

## PROJECT MINUTES

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

Project No.: 17020  
 Meeting Date: 7/26/22  
 Meeting No: 86  
 Time: 6:30pm

## Attendees:

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

Item #	Action	Discussion
86.1	Record	Call to Order, 6:30 PM, meeting opened.
86.2	Record	Public Comment - none
86.3	Record	A motion was made by M. LeBrasseur and seconded by P. Bedigian to approve the 6/21/22 School Building Committee meeting minutes. No discussion, motion passed unanimous.
86.4	Record	J. Seeley reviewed the Budget Tracking Form thru 6/30/22, attached.
86.5	Record	Warrant No. 66 was reviewed.

Item #	Action	Discussion
		A motion was made by M. LeBrasseur and seconded by J. Tubbs to approve Warrant No. 66. No discussion, motion passed unanimous.
86.6	Record	<p>T. Hengelsberg reviewed Change Order No. 31, dated 7/22/22 in the amount of \$80,709.00, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, all attached.</p> <p>A motion was made by M. LeBrasseur and seconded by J. Tubbs to approve Change Order No. 31, dated 7/22/22 in the amount of \$80,709.00 and recommend signature by B. Paulhus. No discussion, motion passed unanimous.</p>
86.7	Record	T. Hengelsberg provided an update on the FFE POs and Warranty Issues, attached. There remains \$64,016.30 of FFE to be delivered.
86.8	Record	T. Hengelsberg provided an update on the status of accessibility issues identified in the Accessibility Report by the Town's consultant on the project, attached.
86.9	T. Hengelsberg G. Couture	<p>R. Day provided the construction update, attached. J. Seeley reviewed the Commissioning Certificate, attached.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> <li>B. Paulhus asked if the playing fields will be irrigated once the grass is established? <i>T. Hengelsberg indicated an irrigation system and test wells was investigated, however the wells did not have sufficient yield and operating the irrigation system off the WWC system would be subject to water restrictions. The project has provided several hose connections for manual watering.</i></li> <li>P. L'Hommedieu asked T. Hengelsberg to investigate options for water cannon devices to assist the Town in irrigating the fields.</li> <li>G. Simmons will contact the DPW to ask if DPW can provide personnel to operate the water cannons.</li> <li>G. Simmons asked if the door hold-open device at Stair No. 2 can be adjusted to accommodate the added wood wainscot? <i>G. Couture and T. Hengelsberg to review and provide direction.</i></li> <li>G. Rosenthal asked when will the elevator be back online? <i>G. Simmons indicated the elevator will be back online prior to school opening, a piece of equipment was required to be added by the State Elevator Inspector to comply with a new code and the elevator service company will be installing. J. Seeley indicated this will be a project expense.</i></li> </ol>
86.10	Record	<b>Committee Questions</b> - none
86.11	Record	<b>Old or New Business</b> - none
86.12	J. Seeley	Next <b>SBC Meeting: 8/16/22 at 6:30pm at Northbridge Elementary School.</b>
86.13	Record	A Motion was made by J. Tubbs and seconded by M. LeBrasseur to adjourn the meeting. No discussion, motion passed unanimous.

Project: Northbridge Elementary School

Meeting Date: 7/26/22

Meeting No.: 86

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Attachments: Agenda, Budget Tracking Form, Warrant No. 66, Change Order No. 31, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, Open Change Order Log, Commissioning Certificate, PowerPoint

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

## Agenda

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

Project No.: 17020  
Meeting Date: 7/26/2022  
Meeting Time: 6:30 PM  
Meeting No. 86

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

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

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

5. Approval of Minutes
6. Approval of Invoices and Commitments
7. FF&E Update
8. Accessibility Update
9. Construction Update
10. New or Old Business
11. Committee Questions
12. Next Meeting: August 16, 2022
13. Adjourn

Symmes Maini & McKee Associates, Inc. (SMMA) Northbridge School District Northbridge W. Edward Balmer Elementary School BUDGET SUMMARY			Original PS&B Budget 6/20/2018	Budget Revisions	Current Budget	Contract Amount	Expended	(B - C) Remaining Contract Amount	Additional Projected Amount	(B + E) Projected Contract Amount	(A - B - E) Budget Balance
BUDGET TRACKING FORM as of: 6/30/2022											
	Propay code #	Name			A	B	C	D	E		
		<u>Feasibility Study Agreement</u>									
1	0001-0000	<u>OPM Feasibility Study</u>	105,000.00		105,000.00	105,000.00	105,000.00	-	-	105,000.00	-
2	0002-0000	<u>A&amp;E Feasibility Study</u>	425,000.00		425,000.00	425,000.00	425,000.00	-	-	425,000.00	-
3	0003-0000	<u>Environmental and Site</u>	150,000.00		150,000.00	146,753.50	145,543.50	1,210.00	-	146,753.50	3,246.50
4	0004-0000	<u>Other</u>	95,000.00		95,000.00	51,759.59	51,759.59	-	-	51,759.59	43,240.41
Feasibility Study Agreement Subtotal			\$ 775,000.00	\$ -	\$ 775,000.00	\$ 728,513.09	\$ 727,303.09	\$ 1,210.00	\$ -	\$ 728,513.09	\$ 46,486.91
		<u>Administration</u>									
6	0101-0000	<u>Legal Fees</u>	80,000.00		80,000.00	-	-	-	-	-	80,000.00
		<u>Owner's Project Manager</u>									
7	0102-0400	> Design Development	180,250.00		180,250.00	180,250.00	180,250.00	-	-	180,250.00	-
8	0102-0500	> Construction Contract Documents	250,025.00		250,025.00	250,025.00	250,025.00	-	-	250,025.00	-
9	0102-0600	> Bidding	95,050.00		95,050.00	95,050.00	95,050.00	-	-	95,050.00	-
10	0102-0700	> Construction Contract Administration	1,912,599.00		1,912,599.00	1,912,599.00	1,912,599.00	0.00	-	1,912,599.00	-
11	0102-0800	> Closeout	120,080.00		120,080.00	120,080.00	80,000.00	40,080.00	-	120,080.00	-
12	0102-0900	> Extra Services	100,000.00		100,000.00	-	-	-	-	-	100,000.00
13	0102-1000	> Reimbursable & Other Services	40,000.00		40,000.00	3,520.00	3,520.00	-	-	3,520.00	36,480.00
14	0102-1100	> Cost Estimates	-		-	-	-	-	-	-	-
15	0103-0000	Advertising	20,000.00		20,000.00	1,238.64	1,238.64	-	-	1,238.64	18,761.36
16	0104-0000	Permitting	50,000.00		50,000.00	9,314.10	9,314.10	-	-	9,314.10	40,685.90
17	0105-0000	Owner's Insurance	80,000.00	10,000.00	90,000.00	86,438.00	86,438.00	-	-	86,438.00	3,562.00
18	0199-0000	Other Administrative Costs	60,000.00	(10,000.00)	50,000.00	17,226.74	17,226.74	-	-	17,226.74	32,773.26
Administration Subtotal			\$ 2,988,004.00	\$ -	\$ 2,988,004.00	\$ 2,675,741.48	\$ 2,635,661.48	\$ 40,080.00	\$ -	\$ 2,675,741.48	\$ 312,262.52
		<u>Architecture and Engineering</u>									
		<u>Basic Services</u>									
21	0201-0400	> Design Development	1,944,609.00		1,944,609.00	1,944,609.00	1,944,609.00	-	-	1,944,609.00	-
22	0201-0500	> Construction Contract Documents	2,657,249.00		2,657,249.00	2,657,249.00	2,657,249.00	-	-	2,657,249.00	-
23	0201-0600	> Bidding	227,830.00		227,830.00	227,830.00	227,830.00	-	-	227,830.00	-
24	0201-0700	> Construction Contract Administration	2,252,218.00		2,252,218.00	2,252,218.00	2,252,218.00	-	-	2,252,218.00	-
25	0201-0800	> Closeout	164,136.00		164,136.00	164,136.00	124,283.78	39,852.22	-	164,136.00	-
26	0201-9900	> Other Basic Services	-		-	-	-	-	-	-	-
27		BASIC SERVICES SUBTOTAL	\$ 7,246,042.00	\$ -	\$ 7,246,042.00	\$ 7,246,042.00	\$ 7,206,189.78	\$ 39,852.22	\$ -	\$ 7,246,042.00	\$ -
		<u>Reimbursable Services</u>									
28	0203-0100	> Construction Testing	30,000.00		30,000.00	16,500.00	16,437.57	62.43	-	16,500.00	13,500.00
29	0203-0200	> Printing (over minimum)	20,000.00		20,000.00	-	-	-	-	-	20,000.00
30	0203-9900	> Other Reimbursable Costs	100,000.00		100,000.00	89,903.01	89,903.01	-	-	89,903.01	10,096.99
31	0204-0200	> Hazardous Materials	100,000.00	50,000.00	150,000.00	132,165.00	60,302.00	71,863.00	-	132,165.00	17,835.00
32	0204-0300	> Geotech & Geo-Env.	85,000.00		85,000.00	83,435.00	60,243.15	23,191.85	-	83,435.00	1,565.00
33	0204-0400	> Site Survey	40,000.00	(25,000.00)	15,000.00	-	-	-	-	-	15,000.00
34	0204-0500	> Wetlands	40,000.00	(25,000.00)	15,000.00	-	-	-	-	-	15,000.00
35	0204-1200	> Traffic Studies	35,000.00		35,000.00	-	-	-	-	-	35,000.00
Architectural and Engineering Subtotal			\$ 7,696,042.00	\$ -	\$ 7,696,042.00	\$ 7,568,045.01	\$ 7,433,075.51	\$ 134,969.50	\$ -	\$ 7,568,045.01	\$ 127,996.99

Symmes Maini & McKee Associates, Inc. (SMMA) Northbridge School District Northbridge W. Edward Balmer Elementary School BUDGET SUMMARY												
BUDGET TRACKING FORM as of: 6/30/2022			Original PS&B Budget 6/20/2018	Budget Revisions	Current Budget	Contract Amount	Expended	(B - C) Remaining Contract Amount	Additional Projected Amount	(B + E) Projected Contract Amount	(A - B - E) Budget Balance	
CM @ Risk Preconstruction Services												
36	0501-0000	Pre-Construction Services	\$ 250,000.00		\$ 250,000.00	\$ 210,000.00	\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	\$ 40,000.00	
	0502-0001	Construction Budget	\$ 79,492,662.00		\$ 79,681,318.00	\$ 79,681,318.00	\$ 76,483,752.93	\$ 3,197,565.07	\$ -	\$ 79,681,318.00	\$ -	
89	CSI Code	CSI Description										
89	0502-0010	CM Fee			1,543,750.00	1,543,750.00	1,543,751.90	(1.90)	-	1,543,750.00	-	
89	0502-0020	Bonds and Insurances			1,229,039.70	1,229,039.70	1,229,039.70	-	-	1,229,039.70	-	
89	0502-0030	Total GMP Construction Contingency			4,277,201.15	4,277,201.15	287,406.35	3,989,794.80	-	4,277,201.15	-	
89	0502-0100	CM Staffing			-	-	15,105.95	(15,105.95)	-	-	-	
89	0502-0100	GC's			-	-	-	-	-	-	-	
89	0502-0100	Division 1 - General Requirements			6,339,891.50	6,339,891.50	5,559,737.68	780,153.82	-	6,339,891.50	-	
89	0502-0200	Division 2 - Existing Conditions			1,733,750.00	1,733,750.00	1,642,171.90	91,578.10	-	1,733,750.00	-	
89	0502-0300	Division 3 - Concrete			3,604,072.95	3,604,072.95	3,447,768.50	156,304.45	-	3,604,072.95	-	
89	0502-0400	Division 4 - Masonry			2,062,450.00	2,062,450.00	2,062,450.00	-	-	2,062,450.00	-	
89	0502-0500	Division 5 - Metals			6,301,350.00	6,301,350.00	6,139,365.50	161,984.50	-	6,301,350.00	-	
89	0502-0600	Division 6 - Wood, Plastics and Composites			2,305,175.95	2,305,175.95	2,305,175.95	-	-	2,305,175.95	-	
89	0502-0700	Division 7 - Thermal & Moisture Protection			5,199,923.80	5,199,923.80	5,199,923.80	-	-	5,199,923.80	-	
89	0502-0800	Division 8 - Openings			3,015,520.40	3,015,520.40	3,013,810.40	1,710.00	-	3,015,520.40	-	
89	0502-0900	Division 9 - Finishes			8,548,036.35	8,548,036.35	8,304,477.29	243,559.06	-	8,548,036.35	-	
89	0502-1000	Division 10 - Specialties			980,652.70	980,652.70	977,644.38	3,008.32	-	980,652.70	-	
89	0502-1100	Division 11 - Equipment			1,390,997.60	1,390,997.60	1,362,690.45	28,307.15	-	1,390,997.60	-	
89	0502-1200	Division 12 - Furnishings			-	-	-	-	-	-	-	
89	0502-1300	Division 13 - Special Construction			-	-	-	-	-	-	-	
89	0502-1400	Division 14 - Conveying Systems			117,253.75	117,253.75	117,253.75	-	-	117,253.75	-	
89	0502-2100	Division 21 - Fire Suppression			849,775.00	849,775.00	771,053.68	78,721.32	-	849,775.00	-	
89	0502-2200	Division 22 - Plumbing			2,310,734.40	2,310,734.40	2,216,843.56	93,890.84	-	2,310,734.40	-	
89	0502-2300	Division 23 - HVAC			4,920,050.00	4,920,050.00	4,899,780.71	20,269.29	-	4,920,050.00	-	
89	0502-2500	Division 25 - Integrated Automation			-	-	-	-	-	-	-	
89	0502-2600	Division 26 - Electrical			5,627,325.00	5,627,325.00	5,626,197.97	1,127.03	-	5,627,325.00	-	
89	0502-2700	Division 27 - Communications			-	-	-	-	-	-	-	
89	0502-2800	Division 28 - Electronic Safety & Security			-	-	-	-	-	-	-	
89	0502-3100	Division 31 - Earthwork			9,156,482.85	9,156,482.85	9,126,288.05	30,194.80	-	9,156,482.85	-	
89	0502-3200	Division 32 - Exterior Improvements			2,061,922.75	2,061,922.75	2,046,769.49	15,153.26	-	2,061,922.75	-	
89	0502-3300	Division 33 - Utilities			-	-	-	-	-	-	-	
89	0502-9900	Retainage				3,872,387.15	3,872,387.15	3,688,538.47	183,848.68	-	3,872,387.15	-
89	0508-0000	Change Orders				2,233,575.00	2,233,575.00	1,805,324.99	428,250.01		2,233,575.00	-
89	Construction Budget Subtotal				\$ 79,492,662.00	\$ 2,233,575.00	\$ 79,681,318.00	\$ 79,681,318.00	\$ 73,388,570.41	\$ 6,292,747.59	\$ -	\$ 79,681,318.00
		Alternates										
90	0506-0000	Ineligible Work (Maint Bldg, Press Box, Concession and Restrooms)	-		-	-	-	-	-	-	-	
90	0506-0000	Retainage for Alternates/Ineligible Work			-	-	-	-	-	-	-	
	Alternates Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	0600-0000	Miscellaneous Project Costs										
94	0601-0000	Utility Company Fees	200,000.00		200,000.00	22,167.58	15,274.46	6,893.12	-	22,167.58	177,832.42	
95	0602-0000	Testing Services	300,000.00		300,000.00	256,300.00	250,478.25	5,821.75	-	256,300.00	43,700.00	
96	0603-0000	Swing Space / Modulars	-		-	-	-	-	-	-	-	
97	0699-0000	Other Project Costs (Mailing & Moving)	200,000.00		200,000.00	167,212.50	167,212.50	-	-	167,212.50	32,787.50	
	0600-0000	Miscellaneous Project Costs Subtotal	\$ 700,000.00	\$ -	\$ 700,000.00	\$ 445,680.08	\$ 432,965.21	\$ 12,714.87	\$ -	\$ 445,680.08	\$ 254,319.92	
	0700-0000	Furnishings and Equipment										
99	0701-0000	Furnishings	1,648,000.00	145,000.00	1,793,000.00	1,768,595.29	1,688,794.75	79,800.54	-	1,768,595.29	24,404.71	
	0702-0000	Equipment										
101	0703-0000	Computer Equipment	1,854,000.00	(145,000.00)	1,709,000.00	1,699,124.54	1,698,637.24	487.30	-	1,699,124.54	9,875.46	
	Furnishings and Equipment Subtotal		\$ 3,502,000.00	\$ -	\$ 3,502,000.00	\$ 3,467,719.83	\$ 3,387,431.99	\$ 80,287.84	\$ -	\$ 3,467,719.83	\$ 34,280.17	
103	0507-0000	Owner's Construction Contingency	3,974,633.00	(2,233,575.00)	3,785,977.00	-	-	-	-	-	3,785,977.00	
104	0801-0000	Owners' (soft cost) Contingency	1,589,853.00		1,589,853.00	-	-	-	-	-	1,589,853.00	
	Contingency Subtotal		\$ 5,564,486.00	\$ (2,233,575.00)	\$ 5,375,830.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,375,830.00	
	Total Project Budget		\$ 100,968,194.00	\$ -	\$ 100,968,194.00	\$ 94,777,017.49	\$ 88,215,007.69	\$ 6,562,009.80	\$ -	\$ 94,777,017.49	\$ 6,191,176.51	

**MASSACHUSETTS SCHOOL BUILDING AUTHORITY  
NORTHBRIDGE PUBLIC SCHOOLS  
W. EDWARD BALMER ELEMENTARY SCHOOL  
PROJECT #201502140001  
COMMISSIONING CERTIFICATE OF COMPLETION**

The undersigned Commissioning Consultant hereby certifies that all requirements for commissioning have been completed in accordance with the Master Commissioning Services Agreement dated December 13, 2017, and Work Order No. FTA-23 dated December 7, 2018, between the Commissioning Consultant and the MSBA.

