,00	27 220 00	37,220.00	100%	0.00	0.00
—	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
					, and the second			
		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
\vdash		0 0 0		 		 	 	
 		Owner Change Order #7 PCO #42 - Suncreen Profile Changes	0.5((.00	0.500.00	0.5((.00	1000/	0.00	0.00
-	_	PCO #42 - Suncreen Profile Changes PCO #056 - PR #26 - Wall Piers at Storefront	9,566.00 4,590.00	9,566.00 4,590.00	9,566.00 4,590.00	100%	0.00	0.00
—	+	rco #030 - rk #20 - wan riefs at Storefront	4,390.00	4,390.00	4,390.00	10076	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
	_	O						
	+	Owner Change Order #10 - Buyout Savings Transfer \$3,233,734 moved from sub line items into CM Contingency	-	 		 	 	
	+	\$3,233,734 moved from sub-fine terms into Civi Contingency		<u> </u>			-	
		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
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<u> </u>		Owner Change Order #12				<u> </u>	ļ	
\vdash		PCO #47r1 - PR #23 - Stair 2 Revs	13,456.00	13,456.00	13,456.00	100%	0.00	0.00
\vdash		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
		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 PCO #147 - ASI #33 - Stair Rail Mods	764.00 835.00	764.00 835.00	764.00 835.00	100% 100%	0.00	0.00
 		PCO #147 - ASI #33 - Stair Rail Mods PCO #150 - Full Irrigation System Credit	(483,654.00)	(483,654.00)	(483,654.00)	100%	0.00	0.00
 		PCO #150 - Pull Higation System Credit PCO #152 - RFI #412 - Added Locks to Casework	17,784.00		17,784.00	100%	0.00	0.00
		Table Locas to Cusework	17,704.00	17,734.00	27,701.00	10070	0.50	0.00
		Owner Change Order #13	1				1	
		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		0.00	0.00
		PCO #128 - PR #40 - Door #1119	738.00		738.00		0.00	0.00
		PCO #129 - PR #56r1 - Misc. Electrical Revisions	46,463.00		46,463.00	100%	0.00	0.00
		PCO #149 - PR #76 - Cafeteria Sound Ceiling	17,365.00		17,365.00	100%	0.00	0.00
		PCO #156 - PR #67 - Bench Changes	1,141.00		1,141.00	100%	0.00	0.00
		PCO #157 - PR #75 - Added Power Room #1145	5,519.00	5,519.00	5,519.00	100%	0.00	0.00
		PCO #160 - PR #23 - Stair 2 Electical Changes	13,511.00		13,511.00	100%	0.00	0.00
	1	PCO #161 - OH Door Premium Color	848.00	848.00	848.00	100%	0.00	0.00
 								
		Owner Change Order #14			 		+	

	PCO #108 - PR #49 - Toilet Accessory Revisions	(206.00)	(206.00)	(206.00)	100%	0.00	0.00
	PCO #165 - PR #80 - Revisions to Drs 1216A & 1250A	2,955.00	2,955.00	2,955.00	100%	0.00	0.00
	PCO #171 - Millwork Changes per Submittal Returns	4,960.00	4,960.00	4,960.00	100%	0.00	0.00
	PCO #176 - PR #87 - Area Rug Revisions	(3,737.00)	(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 #177 - PR #77 - Window Shade Revisions	80,741.00	80,741.00	80,741.00	100%	0.00	0.00
	PCO #175 - Repaint Music Rooms	1,294.00	1,294.00	1,294.00	100%	0.00	0.00
	Owner Change Order #16						
	PCO #181 - PR #86 - AWP 4 Revisions	18,707.00	18,707.00	18,707.00	100%	0.00	0.00
	PCO #190 - Relocate FA Annunciator Panel	3,694.00	3,694.00	3,694.00	100%	0.00	0.00
	PCO #192 - Add Third Recyling Counter	5,951.00	5,951.00	5,951.00	100%	0.00	0.00
	PCO #194 - PR #90 - Maker Space Revisions	3,859.00	3,859.00	3,859.00	100%	0.00	0.00
	PCO #202 - RFI #488 - Metal Panel Cavity Closure	440.00	440.00	440.00	100%	0.00	0.00
	PCO #213 - Aluminum Soffit Panel Thickness	9,283.00	9,283.00	9,283.00	100%	0.00	0.00
	PCO #217 - RFI #466 - AWP 2 NRC Rating	14,223.00	14,223.00	14,223.00	100%	0.00	0.00
	PCO #218 - RFI #460 - Teaching Area Resin Panels	1,840.00	1,840.00	1,840.00	100%	0.00	0.00
	PCO #218 - KF1 #400 - Teaching Area Resin Panels	1,040.00	1,640.00	1,840.00	10070	0.00	0.00
	0 0 1 111				-		
	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
					100%	0.00	
	PCO #225 - RFI #513 - Gym Column Covers	1,540.00	1,540.00	1,540.00			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 #103 - Laptop Cabillet Revisions PCO #237 - PR #102 - Precast Curb Revisions	13,147.00	13,147.00	13,147.00	100%	0.00	0.00
		1.098.00		1.098.00	100%	0.00	0.00
	PCO #240 - RFI #522 - Dry System Compressor Power	,	1,098.00	,			
	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 #259 - KF1 #351 - Cateletia wan Panel Design	(3,920.00)	(3,920.00)	(3,920.00)	100%	0.00	0.00
	PCO #261 - Locker Base Credit PCO #269 - PR #84 - Access Panels in Metal Ceilings				100%	0.00	
 		8,446.00	8,446.00	8,446.00			0.00
	PCO #279 - Gym Roof Ladder Metal Panel Re-work	5,995.00	5,995.00	5,995.00	100%	0.00	0.00
	PCO #281 - PR #110 - Millwork Revisions	3,808.00	3,808.00	3,808.00	100%	0.00	0.00
	PCO #290 - EMR Fire Extinguisher	181.00	181.00	181.00	100%	0.00	0.00
	PCO #292 - Maker Space Epoxy Flooring Re-Work	10,207.00	10,207.00	10,207.00	100%	0.00	0.00
	Owner Change Order #20						
	PCO #229 - PR #100 Lighitng Revisions	4,970.00	4,970.00	4,970.00	100%	0.00	0.00
	PCO #246 - PR #94 - Door S1-01 Frame	1,247.00	1,247.00	1,247.00	100%	0.00	0.00
 	PCO #240 - FR #94 - Boot 31-01 Hame	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 #300 - 1 K #86 - 1 lilli on Glazed Boots PCO #309 - Map Rail Site Alterations	6,812.00	6,812.00	6,812.00	100%	0.00	0.00
 			5,740.00		100%	0.00	0.00
 	PCO #310 - Elevator Operator for FF&E Movers	5,740.00		5,740.00			
1 1 1	PCO #313 - RFI #559 - Door Closer Conflicts	5,454.00	5,454.00	5,454.00	100%	0.00	0.00