**Commissioned Systems:**

<u>Applicable</u>	<u>Not Applicable</u>	
✓	<input type="checkbox"/>	Building Envelope
✓	<input type="checkbox"/>	Roofing Systems
✓	<input type="checkbox"/>	HVAC Systems
✓	<input type="checkbox"/>	Plumbing Systems
✓	<input type="checkbox"/>	Electrical Power Systems
✓	<input type="checkbox"/>	Voice, Data and Video Systems
✓	<input type="checkbox"/>	Life Safety Systems
✓	<input type="checkbox"/>	Building Automation and Control Systems

1. Functional performance tests for each sub-system and system as established by the Commissioning Plan have been executed and satisfactory performance has been achieved.
2. All items listed on the Issues Log have been appropriately resolved.
3. The Post Commissioning site visit (10-months after Substantial Completion) and Project review (if applicable) has been completed.
4. A Final Commissioning Report has been submitted to the MSBA and the Owner.



Certified: Commissioning Consultant (sign)

Firm: Fitzemeyer and Tocci Associates, Inc.

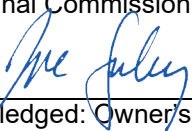
Print name: Nathaniel Fanning

Title: Energy & Infrastructure Service Leader

Date: 06/30/2022

**The Owner's Project Manager acknowledges:**

1. Functional performance tests for each sub-system and system as established by the Commissioning Plan have been executed and satisfactory performance has been achieved.
2. All items listed on the Issues Log have been appropriately resolved.
3. The Post Commissioning site visit (10-months after Substantial Completion) and Project review (if applicable) has been completed.
4. A Final Commissioning Report has been submitted to the MSBA and the Owner.



Acknowledged: Owner's Project Manager (sign)

Firm: Symmes Maini & McKee Associates, Inc. (SMMA)

Print name: Joel G. Seeley

Title: Project Director

Date: June 30, 2022



NEW W. EDWARD BALMER ELEMENTARY SCHOOL, WHITINSVILLE, MASSACHUSETTS

Change Order Budget Summary

Change Order No.	Change Order Amount	Owner's Contingency Budget	
		\$ 3,974,633.00	Original PFA Budget
1	\$ 5,091.00		PCO-006
2	\$ 25,825.00		PCO-007; PCO-008; PCO-009; PCO-013
3	\$ (32,384.00)		PCO-019
4	\$ 37,220.00		PCO-018
5	\$ 22,631.00		PCO-016; PCO-020; PCO-021; PCO-024; PCO-030
6	\$ 11,934.00		PCO-034; PCO-036; PCO-043; PCO-049
7	\$ 14,156.00		PCO-042R1; PCO-056
8	\$ 53,750.00		PCO-054; PCO-055; PCO-059; PCO-061; PCO-064; PCO-065;
9	\$ 591,926.00		PCO-079; PCO-086; PCO-089; PCO-091
		\$ 2,044,919.00	PFA Amendment No. 1
10	\$ -		
11	\$ 144,876.00		PCO-072; PCO-078; PCO-080; PCO-094; PCO-100
12	\$ (451,604.00)		PCO-047R1; PCO-082; PCO-116; PCO-122; PCO-142; PCO-147; PCO-150; PCO-152
13	\$ 114,810.00		PCO-075; PCO-118; PCO-128; PCO-129; PCO-149; PCO-156; PCO-157; PCO-160; PCO-161
14	\$ 3,972.00		PCO-108; PCO-165; PCO-171; PCO-176
15	\$ 149,793.00		PCO-151; PCO-167; PCO-172; PCO-175
16	\$ 57,997.00		PCO-181; PCO-190; PCO-192; PCO-194; PCO-202; PCO-213; PCO-217
17	\$ 121,328.00		PCO-205; PCO-206; PCO-209; PCO-210; PCO-211; PCO-212; PCO-215; PCO-216R1; PCO-224; PCO-225; PCO-226; PCO-231; PCO-238
18	\$ 48,038.00		PCO-223; PCO-228; PCO-232; PCO-234; PCO-237; PCO-240; PCO-241; PCO-248; PCO-252; PCO-253; PCO-266
19	\$ 41,363.00		PCO-227; PCO-245R1; PCO-259; PCO-261; PCO-269; PCO-279; PCO-281; PCO-290; PCO-292
20	\$ 100,333.00		PCO-229; PCO-246; PCO-267; PCO-270; PCO-275; PCO-280; PCO-293; PCO-294; PCO-296; PCO-299; PCO-300; PCO-305; PCO-308; PCO-309; PCO-310; PCO-313; PCO-314; PCO-325; PCO-333
21	\$ 90,346.00		PCO-235; PCO-244; PCO-255; PCO-276; PCO-307; PCO-326R1; PCO-328; PCO-332; PCO-337; PCO-342; PCO-343; PCO-350; PCO-357; PCO-358; PCO-359; PCO-360; PCO-371
22	\$ 113,009.00		PCO-081; PCO-242; PCO-274; PCO-306; PCO-320; PCO-321; PCO-348; PCO-351; PCO-354; PCO-362; PCO-365; PCO-366; PCO-367; PCO-370; PCO-372; PCO-375; PCO-380; PCO-381; PCO-382; PCO-383; PCO-385; PCO-394
23	\$ 206,132.00		PCO-233R3; PCO-272; PCO-273; PCO-297; PCO-301R1; PCO-319; PCO-344; PCO-345; PCO-352; PCO-355; PCO-363; PCO-378R1; PCO-388; PCO-393; PCO-396; PCO-398; PCO-404; PCO-406; PCO-409; PCO-414; PCO-416
24	\$ 104,151.00		PCO-389; PCO-391; PCO-411; PCO-418; PCO-420; PCO-425
25	\$ 153,916.00		PCO-407; PCO-408; PCO-428; PCO-433; PCO-436; PCO-440; PCO-441; PCO-447
26	\$ 89,473.00		PCO-430; PCO-434; PCO-435; PCO-442; PCO-452
27	\$ 97,573.00		PCO-376; PCO-412R1; PCO-424; PCO-450; PCO-453; PCO-457; PCO-459
28	\$ 175,128.00		PCO-413; PCO-451; PCO-460; PCO-461; PCO-468; PCO-469
29	\$ 37,080.00		PCO-419; PCO-446; PCO-462; PCO-472; PCO-473R1; PCO-475
30	\$ 105,712.00		PCO-477R1; PCO-481; PCO-482; PCO-483; PCO-487; PCO-489
31	\$ 80,709.00		PCO-463; PC-464; PCO-486; PCO-490; PCO-492
Change Order Total		Budget Total	Budget Balance
TOTAL	\$ 2,314,284.00	\$ 6,019,552.00	\$ 3,705,268.00

GMP Contingency Budget Summary

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



July 22, 2022



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

**Project:** Balmer Elementary School – 17-0759

**Subject:** Change Order #31

Dear Joel,

Please find enclosed for the Town of Northbridge's review and approval **Change Order #31 in the amount of \$80,709.00**. This Change Order includes the following items of necessary and elected adjustment to scope, as follows:

Number	Item	Amount
PCO 463	CCD #33 R1 – Green Strip to Sidewalk (permanent work)	\$39,649.00
Explanation	This item was initiated by the Owner during Phase 2 construction in October 2020, when the temporary circulation being used to avoid the demolition and site work was noted to be beneficial for parent vehicle movement during drop off & pick up – the Owner requested this green strip which was changed to temp asphalt be made permanent concrete walk with accessible curb cuts. This PCO covers the permanent site and concrete work. Approval of Fontaine's PCO 463 is recommended.	
PCO 464	CCD #44 R1 – Additional Curb Cuts	\$39,845.00
Explanation	This item was initiated by D+W as the result of accessibility reviews by the Northbridge Disability Commission with aid from the MA Office on Disabilities, when it was noted that the west parking lot had two walkways without flush curb cut/ramp access from the parking pavement. This ruling was clarified with the MAAB staff, as the walks in question were not on a required accessible route. MAAB confirmed that all walks must have curb cut access regardless of whether they are part of required accessible routes or not. This PCO covered site and concrete re-work for two curb cuts, as well as the re-setting of a few H/C parking space signs that were out of compliance. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 464 is recommended.	
PCO 486	CCD #53 – Egress Gate Swings	\$2,359.00
Explanation	This item was initiated by the Owner when it was noted that fence gates from the north-side Maker terrace, when swung open to their 90 degree limit, blocked access along the sidewalks of the north drive. The CCD was issued to alter the hinges on the gates to swing open the full 180 degrees to rest against the fence and out of the way of the sidewalk, which was completed. Documentation has	

	been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 486 is recommended.	
<b>PCO 490</b>	<b>Café Table Credit</b>	<b>(\$5,441.00)</b>
<b>Explanation</b>	This item was initiated by the Owner when it was realized that the specified picnic tables to be mounted under the Pre-K portico entry would be permanent and non-movable, which was not the original design intent. The Owner agreed to accept delivery of the table parts for use elsewhere in the District or Town, and took this credit for the labor portion to install the tables. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 482 is recommended.	
<b>PCO 492</b>	<b>CCD #54 – Added BBall Backstop Fence</b>	<b>\$9,697.00</b>
<b>Explanation</b>	This item was initiated by the Owner when it was noted that during normal use of the outdoor playground basketball court, balls were constantly going off-target, over the 4' playground fence, and into the road. A taller backstop fence was provided, adapting somewhat to the existing fence construction in that area. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 492 is recommended.	

In summary, we recommend CO #31 be approved. Please contact me if you have any questions.

Sincerely,

**DORE + WHITTIER**



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

Cc /File

## CHANGE ORDER

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



Project Name:	<b>BALMER ELEMENTARY SCHOOL</b>	CO No.	<b>31</b>
Architect's Project No.	<b>17-0759</b>		
Owner:	<b>Town of Northbridge 7 Main Street Whitinsville, MA 01588</b>	Architect:	<b>DORE + WHITTIER 260 Merrimac St, Bldg 7, Newburyport, MA 01950</b>
To:	<b>Fontaine Brothers, Inc. 510 Cottage Street Springfield, MA 01104</b>	Issue Date	<b>7/22/2022</b>
		Contract Date:	<b>6/18/2019</b>
Attention:	<b>Mr. Robert Day, Project Manager</b>		

See attached list of 5 item(s) for a total of.....**\$80,709.00**

Not valid until signed by both the Owner and Architect.

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

The original Contract Sum was ..... **\$77,447,743.00**

Net change by previously authorized Change Orders ..... **\$2,233,575.00**

The Contract Sum prior to this Change Order was ..... **\$79,681,318.00**

The Contract Sum will be **INCREASED** by this Change Order ..... **\$80,709.00**

The new Contract Sum including this Change Order will be ..... **\$79,762,027.00**

The Contract Time will be changed by ..... **(0) days**

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

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

### AUTHORIZED:

#### ARCHITECT:

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

#### OWNER:

Town of Northbridge  
7 Main Street  
Whitinsville, MA 01588

#### CONTRACTOR:

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

BY: \_\_\_\_\_

Date: \_\_\_\_\_

BY: \_\_\_\_\_

Date: \_\_\_\_\_

BY: \_\_\_\_\_

Date: \_\_\_\_\_

CCD / PR / PCO #	Description	Amount
PCO 463	CCD #33R1 – Green Strip to Sidewalk (permanent work)	\$39,649.00
PCO 464	CCD #44R1 – Additional Curb Cuts	\$34,545.00
PCO 486	CCD #53 – Egress Gate Swings	\$2,359.00
PCO 490	Café Table Credit	(\$5,541.00)
PCO 492	CCD #54 – Added BBall Backstop Fencing	\$9,697.00
<b>Total ADD</b>		<b>\$80,709.00</b>

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

## PROPOSAL WORKSHEET SUMMARY

**Project:** Northbridge Elementary School **PCO Number:** 463

**To:** Tom Hengelsberg - DWA **From:** Rob Day - Fontaine Bros., Inc.

**Re:** CCD #33r1 - Green Strip to Sidewalk (Permanent) **Date:** 6/30/22

**Cost Generator:** CCD #33r1 - Green Strip to Sidewalk (Permanent)

**Description of change:**

Costs included within PCO #463 represent costs associated with CCD #33r1 - Green Strip to Sidewalk issued by DWA on 11/30/21. This PCO includes the work to get this sidewalk to it's permanent condition per CCD #33r1, previous temporary work was included in FBI PCO #442.

**SUBCONTRACTORS**

1	Guigli RFC #91	\$	22,992
2	Marguerite PCO	\$	14,413
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	37,405
	CM OH&P:	5% \$	1,870
	CM Bond:	1% \$	374
Date: <u>June 30, 2022</u>	Total:	\$	39,649

An extension of contract time of \_\_\_\_\_ calendar days is requested

## PROPOSAL WORKSHEET SUMMARY

**Project:** Northbridge Elementary School
**PCO Number:** 464  
**To:** Tom Hengelsberg - DWA
**From:** Rob Day - Fontaine Bros., Inc.  
**Re:** CCD #44r1 - Additional Curb Cuts
**Date:** 6/30/22  
**Cost Generator:** CCD #44r1 - Additional Curb Cuts

**Description of change:**

Costs included within PCO #464 represent costs associated with CCD #44r1 - Additional Curb Cuts issued by DWA on 5/25/22.

**SUBCONTRACTORS**

1	Guigli RFC #92	\$	26,031
2	Marguerite PCO	\$	6,559
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	32,590
	CM OH&P:	5%	\$ 1,630
	CM Bond:	1%	\$ 326
Date: <u>June 30, 2022</u>	Total:	\$	<u>34,545</u>

An extension of contract time of \_\_\_\_\_ calendar days is requested

## PROPOSAL WORKSHEET SUMMARY

**Project:** Northbridge Elementary School **PCO Number:** 486

**To:** Tom Hengelsberg - DWA **From:** Rob Day - Fontaine Bros., Inc.

**Re:** CCD #53 - Egress Gate Swings **Date:** 7/14/22

**Cost Generator:** CCD #53 - Egress Gate Swings

**Description of change:**

Costs included within PCO #486 represent costs associated with CCD #53 - Egress Gate Swings issued by DWA on 6/8/22.

**SUBCONTRACTORS**

1	EDI PCO	\$	2,225
2			
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	2,225
	CM OH&P:	5%	\$ 111
	CM Bond:	1%	\$ 22
Date: <u>July 14, 2022</u>	Total:	\$	2,359

An extension of contract time of \_\_\_\_\_ calendar days is requested



## PROPOSAL WORKSHEET SUMMARY

**Project:** Northbridge Elementary School
**PCO Number:** 490  
**To:** Tom Hengelsberg - DWA
**From:** Rob Day - Fontaine Bros., Inc.  
**Re:** Café Table Credit
**Date:** 6/28/22  
**Cost Generator:** N/A

### Description of change:

Costs included within PCO #490 represent the credit associated with the install of the café tables underneath the pre-k entrance, after review with NPS these were requested to not be installed and material be handed over to the owner for future use.

### SUBCONTRACTORS

1	EDI PCO	\$	(5,541)
2			
3			
4			
5			

Submitted by Rob Day
 Subcontractors Subtotal: \$ (5,541)  
 Date: June 28, 2022
 CM OH&P: 5%   
 CM Bond: 1%   
 Total: \$ (5,541)

An extension of contract time of \_\_\_\_\_ calendar days is requested

## PROPOSAL WORKSHEET SUMMARY

**Project:** Northbridge Elementary School
**PCO Number:** 492  
**To:** Tom Hengelsberg - DWA
**From:** Rob Day - Fontaine Bros., Inc.  
**Re:** CCD #54 - Added BBall Backstop Fence
**Date:** 7/6/22  
**Cost Generator:** CCD #54 - Added BBall Backstop Fence

**Description of change:**

Costs included within PCO #492 represent costs associated with CCD #54 - Added BBall Backstop Fence issued by DWA on 6/24/22.