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	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 PCO #357 - Gas Meter Fencing	3,112.00 4,762.00	3,112.00 4,762.00	3,112.00 4,762.00	100% 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
	PCO #3/1 - Floor Grate Changes per BOH	4,231.00	4,231.00	4,231.00	10070	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 #81 - PR #16r1 - Vail Field Shed PCO #242 - Gap Re-work in Wood Ceilings	9,185.00	9,185.00	9,185.00	100%	0.00	0.00
	PCO #242 - Gap Re-work in Wood Ceilings PCO #274 - RFI #540 - Added PC2 Fixture	4,353.00	4,353.00	4,353.00	100%	0.00	0.00
		4,353.00 2,245.00	4,353.00 2,245.00	4,353.00 2,245.00	100%	0.00	
	PCO #306 - Pre-K Entry Soffit PCO #320 - PR #115 - Flat Panel Displays in Conf Rooms	2,245.00 807.00	2,245.00 807.00	2,245.00 807.00	100%	0.00	0.00
	PCO #320 - PR #115 - Flat Panel Displays in Conf Rooms 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	1,509.00	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 #14 - Paint at Stair Fleadwaii PCO #372 - CCD #15 - Additional Grandmaster Keys	254.00	254.00	254.00	100%	0.00	0.00
	PCO #375 - CCD #15 - Additional Grandmaster Reys 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
		20,695.00	20,695.00	20,695.00	100%	0.00	0.00
	PCO #381 - PR #45r1 - WJGEI Missed Scope PCO #382 - ASI #10r1 - Revised Door Schedule	8,033.00	8,033.00	8,033.00	100%	0.00	0.00
		1,160.00	1,160.00	1,160.00	100%	0.00	0.00
	PCO #383 - West Property Line Fencing Trash Removal	888.00	1,160.00 888.00		100%	0.00	0.00
	PCO #385 - RFI #584 - Baseball Safety Netting & Fencing	2,151.00	2,151.00	888.00 2,151.00	100%	0.00	0.00
	PCO #394 - Fire Alarm Map Display Cases	2,151.00	2,151.00	2,131.00	100%	0.00	0.00
	O	-					
	Owner Change Order #23	92 147 00	82 147 00	92 147 00	1000/	0.00	0.00
	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			0.00
 	PCO #273 - Added Exit Signs	38,627.00	38,627.00	38,627.00	100% 100%	0.00	0.00
 	PCO #301r1 - RFI #555 - Timber Canopy Fixtures	30,639.00	30,639.00	30,639.00			
	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
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 	Owner Change Order #24	02.000.00	02.000.00	02.000.00	10007	0.00	0.00
 	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% 100%	0.00	0.00
 	PCO #418 - CCD #23 - Added Handrails at Platform Steps	8,252.00	8,252.00	8,252.00			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
 	O	+			1		
 	Owner Change Order #25	6.021.02	6.021.00	6.031.00	10007	0.00	0.00
 	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 #451 - 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% 100%	0.00	0.00
	PCO # 460 - CCD #42r1 - Wood Wainscott Wall Protection PCO #461 - PR #21 - Vail Field Drainage Revisions	110,716.00 52,367.00	110,716.00 52,367.00			110,716.00 52,367.00	100%	0.00	0.00
 	PCO #461 - PR #21 - Vall Field Drainage Revisions 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 #46 - Added Shades in Admin Suite 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
	2 2 2 3 1 1 1 ddd 12 C Culo ut C C	3,100.00	3,100.00			5,100.00	10070	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
	O								
	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 PCO #490 - Café Table Credit	2,359.00 (5,541.00)	2,359.00 (5,541.00)			2,359.00 (5,541.00)	100% 100%	0.00	0.00
 	PCO #490 - Cale Table Credit PCO #492 - CCD #54 - Added Bball Hoop Backstop Fencing	9,697.00	9,697.00			9,697.00	100%	0.00	0.00
 	1 CO 11472 COD #34 - Added Boatt Hoop Dackstop Peticing	2,027.00	7,097.00			2,027.00	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
		_7,007.00	21,037.00			_7,007.00	10070	5.30	0.30
	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	0.00
		(2.26= 00= 5=		10.00		(2.26= 20= 5=		0.5-	
 	Change Order Total	(3,367,087.97)	(3,417,047.97)	49,960.00	0.00	(3,367,087.97)		0.00	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	0.00
	GREED TOTAL	17,000,033.03	73,736,747.03	00,508.00	0.00	74,003,433.03	10070	13,400.00	0.00



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	Unforseen Conditions / Unsuitable Soils / 36" Drain ZOI Interpretations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Underslab Drainage / UG Coordination Challenges	\$25,000.00	\$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

Scope Hold Value:	\$425,000.00	\$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			
СЈМ	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			
				old Allocation Balance	\$69,506.00			
Total Scope Hold Billing Balance \$								

APPLICATION	AND CERT	TIFICATE FOR PA	AYMENT		G702				PAGE ONE OF	F PAGES
O THE OWNER:	Owner Name:	Northbridge Public School	s PROJECT:	Project Name:	W. Balmer Elementary School	ol	APPLICATION NO.: APPLICATION DATE		51 01/10/23	Distribution to:
	Owner Address:	87 Linwood Avenue		Project Address:	21 Crescent Street		PERIOD TO:		12/31/22	ARCHITECT
		Whittinsville, MA 01588			Whitinsville, MA 01588		PROJECT NOS.:			CONTRACTOR
							Architect's Proj Nos.			
ROM CONTRACTOR:	Fontaine Bros.,	Inc.	VIA ARCHITECT:	Name:	Dore and Whittier		CONTRACT DATE:			
	510 Cottage Stre	et		Address:	212 Battery Street					
ONTRACT FOR: W. Balmer	Springfield, MA Elementary School	01104			Burlington, VT 05401					
CONTRACTOR'S	APPLICATIO	ON FOR PAYMENT			The undersigned Contractor certifies	that to the best of the Contractor	's knowledge, infor-			
pplication is made for paymen	it, as shown below, in	connection with the Contract.			mation and belief the Work covered b	by this Application for Payment	has been completed			
ontinuation sheet, G703, is att	tached.				in accordance with the Contract Docu	iments, that all amounts have be-	en paid by the			
. ORIGINAL CONTI	RACT SUM	\$	\$77,447,743		Contractor for Work for which previo	ous Certificates for Payment were	e issued and pay-			
. Net change by Chan	ge Orders	\$	(\$3,438,350)		ments received from the Owner and the	hat current payment shown herei	in is now due.			
. CONTRACT SUM	TO DATE	(Line 1 + or - 2) \$	\$74,009,393		CONTRACTOR: Fontaine I	3ros., Inc.				
. TOTAL COMPLET (Column G on G703) . RETAINAGE:		TO DATE \$	\$74,009,393		By: Rober F. I. State of: MASSACHUSETT	>ong		Date	e:	01/10/2023
	ompleted Work	\$			County of: HAMPDEN		_			
(Columns D + E on b. % of Sto		\$ \$0			Subscribed and sworn to befo	re me this 10th day Janua	ry 2023	Nie Nie	cole M. N	Malloy
(Column F on G70		<u> </u>			Mesto	mallac			Notary Pi	
Total Retainage (Line	*				Notary Public: NICOLE	M MALLOLE		COMMONW	EALTH OF M	MASSACHUSETTS
Total in Column 1		\$	\$0		My Commission expires:	5/11/2023	1	My C	Commissio	n Expires
. TOTAL EARNED I	LESS RETAINA	GE S	\$74,009,393			01111000	1		May 11, 2	.023
(Line 4 less Line 5 T					ARCHITECT'S CERT	IFICATE FOR PAY	MENT		CDD 445 46	
LESS PREVIOUS C	CERTIFICATES	FOR PAYMENT \$	\$74,005,455			In accordance with the Contra	act Documents, based on	on-site observations and the	data	
(Line 6 from prior Ce				•		comprising this application,	the Architect certifies to	the Owner that to the best of t	the	
. CURRENT PAYME		.a pra. n an	\$3,938			Architect's knowledge, inform				
 BALANCE TO FIN (Line 3 less Line 6) 	ISH, INCLUDIN	\$ (S0)						t Documents, and the Contrac	tor	
(Ellie 5 less Ellie 6)		(30)			AMOUNT CERTIFIED	ed to payment of the AMOUNT	CERTIFIED.			
CHANGE ORDER SUMM	MARY			1		(Attach explanation if amo	unt certified differs from	the amount applied for. Initia	al	
Total changes approved in		H.S. Avarage				all figures on this Applica	tion and on the Continua	tion Sheet that are changed to	Ê	
previous months by Owner		(\$3,367,088)			conform to the amount certified.)					
Total approved this Month		(\$71,262)			ARCHITECT:	Dore and Whittier		_		
	TOTALS	(\$3,438,350)			By:	AMOUNT CERTIFIED	abla aulu ta tha Ca	Date	e:	
NET CHANGES by Chang	ge Order	(\$3,438,350)		I	This Certificate is not negotiable. The					
					tractor named herein. Issuance, paym prejudice to any rights of the Owner of					