**SUBCONTRACTORS**

1	EDI PCO	\$	9,001
2	FBI PCO	\$	147
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	9,148
	CM OH&P:	5%	\$ 457
	CM Bond:	1%	\$ 91
Date: <u>July 6, 2022</u>	Total:	\$	9,697

An extension of contract time of \_\_\_\_\_ calendar days is requested

## Warrant No. 66

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

Project No.: 17020  
 Date: 7/26/2022

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

Vendor	Invoice No.	Invoice Date	Invoice Amount	ProPay Code	Balance After Invoice
Home Depot Pro	695274670 [FFE-009]	7/11/2022	\$ 354.00	0701-0000	\$ 276.98
Home Depot Pro	CM697530269 [FFE-009]	7/22/2022	(\$ 75.00)	0701-0000	\$ 276.98
Hertz Furniture formerly School Furnishings	1818157 [FFE-056]	6/30/2022	\$ 8,056.06	0701-0000	\$ 0.06
Grainger	9297640519 [FFE-073]	5/2/2022	\$ 68.64	0701-0000	\$ 173.52
Dore & Whittier	00059	6/30/2022	\$ 5,318.01	0201-0800	\$ 15,953.99
<i>Construction Phase Services; Attended Construction Meetings; Attended SBC Meeting</i>					
SMMA	57456	7/8/2022	\$ 10,000.00	0102-0800	\$ 20,080.00
<i>Construction Phase Services; Attended Construction Meetings; Coordinated with Commissioning Agent; Coordinated with Testing Lab; Reviewed Payment Requests; Attended SBC Meetings and Issued Minutes; Submitted Monthly MSBA Report.</i>					
Fontaine Bros., Inc.	44	6/30/2022	\$ 129,976.00	See SOV attached	See SOV attached
<i>Site Construction Activities; Attended Construction Meetings; Attended SBC Meeting</i>					
<b>Total</b>			<b>\$ 153,697.71</b>		

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 Paul Bedigian

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 Melissa Walker

---

 Jeffrey Tubbs

---

 Michael LeBrasseur

---

 Jeff Lundquist

---

 Steven Gogolinski

---

 Spencer Pollock

---

 Peter L'Hommedieu

---

 Brian Paulhus

---

 Approved on

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Dore + Whittier Architects 212 Battery Street Burlington, VT 05401			ISSUED DATE: 12/10/2021 Updated 07/22/2022	
FF & E P R O C U R E M E N T P U R C H A S E O R D E R S COMPLETED STATUS LOG							
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Creative Office Pavilion	001	VS Lupo stools					\$7,225.40
Creative Office Pavilion	001	VS Lupo stools	\$ 7,225.40	\$ 7,225.40	7/15/2021	complete	\$0.00
W.B Mason	002						\$188,460.83
W.B Mason	002.1	Chairs, Stools, Tables, Choral Risers	\$ 76,675.83	\$ 76,675.83	7/15/2021	Progress delivery/ invoice	\$111,785.00
W.B Mason-	002.2	Stepstools, 23 gal containers	\$ 2,820.22	\$	7/15/2021	Progress delivery/ invoice	\$108,964.78
W.B Mason-	002.3	Receptacle, recycling	\$ 596.22	\$	7/15/2021	Progress delivery/ invoice	\$108,368.56
W.B Mason	002.4	(4) Devens task chairs	\$ 1,084.84	\$ 1,084.84	10/14/2021	Progress delivery/ invoice - NOTED EXTRA 11/10/21	\$110,700.16
W.B Mason	002.5	(1) Devens task chair	\$ 271.21	\$ 271.21	10/14/2021	Progress delivery/ invoice - NOTED EXTRA 11/10/21	\$110,428.95
W.B Mason	002.6	Teacher Lecterns, Desks	\$ 111,785.00	\$ 110,428.95	11/10/2021	DEDUCTED (5) EXTRA CHAIRS OFF INVOICE-Complete	\$0.00
Red Thread	003						\$969,435.94
Red Thread	003.1	Large Furniture Order	\$ 703,589.34	\$ 703,589.34	7/15/2021	Progress delivery/ invoice	\$265,846.60
Red Thread	003.2	Fomcore/Global/Amtab - Furniture	\$ 205,637.46	\$ 205,637.46	9/15/2021	Progress delivery/ invoice	\$60,209.14
Red Thread	003.3	Furniture - Smith Systems	\$ 60,209.14	\$ 60,209.14	11/10/2021	Complete	\$0.00
Casey EMI Maintenance	004						\$28,132.24
Casey EMI Maintenance	004.1	Building Maintenance Equipment	\$ 26,366.64	\$ 26,366.64	8/11/2021	Progress delivery/ invoice	\$1,765.60
Casey EMI Maintenance	004.2	Carpet Extractor	\$ 1,765.60	\$ 1,765.60	10/14/2021	Complete	\$0.00
CDW-G	005						\$796.50
CDW-G	005	El Gato Green Screens	\$ 767.50	\$ 767.50	7/15/2021	complete - product was provided at lesser cost than quote	\$29.00

NEW NORTHBRIDGE ELEMENTARY SCHOOL  
21 CRESCENT STREET  
WHITINSVILLE, MASSACHUSETTS 01588

Dore + Whittier Architects  
212 Battery Street  
Burlington, VT 05401

ISSUED DATE:  
12/10/2021

Updated 07/22/2022

FF & E PROCUREMENT PURCHASE ORDERS COMPLETED STATUS LOG

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
<b>Blick Art Materials</b>	<b>006</b>						<b>\$33,387.91</b>
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
<b>Eduporium</b>	<b>007</b>						<b>\$18,299.83</b>
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
<b>Henry Schein</b>	<b>008</b>						<b>\$ 3,615.54</b>
Henry Schein	008	Medical Equipment	\$ 3,615.54	\$ 3,615.54	7/15/2021	complete	\$0.00
<b>Home Depot Institutional</b>	<b>009</b>						<b>\$25,098.29</b>
Home Depot Institutional	009.1	Custodial & Maint Equip	\$ 895.44	\$ 895.44	7/15/2021	Progress delivery/ invoice	\$24,202.85
Home Depot Institutional	009.2	Custodial & Maint Equip	\$ 67.97	\$ 67.97	7/15/2021	Progress delivery/ invoice	\$24,134.88
Home Depot Institutional	009.3	Custodial & Maint Equip	\$ 245.19	\$ 245.19	7/15/2021	Progress delivery/ invoice	\$23,889.69

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Dore + Whittier Architects 212 Battery Street Burlington, VT 05401			ISSUED DATE: 12/10/2021 Updated 07/22/2022	
FF & E P R O C U R E M E N T P U R C H A S E O R D E R S      COMPLETED STATUS LOG							
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Home Depot Institutional	009.4	Custodial & Maint Equip	\$ 1,080.25	\$ 1,080.25	8/11/2021	Progress delivery/ invoice	\$22,809.44
Home Depot Institutional	009.5	Pallet Jack	\$ 510.30	\$ 510.30	12/10/2021	Progress delivery/ Invoice	\$22,299.14
Home Depot Institutional	009.6	(2) Leaf Blowers	\$ 758.00	\$ 758.00	5/12/2022	Progress delivery/ Invoice	\$21,541.14
Home Depot Institutional	009.7	Genie GS-2632 Scissor Lift	\$ 20,985.16	\$ 20,985.16	5/12/2022	Progress delivery/ Invoice	\$555.98
Home Depot Institutional	009.8	Gas-powered string trimmer	\$ 354.00	\$ 354.00	5/12/2022	Progress delivery/ Invoice	\$201.98
Home Depot Institutional	009.9	String trimmer credit memo	\$ (75.00)	\$ (75.00)	5/12/2022	Order COMPLETED - variance from PO total due to not charging freight on the scissor lift	\$276.98
						7/22/22 String trimmer delivered, but invoice was incorrect - returned for R&R - credit memo issued	
Kittredge KEQ	010v2						\$10,770.06
Kittredge KEQ	010.1	Kitchen Equipment - Skimmer, Bun Racks	\$ 719.95	\$ 719.95	10/14/2021	Progress delivery/ Invoice	\$10,050.11
Kittredge KEQ	010.2	Kitchen Equipment - various smallwares	\$ 51.53	\$ 51.53	10/14/2021	Progress delivery/ Invoice	\$9,998.58
Kittredge KEQ	010.3	Kitchen Equipment	\$ 9,959.64	\$ 9,959.64	12/10/2021	Progress delivery/ Invoice	\$38.94
Kittredge KEQ	010.4	Kitchen Equipment	\$ 30.62	\$ 30.62	12/10/2021	Progress delivery/Invoice	\$8.32
Kittredge KEQ	010.5	Kitchen Equipment	\$ 8.32	\$ 8.32	12/10/2021	complete	\$0.00
Lakeshore Learning	011						\$18,515.44
Lakeshore Learning	011	Rise/Connect Rooms Equipment	\$ 18,515.44	\$ 18,515.44	7/15/2021	Complete	\$0.00
Music & Arts	012						\$29,121.70
Music & Arts	012	CANCELLED ITEMS: Global Beat bundle, Europort PA	\$ 4,916.50			Equivalent items were reordered under PO FFE 054	\$24,205.20
Music & Arts	012.1	Music Equipment	\$ 125.88	\$ 125.88	11/10/2021	Progress delivery/ invoice	\$24,079.32
Music & Arts	012.2	Music Equipment	\$ 1,369.86	\$ 1,369.86	11/10/2021	Progress delivery/ invoice	\$22,709.46
Music & Arts	012.3	Music Equipment	\$ 488.58	\$ 488.58	11/10/2021	Progress delivery/ invoice	\$22,220.88

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Dore + Whittier Architects  
212 Battery Street  
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ISSUED DATE:  
12/10/2021

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FF & E PROCUREMENT PURCHASE ORDERS COMPLETED STATUS LOG

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
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
						Backordered: World Music Drums 4/5/22 - Noted that a third clavinova (keyboard) was mistakenly delivered to NES - Owner to work with vendor to arrange pickup. 4/31/22 Music Teacher advised by TH of situation.	
<b>Pro Quip, Inc.</b>	<b>013 v2</b>						<b>\$24,651.12</b>
Pro Quip, Inc.	013 v2	Metal Shelving	\$ 24,651.12	\$ 24,651.12	7/15/2021	Complete	\$0.00
<b>NextGen Supply Group</b>	<b>014</b>						<b>\$37,438.05</b>
NextGen Supply Group	014	Custodial Machines and Equip	\$ 37,438.05	\$ 37,438.05	7/15/2021	Complete	\$0.00
<b>Really Good Stuff</b>	<b>015</b>						<b>\$7,652.18</b>
Really Good Stuff	015	Misc Classroom Equipment	\$ 7,652.18	\$ 7,652.18	7/15/2021	Complete	\$0.00
<b>Red Thread</b>	<b>016</b>						<b>\$3,464.27</b>
Red Thread	016	Various Office Furniture	\$ 3,464.27	\$ 3,464.27	10/14/2021	Complete	\$0.00



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FF & E PROCUREMENT PURCHASE ORDERS **COMPLETED STATUS LOG**

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
<b>School Health Corp</b>	<b>017</b>						<b>\$18,932.57</b>
School Health Corp	017	Evacuation Chairs Credit - returned - remove from PO	\$ 7,898.00	\$ -	11/10/2021	Evac chairs deleted from PO	<b>\$11,034.57</b>
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
						1/17/22 - Broke out INV PO FFE 017.2 into individual invoices per discussion w/ SMMA - math checks.	
<b>School Furnishings</b>	<b>018</b>						<b>\$25,993.20</b>
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
<b>Southpaw</b>	<b>019</b>						<b>\$3,324.06</b>
Southpaw	019.1	PT Equipment	\$ 3,037.06	\$ 3,037.06	9/15/2021	Progress delivery/ invoice (Adj Scooter Board outstanding)	\$287.00
Southpaw	019.2	PT Equipment - scooter board	\$ 287.00	\$ 287.00	10/14/2021	Complete	\$0.00
<b>Therapy Shoppe</b>	<b>020</b>						<b>\$1,733.31</b>
Therapy Shoppe	020	Connect Rooms Equip	\$ 1,733.31	\$ 1,733.31	7/15/2021	Complete	\$0.00

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Dore + Whittier Architects 212 Battery Street Burlington, VT 05401			ISSUED DATE: 12/10/2021 Updated 07/22/2022	
FF & E P R O C U R E M E N T P U R C H A S E O R D E R S COMPLETED STATUS LOG							
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
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
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

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FF & E PROCUREMENT PURCHASE ORDERS COMPLETED STATUS LOG

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
<b>Kens Sewing Center</b>	<b>024</b>						<b>\$1,463.00</b>
Kens Sewing Center	024	Sewing Machines for Maker Space	\$ 1,463.00	\$ 1,463.00	9/15/2021	Complete	\$0.00
<b>Terrapin</b>	<b>025</b>						<b>\$947.14</b>
Terrapin	025	Maker Space Equip	\$ 947.14	\$ 947.14	7/15/2021	Complete	\$0.00
<b>Ditec Solutions/Mynt 3D</b>	<b>026</b>						<b>\$1,307.88</b>
Mynt 3D	026	(30) 3d Pens	\$ 1,307.88	\$ 1,307.88	12/10/2021	Complete	\$0.00
<b>Pappas Co</b>	<b>027</b>						<b>\$4,950.00</b>
						Gym climbing ropes delivered and are in Gym Storage Room; Schools' scissor lift has arrived and installation has been arranged for summer time; no invoice yet	
<b>Comtronics/Bearcom</b>	<b>028</b>						<b>\$9,028.75</b>
Comtronics/Bearcom	028	(31) Handheld Radios	\$ 9,028.75	\$ 9,028.75	9/15/2021	Complete	\$0.00
<b>Red Thread</b>	<b>029 R2</b>						<b>\$1,415.00</b>
Red Thread	029 R2	Library Equipment/Signage	\$ 1,415.00	\$ 1,415.00	10/14/2021	Complete	\$0.00
<b>Red Thread</b>	<b>030 R1</b>						<b>\$30,861.12</b>
Red Thread	030	Table Totes	\$ 30,861.12	\$ 30,861.12	1/14/2022	Complete	\$0.00
<b>Comtronics/Bearcom</b>	<b>031</b>						<b>\$1,165.00</b>

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Comtronics/Bearcom	031.1	(4) added radios	\$ 1,165.00	\$ 1,165.00	12/10/2021	complete	\$0.00
<b>Home Depot Institutional</b>	<b>032</b>						<b>\$3,342.02</b>
Home Depot Institutional	032.1	Dollies for folding tables	\$ 511.60	\$ 511.60	7/15/2021	Progress delivery/ invoice	\$2,830.42
Home Depot Institutional	032.2	(12) Folding Tables	\$ 2,523.84	\$ 2,523.84	8/11/2021	Progress delivery/ invoice	<b>\$306.58</b>
						Shipping charge is what is remaining \$306.58	
<b>Uline.com</b>	<b>033</b>						<b>\$228.92</b>
Uline.com	033	Big Wheel Handi-Mover Cart	\$ 228.92	\$ 228.92	7/15/2021	Complete	\$0.00
<b>The Juice Plus Company</b>	<b>034</b>						<b>\$3,918.00</b>
The Juice Plus Company	034	(4) Tower Garden indoor grow ctrs	\$ 3,918.00	\$ 3,918.00	7/15/2021	Complete	\$0.00
<b>Therapy Shoppe</b>	<b>035</b>						<b>\$296.95</b>
Therapy Shoppe	035	Connect Room Equip	\$ 296.95	\$ 296.95	7/15/2021	Complete	\$0.00
<b>Home Depot Institutional</b>	<b>036</b>						<b>\$4,417.72</b>
Home Depot Institutional	36.1	24.5 Gal Rigid Gray Trash Liners	\$ 1,647.57	\$1,647.57	8/11/2021	Progress delivery/ invoice	<b>\$2,770.15</b>
Home Depot Institutional	36.2	Hot glue gun, wire cuttr, util knife	\$ 83.80	\$83.80	8/11/2021	Progress delivery/ invoice	<b>\$2,686.35</b>
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	<b>\$149.77</b>
Home Depot Institutional	36.4	Missing plier sets	\$ 139.80	\$139.80	5/12/2022	Progress delivery/ invoice	<b>\$9.97</b>
Home Depot Institutional	36.5	Missing wire cuttr, util knife	\$ 67.87	\$67.87	5/12/2022	Complete	<b>(\$57.90)</b>

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FF & E PROCUREMENT PURCHASE ORDERS COMPLETED STATUS LOG

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						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.	
<b>The Markerboard People</b>	<b>037</b>						<b>\$4,658.85</b>
The Markerboard People	037	(29) Handheld MBs	\$ 4,658.85	\$ 4,658.85	7/15/2021	Complete	\$0.00
<b>Lakeshore</b>	<b>038</b>						<b>\$1,118.72</b>
Lakeshore Learning	038	HD Classroom bin center	\$ 1,118.72	\$ 1,118.72	12/10/2021	Complete	\$0.00
<b>Eduporium</b>	<b>039</b>						<b>\$450.00</b>
Eduporium	039	Maker Space Equipment	\$ 450.00	\$ 450.00	7/15/2021	Complete	\$0.00
<b>Qubits Toy, Inc.</b>	<b>040</b>						<b>\$1,499.95</b>
Qubits Toy, Inc.	040	(5) Construction Toy kits (Maker Sp)	\$ 1,499.95	\$ 1,499.95	7/15/2021	Complete	\$0.00
<b>Kittredge KEQ Co.</b>	<b>041</b>						<b>\$46.98</b>
Kittredge KEQ	041	Kitchen Equipment - Bag Taper	\$ 46.98	\$ 46.98	12/10/2021	Complete	\$0.00
<b>Lego Education</b>	<b>042</b>						<b>\$1,109.60</b>
Lego Education	042	LEGO/Duplo EDU items	\$ 1,109.60	\$ 1,109.60	4/13/2022	Complete	\$0.00
<b>Red Thread</b>	<b>043</b>					<b>VOIDED</b>	<b>\$0.00</b>
						Added Library Chairs - was absorbed into larger furniture order & PO FFE 052	

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FF & E PROCUREMENT PURCHASE ORDERS **COMPLETED STATUS LOG**

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
<b>Toni's State Line Pwr Eqp</b>	<b>044</b>						<b>\$4,499.98</b>
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
<b>United Ag &amp; Turf</b>	<b>045</b>						<b>\$46,471.56</b>
						John Deere vehicle back ordered, no invoice	
<b>SGN Associates</b>	<b>046</b>						<b>\$4,730.00</b>
SGN Associates	046	PK-K Equip Assembly	\$ 4,730.00	\$ 4,730.00	8/11/2021	Complete	\$0.00
<b>School Furnishings</b>	<b>047</b>						<b>\$9,990.92</b>
School Furnishings	047	Classroom Storage Bins	\$ 9,990.92	\$ 9,990.92	9/15/2021	Complete	\$0.00
<b>Red Thread</b>	<b>048</b>						<b>\$674.50</b>
Red Thread	048	Mobile Easel	\$ 674.50	\$ 674.50	1/14/2022	Complete	\$0.00
<b>Red Thread</b>	<b>049</b>						<b>\$1,200.00</b>
Red Thread	049	Extra charge AmTab delivery delay	\$ 1,200.00	\$ 1,200.00	11/10/2021	Complete	\$0.00
<b>Home Depot Institutional</b>	<b>050</b>						<b>\$7,523.83</b>
Home Depot Institutional	050.1	Recycle bins	\$ 1,350.80	\$ 1,350.80	12/10/2021	Progress delivery/Invoice	\$6,173.03
Home Depot Institutional	050.2	trash can lids	\$ 77.25	\$ 77.25	12/10/2021	Progress delivery/Invoice	\$6,095.78
Home Depot Institutional	050.3	trash cans	\$ 512.48	\$ 512.48	12/10/2021	Progress delivery/Invoice	\$5,583.30

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Home Depot Institutional	050.4	Custodial Equipment	\$ 847.67	\$ 847.67	11/10/2021	Progress delivery/ Invoice (first 3 invoices held - incomplete)	\$4,735.63
Home Depot Institutional	050.5	Custodial Equipment	\$ 6.64	\$ 6.64	11/10/2021	Progress delivery/ Invoice (first 3 invoices held - incomplete)	\$4,728.99
Home Depot Institutional	050.6	recycle bins	\$ 607.86	\$ 607.86	12/10/2021	Progress delivery/Invoice	\$4,121.13
Home Depot Institutional	050.7	trash cans	\$ 675.40	\$ 675.40	12/10/2021	Progress delivery/Invoice	\$3,445.73
Home Depot Institutional	050.8	(2) tilt truck utility 1 Cy YD	\$ 1,211.32	\$ 1,211.32	12/10/2021	Progress delivery/Invoice	\$2,234.41
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



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FF & E P R O C U R E M E N T P U R C H A S E O R D E R S      COMPLETED STATUS LOG							
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Music & Arts	054						\$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
						Global Beat items back ordered until Q1 '22- invoicing up to date	
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

NEW NORTHBRIDGE ELEMENTARY SCHOOL  
21 CRESCENT STREET  
WHITINSVILLE, MASSACHUSETTS 01588

Dore + Whittier Architects  
212 Battery Street  
Burlington, VT 05401

ISSUED DATE:  
12/10/2021  
**Updated 07/22/2022**

FF & E PROCUREMENT PURCHASE ORDERS **COMPLETED STATUS LOG**

VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
<b>Really Good Stuff</b>	<b>060</b>						<b>\$7,445.44</b>
Really Good Stuff	060	PK/K Storage Cubbie Units	\$ 7,445.44	\$ 7,445.44	11/10/2021	Complete	\$0.00
<b>Red Thread</b>	<b>061</b>					<b>VOIDED</b>	<b>\$0.00</b>
						Charges for escalated costs - VOIDED	
<b>Comtronics/Bearcom</b>	<b>062</b>						<b>\$9,066.33</b>
Comtronics/Bearcom	062	Radio Repeater + Programming	\$ 9,066.33	\$ 9,066.33	1/14/2022	Complete	\$0.00
<b>SGN Associates</b>	<b>063</b>						<b>\$1,200.00</b>
SGN Associates	063	Assembly Fee	\$ 1,200.00	\$ 1,200.00	12/10/2021	complete	\$0.00
<b>Southpaw, Inc.</b>	<b>064</b>						<b>\$111.72</b>
Southpaw, Inc.	064	Ball rack - wall mount	\$ 111.72	\$ 111.72	3/24/2022	Complete	\$0.00
<b>Uline</b>	<b>065</b>					<b>Walk-Off Mats</b>	<b>\$4,053.11</b>
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
<b>School Furnishings</b>	<b>066</b>					<b>Wall Pad over mirror in PT</b>	<b>\$279.00</b>
School Furnishings	066	wall padding - PT Room	\$ 279.00	\$ 279.00	4/13/2022	Complete	\$0.00

NEW NORTHBRIDGE ELEMENTARY SCHOOL  
21 CRESCENT STREET  
WHITINSVILLE, MASSACHUSETTS 01588

Dore + Whittier Architects  
212 Battery Street  
Burlington, VT 05401

ISSUED DATE:  
12/10/2021

Updated 07/22/2022

FF & E PROCUREMENT PURCHASE ORDERS COMPLETED STATUS LOG

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

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Dore + Whittier Architects 212 Battery Street Burlington, VT 05401			ISSUED DATE: 12/10/2021 Updated 07/22/2022	
F F & E P R O C U R E M E N T P U R C H A S E O R D E R S COMPLETED STATUS LOG							
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
						Prices lower on invoice than on PO quote, so there are funds left over; PO CLOSED	
W.B. Mason	074					Library Magazine Org Boxes	\$483.47
W.B. Mason	074	Magazine Org Box of (13) cases	\$ 483.47	\$ 483.47	5/12/2022	Complete	\$0.00
F F & E PROCUREMENT ORIGINAL BUDGET:			\$1,648,000.00	TOTAL OF COMMITTED PO'S			\$1,767,118.23
Budget Revisions		\$145,000.00 11/16/2021	Amount remaining in Budget			\$25,881.77	
CURRENT REVISED BUDGET:			\$1,793,000.00				

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Dore + Whittier Architects 212 Battery Street Burlington, VT 05401	802-863-1428	ISSUED DATE: 7/15/2021 <b>Updated 7/22/2022</b>
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F F & E PROCUREMENT ORIGINAL BUDGET:	\$1,648,000.00	
Budget Revisions	\$145,000.00	11/16/2021
CURRENT REVISED BUDGET:	\$1,793,000.00	
Project Substantial Completion: 8/15/2021		Earliest Date to Start Deliveries: 6/1/2021

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

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

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Dore + Whittier Architects 212 Battery Street Burlington, VT 05401	802-863-1428	ISSUED DATE: 7/15/2021 <b>Updated 7/22/2022</b>
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F F & E PROCUREMENT ORIGINAL BUDGET:	\$1,648,000.00	
Budget Revisions	\$145,000.00	11/16/2021
CURRENT REVISED BUDGET:	\$1,793,000.00	
Project Substantial Completion: 8/15/2021		Earliest Date to Start Deliveries: 6/1/2021

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

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

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Dore + Whittier Architects 212 Battery Street Burlington, VT 05401	802-863-1428	ISSUED DATE: 7/15/2021 <b>Updated 7/22/2022</b>
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F F & E PROCUREMENT ORIGINAL BUDGET:	\$1,648,000.00	
Budget Revisions	\$145,000.00	11/16/2021
CURRENT REVISED BUDGET:	\$1,793,000.00	
Project Substantial Completion: 8/15/2021		Earliest Date to Start Deliveries: 6/1/2021

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

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



NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Dore + Whittier Architects 212 Battery Street Burlington, VT 05401	802-863-1428	ISSUED DATE: 7/15/2021 <b>Updated 7/22/2022</b>
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F F & E PROCUREMENT ORIGINAL BUDGET:	\$1,648,000.00	
Budget Revisions	\$145,000.00	11/16/2021
CURRENT REVISED BUDGET:	\$1,793,000.00	
Project Substantial Completion: 8/15/2021		Earliest Date to Start Deliveries: 6/1/2021

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

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

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Dore + Whittier Architects 212 Battery Street Burlington, VT 05401			802-863-1428		ISSUED DATE: 7/15/2021 Updated 7/22/2022	
F F & E PROCUREMENT ORIGINAL BUDGET:			\$1,648,000.00						
Budget Revisions			\$145,000.00		11/16/2021				
CURRENT REVISED BUDGET:			\$1,793,000.00						
Project Substantial Completion: 8/15/2021					Earliest Date to Start Deliveries: 6/1/2021				
F F & E P R O C U R E M E N T P U R C H A S E O R D E R S									
VENDOR		PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES		CONTRACT BALANCE
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
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

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Dore + Whittier Architects 212 Battery Street Burlington, VT 05401			802-863-1428		ISSUED DATE: 7/15/2021 Updated 7/22/2022	
F F & E PROCUREMENT ORIGINAL BUDGET:			\$1,648,000.00		11/16/2021				
Budget Revisions			\$145,000.00						
CURRENT REVISED BUDGET:			\$1,793,000.00						
Project Substantial Completion: 8/15/2021					Earliest Date to Start Deliveries: 6/1/2021				
F F & E P R O C U R E M E N T P U R C H A S E O R D E R S									
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES		CONTRACT BALANCE	
Home Depot Institutional	050.3	trash cans	\$ 512.48	\$ 512.48	12/10/2021	Progress delivery/Invoice		\$4,576.53	
Home Depot Institutional	050.6	recycle bins	\$ 607.86	\$ 607.86	12/10/2021	Progress delivery/Invoice		\$3,968.67	
Home Depot Institutional	050.7	trash cans	\$ 675.40	\$ 675.40	12/10/2021	Progress delivery/Invoice		\$3,293.27	
Home Depot Institutional	050.8	(2) tilt truck utility 1 Cy YD	\$ 1,211.32	\$ 1,211.32	12/10/2021	Progress delivery/Invoice		\$2,081.95	
W.B. Mason	055	(6) additional Haskell lecterns	\$ 5,426.70	\$ 5,426.70	12/10/2021	Complete		\$0.00	
SGN Associates	063	Assembly Fee	\$ 1,200.00	\$ 1,200.00	12/10/2021	complete		\$0.00	
Blick Art Materials	006.8	Damaged Drying Rack Credit	\$ (2,524.00)	\$ -	1/14/2022	Credit Memo for damaged Drying Rack already paid for - issued 12/15/21		\$2,524.00	
Blick Art Materials	006.9	Damaged Drying Rack replacement	\$ 2,524.00	\$ 2,524.00	1/14/2022	Replacement for Damaged Drying Rack; Complete		\$0.00	
School Furnishings	018.4	Pediatric Couches + Nurse Couches	\$ 4,446.50	\$ 4,446.50	1/14/2022	Complete		\$0.00	
Red Thread	030	Table Totes	\$ 30,861.12	\$ 30,861.12	1/14/2022	Complete		\$0.00	
Red Thread	048	Mobile Easel	\$ 674.50	\$ 674.50	1/14/2022	Complete		\$0.00	
Red Thread	052.1	Added Furniture - chairs, table legs, totes	\$ 36,680.88	\$ 36,680.88	1/14/2022	Progress delivery/Invoice		\$33,840.90	
W.B. Mason	053	(4) Laminators	\$ 8,056.76	\$ 8,056.76	1/14/2022	Small variance in final pricing; Order Complete		\$15.92	
Music & Arts	054.4	Speaker Stand Set w Carry Case	\$ 69.24	\$ 69.24	1/14/2022	Progress delivery/ Invoice		\$1,860.74	
Comtronics/Bearcom	062	Radio Repeater + Programming	\$ 9,066.33	\$ 9,066.33	1/14/2022	Complete		\$0.00	
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	

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588			Dore + Whittier Architects 212 Battery Street Burlington, VT 05401			802-863-1428	ISSUED DATE: 7/15/2021 Updated 7/22/2022
F F & E PROCUREMENT ORIGINAL BUDGET:			\$1,648,000.00				
Budget Revisions			\$145,000.00	11/16/2021			
CURRENT REVISED BUDGET:			\$1,793,000.00				
Project Substantial Completion: 8/15/2021				Earliest Date to Start Deliveries: 6/1/2021			
F F & E P R O C U R E M E N T P U R C H A S E O R D E R S							
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE
Red Thread	052.2	Added Furniture	\$ 15,984.74	\$ 15,984.74	2/11/2022	Progress delivery/Invoice	\$17,856.16
W.B. Mason	059	16 x 24 american flags	\$ 659.75	\$ 659.75	2/11/2022	Complete	\$0.00
Uline	068	36" Cones and Exterior Flag	\$ 1,145.87	\$ 1,145.87	2/11/2022	Complete	\$0.00
Music & Arts	012.10	(2) Yamaha Cavinova w/ bench	\$ 5,984.98	\$ 5,984.98	3/24/2022	Progress delivery/ invoice	\$10,734.00
Red Thread	052.3	Added Furniture	\$ 17,866.16	\$ 17,856.16	3/24/2022	Complete - \$10 discrepancy in final invoice	\$0.00
School Furnishings, Inc.	056.1	(2) Electric Adult-sized Changing Tables	\$ 11,857.92	\$ 11,857.92	3/24/2022	2/11/22 - Partial delivery: (2) motorized changing tables delivered; 2 damaged, were reordered.	\$8,065.12
Southpaw, Inc.	064	Ball rack - wall mount	\$ 111.72	\$ 111.72	3/24/2022	Complete	\$0.00
Red Thread	067 R4	palletize 10" chairs, install Whitney furn; install totes onto tables	\$ 3,400.00	\$ 3,400.00	3/24/2022	Complete	\$0.00
Lakeshore	070	Pocket Charts	\$ 1,682.99	\$ 1,682.99	3/24/2022	Complete	\$0.00
Sweetwater Music	071	Mixing Board 16 channel	\$ 529.99	\$ 529.99	3/24/2022	Complete	\$0.00
Home Depot Institutional	009.6	(2) Leaf Blowers	\$ 758.00	\$ 758.00	5/12/2022	Progress delivery/ Invoice	\$21,541.14
Home Depot Institutional	009.7	Genie GS-2632 Scissor Lift	\$ 20,985.16	\$ 20,985.16	5/12/2022	Progress delivery/ Invoice	\$555.98
Home Depot Institutional	036.4	Missing plier sets	\$ 139.80	\$ 139.80	5/12/2022	Progress delivery/ invoice	\$9.97
Home Depot Institutional	036.5	Missing wire cutr, util knife	\$ 67.87	\$ 67.87	5/12/2022	Complete - *slight overage (\$57.90) offset by under-balance in PO FFE 032 with same vendor.	\$0.00*
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

[illegible]

NEW NORTHBRIDGE ELEMENTARY SCHOOL 21 CRESCENT STREET WHITINSVILLE, MASSACHUSETTS 01588	Dore + Whittier Architects 212 Battery Street Burlington, VT 05401	802-863-1428	ISSUED DATE: 7/15/2021 <b>Updated 7/22/2022</b>
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FF & E PROCUREMENT ORIGINAL BUDGET:	\$1,648,000.00	
Budget Revisions	\$145,000.00	11/16/2021
CURRENT REVISED BUDGET:	\$1,793,000.00	
Project Substantial Completion: 8/15/2021		Earliest Date to Start Deliveries: 6/1/2021

FF & E P R O C U R E M E N T P U R C H A S E O R D E R S							
VENDOR	PURCHASE ORDER NO.	ITEM DESCRIPTION/CONTRACT	TOTAL	O.K. TO PAY	DATE	NOTES	CONTRACT BALANCE



formerly SupplyWorks®

PO BOX 2317  
Jacksonville FL 32203-2317

# INVOICE

Page 1 of 1

INVOICE DATE	07/11/2022
INVOICE NUMBER	695274670
ACCOUNT NUMBER	1606189
ORDER NO.	45028885

FOR INQUIRIES CALL: (866) 412-6726

FAX: (877) 712-6726

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

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

**SOLD TO:**

52 1 MB Q.485 E0022X I0028 09359499692 S2 P9138102 0001:0001



NORTHBRIDGE PUBLIC SCHOOLS  
87 LINWOOD AVE  
WHITINSVILLE MA 01588-2309

ENROLLMENT ACCOUNT #:	ENROLLMENT TOKEN
AMS1606189	MXB MWD HKZ

**SHIPPED TO:**

NORTHBRIDGE ELEMENTARY SCHOOL  
21 CRESCENT STREET  
WHITINSVILLE MA 01588

ORDER NO.		CONTROL NO.		CUSTOMER P.O.		SHIPPED VIA		TERMS		CASH DISCOUNT AMT			
45028885				FFE 009		DROPSHIP		NET 30 DAYS		0.00			
LN	ITEM NO.	CAT	DESCRIPTION		ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
1	51716/204667049		PAS-225SB SHAFT TRIMMER		1	1	0	EA		299.00	299.00		
PRICING & AVAILABILITY SUBJECT TO CHANGE													
Quote#: 39383912													
Expected Delivery is 3-6 DAYS after order.													
Special Order Item Nonreturnable.													
Estimated freight charges are: \$55.00													
Delivery information for this invoice may be found at: www.HomeDepotPro.com/Institutional													
to be voided - see credit memo following													
approved amount \$279.00 see credit memo following													
FREIGHT 55.00													
NET MERCHANDISE TOTAL					TAX TOTAL					SPECIAL CHARGES		INVOICE TOTAL	
299.00					0.00					55.00		354.00	