G702

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

From: To: Project: 2524 Application No: 51

Fontaine Bros., Inc.

Town of Northbridge

Balmer Elementary School

Application Date: 1/10/2023

510 Cottage Street Springfield, MA 01104

Cottage Street	Period To:	12/31/2022

Α	В	С	D	E	F	G		Н	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATION S	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C -G)	RETAINAGE
0502-0010	GMP FEE	1,625,000.00	1,625,000.00	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

Scope Hold #36 - Weekend PT & Misc, Expenditures

G703 APPLICATION AND CERTIFICATE FOR PAYMENT,
Owner Name: Northbridge Public Schools Project Name: W. Balmer Elementary School APPLICATION NO: 51
containing Contractor's signed Certification, is attached.
Owner Address: 87 Linwood Avenue Project Address: 21 Crescent Street APPLICATION DATE: 01/10/23
In tabulations below, amounts are stated to the nearest dollar.
Whittinsville, MA 01588 PERIOD TO: 12/31/22

Page 1 of 9

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

Whittinsville, MA 01588
Whittinsville, MA 01588
PERIOD TO:

ARCHITECTS PROJECT NO:

ARCHITECTS PROJECT NO:

Α D Η MATERIALS TOTAL RETAINAGE SCHEDULED FROM PRESENTI V COMPLETED BALANCE (IF VARIABLE) ITEM MSBA DESCRIPTION OF WORK VALUE PREVIOUS THIS PERIOD STORED AND STORED RATE) Cost Code APPLICATION (NOT IN TO DATE (G/C) FINISH 0% D OR E) (D + E + F) 0502-0010 1,625,000.00 1,625,000.00 1,625,000.00 100% 0.00 0.00 Builders Risk 35,200.00 35,200.00 35,200.00 100% 0.00 0.00 0502-0020 538,262.00 538,262.00 538,262.00 100% 0.00 0.00 0502-0020 Bond 0502-0020 Pollution Liability 23,234.00 23,234.00 23,234.00 100% 0.00 0.00 100% 697 030 00 697 030 00 0.00 0.00 0502-0020 General Liability Insurance 697,030.00 onstruction Contingency (reduced by \$250k to fund COVID GR#31 4,493,173.00 9,144.00 4,502,317.00 100% 0.00 0.00 100% 0.00 1. PCO #21 - Weekend PT 13 263 00 13 263 00 13 263 00 0.00 2. PCO #24 - Weekend PT 5,526,00 5,526,00 5,526.00 100% 0.00 0.00 0.00 0.00 100% 4. PCO 48 - Vertical insulation at high roof cornice 3,520.00 3,520.00 3,520.00 0.00 0.00 5. PCO 70 - Stair 5 Baseplate Corrections - VOID 1009 0.00 6. PCO 71 - Roof Deck Closures 762.00 762.00 762.00 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 0.00 0.00 10. PCO 93 - buyout savings (\$3,233,734 increase to GMP CM CON) 100% 0.00 0.00 11. PCO 101 - Griffin & KMD repairs to wet materials 5,994.00 5 994 00 5 994 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 (5,940.0 (5,940.0 100% 0.00 0.00 19. PCO #193 - Norgate 2nd Crane Allowance returned 100% 0.00 0.00 20. PCO #197 - SS Corner Guards 596.00 596.00 100% 0.00 0.00 5.259.00 5.259.00 5.259.00 21. PCO 201 - Re-frame forf Casework/DD Bump outs 1009 0.00 0.00 8,650.00 8,650.00 8,650.00 100% 0.00 0.00 22. PCO 139 - EJ scope from SMJ to Superior 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 0.00 100% 3,249.00 3 249 00 3,249.00 0.00 0.00 25, PCO 220 - PR 19 Soffit Re-work 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 1,914.00 1,914.00 100% 0.00 0.00 28. PCO 318 - Shouldice re-work at SF Opening 1.914.00 29. PCO 323 - Gate Hardware 12.235.00 12,235,00 12.235.00 100% 0.00 0.00 0.00 30. PCO 315 - Granite Cap Skate Deterrents 7,700.00 7,700.00 7,700.00 100% 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 0.00 33. PCO 332 - Expedite Column Covers 2,800.00 2,800.00 1009 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 69,528,00 69,528,00 36, PCO 369 - Plainting Soils at Swale 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 1009 0.00 0.00 40. PCO 409 - Outside Levers for Gate Hardware 3,106.00 3,106.00 3,106.00 1009 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 1009 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 9,144.00 47. PCO 505 - Final contract reconciliation 9.144.00 1009 0.00 0.00 9.144.00 0.00 General Conditions 3,882,834.00 3,882,834.00 3,882,834.00 100% 0.00 0.00 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 00 100% 0.00 0.00 50 000 00

358 944 00

66,056.00

425,000.00

0.00

0.00

425,000.00

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		0502-0200	Divison 02 - Existing Conditions						Page 2 of 9
		0502-0200	Asbestos Abatement - JR Vinagro - (package 2-1)	1,575,000.00	1,575,000.00	1,575,000.00	100%	0.00	0.00
			Demolition	Package 2-1					
			Excavation and Removal of Existing Tank	Package 31-1					
		0502-0200	Scope Hold #4 - Transite Pipe	50,000.00	50,000.00	50,000.00	100%	0.00	0.00
			Scope Hold #8 - Temp Above Ground Oil Storage Tank & Tie In	50,000.00	50,000.00	50,000.00	100%	0.00	0.00
-	1	0502-0200	Scope Hold #24 - Demo Unforeseen Conditions	150,000.00	150,000.00	150,000.00	100%	0.00	0.00
	+	0502-0300	Division 03 - Concrete						
		0502-0300	Cast-in-place Concrete - Marguerite (package 3-1)	3,443,761.00	3,443,761.00	3,443,761.00	100%	0.00	0.00
		0302=0300	Water Vapor Reducing Admixture for CIP Concrete	package 3-1	5,445,701.00	3,443,701.00	10070	0.00	0.00
	†		Precast Architectural Concrete	package 4-1					
			Concrete Toppings	package 9-7					
		0502-0300	Scope Hold # 12 - Scope Finalize to 100%	15,000.00	15,000.00	15,000.00	100%	0.00	0.00
			Scope Hold #13 - Temp Heat Sys & Consumption - Concrete	100,000.00	100,000.00	100,000.00	100%	0.00	
	1	0502-0300		25,000.00	25,000.00	25,000.00	100%	0.00	0.00
-		0502-0300	Scope Hold #35 - Winter Conditions	100,000.00	100,000.00	100,000.00	100%	0.00	0.00
<u> </u>		0502-0400	Divison 04 - Masonry	_					-
-	†			2,171,000.00	2,171,000.00	2,171,000.00	100%	0.00	0.00
	†	0302=0400	Unit Masonry	package 4-1	2,171,000.00	2,171,000.00	10070	0.00	0.00
				puemige 4 1					
		0502-0500	Division 05 - Steel		İ				
			Misc. Metals Filed Sub-bid Summary - SMJ (package 5-2)	918,000.00	918,000.00	918,000.00	100%	0.00	0.00
		0502-0500		5,265,000.00	5,265,000.00	5,265,000.00	100%	0.00	0.00
			Stud Shear Connectors	package 5-1					
			Steel Joist Framing	package 5-1					
-			Steel Decking Cold-Formed Metal Framing	package 5-1					
			Metal Fabrications	package 9-5 package 5-2					
-			Metal Stairs	package 5-2 package 5-2					
	1		Pipe and Tube Railings	package 5-2					
			Metal Gratings and Floor Plates	package 5-2					
		0502-0500	Scope Hold # 12a - Steel Scope Finalize to 100%	235,000.00	235,000.00	235,000.00	100%	0.00	0.00
		0502-0500		5,000.00	5,000.00	5,000.00	100%	0.00	0.00
		0502-0500	Scope Hold #15 - Mock Up Steel	10,000.00	10,000.00	10,000.00	100%	0.00	0.00
	1	0502-0500	Scope Hold #16 Maintain Safety Guard Rails	25,000.00	25,000.00	25,000.00	100%	0.00	0.00
<u> </u>	1	0502-0500	Scope Hold #18 - Cleaning Decks	10,000.00	10,000.00	10,000.00	100%	0.00	0.00
<u> </u>		0502-0500	Scope Hold #19 - Roof Screen Modifications	150,000.00	150,000.00	150,000.00	100%	0.00	0.00
		0502-0600	Divion 06 - Woods, Plastics, Components						
	†	0302-0000	Rough Carpentry	package 9-5					
		0502-0600	Glued-Lam Timber Beams - Goodfellow (package 6-1)	151,985.00	151,985.00	151,985.00	100%	0.00	0.00
		0502-0600	Glued-Lam Timber Beams - Epifano (package 6-1)	107,300.00	107,300.00	107,300.00	100%	0.00	0.00
			Epifano Bond - to be returned to Owner via credit PCO	3,500.00	3,500.00	3,500.00	100%	0.00	0.00
		0502-0600	Finish Carpentry - General Woodworking (package 6-2)	2,163,716.00	2,163,716.00	2,163,716.00	100%	0.00	0.00
	1		Architectural Wood Casework	package 12-1					
<u> </u>	1		Fiberglass Reinforced Paneling	package 10-4					
<u> </u>		0502-0700	Divion 07 - Thermal & Moisture Protection	_					-
-	+		WDC Filed Sub-bid Summary - Superior ERP 2 (package 7-1)	43,000.00	43,000.00	43,000.00	100%	0.00	0.00
 	+	0502-0700	WDC Filed Sub-bid Summary - Superior ERF 2 (package 7-1) WDC Filed Sub-bid Summary - Superior (package 7-2)	587,680.00	587,680.00	587,680.00	100%	0.00	0.00
		0302-0700	Bituminous Dampproofing	package 7-1	507,000.00	567,000.00	10370	5.00	0.00
			Sheet Waterproofing	package 7-1					
			Fluid Applied Waterproofing	package 7-1					
			Thermal Insulation	all trades					
			Foamed-In-Place Insulation	package 9-5					
			Weather Barriers	package 7-2					
ļ	+	0502-0700	Metal Wall and Soffit Panels - Bass (package 7-3)	3,034,119.00	3,034,119.00	3,034,119.00	100%	0.00	
	+	0502-0700	Sun Screens - Chandler (package 7-3) Metal Composite Material Wall Panels	234,405.00 package 7-3	234,405.00	234,405.00	100%	0.00	0.00
—			Exterior High Pressure Laminate Panels	package 7-3 package 7-3					
 	+	0502-0700	Thermoplastic Membrane Roofing - Capeway (package 7-4)	1,452,200.00	1,452,200.00	1,452,200.00	100%	0.00	0.00
		22.2 0,00	Sheet Metal Flashing and Trim	package 7-4	1,12,230.00	1, .02,200.00	10370	0.00	0.00
			Roof Accessories	package 7-4					
		0502-0700	Applied Fireproofing - Ricmor (package 7-5)	57,500.00		57,500.00	100%	0.00	0.00
			Allowance - Patch Fireproofing	4,700.00	4,700.00	4,700.00	100%	0.00	0.00
	ļ		Firestopping	all trades					
			Joint Sealants	package 7-2					
ļ	+	0500 0500	Expansion Joint Cover Assemblies	package 5-2	10.000.00	10.000.00	10001	0.00	0.00
—	+	0502-0700	Scope Hold #20 - Blind Side Waterproofing Scope Hold #30 - Repair Roofing (damage by others)	10,000.00 50,000.00	10,000.00 50,000.00	10,000.00 50,000.00	100% 100%	0.00	
 	+ -		Scope Hold #30 - Repair Roofing (damage by others) Scope Hold #27 - Acoustical Screen Changes	0.00	0.00	0.00	#DIV/0!	0.00	
	+	0502-0800	Scope Hold #27 - Acoustical Screen Changes Scope Hold #28 - LGMF B/U @ Acoustical Screens	0.00		0.00	#DIV/0!	0.00	
	1			2.00	0.00	2.00		2.00	2.00
		0502-0800	Divion 08 - Openings						