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

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

ATTACH THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW



formerly SupplyWorks®

ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
1606189	695274670	07/11/2022	354.00
			NET DUE DATE 08/10/22
			NET AMOUNT PAID

**SOLD TO:**

NORTHBRIDGE PUBLIC SCHOOLS  
87 LINWOOD AVE  
WHITINSVILLE MA 01588-2309

**REMIT TO:**

THE HOME DEPOT PRO  
PO Box 404468  
Atlanta GA 30384-4468

PO BOX 2317  
Jacksonville, FL 32203-2317

SHIPPED TO:  
NORTHBRIDGE ELEMENTARY SCHOOL  
21 CRESCENT STREET  
WHITINSVILLE MA 01588

CREDIT DATE	07/22/22
CREDIT NUMBER	697530269
ACCOUNT NUMBER	1606189
RGA NUMBER	0315948

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

FOR INQUIRIES:  
(866) 412-6726 FAX (877) 712-6726  
www.HomeDepotPro.com/Institutional  
FEDERAL ID 52-2418852

ORDER DATE	ORDER NO.	CUSTOMER P.O.	SHIPPED VIA	TERMS	SALESPERSON						
07/22/22	0315948	FFE 009	AUB11	NET 30 DAYS	MICHAEL KILLI						
LN	ITEM NO.	CAT	DESCRIPTION	REASON	QTY	CREDITED	UOM	PRICE	EXT	AMT	T
1	MEMO	95	FRT/PRICE DIFFERENCE	Freight Adjustm	-1	EA		20.00		-20.00	
Delivery information for this invoice may be found at: <a href="http://www.HomeDepotPro.com/Institutional">www.HomeDepotPro.com/Institutional</a>											

NET MERCHANDISE TOTAL	FREIGHT	HANDLING	TAX	INVOICE TOTAL
-20.00	-55.00	0.00	0.00	-75.00

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE

**CREDIT MEMO**

ACCOUNT NUMBER	CREDIT DATE	CREDIT NUMBER	CREDIT TOTAL DUE
1606189	07/22/22	697530269	-75.00

BILL TO:

NORTHBRIDGE PUBLIC SCHOOLS  
87 LINWOOD AVE  
WHITINSVILLE MA 01588

To Apply This Credit, Return With Your Remittance To:

The Home Depot Pro  
PO Box 404468  
Atlanta, GA 30384-4468





78 JEFFERSON BLVD.  
WARWICK, RI 02888-1064  
www.grainger.com

## SHIP TO

NORTHBRIDGE SCHOOL DEPT  
427 Linwood Ave  
Whitinsville MA 01588-2317

BILL TO  
NORTHBRIDGE SCHOOL DEPT  
87 LINWOOD AVE  
WHITINSVILLE MA 01588-2309

**ORIGINAL INVOICE**

GRAINGER ACCOUNT NUMBER 845835982  
INVOICE NUMBER 9297640519  
INVOICE DATE 05/02/2022  
DUE DATE 06/01/2022  
AMOUNT DUE \$68.64

**PO NUMBER:**

CALLER:  
CUSTOMER PHONE:  
ORDER NUMBER:  
INCO TERMS:

**FFE-073**

GEORGE SIMMONS  
5082348156  
1444275483  
FOB ORIGIN

Pay invoices online at:  
[www.grainger.com/invoicing](http://www.grainger.com/invoicing)

**THANK YOU!** FEI NUMBER 36-1150280  
FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL **1-800-472-4643**

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
1	44ZL60	BAR CLAMP,6-5/16IN.,2-5/16IN. D,540 LB. MANUFACTURER # GTR16S6H  Delivery #6548599394 Date Shipped:05/02/2022 Carrier: FDX GROUND No:of Pkgs:1 Wt: 1.150 Trk #:579797342747 SHIPPED FROM: DC LOUISVILLE 009 8701 MINOR LANE,LOUISVILLE,KY 40219  <div>final 1 of 4</div>	1	68.64	68.64

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (I) DISPUTE RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT [WWW.GRAINGER.COM](http://WWW.GRAINGER.COM)  
PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT [WWW.GRAINGER.COM/RETURNS](http://WWW.GRAINGER.COM/RETURNS)

INVOICE SUB TOTAL 68.64

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for export controls. Diversion contrary to US law prohibited.

PAY THIS INVOICE - PAYMENT TERMS Net 30 days after inv IN U.S. DOLLARS.

**AMOUNT DUE**

**\$68.64**

**PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT**

## BILL TO:

NORTHBRIDGE SCHOOL DEPT  
87 LINWOOD AVE  
WHITINSVILLE MA 01588-2309  
UNITED STATES OF AMERICA

## REMIT TO:

GRAINGER  
DEPT. 801075706  
PALATINE, IL 60038-0001

801075706929764051910000068641000000010000000100000022060127

X

ACCOUNT NUMBER  
845835982

DATE  
05/02/2022

INVOICE NUMBER  
9297640519

**AMOUNT DUE**

**\$68.64**

FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE

170 WILLIAMS DRIVE, SUITE 201, RAMSEY, NJ 07446 | 800-526-4677 | FAX 800-842-9290

8408EM8  
Northbridge Public Schools  
Accounts Payable  
87 Linwood Avenue  
Whitinsville, MA 01588  
U.S.A.

SHIP  
TO

New Northbridge Elementary Sch  
C/O School Furnishings  
17A Executive Dr  
Hudson, NH 03051  
U.S.A.

INVOICE DATE	CUSTOMER P.O. NUMBER	SALESPERSON	ORDER NUMBER	INVOICE NUMBER
6/30/22	FFE-056	Bob Edwards	1818157-001	1818157
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
		<p>Hertz products come with a limited lifetime warranty see <a href="http://www.HertzFurniture.com/customer-service.html">www.HertzFurniture.com/customer-service.html</a> for details.</p> <p>To check the status of your order, please visit us at: <a href="http://www.HertzFurniture.com/OrderStatus">www.HertzFurniture.com/OrderStatus</a></p>		
1	999	INVOICE B HI-LO ELECTRIC CHANG ING TABLE W/RAILS 60" DV GRY B	1790.80	1790.80
1	24557 999	INVOICE B HI-LO ELECTRIC CHANGING TABLE BELT-STRAP	131.12	131.12
1	24559 999	INVOICE B HI-LO ELECTRIC CHANG ING TABLE 6" CLEARANCE BASE	64.24	64.24
1	1008162 999	INVOICE B MHEC CONTRACT MC13-D 32 HI-LO ELECTRIC CHANGING TAB	5583.54	5583.54
1	24558 999	INVOICE B HI-LO ELECTRIC CHANGING TABLE BELT-STRAP	131.12	131.12
	24559			

TOTAL ORDER	TAX	FREIGHT	DEPOSIT	INVOICE AMOUNT
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PLEASE RETURN THIS SECTION WITH YOUR PAYMENT

TOTAL ORDER	TAX	FREIGHT	DEPOSIT	INVOICE AMOUNT
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PLEASE REMIT TO:

**Hertz Furniture**  
170 WILLIAMS DRIVE, SUITE 201,  
RAMSEY, NJ 07446

INVOICE DATE	INVOICE NUMBER
CUSTOMER P.O. NUMBER	AMOUNT ENCLOSED
	\$

170 WILLIAMS DRIVE, SUITE 201, RAMSEY, NJ 07446 | 800-526-4677 | FAX 800-842-9290

**SOLD TO**  
8408EM8  
Northbridge Public Schools  
Accounts Payable  
87 Linwood Avenue  
Whitinsville, MA 01588  
U.S.A.

**SHIP TO**  
New Northbridge Elementary Sch  
C/O School Furnishings  
17A Executive Dr  
Hudson, NH 03051  
U.S.A.

INVOICE DATE	CUSTOMER P.O. NUMBER	SALESPERSON	ORDER NUMBER	INVOICE NUMBER
6/30/22	FFE-056	Bob Edwards	1818157-001	1818157
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
1	999	INVOICE B HI-LO ELECTRIC CHANG ING TABLE 6" CLEARANCE BASE	64.24	64.24
1	1008162 INSTAL-DLV-TYPE	Installed Order Delivery Type	.00	.00
	Delivery Type:	To installer's warehouse		
1	END-USER-ADDRESS	21 Cresent St Whitinsville, Ma 01588	.00	.00
1	END-USER-CONTACT		.00	.00
1	FREIGHT	Freight	.00	.00
1	INSTAL	Delivery Setup And Removal Of All Packaging Debris	300.00	300.00

TOTAL ORDER	8065.06	TAX	.00	FREIGHT	.00	DEPOSIT	.00	INVOICE AMOUNT	8065.06
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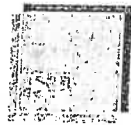
PLEASE RETURN THIS SECTION WITH YOUR PAYMENT

TOTAL ORDER	8065.06	TAX	.00	FREIGHT	.00	DEPOSIT	.00	INVOICE AMOUNT	8065.06
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PLEASE REMIT TO:

**Hertz Furniture**  
170 WILLIAMS DRIVE, SUITE 201,  
RAMSEY, NJ 07446

INVOICE DATE	INVOICE NUMBER
6/30/22	1818157
CUSTOMER P.O. NUMBER	AMOUNT ENCLOSED
FFE-056	\$



# School Furnishings

Powered by Hertz Furniture

17A Executive Drive, Hudson, NH 03051 | 603-882-9418

To Our Valued Customers,

We are excited to share that, as of May 2, 2022, School Furnishings was acquired by Hertz Furniture. You will continue to be served by the existing School Furnishings personnel, but with enhanced support and offerings available from Hertz Furniture, a leading national educational furniture dealer.

Going forward, please issue your purchase orders to Hertz Furniture and submit them in the same manner you have been doing (i.e. email or mail to your School Furnishings contact), but the purchase order should be issued to Hertz Furniture. Hertz Furniture will in turn, issue you invoices corresponding to your purchase orders and payment should be made to Hertz Furniture to the address on the invoice in Ramsey, NJ..

I have enclosed a W9 for Hertz Furniture for your records. If you have any questions about this transition, please call or email Coleman Breger, CFO, Hertz Furniture 201-529-2100 x 1143 [coleman@hertzfurniture.com](mailto:coleman@hertzfurniture.com).

On behalf of the men and women of School Furnishings, we appreciate the business you have given us and look forward to being a valued partner for all your school furniture needs as part of Hertz Furniture.

Sincerely,

Kevin Crump  
VP of Sales – New England, Hertz Furniture  
Former President, School Furnishings

# Request for Taxpayer Identification Number and Certification

► Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Give Form to the  
requester. Do not  
send to the IRS.

Print or type.  
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. <b>HERTZ FURNITURE SYSTEMS, LLC</b>	
2 Business name/disregarded entity name, if different from above	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.  <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input checked="" type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► <b>P</b> <small>Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.</small> <input type="checkbox"/> Other (see instructions) ►	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):  Exempt payee code (if any) _____  Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the U.S.)</small>
5 Address (number, street, and apt. or suite no.) See instructions. <b>170 WILLIAMS DRIVE, SUITE 201</b>	Requester's name and address (optional)
6 City, state, and ZIP code <b>RAMSEY, NJ 07446</b>	
7 List account number(s) here (optional)	

## Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number								
			-					
or								
Employer identification number								
2	2	-	3	7	9	5	9	7

## Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ► 

Date ► **3/7/22**

## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

### Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
  - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
  - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
  - Form 1099-S (proceeds from real estate transactions)
  - Form 1099-K (merchant card and third party network transactions)
  - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
  - Form 1099-C (canceled debt)
  - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

*If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.*



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

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

Invoice number 00059  
Date 06/30/2022

Project 17-0759 Balmer Elementary School -  
MSBA

For Date Range: June 1 to June 30, 2022

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
<b>BASIC SERVICES</b>					
Feasibility Study	198,675.00	100.00	198,675.00	0.00	0.00
Schematic Design	226,325.00	100.00	226,325.00	0.00	0.00
Design Development	1,944,609.00	100.00	1,944,609.00	0.00	0.00
Construction Documents	2,657,249.00	100.00	2,657,249.00	0.00	0.00
Bidding	227,830.00	100.00	227,830.00	0.00	0.00
Construction Administration	2,252,218.00	100.00	2,252,218.00	0.00	0.00
Closeout	164,136.00	90.28	142,863.98	5,318.01	15,954.01
Subtotal	7,671,042.00	99.79	7,649,769.98	5,318.01	15,954.01
<b>ADDITIONAL SERVICES</b>					
ASR-1 - Geotechnical: Test Borings, Soils and Report	13,195.00	100.00	13,195.00	0.00	0.00
ASR-2 - Geo-Environmental: Phase 1	10,285.00	88.24	9,075.00	0.00	1,210.00
ASR-3 - Preliminary Traffic Study	9,900.00	100.00	9,900.00	0.00	0.00
ASR-4 - Site Survey and Wetland Delineation	14,850.00	100.00	14,850.00	0.00	0.00
ASR-5 - Hazardous Materials Assessment	6,820.00	100.00	6,820.00	0.00	0.00
ASR-6 - Hydrant Water Pressure/Volume Testing Services	1,410.00	100.00	1,410.00	0.00	0.00
ASR -7 - Traffic Phase 2	19,800.00	100.00	19,800.00	0.00	0.00
ASR-8 - Geotechnical Services	25,943.50	100.00	25,943.50	0.00	0.00
ASR-9 - Land Survey	39,600.00	100.00	39,600.00	0.00	0.00
ASR-10 - Land Survey Services	4,950.00	100.00	4,950.00	0.00	0.00
ASR-12 - Soil Investigation Services	4,290.00	100.00	4,290.00	0.00	0.00
ASR-13 - Additional Site Acoustical Measurements	5,500.00	100.00	5,500.00	0.00	0.00
ASR-14 - Additional Soils Testing Drainage Design	5,280.00	100.00	5,280.00	0.00	0.00
ASR-15 - Geotechnical Services DD-CA	57,695.00	100.00	57,695.00	0.00	0.00
ASR-16 - Hazardous Material Services DD-CA	23,100.00	100.00	23,100.00	0.00	0.00
ASR-17 - Geo-Environmental Services	16,170.00	37.41	6,050.00	0.00	10,120.00
ASR-18 - Horticultural Soil Testing Services	4,257.00	100.00	4,257.00	0.00	0.00
ASR-19 - Site Geo Environmental Soil Characterization Services	18,810.00	100.00	18,810.00	0.00	0.00
ASR - 20 - Excavating Services - Steve Caya Construction	2,000.00	100.00	2,000.00	0.00	0.00
ASR - 21 - Driveway Widening and Offsite Analysis	15,400.00	100.00	15,400.00	0.00	0.00

Description	Contract Amount	Percent Complete	Prior Billed	Billed	Remaining
<b>ADDITIONAL SERVICES</b>					
ASR - 22 - Additional Geotechnical Services for Construction	16,500.00	99.62	16,437.57	0.00	62.43
ASR - 23 - Hazardous Materials Consulting During Construction Phase	109,065.00	34.11	37,202.00	0.00	71,863.00
ASR 24 - Added Storage Sheds and East Walk Alterations	14,874.00	100.00	14,874.00	0.00	0.00
Subtotal	439,694.50	81.07	356,439.07	0.00	83,255.43
<b>REIMBURSABLE ITEMS</b>					
USPS Fees for Mailing	1,339.87	100.00	1,339.87	0.00	0.00
FS to SD Printing Cost Beyond Contract	2,798.13	100.00	2,798.13	0.00	0.00
Printing for Posters Announcing Town Meeting/voting Dates	364.40	100.00	364.40	0.00	0.00
LEED for Schools Registration	1,200.00	100.00	1,200.00	0.00	0.00
Printng for Permit Application	605.08	100.00	605.08	0.00	0.00
Postage for Certified Mails - Abutter Notification	2,598.76	100.00	2,598.76	0.00	0.00
Printing for Accessibility Review	635.29	100.00	635.29	0.00	0.00
Certified Mail and Photo Printing	4,728.58	100.00	4,728.58	0.00	0.00
Conformance Record Set Scanning	3,542.04	100.00	3,542.04	0.00	0.00
GBIC - LEED for Schools Design Review	7,865.54	100.00	7,865.54	0.00	0.00
Shipping Charges to Return Unneeded Evacuation Chairs	5,209.67	100.00	5,209.67	0.00	0.00
Accessibility Variance	55.00	100.00	55.00	0.00	0.00
GBIC - LEED for School Construction Review	2,677.63	100.00	2,677.63	0.00	0.00
Subtotal	33,619.99	100.00	33,619.99	0.00	0.00
Total	8,144,356.49	98.78	8,039,829.04	5,318.01	99,209.44

Invoice total 5,318.01

#### Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
00058	05/31/2022	10,619.60		10,619.60			
00059	06/30/2022	5,318.01	5,318.01				
	Total	15,937.61	5,318.01	10,619.60	0.00	0.00	0.00