			Market T. I. P. 10 Cl. H. (1 01)	2 144 021 00	2 144 021 00	2 144 021 00	1000/	0.00	0.00
	-		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
	-		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					
-		0502-0800	Access Doors and Panels	all trades 157,443.00	157,443.00	157,443.00	100%	0.00	0.00
-	-		Folding Glazed Doors / Walls - Chandler - (package 8-4) Overhead Coiling Grilles - Arbon - (package 8-5)	39,194.00	39,194.00	39,194.00	100%	0.00	0.00
		0302-0800	Sound Control Door Assemblies	package 8-3	35,154.00	39,194.00	10070	0.00	0.00
		0502-0800	Accordion Folding Fire Doors - Pappas - (package 8-6)	36,000.00	36,000.00	36,000.00	100%	0.00	0.00
		0302-0800	Sectional Doors	package 8-5	30,000.00	30,000.00	10070	0.00	0.00
			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
			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
			Resilient Flooring Trade Bid Summary - CJM (package 9-3)	794,205.00	794,205.00	794,205.00	100%	0.00	0.00
			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
$\perp \perp \downarrow$		0502-0900	Allowance - Mock-up Walls & Roof	30,000.00	30,000.00	30,000.00		0.00	0.00
\vdash			Tiling	package 9-1					
\vdash			Acoustical Ceilings	package 9-2					
\vdash		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
\vdash			Resilient Flooring	package 9-3					
			Resilient Athletic Flooring	package 9-3	10,000,00	106,000,00	1000/	0.00	0.00
	-		Fluid Applied Flooring - NE Decks - (package 9-7)	186,000.00	186,000.00	186,000.00	100%	0.00	0.00
-			Tile Carpeting - Pavilion - (package 9-8) Sound-Absorbing Units - Century - (package 9-9)	262,752.00 186,870.00	262,752.00	262,752.00	100% 100%	0.00	0.00
-		0502-0900	Exterior Painting	package 9-4	186,870.00	186,870.00	100%	0.00	0.00
-			Interior Painting	package 9-4 package 9-4					
-		0502-0900	Scope Hold #21 - Floor Prep	167,352.00	167,352.00	167,352.00	100%	0.00	0.00
			Scope Hold #31 - Repair Drywall (damage by others)	100,000.00	100,000.00	100,000.00	100%	0.00	0.00
			Scope Hold #31 - Repair Paint (damage by others)	50,000.00	50,000.00	50,000.00	100%	0.00	0.00
	+		Scope Hold #33 - Repair Ceilings (damage by others)	50,000.00	50,000.00	50,000.00	100%	0.00	0.00
		0302-0700	scope Hold #35 Repair Centings (damage by others)	50,000.00	50,000.00	50,000.00	10070	0.00	0.00
		0502-1010	Division 10 - Specialties						
			Visusal Display Units - Brite - (package 10-6)	443,750.00	443,750.00	443,750.00	100%	0.00	0.00
			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	,	, i			
		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					
\vdash		0502-1010	Kilns - Boston Kiln - (package 10-7)	12,938.00	12,938.00	12,938.00	100%	0.00	0.00
\vdash				_		1			
\vdash		0502-1100	Division 11 - Equipment	D 1 0 -					
\vdash			Loading Dock Bumpers	Package 8-5	2607	0.000.00		0.00	0.5-
\vdash			Appliances (package 11-1)	26,837.00	26,837.00	26,837.00	100%	0.00	0.00
\vdash	-	0502-1100	Food Service Equipment - Kittredge (package 11-2)	487,000.00	487,000.00	487,000.00	100%	0.00	0.00
\vdash		0502 1100	Projection Screens Theatrical Drapery and Rigging - Janson - (package 11-3)	Package 10-1	10.100.00	10 100 00	1000/	0.00	0.00
+	+		Gymnasium Equipment - R.H. Lord (pacakge 11-4)	19,190.00 110,300.00	19,190.00 110,300.00	19,190.00 110,300.00	100% 100%	0.00	0.00
\vdash	+		Play Equipment and Structures - Kompan - (package 11-4)	820,881.00	820,881.00	820,881.00	100%	0.00	0.00
\vdash		0302-1100	ray Equipment and Structures - Kompan - (package 11-3)	020,001.00	620,681.00	020,001.00	100%	0.00	0.00
		0502-1200	Division 12 - Furnishings	1		+			
 	-	3302-1200	Window Shades	package 10-6					
		0502-1200	Manufactured Wood Casework (formerly package 12-1)	package 10-0 pacakge 6-2					
		1200	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					
				İ					
		0502-1400	Division 14 - Conveying Systems						
			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					

	1	1		1					
	0502-2100	Division 21 - Fire Suppression							Page 4 of 9
	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
	0502 2200	Divion 23 - HVAC		0.00		0.00			
	0502-2300	HVAC Trade Bid Summary - KMD (pakcage 23-1)	5,079,000.00	5.079,000.00		5,079,000.00	100%	0.00	0.00
	0502-2500	HVAC 17ade Bid Summary - KMD (pakcage 25-1)	package 23-1	3,079,000.00		3,079,000.00	100%	0.00	0.00
		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
		Scope Hold #29b - Misc. MEP Coordination	90,000.00	90,000.00		90,000.00	100%	0.00	0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20012	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
							<u> </u>		
	0502-2600								
\vdash		Structured Cabling System	package 26-1						
\vdash		Data Communication System	package 26-1						
\vdash		Audio-Video Communication Systems	package 26-1						
		Distributed Communication System	package 26-1						
		D. I							
	0502-2600	Division 28 - Electronic Safety & Security							
<u> </u>		Integrated Security System	package 26-1						
 	0502-3100	Division 31 - Earthwork							
			8,988,403.00	8,988,403.00		8,988,403.00	100%	0.00	0.00
	0302 3100	Earth Moving	package 31-1	0,200,103.00		0,500,105.00	10070	0.00	0.00
		Excavation and Fill for Utilities and Pavement	package 31-1						
		Sedimentation and Erosion Control	package 31-1						
	0502-3100	Scope Hold #1 - Unforseen Conditions	0.00	0.00		0.00	#DIV/0!	0.00	0.00
		Scope Hold #2 - Underslab Drainage	25,000.00	25,000.00		25,000.00	100%	0.00	0.00
		Scope Hold #3 - Field Drainage	25,000.00	25,000.00		25,000.00	100%	0.00	0.00
	0502-3100	Scope Hold #5 - Soil Amendments	25,000.00	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
L									
	0502-3200	Division 32 - Exterior Improvements							
\vdash		Asphalt Paving	Package 31-1						
 	0	Concrete Pavement	Package 3-1	2 002 227 22		2,002,227,02	10007	0.00	0.00
 	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 Aggregate Surfacing	Package 31-1 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
	5502-5200	Baseball Field Surfacing	Package 32-1	10,210.00		10,210.00	10070	0.00	0.30
<u> </u>	0502-3200	Chain Link Fences and Gates (package 32-2) incl. in 32-1	g- t- 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						
<u> </u>		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
\vdash		Dill 22 Figure	-	1		+			
 	0502-3300	Division 33 - Utilities	D. J. 21 1						
\vdash		Water Utilities Senitory Sewer Utilities	Package 31-1						
\vdash		Sanitary Sewer Utilities Storm Drainage Utilities	Package 31-1 Package 31-1						
 	+	Julia Dianage Othices	1 ackage 31-1						
 		Buyout Underrun/Overrun Log - Post GMP	Adjustment	1		+			
	0502-0200	Package 2-1 Asbestos Abatement	520,760.00		 	1			
	0302-0200	process 2 1 / 150 control / 10 mement	320,700.00			1			

0502-0600 Package 6-1 Glue Lam	savings neld. Install) vings Wallcovering	158,330.00 676,550.00 514,326.00 1,650.00 (154,500.00) 125,957.00 8,959.00 634,607.00 17,458.00 650.00 (11,359.00) 21,590.00 244,184.00 (52,098.00) (6,138.00) (6,138.00) 14,977.00 25,839.00 33,555.00 20,454.00 4,130.00 420,060.00							Page 5 of 0
0502-1000 Package 6-2 & 12-1 Millwork&casework of control	wallcovering Name of the servings of the servings of the serving of the servings of the serving	514,326.00 1,650.00 (154,500.00) 125,957.00 8,959.00 7,580.00 634,607.00 17,458.00 650.00 (11,359.00) 21,590.00 69,181.00 (44,750.00) (6,138.00) 14,977.00 25,839.00 33,555.00 20,454.00 4,130.00 420,060.00							
0502-0700	wallcovering Name of the servings of the servings of the serving of the servings of the serving	514,326.00 1,650.00 (154,500.00) 125,957.00 8,959.00 7,580.00 634,607.00 17,458.00 650.00 (11,359.00) 21,590.00 69,181.00 (44,750.00) (6,138.00) 14,977.00 25,839.00 33,555.00 20,454.00 4,130.00 420,060.00							
0502-0700 Package 7-5 Fireproofing - savings	Vallcovering Vallcovering Combined - savings	1,650.00 (154,500.00) 125,957.00 8,959.00 7,580.00 634,607.00 (11,359.00) 21,590.00 (24,184.00 (52,098.00) (6,138.00) (44,750.00) 14,977.00 25,839.00 33,555.00 4,130.00 420,060.00							
0502-0800	Wallcovering Ing Combined - savings	(154,500.00) 125,957.00 8,959.00 7,580.00 634,607.00 17,458.00 650.00 (11,359.00) 21,590.00 244,184.00 (52,098.00) (6,138.00) (6,138.00) 14,977.00 25,839.00 33,555.00 20,454.00 4,130.00 420,060.00							
0502-0800	Wallcovering Ing Combined - savings	125,957.00 8,959.00 7,580.00 634,607.00 17,458.00 650.00 21,590.00 244,184.00 (52,098.00) 69,181.00 (44,750.00) 14,977.00 25,839.00 33,555.00 20,454.00 4,130.00 420,060.00							
0502-0800	Vallcovering Ing Combined - savings	8,959.00 7,580.00 7,580.00 634,607.00 17,458.00 650.00 (11,359.00) 21,590.00 244,184.00 (52,098.00) 69,181.00 (44,750.00) 14,977.00 25,839.00 33,555.00 20,454.00 4,130.00 420,060.00							
0502-0800 Package 8-6 Fire Door - savings	ing Combined - savings	7,580.00 634,607.00 17,458.00 650.00 (11,359.00) 21,590.00 244,184.00 (52,098.00) 69,181.00 (44,750.00) 14,977.00 25,839.00 33,555.00 20,454.00 4,130.00 420,060.00							
0502-0900 Package 9-5 Drywall - savings	ing Combined - savings	634,607.00 17,458.00 650.00 (11,359.00) 21,590.00 244,184.00 (52,098.00) 69,181.00 (44,750.00) (6,138.00) 14,977.00 25,839.00 33,555.00 20,454.00 4,130.00 420,060.00							
0502-0900 Package 9-6 Wood flooring	ing Combined - savings	17,458.00 650.00 (11,359.00) 21,590.00 244,184.00 (52,098.00) 69,181.00 (44,750.00) (6,138.00) 14,977.00 25,839.00 33,555.00 20,454.00 4,130.00 420,060.00							
0502-0900 Package 9-7 Epoxy Floors	ing Combined - savings	650.00 (11,359.00) 21,590.00 244,184.00 (52,098.00) 69,181.00 (44,750.00) 14,977.00 25,839.00 33,555.00 20,454.00 4,130.00 420,060.00							
0502-0900 Package 9-7 Epoxy Floors	ing Combined - savings	(11,359,00) 21,590,00 244,184,00 (52,098,00) 69,181,00 (44,750,00) 14,977,00 25,839,00 33,555,00 20,454,00 4,130,00							
0502-0900 Package 9-8 - Carpetings	ing Combined - savings	(11,359,00) 21,590,00 244,184,00 (52,098,00) 69,181,00 (44,750,00) 14,977,00 25,839,00 33,555,00 20,454,00 4,130,00							
0502-0900 Package 9-9 - Sound Absorbing Units	ing Combined - savings	21,590.00 244,184.00 (52,098.00) 69,181.00 (44,750.00) (6,138.00) 14,977.00 25,839.00 33,555.00 20,454.00 4,130.00 420,060.00							
0502-1010 Package 10-1 adjustment	ing Combined - savings	244,184.00 (52,098.00) 69,181.00 (44,750.00) (6,138.00) 14,977.00 25,839.00 33,555.00 20,454.00 4,130.00 420,060.00							
0502-1010 Package 10-2 Signage	ing Combined - savings	(52,098.00) 69,181.00 (44,750.00) (6,138.00) 14,977.00 25,839.00 33,555.00 20,454.00 4,130.00 420,060.00							
0502-1010 Package 10-4 Digitally Printed Protective V	ing Combined - savings	69,181.00 (44,750.00) (6,138.00) 14,977.00 25,839.00 33,555.00 20,454.00 4,130.00 420,060.00							
0502-1010 Package 10-6 adjustment	ing Combined - savings	(44,750.00) (6,138.00) 14,977.00 25,839.00 33,555.00 20,454.00 4,130.00 420,060.00							
0502-1010 Package 10-7 Kilns		(6,138.00) 14,977.00 25,839.00 33,555.00 20,454.00 4,130.00 420,060.00							
0502-1010 Package 10-3 Folding Panel Partition		14,977.00 25,839.00 33,555.00 20,454.00 4,130.00 420,060.00						l l	:'
0502-1100 Package 11-2 Food Service - savings		25,839.00 33,555.00 20,454.00 4,130.00 420,060.00							
0.502-1100 Package 11-3 Theatre		33,555.00 20,454.00 4,130.00 420,060.00							1
0502-1100 Package 11-4 Gym Equipment - savings 0502-1100 Package 11-5 Playground 0502-3200 Package 32-1 & 32-2 Landscaping & Fenci		20,454.00 4,130.00 420,060.00							
0502-1100 Package 11-4 Gym Equipment - savings 0502-1100 Package 11-5 Playground 0502-3200 Package 32-1 & 32-2 Landscaping & Fenci		20,454.00 4,130.00 420,060.00							
0502-1100 Package 11-5 Playground 0502-3200 Package 32-1 & 32-2 Landscaping & Fenci		4,130.00 420,060.00							
0502-3200 Package 32-1 & 32-2 Landscaping & Fenci		420,060.00							
USU2-3200 Prackage 32-2 Recreation Court Surfacing	Total, buyout							-	
	Total, buyout	(18,218.00)							
		3,233,734.00							
			Previous Total Completed to		Materials in	Total Completed			i
Scope Hold Tracking Log - Reference on	<u>ly</u> (actual billing above)	Original Value	date	This Period	Storage	to date			
Scope Hold #1 - Unforseen Conditions		0.00	0.00	0.00		0.00			
Scope Hold #2 - Underslab Drainage		25,000.00	25,000.00	0.00		25,000.00			
Scope Hold #3 - Field Drainage		25,000.00	25,000.00	0.00		25,000.00			
Scope Hold #4 - Transite Pipe		50,000.00	50,000,00	0.00		50,000.00			
Scope Hold #5 - Soil Amendments		25,000.00	25,000.00	0.00		25,000.00			
Scope Hold #6 - Added Scope for Fire Line	2/Loop	25,000.00	25,000.00	0.00		25,000.00			
		100,000.00		1.11					
Scope Hold #7 - Scope Finalization to 1009			100,000.00	0.00		100,000.00			
Scope Hold #8 - Temp Above Ground Oil S		50,000.00	50,000.00	0.00		50,000.00			
Scope Hold #9 - Electrical - Temporary/Ena		24,500.00	24,500.00	0.00		24,500.00			
Scope Hold #10 -Plumbing - Temporary En		79,352.00	79,352.00	0.00		79,352.00			
Scope Hold #11 - Scope Finalization to 100)%	450,000.00	450,000.00	0.00		450,000.00			
Scope Hold # 12 - Scope Finalize to 100%		15,000.00	15,000.00	0.00		15,000.00			
Scope Hold # 12a - Steel Scope Finalize to	100%	235,000.00	235,000.00	0.00		235,000.00			
Scope Hold #13 - Temp Heat Sys & Consu		100,000.00	100,000.00	0.00		100,000.00			
Scope Hold #14 Primer Field Touch Up	1	5,000.00	5,000.00	0.00		5,000.00			
Scope Hold #15 - Mock Up Steel		10,000.00	10,000.00	0.00		10,000.00			
Scope Hold #15 - Mock Op Steel Scope Hold #16 Maintain Safety Guard Rai	ile	25,000.00	25,000.00	0.00		25,000.00			
	110	25,000.00	25,000.00	0.00		25,000.00		<u> </u>	
Scope Hold #17 - High Early Concrete									
Scope Hold #18 - Cleaning Decks		10,000.00	10,000.00	0.00		10,000.00			
Scope Hold #19 - Roof Screen Modification		150,000.00	150,000.00	0.00		150,000.00			
Scope Hold #20 - Blind Side Waterproofing	g	10,000.00	10,000.00	0.00		10,000.00			
Scope Hold #21 - Floor Prep		167,352.00	167,352.00	0.00		167,352.00			
Scope Hold #22 - Fire Protection at Canopi	es	100,000.00	100,000.00	0.00		100,000.00			
Scope Hold #23 - Neighbor Landscaping		150,000.00	150,000.00	0.00		150,000.00			
Scope Hold #24 - Demo Unforeseen Condit	tions	150,000.00	150,000.00	0.00		150,000.00			
Scope Hold #25 - LEED Compliance		50,000.00	50,000.00	0.00		50,000.00			-
Scope Hold #26 - Gym Duct Changes		10,000.00	10,000.00	0.00		10,000.00			
Scope Hold #27 - Acoustical Screen Change	PS	0.00	0.00	0.00		0.00			
Scope Hold #27 - Acoustical Screen Chang Scope Hold #28 - LGMF B/U @ Acoustica		0.00	0.00	0.00		0.00			
		20,000.00	20,000.00	0.00		20,000.00			
Scope Hold #29 - Misc. MEP Coordination									
Scope Hold #29a - Misc. MEP Coordination		90,000.00	90,000.00	0.00		90,000.00			
Scope Hold #29b - Misc. MEP Coordinatio		90,000.00	90,000.00	0.00		90,000.00			
Scope Hold #29c - Misc. MEP Coordination		200,000.00	200,000.00	0.00		200,000.00			
Scope Hold #30 - Repair Roofing (damage		50,000.00	50,000.00	0.00		50,000.00			
Scope Hold #31 - Repair Drywall (damage		100,000.00	100,000.00	0.00		100,000.00			
Scope Hold #32 - Repair Paint (damage by	others)	50,000.00	50,000.00	0.00		50,000.00			
Scope Hold #33 - Repair Ceilings (damage		50,000.00	50,000.00	0.00		50,000.00			
Scope Hold #34 - Temp Heat - Building	· /	125,000.00	125,000.00	0.00		125,000.00			
Scope Hold #35 - Winter Conditions		100,000.00	100,000.00	0.00		100,000.00			
Scope Hold #36 - Wknd PT		425,000.00	362,882.00	66,056.00		428,938.00			
Scope Hold #30 - Walla I I	Scope Hold Totals	3,366,204.00	3,304,086.00	66,056.00		3,370,142.00			
	Scope from Totals	3,300,204.00	3,304,000.00	00,050,00		3,370,144.00		-	
									