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

July 8, 2022  
Project No: 17020.00  
Invoice No: 0057456

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

**Professional Services from May 28, 2022 to June 24, 2022**

**Fee**

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Feasibility	60,000.00	100.00	60,000.00	60,000.00	0.00
Schematic Design	45,000.00	100.00	45,000.00	45,000.00	0.00
Design Development	180,250.00	100.00	180,250.00	180,250.00	0.00
Construction Documents	250,025.00	100.00	250,025.00	250,025.00	0.00
Bidding	95,050.00	100.00	95,050.00	95,050.00	0.00
Construction Administration	1,912,599.00	100.00	1,912,599.00	1,912,599.00	0.00
Closeout	120,080.00	83.2778	100,000.00	90,000.00	10,000.00
Total Fee	2,663,004.00		2,642,924.00	2,632,924.00	10,000.00
<b>Total Fee</b>					<b>10,000.00</b>
<b>Total this Invoice</b>					<b>\$10,000.00</b>

**Outstanding Invoices**

Number	Date	Balance
0057169	6/1/2022	10,000.00
<b>Total</b>		<b>10,000.00</b>

**Billings to Date**

	Current	Prior	Total
Fee	10,000.00	2,632,924.00	2,642,924.00
Consultant	0.00	253,998.25	253,998.25
Expense	0.00	22,598.70	22,598.70
<b>Totals</b>	<b>10,000.00</b>	<b>2,909,520.95</b>	<b>2,919,520.95</b>

Authorized By: Joel Seeley



## APPLICATION AND CERTIFICATE FOR PAYMENT

G702

PAGE ONE OF

PAGES

TO THE OWNER:	Owner Name: <b>Northbridge Public Schools PROJECT:</b>	Project Name: <b>W. Balmer Elementary School</b>	APPLICATION NO.: <b>44</b>	Distribution to:
	Owner Address: <b>87 Linwood Avenue</b>	Project Address: <b>21 Crescent Street</b>	APPLICATION DATE: <b>07/19/22</b>	<input checked="" type="checkbox"/> OWNER
	<b>Whittinsville, MA 01588</b>	<b>Whittinsville, MA 01588</b>	PERIOD TO: <b>06/30/22</b>	<input checked="" type="checkbox"/> ARCHITECT
			PROJECT NOS.:	<input type="checkbox"/> CONTRACTOR
FROM CONTRACTOR:	<b>Fontaine Bros., Inc.</b>	VIA ARCHITECT: Name: <b>Dore and Whittier</b>	Architect's Proj Nos.	
	510 Cottage Street	Address: <b>212 Battery Street</b>	CONTRACT DATE:	<input type="checkbox"/>
	Springfield, MA 01104	<b>Burlington, VT 05401</b>		<input type="checkbox"/>
CONTRACT FOR: W. Balmer Elementary School				

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation sheet, G703, is attached.

- |   |    |                     |
|---|----|---------------------|
| 1. ORIGINAL CONTRACT SUM  | \$ | <b>\$77,447,743</b> |
| 2. Net change by Change Orders  | \$ | <b>\$2,233,575</b>  |
| 3. CONTRACT SUM TO DATE (Line 1 + or - 2)                                 | \$ | <b>\$79,681,318</b> |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)                    | \$ | <b>\$73,348,114</b> |
| 5. RETAINAGE:   |    |                     |
| a. % of Completed Work (Columns D + E on G703)                            | \$ | <b>\$117,054</b>    |
| b. % of Stored Material (Column F on G703)                                | \$ | <b>\$0</b>          |
| Total Retainage (Line 5a + 5b or Total in Column I of G703)               | \$ | <b>\$117,054</b>    |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)                 | \$ | <b>\$73,231,060</b> |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | <b>\$73,101,084</b> |
| 8. CURRENT PAYMENT DUE  | \$ | <b>\$129,976</b>    |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)            | \$ | <b>\$6,450,258</b>  |

CHANGE ORDER SUMMARY		
Total changes approved in previous months by Owner	<b>\$2,127,863</b>	
Total approved this Month	<b>\$105,712</b>	
TOTALS	<b>\$2,233,575</b>	
NET CHANGES by Change Order	<b>\$2,233,575</b>	

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

CONTRACTOR: Fontaine Bros., Inc.

By: Robert F. Day Date: **07/19/2022**  
 State of: MASSACHUSETTS  
 County of: HAMPDEN  
 Subscribed and sworn to before me this 19th day of July 2022

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

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

## AMOUNT CERTIFIED

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

conform to the amount certified.)

ARCHITECT: **Dore and Whittier**

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

G702

**BALMER ELEMENTARY SCHOOL**  
**SUMMARY - COST BY DIVISION**  
**PERIOD TO: 6/30/2022**

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

To:  
Town of Northbridge

Project: 2524  
Balmer Elementary School

Application No: 44  
Application Date: 7/11/2022  
Period To: 6/30/2022

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATION S	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C -G)	RETAINAGE
0502-0010	GMP FEE	1,625,000.00	1,625,000.00	0.00	0.00	1,625,000.00	100%	0.00	0.00
0502-0020	GMP INSURANCE	1,293,726.00	1,293,726.00	0.00	0.00	1,293,726.00	100%	0.00	0.00
0502-0030	GMP CONSTRUCTION CONTINGENCY	4,502,317.00	302,533.00	0.00	0.00	302,533.00	7%	4,199,784.00	0.00
0502-0100	DIV 1 GEN REQUIREMENTS	6,673,570.00	5,868,256.45	22,810.00	0.00	5,891,066.45	88%	782,503.55	0.00
0502-0200	DIV 2 EXISTING CONDITIONS	1,825,000.00	1,728,872.00	0.00	0.00	1,728,872.00	95%	96,128.00	0.00
0502-0300	DIV 3 CONCRETE	3,793,761.00	3,629,230.00	0.00	0.00	3,629,230.00	96%	164,531.00	0.00
0502-0400	DIV 4 MASONRY	2,171,000.00	2,171,000.00	0.00	0.00	2,171,000.00	100%	0.00	0.00
0502-0500	DIV 5 METALS	6,633,000.00	6,462,490.00	0.00	0.00	6,462,490.00	97%	170,510.00	0.00
0502-0600	DIV 6 WOOD & PLASTICS	2,426,501.00	2,426,501.00	0.00	0.00	2,426,501.00	100%	0.00	0.00
0502-0700	DIV 7 THERMAL & MOISTURE PROTECTION	5,473,604.00	5,423,971.00	0.00	0.00	5,423,971.00	99%	49,633.00	0.00
0502-0800	DIV 8 OPENINGS	3,174,232.00	3,174,232.00	0.00	0.00	3,174,232.00	100%	0.00	0.00
0502-0900	DIV 9 FINISHES	8,997,933.00	8,741,555.04	26,387.00	0.00	8,767,942.04	97%	229,990.96	0.00
0502-1000	DIV 10 SPECIALTIES	1,032,266.00	1,029,099.35	0.00	0.00	1,029,099.35	100%	3,166.65	7,169.97
0502-1100	DIV 11 EQUIPMENT	1,464,208.00	1,437,371.00	0.00	0.00	1,437,371.00	98%	26,837.00	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	811,635.45	0.00	0.00	811,635.45	91%	82,864.55	0.00
0502-2200	DIV 22 PLUMBING	2,432,352.00	2,333,519.54	0.00	0.00	2,333,519.54	96%	98,832.46	0.00
0502-2300	DIV 23 HVAC	5,179,000.00	5,156,713.90	0.00	0.00	5,156,713.90	100%	22,286.10	0.00
0502-2500	DIV 25 INTEGRATED AUTOMATION	0.00	0.00						
0502-2600	DIV 26 ELECTRICAL	5,923,500.00	5,922,313.65	0.00	0.00	5,922,313.65	100%	1,186.35	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	9,606,619.00	0.00	0.00	9,606,619.00	100%	31,784.00	89,861.58
0502-3200	DIV 32 EXTERIOR IMPR.	2,170,445.00	2,154,495.00	13,350.00	0.00	2,167,845.00	100%	2,600.00	20,022.27
0502-3300	DIV 33 UTILITIES	0.00	0.00						
0506-0000	ALTERNATES	0.00	0.00						
0508-0000	EARLY PACKAGE CCDs	0.00	0.00						
0508-0000	CHANGE ORDERS	2,825,109.00	2,444,861.22	6,772.00		2,451,633.22	87%	373,475.78	0.00
0508-0000	CREDIT CHANGE ORDERS	(591,534.00)	(588,625.00)	0.00		(588,625.00)	100%	(2,909.00)	0.00
			1,856,236.22						
	<b>GRAND TOTAL</b>	<b>79,681,318.00</b>	<b>73,278,794.60</b>	<b>69,319.00</b>	<b>0.00</b>	<b>73,348,113.60</b>	<b>92%</b>	<b>6,333,204.40</b>	<b>117,053.82</b>

## CONTINUATION SHEET

G703

Page 1 of 9

G703 APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

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

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

Owner Name:

Northbridge Public Schools

Project Name:

W. Balmer Elementary School

APPLICATION NO.:

44

Owner Address:

87 Linwood Avenue  
Whittinsville, MA 01588

Project Address:

21 Crescent Street  
Whittinsville, MA 01588

APPLICATION DATE:

07/11/22

PERIOD TO:

06/30/22

ARCHITECT'S PROJECT NO.:

ITEM NO.	MSBA Cost Code	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G/C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE) 0%
				FROM PREVIOUS APPLICATION	THIS PERIOD					
				(D + E)						
	0502-0010	Fee	1,625,000.00		1,625,000.00		1,625,000.00	100%	0.00	0.00
	0502-0020	Builders Risk	35,200.00		35,200.00		35,200.00	100%	0.00	0.00
	0502-0020	Bond	538,262.00		538,262.00		538,262.00	100%	0.00	0.00
	0502-0020	Pollution Liability	23,234.00		23,234.00		23,234.00	100%	0.00	0.00
	0502-0020	General Liability Insurance	697,030.00		697,030.00		697,030.00	100%	0.00	0.00
	0507-0000	Construction Contingency (reduced by \$250k to fund COVID GR#31)	4,502,317.00		302,533.00	0.00	302,533.00	7%	4,199,784.00	0.00
		1. PCO #21 - Weekend PT	13,263.00		13,263.00		13,263.00	100%	0.00	0.00
		2. PCO #24 - Weekend PT	5,526.00		5,526.00		5,526.00	100%	0.00	0.00
		3. PCO #45 - COVID GR #31 (250k - reduction to GMP Cm Con D22)	0.00						0.00	0.00
		4. PCO 48 - Vertical insulation at high roof cornice	3,520.00		3,520.00		3,520.00	100%	0.00	0.00
		5. PCO 70 - Stair 5 Baseplate Corrections - VOID								
		6. PCO 71 - Roof Deck Closures	762.00		762.00		762.00	100%	0.00	0.00
		7. PCO 84 - Griffin Electric PT only	11,634.00		11,634.00		11,634.00	100%	0.00	0.00
		8. PCO 85 - Metal Panel Z-girts to SS	17,152.00		17,152.00		17,152.00	100%	0.00	0.00
		9. PCO 90 - Smoke ID to Painter	4,520.00		4,520.00		4,520.00	100%	0.00	0.00
		10. PCO 93 - buyout savings (\$3,233,734 increase to GMP CM CON)	0.00						0.00	0.00
		11. PCO 101 - Griffin & KMD repairs to wet materials	5,994.00		5,994.00		5,994.00	100%	0.00	0.00
		12. PCO 103 - Through Wall Flashing below Metal Panels	15,117.00		15,117.00		15,117.00	100%	0.00	0.00
		13. PCO 146 - Drywall re-work for EJ Install	1,372.00		1,372.00		1,372.00	100%	0.00	0.00
		14. VOID								
		15. PCO #158 - Flashing re-work at Brick Piers	4,139.00		4,139.00		4,139.00	100%	0.00	0.00
		16. PCO #162 - Appliances & Corner Guards	25,541.00		25,541.00		25,541.00	100%	0.00	0.00
		17. PCO #173 - Book Carts	15,065.00		15,065.00		15,065.00	100%	0.00	0.00
		18. PCO #168 - SS Z Girt Credit	(5,940.00)		(5,940.00)		(5,940.00)	100%	0.00	0.00
		19. PCO #193 - Norgate 2nd Crane Allowance returned	(40,000.00)		(40,000.00)		(40,000.00)	100%	0.00	0.00
		20. PCO #197 - SS Corner Guards	596.00		596.00		596.00	100%	0.00	0.00
		21. PCO 201 - Re-frame for Casework/DD Bump outs	5,259.00		5,259.00		5,259.00	100%	0.00	0.00
		22. PCO 139 - EJ scope from SMJ to Superior	8,650.00		0.00		0.00	0%	8,650.00	0.00
		23. PCO 221 - ELA Island MEP & Concrete Re-work	11,547.00		11,547.00		11,547.00	100%	0.00	0.00
		24. PCO 230 - Granite Seatwall Cap	42,260.00		42,260.00		42,260.00	100%	0.00	0.00
		25. PCO 220 - PR 19 Soffit Re-work	3,249.00		3,249.00		3,249.00	100%	0.00	0.00
		26. PCO 230 - Granite Seatwall Cap - VOID								
		27. PCO 260 - Rigid Insulation as Soffit Panels	19,621.00		19,621.00		19,621.00	100%	0.00	0.00
		28. PCO 318 - Shouldice re-work at SF Openings	1,914.00		1,914.00		1,914.00	100%	0.00	0.00
		29. PCO 323 - Gate Hardware	12,235.00		12,235.00		12,235.00	100%	0.00	0.00
		30. PCO 315 - Granite Cap Skate Deterrents	7,700.00		7,700.00		7,700.00	100%	0.00	0.00
		31. PCO 327 - Transition Strips - VOID	0.00		0.00		0.00	#DIV/0!	0.00	0.00
		32. PCO 329 - Appliance Install - VOID	0.00		0.00		0.00	#DIV/0!	0.00	0.00
		33. PCO 332 - Expedite Column Covers	2,800.00		2,800.00		2,800.00	100%	0.00	0.00
		34. PCO 345 - Display Case Shelving	2,402.00		2,402.00		2,402.00	100%	0.00	0.00
		35. PCO 368 - Key Cabinet Assembly	971.00		971.00		971.00	100%	0.00	0.00
		36. PCO 369 - Painting Soils at Swale	69,528.00		69,528.00		69,528.00	100%	0.00	0.00
		37. PCO 379 - Window Shade Attic Stock	21,486.00		21,486.00		21,486.00	100%	0.00	0.00
		38. PCO 297 - Temp Entry Mat Infill	15,808.00		15,808.00		15,808.00	100%	0.00	0.00
		39. PCO 406 - Additional Corner Guards	146.00		146.00		146.00	100%	0.00	0.00
		40. PCO 409 - Outside Levers for Gate Hardware	3,106.00		3,106.00		3,106.00	100%	0.00	0.00
		41. PCO 427 - Teacher Parking Temp Striping - VOID	0.00		0.00		0.00	#DIV/0!	0.00	0.00
		42. PCO 423 - ASI #56 - Temp Line Striping at Rec Court	1,041.00		1,041.00		1,041.00	100%	0.00	0.00
		43. PCO 448 - Don Martin Re-Mob Costs - VOID	0.00		0.00		0.00	#DIV/0!	0.00	0.00
		44. PCO 449 - Vail Field Stabilization	3,199.00		3,199.00		3,199.00	100%	0.00	0.00
		45. PCO 449 - Vail Field Fence at Shed	856.00				0.00	0%	856.00	0.00
	0502-0100	General Conditions	3,882,834.00		3,882,834.00		3,882,834.00	100%	0.00	0.00
	0502-0100	General Requirements (250k - increase funded via CM Con #3 B25)	2,315,736.00		1,739,098.45		1,739,098.45	75%	576,637.55	0.00
		Scope Hold #34 - Temp Heat - Building	125,000.00		0.00		0.00	0%	125,000.00	0.00
		Scope Hold #25 - LEED Compliance	50,000.00		0.00		0.00	0%	50,000.00	0.00
		Scope Hold #36 - Weekend PT	300,000.00		246,324.00	22,810.00	269,134.00	90%	30,866.00	0.00
	0502-0200	Divison 02 - Existing Conditions								

	0502-0200	Asbestos Abatement - JR Vinagro - (package 2-1)	1,575,000.00	1,575,000.00		1,575,000.00	100%	0.00	0.00
		Demolition	Package 2-1						
		Excavation and Removal of Existing Tank	Package 31-1						
	0502-0200	Scope Hold #4 - Transite Pipe	50,000.00	31,189.00		31,189.00	62%	18,811.00	0.00
	0502-0200	Scope Hold #8 - Temp Above Ground Oil Storage Tank & Tie In	50,000.00	31,700.00		31,700.00	63%	18,300.00	0.00
	0502-0200	Scope Hold #24 - Demo Unforeseen Conditions	150,000.00	90,983.00		90,983.00	61%	59,017.00	0.00
	0502-0300	<b>Division 03 - Concrete</b>							
	0502-0300	Cast-in-place Concrete - Marguerite (package 3-1)	3,443,761.00	3,443,761.00		3,443,761.00	100%	0.00	0.00
		Water Vapor Reducing Admixture for CIP Concrete	package 3-1						
		Precast Architectural Concrete	package 4-1						
		Concrete Toppings	package 9-7						
	0502-0300	Scope Hold # 12 - Scope Finalize to 100%	100,000.00	13,433.00		13,433.00	13%	86,567.00	0.00
	0502-0300	Scope Hold #13 - Temp Heat Sys & Consumption - Concrete	100,000.00	100,000.00		100,000.00	100%	0.00	0.00
	0502-0300	Scope Hold #17 - High Early Concrete	25,000.00	0.00		0.00	0%	25,000.00	0.00
	0502-0300	Scope Hold #35 - Winter Conditions	125,000.00	72,036.00		72,036.00	58%	52,964.00	0.00
	0502-0400	<b>Divison 04 - Masonry</b>							
	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	<b>Division 05 - Steel</b>							
	0502-0500	Misc. Metals Filed Sub-bid Summary - SMJ (package 5-2)	918,000.00	918,000.00		918,000.00	100%	0.00	0.00
	0502-0500	Structural Steel Framing - Norgate (package 5-1)	5,265,000.00	5,265,000.00		5,265,000.00	100%	0.00	0.00
		Stud Shear Connectors	package 5-1						
		Steel Joist Framing	package 5-1						
		Steel Decking	package 5-1						
		Cold-Formed Metal Framing	package 9-5						
		Metal Fabrications	package 5-2						
		Metal Stairs	package 5-2						
		Pipe and Tube Railings	package 5-2						
		Metal Gratings and Floor Plates	package 5-2						
	0502-0500	Scope Hold # 12a - Steel Scope Finalize to 100%	250,000.00	208,927.00		208,927.00	84%	41,073.00	0.00
	0502-0500	Scope Hold #14 Primer Field Touch Up	5,000.00	0.00		0.00	0%	5,000.00	0.00
	0502-0500	Scope Hold #15 - Mock Up Steel	10,000.00	0.00		0.00	0%	10,000.00	0.00
	0502-0500	Scope Hold #16 Maintain Safety Guard Rails	25,000.00	0.00		0.00	0%	25,000.00	0.00
	0502-0500	Scope Hold #18 - Cleaning Decks	10,000.00	0.00		0.00	0%	10,000.00	0.00
	0502-0500	Scope Hold #19 - Roof Screen Modifications	150,000.00	70,563.00		70,563.00	47%	79,437.00	0.00
	0502-0600	<b>Divion 06 - Woods, Plastics, Components</b>							
		Rough Carpentry	package 9-5						
	0502-0600	Glued-Lam Timber Beams - Goodfellow (package 6-1)	151,985.00	151,985.00		151,985.00	100%	0.00	0.00
	0502-0600	Glued-Lam Timber Beams - Epifano (package 6-1)	107,300.00	107,300.00		107,300.00	100%	0.00	0.00
		Epifano Bond - to be returned to Owner via credit PCO	3,500.00	3,500.00		3,500.00	100%	0.00	0.00
	0502-0600	Finish Carpentry - General Woodworking (package 6-2)	2,163,716.00	2,163,716.00		2,163,716.00	100%	0.00	0.00
		Architectural Wood Casework	package 12-1						
		Fiberglass Reinforced Paneling	package 10-4						
	0502-0700	<b>Divion 07 - Thermal &amp; Moisture Protection</b>							
	0502-0700	WDC Filed Sub-bid Summary - Superior ERP 2 (package 7-1)	43,000.00	43,000.00		43,000.00	100%	0.00	0.00
	0502-0700	WDC Filed Sub-bid Summary - Superior (package 7-2)	587,680.00	587,680.00		587,680.00	100%	0.00	0.00
		Bituminous Dampproofing	package 7-1						
		Sheet Waterproofing	package 7-1						
		Fluid Applied Waterproofing	package 7-1						
		Thermal Insulation	all trades						
		Foamed-In-Place Insulation	package 9-5						
		Weather Barriers	package 7-2						
	0502-0700	Metal Wall and Soffit Panels - Bass (package 7-3)	3,034,119.00	3,034,119.00		3,034,119.00	100%	0.00	0.00
	0502-0700	Sun Screens - Chandler (package 7-3)	234,405.00	234,405.00		234,405.00	100%	0.00	0.00
		Metal Composite Material Wall Panels	package 7-3						
		Exterior High Pressure Laminated Panels	package 7-3						
	0502-0700	Thermoplastic Membrane Roofing - Capeway (package 7-4)	1,452,200.00	1,452,200.00		1,452,200.00	100%	0.00	0.00
		Sheet Metal Flashing and Trim	package 7-4						
		Roof Accessories	package 7-4						
	0502-0700	Applied Fireproofing - Ricmor (package 7-5)	57,500.00	57,500.00		57,500.00	100%	0.00	0.00
		Allowance - Patch Fireproofing	4,700.00	4,700.00		4,700.00	100%	0.00	0.00
		Firestopping	all trades						
		Joint Sealants	package 7-2						
		Expansion Joint Cover Assemblies	package 5-2						
	0502-0700	Scope Hold #20 - Blind Side Waterproofing	10,000.00	0.00		0.00	0%	10,000.00	0.00
	0502-0700	Scope Hold #30 - Repair Roofing (damage by others)	50,000.00	10,367.00		10,367.00	21%	39,633.00	0.00
	0502-0800	Scope Hold #27 - Acoustical Screen Changes	0.00	0.00		0.00	#DIV/0!	0.00	0.00
	0502-0800	Scope Hold #28 - LGMF B/U @ Acoustical Screens	0.00	0.00		0.00	#DIV/0!	0.00	0.00
	0502-0800	<b>Divion 08 - Openings</b>							
	0502-0800	Metal Windows Trade Bid Summary - Chandler (package 8-1)	2,144,921.00	2,144,921.00		2,144,921.00	100%	0.00	0.00
	0502-0800	Glass and Glazing Trade Bid Summary - Chandler (package 8-2)	65,874.00	65,874.00		65,874.00	100%	0.00	0.00

		0502-0800	HM Doors and Frames - TC1 - (package 8-3)	730,800.00	730,800.00		730,800.00	100%	0.00	0.00
			Flush Wood Doors	package 8-3						
			Access Doors and Panels	all trades						
		0502-0800	Folding Glazed Doors / Walls - Chandler - (package 8-4)	157,443.00	157,443.00		157,443.00	100%	0.00	0.00
		0502-0800	Overhead Coiling Grilles - Arbon - (package 8-5)	39,194.00	39,194.00		39,194.00	100%	0.00	0.00
			Sound Control Door Assemblies	package 8-3						
		0502-0800	Accordion Folding Fire Doors - Pappas - (package 8-6)	36,000.00	36,000.00		36,000.00	100%	0.00	0.00
			Sectional Doors	package 8-5						
			Aluminum-Framed Storefronts	package 8-1						
			Aluminum Windows	package 8-1						
			Metal-Framed Skylights	package 8-1						
			Door Hardware	package 8-3						
			Glazing	package 8-2						
			Mirrors	package 8-2						
			Louvers	package 23-1						
			Acoustical Equipment Enclosures	package 7-3						
		0502-0900	<b>Division 09 - Finishes</b>							
		0502-0900	Tile Trade Bid Summary - M.F. Higgins (package 9-1)	478,500.00	478,500.00		478,500.00	100%	0.00	0.00
		0502-0900	Acoustic Ceilings Trade Bid Summary - H. Carr (package 9-2)	1,194,500.00	1,194,500.00		1,194,500.00	100%	0.00	0.00
		0502-0900	Resilient Flooring Trade Bid Summary - CJM (package 9-3)	794,205.00	794,205.00		794,205.00	100%	0.00	0.00
		0502-0900	Painting Trade Bid Summary - Color Concepts (package 9-4)	384,600.00	384,600.00		384,600.00	100%	0.00	0.00
		0502-0900	Gyp Board Assemblies - Century - (package 9-5)	4,958,000.00	4,958,000.00		4,958,000.00	100%	0.00	0.00
		0502-0900	Allowance - Mock-up Walls & Roof	30,000.00	14,373.04		14,373.04		15,626.96	0.00
			Tiling	package 9-1						
			Acoustical Ceilings	package 9-2						
		0502-0900	Wood Strip and Plank Flooring - JJ Curran - (package 9-6)	155,154.00	155,154.00		155,154.00	100%	0.00	0.00
			Resilient Flooring	package 9-3						
			Resilient Athletic Flooring	package 9-3						
		0502-0900	Fluid Applied Flooring - NE Decks - (package 9-7)	186,000.00	186,000.00		186,000.00	100%	0.00	0.00
		0502-0900	Tile Carpeting - Pavilion - (package 9-8)	262,752.00	262,752.00		262,752.00	100%	0.00	0.00
		0502-0900	Sound-Absorbing Units - Century - (package 9-9)	186,870.00	186,870.00		186,870.00	100%	0.00	0.00
			Exterior Painting	package 9-4						
			Interior Painting	package 9-4						
		0502-0900	Scope Hold #21 - Floor Prep	167,352.00	20,226.00	26,387.00	46,613.00	28%	120,739.00	0.00
		0502-0900	Scope Hold #31 - Repair Drywall (damage by others)	100,000.00	26,000.00		26,000.00	26%	74,000.00	0.00
		0502-0900	Scope Hold #32 - Repair Paint (damage by others)	50,000.00	39,411.00		39,411.00	79%	10,589.00	0.00
		0502-0900	Scope Hold #33 - Repair Ceilings (damage by others)	50,000.00	40,964.00		40,964.00	82%	9,036.00	0.00
		0502-1010	<b>Division 10 - Specialties</b>							
		0502-1010	Visual Display Units - Brite - (package 10-6)	443,750.00	443,750.00		443,750.00	100%	0.00	0.00
		0502-1010	Signage - Sunshine Sign - (package 10-2)	146,566.00	143,399.35		143,399.35	98%	3,166.65	7,169.97
			Traffic Signage	package 31-1						
		0502-1010	Plastic Toilet Compartments - Northern - (package 10-1)	365,262.00	365,262.00		365,262.00	100%	0.00	0.00
			Cubicle Curtains and Tracks	Package 10-1						
			Wire Mesh Partitions	Package 5-2						
		0502-1010	Folding Panel Partitions - Corbin Hufcor - (package 10-3)	22,000.00	22,000.00		22,000.00	100%	0.00	0.00
			Wall and Corner Guards	Package 9-5						
		0502-1010	Digitally Printed Protective Wallcovering - GoGraphix (package 10-4)	41,750.00	41,750.00		41,750.00	100%	0.00	0.00
			Toilet, Bath, and Utility Room Accessories	Package 10-1						
			Fire Protection Specialties	Package 10-1						
		0502-1010	Lockers	Package 10-1						
			Fixed Sun Screens	Package 7-3						
		0502-1010	Kilns - Boston Kiln - (package 10-7)	12,938.00	12,938.00		12,938.00	100%	0.00	0.00
		0502-1100	<b>Division 11 - Equipment</b>							
			Loading Dock Bumpers	Package 8-5						
		0502-1100	Appliances (package 11-1)	26,837.00	0.00		0.00	0%	26,837.00	0.00
		0502-1100	Food Service Equipment - Kittredge (package 11-2)	487,000.00	487,000.00		487,000.00	100%	0.00	0.00
			Projection Screens	Package 10-1						
		0502-1100	Theatrical Drapery and Rigging - Janson - (package 11-3)	19,190.00	19,190.00		19,190.00	100%	0.00	0.00
		0502-1100	Gymnasium Equipment - R.H. Lord (package 11-4)	110,300.00	110,300.00		110,300.00	100%	0.00	0.00
		0502-1100	Play Equipment and Structures - Kompan - (package 11-5)	820,881.00	820,881.00		820,881.00	100%	0.00	0.00
		0502-1200	<b>Division 12 - Furnishings</b>							
			Window Shades	package 10-6						
		0502-1200	Manufactured Wood Casework (formerly package 12-1)	package 6-2						
			Music Education Casework	package 6-2						
			Countertops	package 6-2						
			Entrance Floor Mats and Frames	package 9-8						
		0502-1200	Telescoping Bleachers	package 11-4						
		0502-1400	<b>Division 14 - Conveying Systems</b>							
		0502-1400	Elevator Filed Sub-bid Summary - Worcester Elevator (package 14-1)	123,425.00	123,425.00		123,425.00	100%	0.00	0.00
			Hydraulic Elevators	package 14-1						
		0502-2100	<b>Division 21 - Fire Suppression</b>							

		0502-2100	Fire Protection Trade Bid Summary - Rustie (package 21-1)	774,500.00	774,500.00		774,500.00	100%	0.00	0.00
			Fire Protection	package 21-1						
		0502-2100	Scope Hold #22 - Fire Protection at Canopies	100,000.00	35,551.00		35,551.00	36%	64,449.00	0.00
		0502-2100	Scope Hold #29 - Misc. MEP Coordination	20,000.00	1,584.45		1,584.45	8%	18,415.55	0.00
		0502-2200	<b>Divison 22 - Plumbing</b>							
		0502-2200	Plumbing Trade Bid Summary - Harold Bros (package 22-1)	2,263,000.00	2,263,000.00		2,263,000.00	100%	0.00	0.00
			Plumbing	package 22-1						
		0502-2200	Scope Hold #10 -Plumbing - Temporary Enabling Work	79,352.00	0.00		0.00	0%	79,352.00	0.00
		0502-2200	Scope Hold #29a - Misc. MEP Coordination	90,000.00	70,519.54		70,519.54	78%	19,480.46	0.00
					0.00		0.00			
		0502-2300	<b>Division 23 - HVAC</b>							
		0502-2300	HVAC Trade Bid Summary - KMD (package 23-1)	5,079,000.00	5,079,000.00		5,079,000.00	100%	0.00	0.00
			HVAC	package 23-1						
			Vibration Control and Seismic Constraint	package 23-1						
		0502-2300	Scope Hold #26 - Gym Duct Changes	10,000.00	0.00		0.00	0%	10,000.00	0.00
		0502-2300	Scope Hold #29b - Misc. MEP Coordination	90,000.00	77,713.90		77,713.90	86%	12,286.10	0.00
		0502-2600	<b>Division 26 - Electrical</b>							
		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	23,512.00		23,512.00	96%	988.00	0.00
		0502-2600	Scope Hold #29c - Misc. MEP Coordination	200,000.00	199,801.65		199,801.65	100%	198.35	0.00
		0502-2600	<b>Divison 27 - Technology</b>							
			Structured Cabling System	package 26-1						
			Data Communication System	package 26-1						
			Audio-Video Communication Systems	package 26-1						
			Distributed Communication System	package 26-1						
		0502-2600	<b>Division 28 - Electronic Safety &amp; Security</b>							
			Integrated Security System	package 26-1						
		0502-3100	<b>Division 31 - Earthwork</b>							
		0502-3100	Site Clearing - Guigli (package 31-1)	8,988,403.00	8,986,158.00		8,986,158.00	100%	2,245.00	89,861.58
			Earth Moving	package 31-1						
			Excavation and Fill for Utilities and Pavement	package 31-1						
			Sedimentation and Erosion Control	package 31-1						
		0502-3100	Scope Hold #1 - Unforeseen Conditions	0.00	0.00		0.00	#DIV/0!	0.00	0.00
		0502-3100	Scope Hold #2 - Underslab Drainage	25,000.00	0.00		0.00	0%	25,000.00	0.00
		0502-3100	Scope Hold #3 - Field Drainage	25,000.00	25,000.00		25,000.00	100%	0.00	0.00
		0502-3100	Scope Hold #5 - Soil Amendments	25,000.00	20,461.00		20,461.00	82%	4,539.00	0.00
		0502-3100	Scope Hold #6 - Added Scope for Fire Line / Loop	25,000.00	25,000.00		25,000.00	100%	0.00	0.00
		0502-3100	Scope Hold #7 - Scope Finalization to 100% Doc Amend 1	100,000.00	100,000.00		100,000.00	100%	0.00	0.00
		0502-3100	Scope Hold #11 - Scope Finalization to 100%	450,000.00	450,000.00		450,000.00	100%	0.00	0.00
		0502-3200	<b>Division 32 - Exterior Improvements</b>							
			Asphalt Paving	Package 31-1						
			Concrete Pavement	Package 3-1						
		0502-3200	Landscaping - EDI (package 32-1)	2,002,227.00	1,988,877.00	13,350.00	2,002,227.00	100%	0.00	20,022.27
			Stone Dust Surfacing	Package 31-1						
			Aggregate Surfacing	Package 32-2						
			Painted Pavement Markings	Package 31-1						
			Tactile Warning Surfacing	Package 3-1						
			Playground Protective Surfacing	Package 11-5						
		0502-3200	Recreational Court Surfacing - VT Rec - (package 32-3)	18,218.00	18,218.00		18,218.00	100%	0.00	0.00
			Baseball Field Surfacing	Package 32-1						
		0502-3200	Chain Link Fences and Gates (package 32-2) incl. in 32-1							
			Decorative Metal Fences and Gates	Package 32-2						
			Plastic Fences and Gates	Package 32-2						
			Segmental Retaining Walls	Package 31-1						
			Site Furnishings	Package 32-2						
			Turf and Grasses	Package 31-1						
			Plants	Package 32-2						
			Bioretention	Package 31-1						
		0502-3200	Scope Hold #23 - Neighbor Landscaping	150,000.00	147,400.00		147,400.00	98%	2,600.00	0.00
		0502-3300	<b>Division 33 - Utilities</b>							
			Water Utilities	Package 31-1						
			Sanitary Sewer Utilities	Package 31-1						
			Storm Drainage Utilities	Package 31-1						
			<b>Buyout Underrun/Overrun Log - Post GMP</b>	<b>Adjustment</b>						
		0502-0200	Package 2-1 Asbestos Abatement	520,760.00						
		0502-0600	Package 6-1 Glue Lam	158,330.00						