Totals		77,447,743.00	77,372,543.00	75,200.00	0.00	77,447,743.00	0.00%	0.00	0.00
		77,447,743.00							
		0.00							

	0508-0000	Contract Change Orders						Page 6 of 9
	0500 0000	O						
	0508-0000 0508-0000	Owner Change Order #1 PCO #6 - Abutter Tree Clearing	5,091.00	5,091.00	5,091.00	100%	0.00	0.00
			2,07200	*,0,000	2,0,2100		0.00	-
	0508-0000	Owner Change Order #2	6 #62.00	C # C2 .00	5 752 00	4000/	0.00	0.00
	0508-0000 0508-0000	PCO #7 - Extra Tree Removal Work PCO #8 - Existing RCP Drain Line Tie-in	6,763.00 15,675.00	6,763.00 15,675.00	6,763.00 15,675.00	100% 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
		0 0 1 12						
	0508-0000 0508-0000	Owner Change Order #3 PCO #19 - FBI CM's Builders Risk Credit	(32,384.00)	(32,384.00)	(32,384.00)	100%	0.00	0.00
	0300 0000	100 WIY TELEVIS BARROWS TELEVISION COUNTY	(32,30 1100)	(32,30 1100)	(32,30 1100)	10070	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
	4	PCO #36 - Town Fee Reimbursement	520.00	520.00	520.00	100%	0.00	0.00
	+	PCO #43 - Stair #5 Steel Changes after Engineering PCO #49 - Fence Extension on top of East Retaining Wall	3,458.00 3,800.00	3,458.00 3,800.00	3,458.00 3,800.00	100%	0.00	0.00
		Tence Extension on top of East Retaining wan	3,000.00	3,000.00	3,000.00	100%	0.00	0.00
		Owner Change Order #7						
		PCO #42 - Suncreen Profile Changes	9,566.00	9,566.00	9,566.00	100%	0.00	0.00
		PCO #056 - PR #26 - Wall Piers at Storefront	4,590.00	4,590.00	4,590.00	100%	0.00	0.00
		Owner Change Order #8						
		PCO #54 - PR #19 Fire Rated Sill	2,851.00	2,851.00	2,851.00	100%	0.00	0.00
		PCO #55 - Temp Lighting at Stairs	2,508.00 12,850.00	2,508.00 12,850.00	2,508.00 12,850.00	100% 100%	0.00	0.00
		PCO #59 - PR #31 - Expansion Joint 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 PCO #100 - PR #55r1 - Stair 2 Roof and Door	2,266.00 2,909.00	2,266.00 2,909.00	2,266.00 2,909.00	100% 100%	0.00	0.00
		. Co Transfir Stan 2 Roof and Doof	2,707.00	2,707.00	2,707.00	10076	0.00	0.00
		Owner Change Order #12						
		PCO #47r1 - PR #23 - Stair 2 Revs PCO #082 - PR #38r1 - Added Kiln	13,456.00	13,456.00	13,456.00	100% 100%	0.00	0.00
 	+	PCO #182 - PR #38r1 - Added Kiln PCO #116 - Deletion of Check Metering	20,770.00 (24,288.00)	20,770.00 (24,288.00)	20,770.00 (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 PCO #150 - Full Irrigation System Credit	835.00 (483,654.00)	835.00 (483,654.00)	835.00 (483,654.00)	100% 100%	0.00	0.00
	+	PCO #150 - Full Irrigation System Credit PCO #152 - RFI #412 - Added Locks to Casework	17,784.00	(483,634.00) 17,784.00	17,784.00	100%	0.00	0.00
			2.,	27,731100	 21,100		2.30	
		Owner Change Order #13	211255	2/12	2//27/5	100	0.53	
 	+	PCO #075 - PR #44 - Condensate Drains/Overflow Alarms PCO#118 - PR #65 - Soffit Adjustments	24,127.00 5,098.00	24,127.00 5,098.00	24,127.00 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
	1	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 PCO #157 - PR #75 - Added Power Room #1145	1,141.00 5,519.00	1,141.00 5,519.00	1,141.00 5,519.00	100% 100%	0.00	0.00
		PCO #160 - PR #23 - Stair 2 Electical Changes	13,511.00	13,511.00	13,511.00	100%	0.00	0.00
		PCO #161 - OH Door Premium Color	848.00	848.00	848.00	100%	0.00	0.00
							l l	