[illegible]

[illegible]



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

			PCO #314 - PL Inspection Follow-up Items	3,694.00	3,694.00			3,694.00	100%	0.00	0.00
			PCO #325 - RFI #469 - Cafeteria Wallcovering Revisions	3,824.00	3,824.00			3,824.00	100%	0.00	0.00
			PCO #333 - Epifano Bond Credit	(3,500.00)	(3,500.00)			(3,500.00)	100%	0.00	0.00
			<b>Owner Change Order #21</b>								
			PCO #235 - PR #97 - Added Fixture in Toilet Rooms	4,190.00	4,190.00			4,190.00	100%	0.00	0.00
			PCO #244 - PR #98 - Vail Field Monument	25,852.00	25,852.00			25,852.00	100%	0.00	0.00
			PCO #255 - PR #12 - Canopy Dry Sprinkler Revisions	5,383.00	5,383.00			5,383.00	100%	0.00	0.00
			PCO #276 - Stair #5 Door Holds & Closers	5,073.00	5,073.00			5,073.00	100%	0.00	0.00
			PCO #307 - PR #20 - Display Case Lighting	2,514.00	2,514.00			2,514.00	100%	0.00	0.00
			PCO #326 - 5-7 Crescent Fence Change	9,924.00	9,924.00			9,924.00	100%	0.00	0.00
			PCO #328 - Damaged Wall Coverings	971.00	971.00			971.00	100%	0.00	0.00
			PCO #337 - MDF Room Added Wiring	1,959.00	1,959.00			1,959.00	100%	0.00	0.00
			PCO #342 - Existing Bldg. Trash Removal	24,891.00	24,891.00			24,891.00	100%	0.00	0.00
			PCO #343 - AWP Attic Stock Credit	(2,000.00)	(2,000.00)			(2,000.00)	100%	0.00	0.00
			PCO #350 - CCD #5 - Added Gate at U10	3,112.00	3,112.00			3,112.00	100%	0.00	0.00
			PCO #357 - Gas Meter Fencing	4,762.00	4,762.00			4,762.00	100%	0.00	0.00
			PCO #358 - PR #63 - Catch Basin Hood Credit	(2,200.00)	(2,200.00)			(2,200.00)	100%	0.00	0.00
			PCO #359 - Stair #5 Door Holds (Hardware)	1,182.00	1,182.00			1,182.00	100%	0.00	0.00
			PCO #360 - Misc. Painter Costs	482.00	482.00			482.00	100%	0.00	0.00
			PCO #371 - Floor Grate Changes per BOH	4,251.00	4,251.00			4,251.00	100%	0.00	0.00
			<b>Owner Change Order #22</b>								
			PCO #81 - PR #16r1 - Vail Field Shed	9,185.00	9,185.00			9,185.00	100%	0.00	0.00
			PCO #242 - Gap Re-work in Wood Ceilings	1,330.00	1,330.00			1,330.00	100%	0.00	0.00
			PCO #274 - RFI #540 - Added PC2 Fixture	4,353.00	4,353.00			4,353.00	100%	0.00	0.00
			PCO #306 - Pre-K Entry Soffit	2,245.00	2,245.00			2,245.00	100%	0.00	0.00
			PCO #320 - PR #115 - Flat Panel Displays in Conf Rooms	807.00	807.00			807.00	100%	0.00	0.00
			PCO #321 - Fire Door Soffit Finish	1,347.00	1,347.00			1,347.00	100%	0.00	0.00
			PCO #348 - CCD #8 - Recycle Station Revisions	3,876.00	3,876.00			3,876.00	100%	0.00	0.00
			PCO #351 - CCD #6 - Added TWs at Offices	8,256.00	8,256.00			8,256.00	100%	0.00	0.00
			PCO #354 - PR #93 - Gym Wall Pad Revisions	604.00	604.00			604.00	100%	0.00	0.00
			PCO #362 - Privacy Rm #2111 Lock Indicator	1,909.00	1,909.00			1,909.00	100%	0.00	0.00
			PCO #365 - CCD #9 - Misc Owner Requests	13,564.00	13,564.00			13,564.00	100%	0.00	0.00
			PCO #366 - CCD #11 - Added Signage	2,551.00	2,551.00			2,551.00	100%	0.00	0.00
			PCO #367 - PR #123 - Lighting Revisions at Platform 1139	6,719.00	6,719.00			6,719.00	100%	0.00	0.00
			PCO #370 - CCD #14 - Paint at Stair Headwall	5,826.00	5,826.00			5,826.00	100%	0.00	0.00
			PCO #372 - CCD #15 - Additional Grandmaster Keys	254.00	254.00			254.00	100%	0.00	0.00
			PCO #375 - CCD #16 - Kitchen Backflow Preventers	11,021.00	11,021.00			11,021.00	100%	0.00	0.00
			PCO #380 - Guigli Tree Removal	6,235.00	6,235.00			6,235.00	100%	0.00	0.00
			PCO #381 - PR #45r1 - WJGEI Missed Scope	20,695.00	20,695.00			20,695.00	100%	0.00	0.00
			PCO #382 - ASI #10r1 - Revised Door Schedule	8,033.00	8,033.00			8,033.00	100%	0.00	0.00
			PCO #383 - West Property Line Fencing Trash Removal	1,160.00	1,160.00			1,160.00	100%	0.00	0.00
			PCO #385 - RFI #584 - Baseball Safety Netting & Fencing	888.00	888.00			888.00	100%	0.00	0.00
			PCO #394 - Fire Alarm Map Display Cases	2,151.00	2,151.00			2,151.00	100%	0.00	0.00
			<b>Owner Change Order #23</b>								
			PCO #233r2 - PR #62r3 - Masonry Gateways	82,147.00	69,872.00			69,872.00	85%	12,275.00	0.00
			PCO #272 - RFI #539 - Lobby 1101 RC1 Fixtures	1,577.00	1,577.00			1,577.00	100%	0.00	0.00
			PCO #273 - Added Exit Signs	38,627.00	38,627.00			38,627.00	100%	0.00	0.00
			PCO #301r1 - RFI #555 - Timber Canopy Fixtures	30,639.00	30,639.00			30,639.00	100%	0.00	0.00
			PCO #319 - Temp Site Signage	1,731.00	1,731.00			1,731.00	100%	0.00	0.00
			PCO #344 - PR #117 - Lighting Revs in Cafe South & Quiet Rooms	5,411.00	5,411.00			5,411.00	100%	0.00	0.00
			PCO #352 - RFI #572 - Bioretention Neighbor Wash-out	3,104.00	3,104.00			3,104.00	100%	0.00	0.00
			PCO #355 - CCD #4 - Markerboard/Tackboard Revisions	7,961.00	7,961.00			7,961.00	100%	0.00	0.00
			PCO #363 - Local Power Supply Outlook Boards	2,322.00	2,322.00			2,322.00	100%	0.00	0.00
			PCO #378r1 - Fire Alarm Custom Voice per NFD	4,402.00	4,402.00			4,402.00	100%	0.00	0.00
			PCO #388 - CCD #18 - Art Rm Wall Extensions	9,594.00	9,594.00			9,594.00	100%	0.00	0.00
			PCO #393 - PTD & SD Accessibility Re-work	1,085.00	1,085.00			1,085.00	100%	0.00	0.00
			PCO #396 - CCD #17 - Entry Plaza Revisions	2,468.00	2,468.00			2,468.00	100%	0.00	0.00
			PCO #398 - Irrigation Backflow Preventer	4,451.00	4,451.00			4,451.00	100%	0.00	0.00
			PCO #404 - Kitchen Fridge GFCI Breakers	1,027.00	1,027.00			1,027.00	100%	0.00	0.00
			PCO #414 - Mail-Copy Room 1111 Revisions	3,453.00	3,453.00			3,453.00	100%	0.00	0.00
			PCO #416 - CCD #24 - West Playground Fence Revisions	6,133.00	6,133.00			6,133.00	100%	0.00	0.00
			<b>Owner Change Order #24</b>								
			PCO #389 - CCD #20r1 - Playground Drainage	92,069.00	92,069.00			92,069.00	100%	0.00	0.00
			PCO #391 - CCD #21 - Temp. Walkway East Drive	2,898.00	2,898.00			2,898.00	100%	0.00	0.00
			PCO #411 - RFI #587 - Bike Rack Relocation	2,369.00	2,369.00			2,369.00	100%	0.00	0.00
			PCO #418 - CCD #23 - Added Handrails at Platform Steps	8,252.00	8,252.00			8,252.00	100%	0.00	0.00
			PCO #420 - CCD #25 - Added Bulletin Board Lobby 1101	734.00	734.00			734.00	100%	0.00	0.00
			PCO #425 - Entry Mat Credit	(2,171.00)	(2,171.00)			(2,171.00)	100%	0.00	0.00
			<b>Owner Change Order #25</b>								
			PCO #407 - Relocated De-Esc Room T-Stats	6,931.00	6,931.00			6,931.00	100%	0.00	0.00
			PCO #408 - PR #116 - Added Maintenance Sheds	120,321.00	91,890.00			91,890.00	76%	28,431.00	0.00
			PCO #428 - CCD #29 - Vail Field Gates	7,988.00	7,988.00			7,988.00	100%	0.00	0.00

			PCO #433 - CCD #31 - Tricycle Storage	2,978.00	2,978.00			2,978.00	100%	0.00	0.00
			PCO #436 - CCD #35 - Added Lockers Rm 1164	8,027.00	8,027.00			8,027.00	100%	0.00	0.00
			PCO #440 - CCD #26 - Landscape Planting Infill	2,816.00	2,816.00			2,816.00	100%	0.00	0.00
			PCO #447 - Card Access Control Data Merge	4,855.00	4,855.00			4,855.00	100%	0.00	0.00
			Owner Change Order #26								
			PCO #430 - CCD #30 - Added Crushed Stone at Sand Pit	21,356.00	21,356.00			21,356.00	100%	0.00	0.00
			PCO #434 - CCD #27 - Added Exterior Horn Strobes	25,368.00	25,368.00			25,368.00	100%	0.00	0.00
			PCO #435 - CCD #34 - Added H/C Curb at U8 Fields	3,128.00	3,128.00			3,128.00	100%	0.00	0.00
			PCO #442 - CCD #33r1 - Green Strip to Sidewalk	11,396.00	11,396.00			11,396.00	100%	0.00	0.00
			PCO #454 - CCD #41 - Added Tackboards in CRs	28,225.00	28,225.00			28,225.00	100%	0.00	0.00
			Owner Change Order #27								
			PCO #376 - PIP Binder & Stone Credit	(17,685.00)	(17,685.00)			(17,685.00)	100%	0.00	0.00
			PCO #412r1 - Toilet Room Cubbie Re-Work (ADA)	11,032.00	9,143.00			9,143.00	83%	1,889.00	0.00
			PCO #424 - CCD #22 - Added Signage & Pavement Markings	20,740.00	20,740.00			20,740.00	100%	0.00	0.00
			PCO #450 - CCD #39 - Added Wall Clocks in Cafeteria	1,774.00	1,774.00			1,774.00	100%	0.00	0.00
			PCO #453 - CCD#28 - Pre-k Mailbox Cubby Revisions	78,410.00	0.00			0.00	0%	78,410.00	0.00
			PCO #457 - Playground Duo Seat Change	1,259.00	1,259.00			1,259.00	100%	0.00	0.00
			PCO #459 - CCD #40 - Change Toilet Room Hardware	2,043.00	2,043.00			2,043.00	100%	0.00	0.00
			Owner Change Order #28								
			PCO #413 - Connect Room Keying	398.00	398.00			398.00	100%	0.00	0.00
			PCO # 451 - T&M Equipment Install	5,642.00	5,642.00			5,642.00	100%	0.00	0.00
			PCO # 460 - CCD #42r1 - Wood Wainscott Wall Protection	110,716.00	0.00			0.00	0%	110,716.00	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	0.00			0.00	0%	2,825.00	0.00
			PCO #469 - CCD #34 - Added H/C Curb at U-8	3,180.00	3,180.00			3,180.00	100%	0.00	0.00
			Owner Change Order #29								
			PCO #419 - PR #16r3 - Snack Shed Concrete	2,414.00	0.00	2,414.00		2,414.00	100%	0.00	0.00
			PCO #446 - PR #116 - Maintenance Sheds electrical & concrete	24,014.00	0.00	2,564.00		2,564.00	11%	21,450.00	0.00
			PCO #462 - CCD #43 - Paved Walkway Revisions at Gates	1,362.00	0.00			0.00	0%	1,362.00	0.00
			PCO #472 - CCD #47 - Move Tree at FDC	1,794.00	0.00	1,794.00		1,794.00	100%	0.00	0.00
			PCO #473r1 - CCD #45r1 - Added Traffic Signage	4,652.00	0.00			0.00	0%	4,652.00	0.00
			PCO #475 - CCD #48 - Added wardrobes in Admin	2,844.00	0.00			0.00	0%	2,844.00	0.00
			Owner Change Order #30								
			PCO #477 - CCD #50 - Added Café Wallcovering	39,845.00	0.00			0.00	0%	39,845.00	0.00
			PCO #481 - CCD #51 - Added Shelf Admin 1102	9,758.00	0.00			0.00	0%	9,758.00	0.00
			PCO #482 - CCD #49r1 - Accessibility Issues	40,761.00	0.00			0.00	0%	40,761.00	0.00
			PCO #483 - CCD #52 - Accessibility Issues	12,401.00	0.00			0.00	0%	12,401.00	0.00
			PCO #487 - N/A - Canopy Sprinkler Cages	943.00	0.00			0.00	0%	943.00	0.00
			PCO #489 - N/A - Main Office Aiphone Switch	2,004.00	0.00			0.00	0%	2,004.00	0.00
			Total Change Order	2,233,575.00	1,856,236.22	6,772.00	0.00	1,863,008.22	83.41%	370,566.78	0.00
			Change Order Total	2,233,575.00	1,856,236.22	6,772.00	0.00	1,863,008.22	83.41%	370,566.78	0.00
			GRAND TOTAL	79,681,318.00	73,278,794.60	69,319.00	0.00	73,348,113.60	92%	6,333,204.40	117,053.82



# THE NEW NORTHBRIDGE ELEMENTARY SCHOOL

WHITINSVILLE, MASSACHUSETTS



## SCHOOL BUILDING COMMITTEE MEETING

JULY 26, 2022



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



# FF&E UPDATE – OPEN ITEMS

PO FFE 012	MUSIC & ARTS	Back ordered, Long lead drum kits	\$10,734.00
PO FFE 027	PAPPAS CO.	Gym climbing ropes – INSTALLED?	\$4,950.00
PO FFE 045	UNITED AG & TURF	John Deere tractor & attachments	\$46,471.56
PO FFE 054	MUSIC & ARTS	Backordered, Long lead instruments	\$1,860.74
TOTAL			\$64,016.30

- JD Tractor – Delivery now pushed out to November! George looking into other options locally.



# FF&E UPDATE – OPEN ITEMS

- Furniture vendors warranty items – D+W is managing using a log:
  - Motorized Changing Tables. Delivered.
  - Maker Space stools –Ordered, delivery expected early September
  - Wiggle Stools – KI confirmed repairs scheduled for August
  - Rugs fraying –list for replacements in process





# FIXTURES AND EQUIPMENT BUDGET SUMMARY UPDATE

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

***NO NEW PURCHASE ORDERS,***

***AMOUNT REMAINS UNCHANGED FROM JUNE***

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



# ACCESSIBILITY UPDATE

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

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

- CCD #49 R1 and CCD #52 have been issued to address conditions that need to be modified.
- ***Remedial work is underway now.***
- Memo issued to FBI notifying of non-conforming conditions
- ***Remedial work is underway now.***
- Memo issued to Owner to correct four minor conditions related to improper storage/ paper covering sign
- Memo completed to rebut assertions made by the Town's consultant that require reinterpretation – 8 items
- ***Rebuttal accepted by J. Mazik.***
- Variance application in process for conditions that would be burdensome to change at this time. Waiting for pricing from FBI – MAAB requires cost estimate to fix:
  - Sidewalk curb cuts – ***see next slide***
  - Door swing direction in H/C toilet stalls – ***completed & sent***
  - Toilet Location tolerances – ½" off – ***completed & sent***







# CONSTRUCTION UPDATE



**FONTAINE BROS., INC.**

CONSTRUCTION MANAGERS  
GENERAL CONTRACTORS







**CONSTRUCTION UPDATE**





**CONSTRUCTION UPDATE**





**CONSTRUCTION UPDATE**





**CONSTRUCTION UPDATE**



# CONSTRUCTION UPDATE





# CONSTRUCTION UPDATE





# CONSTRUCTION UPDATE







**CONSTRUCTION UPDATE**



# CONSTRUCTION UPDATE





# QUESTION AND ANSWER