	Owner Change Order #14	1	1	T	1	I		
	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 1,294.00	80,741.00 1,294.00		80,741.00 1,294.00	100%	0.00	0.00
	PCO #175 - Repaint Music Rooms	1,294.00	1,294.00		1,294.00	100%	0.00	0.00
	Owner Change Order #16							
	PCO #181 - PR #86 - AWP 4 Revisions	18,707.00	18,707.00		18,707.00	100%	0.00	0.00
	PCO #190 - Relocate FA Annunciator Panel	3,694.00	3,694.00		3,694.00	100%	0.00	0.00
	PCO #192 - Add Third Recyling Counter	5,951.00	5,951.00		5,951.00	100%	0.00	0.00
	PCO #194 - PR #90 - Maker Space Revisions	3,859.00	3,859.00		3,859.00	100%	0.00	0.00
	PCO #202 - RFI #488 - Metal Panel Cavity Closure	440.00	440.00		440.00	100%	0.00	0.00
	PCO #213 - Aluminum Soffit Panel Thickness	9,283.00	9,283.00		9,283.00	100%	0.00	0.00
	PCO #217 - RFI #466 - AWP 2 NRC Rating	14,223.00	14,223.00		14,223.00	100%	0.00	0.00
	PCO #218 - RFI #460 - Teaching Area Resin Panels	1,840.00	1,840.00		1,840.00	100%	0.00	0.00
 	Owner Change Order #17						+	
	PCO #205 - RFI #483 Time Capsule	1,180.00	1,180.00		1,180.00	100%	0.00	0.00
	PCO #206 - RFI #486 - Gym Storefront & Steel Conflicts	3,671.00	3,671.00		3,671.00	100%	0.00	0.00
	PCO #209 - PR #44r3 - Condensate/Remote Alarms	5,582.00	5,582.00		5,582.00	100%	0.00	0.00
	PCO 210 - PR #91 - Emergency Eyewash Station	6,194.00	6,194.00		6,194.00	100%	0.00	0.00
	PCO #211 - PR #94 - Door S1-01 Frame	6,596.00	6,596.00		6,596.00	100%	0.00	0.00
	PCO #212 - Break-in Theft/Damages	9,169.00	9,169.00		9,169.00	100%	0.00	0.00
	PCO #215 - RFI #484 - Trim at Folding Partitions	23,252.00	23,252.00		23,252.00	100%	0.00	0.00
	PCO #216 - PR #96r1 - BDA Closet	42,518.00	42,518.00		42,518.00	100%	0.00	0.00
	PCO #224 - Wood Flooring Substitution Credit PCO #225 - RFI #513 - Gym Column Covers	(1,080.00) 1,540.00	(1,080.00) 1,540.00		(1,080.00)	100%	0.00	0.00
	PCO #225 - RFI #313 - Gym Column Covers PCO #226 - RFI #101 - Admin Marker & Tack Boards	1,340.00	1,540.00		1,540.00 18,327.00	100%	0.00	0.00
	PCO #220 - RF1#101 - Admin Market & Tack Boards 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
		, 10100	,				-	0100
	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 #240 PEL#522 Process Curb Revisions	13,147.00 1,098.00	13,147.00		13,147.00	100%	0.00	0.00
	PCO #240 - RFI #522 - Dry System Compressor Power PCO #241 - PR #89 - Added Coat Hooks	1,098.00	1,098.00 1,267.00		1,098.00 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 PCO #261 - Locker Base Credit	8,887.00 (3,920.00)	8,887.00 (3,920.00)		8,887.00 (3,920.00)	100%	0.00	0.00
 	PCO #261 - Locker Base Credit 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
	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 Lighiting Revisions	4,970.00	4,970.00		4,970.00	100%	0.00	0.00
	PCO #246 - PR #94 - Door S1-01 Frame PCO #267 - Elevator Wall Pads	1,247.00	1,247.00		1,247.00	100%	0.00	0.00
	PCO #267 - Elevator Wall Pads PCO #270 - ASI #52 - Commemorative & LEED Plaque	721.00 1,196.00	721.00 1,196.00		721.00 1,196.00	100%	0.00	0.00
 	PCO #270 - ASI #32 - Commemorative & LEED Plaque PCO #275 - RFI #547 - Quit Room 1143 SF Changes	1,355.00	1,355.00		1,355.00	100%	0.00	0.00
 	PCO #2/3 - RF1 #347 - Quit Room 1143 SF Changes 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 5,740.00	6,812.00 5,740.00		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
		(2)23333)	(0,00000)	(0,00000)		0.00	0.00
	Owner Change Order #21						
		4 100 00	4 100 00	4 100 00	1000/	0.00	0.00
	PCO #235 - PR #97 - Added Fixture in Toilet Rooms	4,190.00	4,190.00	4,190.00	100%	0.00	0.00
	PCO #244 - PR #98 - Vail Field Monument	25,852.00	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
							0.00
	PCO #342 - Existing Bldg. Trash Removal	24,891.00	24,891.00	24,891.00	100%	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
	1 CO π3/1 - Floor Grate Changes per BOIT	4,231.00	4,231.00	7,231.00	10076	0.00	0.00
	O	+					
	Owner Change Order #22			2			
	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
		3,876.00	3,876.00	3,876.00	100%	0.00	0.00
	PCO #348 - CCD #8 - Recycle Station Revisions						
	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
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	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
	rco #394 - Fire Alarm Map Display Cases	2,131.00	2,131.00	2,131.00	10070	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 #344 -PR #117 - Lighting Revs in Care South & Quiet Rooms 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 #404 - Ritchen Fridge GFCF Bleakers 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)	100%	0.00	0.00
	r CO #423 - Entry Mat Credit	(2,1/1.00)	(2,171.00)	(2,1/1.00)	100%	0.00	0.00
	0 0 1 10						
	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

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	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
		ĺ	Í			, in the second			
	Owner Change Order #28	1				İ			
	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
		2,200.00	2,2000			2,200.00	23070	2.00	2.00
	Owner Change Order #29	1							
	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
	15	,				.,			
	Owner Change Order #32	İ				İ			
	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	İ				İ			
	PCO #496 - Boulder Allowance Credit	(2,245.00)	(2,245.00)			(2,245.00)	100%	0.00	0.00
		(=,=.2.00)	(=,= 15100)			(=,= .: .00)	13070	2.00	5.00
	Owner Change Order #34	1				İ			
	PCO #497 - CCD #33r1 - Green Strip to Sidewalk	9,078.00	9,078.00			9,078.00	100%	0.00	0.00
		3,0.000	2,270100			2,2.2.00	23070	2.00	2.00
	Owner Change Order #35							İ	
	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
		,	=.,,			.,	13070	2.00	5.00
	Owner Change Order #36	1							
	PCO #488 - CCD #49 & 52 - Accessibility Issues	49,960.00	49,960.00			49,960.00	100%	0.00	0.00
	and the second s	,	,. 20100			2,2 00.00	23070	2.00	2.00
	Owner Change Order #37	1							
	PCO #505 - Final Contract Reconciliation	(71,262.00)		(71,262.00)		(71,262.00)	100%	0.00	0.00
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	Total Change Orde	r (3,438,349.97)	(3,367,087.97)	(71,262.00)	0.00	(3,438,349.97)	100.00%	0.00	0.00
	· · · · · · · · · · · · · · · · · · ·	1	(2)2.2 (2.2.4)	, ,,		(, , , , , , , , , ,			
	Change Order Tota	1 (3,438,349.97)	(3,367,087.97)	(71,262.00)	0.00	(3,438,349.97)		0.00	0.00
			1	, , ,		, , ,			
	GRAND TOTAL	74,009,393.03	74,005,455.03	3,938.00	0.00	74,009,393.03	100%	0.00	0.00