

PROJECT MINUTES

Project:	Northbridge Elementary School	Project No.:	17020
Prepared by:	Joel Seeley	Meeting Date:	3/30/22
Re:	School Building Committee Meeting	Meeting No:	83
Location:	Northbridge Elementary School Cafeteria	Time:	6:30pm
Distribution:	School Building Committee Members, Attendees (MF)		

Attendees:

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

Item #	Action	Discussion
83.1	Record	Call to Order, 6:30 PM, meeting opened.
83.2	Record	Public Comment - none
83.3	Record	J. Strazzulla announced the meeting will be video and audio recorded with future re-broadcast
83.4	Record	A motion was made by M. LeBrasseur and seconded by J. Tubbs to approve the 2/15/22 School Building Committee meeting minutes. No discussion, motion passed unanimous, one abstention.
83.5	Record	J. Seeley reviewed the Budget Tracking Form thru 3/30/22, attached.
83.6	Record	<p>Warrant No. 63 was reviewed.</p> <p>A motion was made by P. Bedigian and seconded by J. Tubbs to approve Warrant No. 63. No discussion, motion passed unanimous.</p>
83.7	Record	<p>T. Hengelsberg reviewed Change Order No. 28, dated 3/24/22 in the amount of \$175,128.00, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, all attached.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> G. Simmons asked if there is a warranty that the drainage and swale work in PCO 461 will stop surface water from exiting Vail Field onto the sidewalk and roadway? <i>J. Seeley indicated no, there is no warranty from D&W or Fontaine that this would not occur, however the design team did add additional drains and swales to the scope of the work. T. Hengelsberg indicated that the additional swales and drains are above what the civil engineer has determined is required, but the drains will need to be maintained, shoveled clear of snow and ice in the winter to ensure they operate as designed.</i> J. Strazzulla asked how deep are the swales? <i>T. Hengelsberg indicated the swales are approximately 6 inches deep.</i> G. Simmons asked if the berms creating the swales will hold against the flow of surface water? <i>T. Hengelsberg indicated once the grass is established, the berms should hold against surface water flow.</i> J. Strazzulla asked if the rim on the existing 36" Culvert Manhole can be lowered? <i>G. Couture will review in the field and lower if possible.</i> <p>A motion was made by M. LeBrasseur and seconded by P. Bedigian to approve Change Order No. 28, dated 3/24/22 in the amount of \$175,128.00 with the condition that the rim on the existing 36" Culvert Manhole be lowered as far as possible and recommend signature by A. Cannon. No discussion, motion passed unanimous.</p>

Item #	Action	Discussion
83.8	T. Hengelsberg G. Couture	G. Couture reviewed the Open Change Order Items Log, attached. Committee Discussion: <ol style="list-style-type: none"> G. Simmons asked if there is a more durable flagpole base material to replace the damaged base with? <i>T. Hengelsberg and G. Couture will review and provide direction.</i> G. Simmons indicated that there will be summer school and that any interior work needs to be coordinated. <i>G. Couture will coordinate on the location of all work in the summer with G. Simmons.</i>
83.9	Record	T. Hengelsberg reviewed requested FFE Purchase Orders FFE-72, FFE-073 and FFE-074 in the amount of \$9,459.50, leaving a balance of \$26,035.55 in the FFE Budget, attached. After review, FFE-074 was pulled from consideration, T. Hengelsberg to re-confirm pricing. A motion was made by J. Tubbs and seconded by M. LeBrasseur to approve FFE-072, in the amount of \$5,600.00. No discussion, motion passed unanimous. A motion was made by J. Tubbs and seconded by P. Bedigian to approve FFE-073 in the amount of \$2,000.00. No discussion, motion passed unanimous.
83.10	Record	T. Hengelsberg indicated that the LEED documentation has been submitted to USGBC for review for an anticipated Silver level.
83.11	G. Couture T. Hengelsberg	G. Couture provided the construction update, attached. Committee Discussion: <ol style="list-style-type: none"> J. Strazzulla asked about the status of door lock release operation at the entry doors? <i>G. Couture indicated the subcontractor replaced the Aiphone video-intercom unit on 3/28/22 and FBI will monitor if that resolves the issue.</i> N. Hoffman requested a protective covering be installed on the free-standing columns in the cafeteria to protect the lower portion of drywall. <i>G. Couture and T. Hengelsberg will review and provide direction on options.</i>
83.12	Record	Committee Questions - none
83.13	Record	Old or New Business - none
83.14	Record	Next SBC Meeting: 4/19/22 at 6:30pm at Northbridge Elementary School.
83.15	Record	A Motion was made by J. Tubbs and seconded by M. LeBrasseur to adjourn the meeting. No discussion, motion passed unanimous.

Attachments: Agenda, Budget Tracking Form, Warrant No. 63, Change Order No. 28, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, Open Change Order Log, PowerPoint

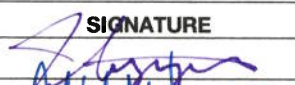

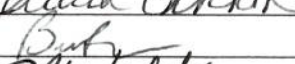
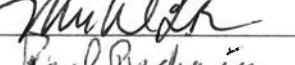
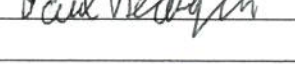



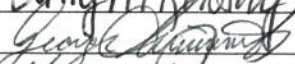
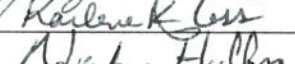


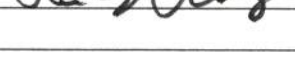
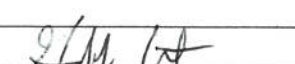



The information herein reflects the understanding reached. Please contact the author if you have any questions or are not in agreement with these Project Minutes

PROJECT MEETING SIGN-IN SHEET

Project: New Northbridge Elementary School
 Prepared by: Joel Seeley
 Re: School Building Committee Meeting
 Location: Northbridge Elementary School
 21 Crescent Street, Whitinsville, MA 01588

Project No.: 17020
 Meeting Date: 3/30/2021
 Meeting No: 83
 Time: 6:30pm

Distribution: Attendees, (MF)

SIGNATURE	ATTENDEES	EMAIL	AFFILIATION
	Joseph Strazzulla	jstrazzulla@nps.org	Chairman, School Building Committee
	Melissa Walker	mwalker@nps.org	School Business Manager, MCPPO
	Alicia Cannon	cannonhome0927@gmail.com	Member, Board of Selectmen, CEO
	Brian Paulhus	bpaulhus@nps.org	School Committee Member
	Michael LeBrasseur	mlebrasseur@nps.org	Former School Committee Member
	Paul Bedigian	bedigianps@cdmsmith.com	Representative of the Building, Planning, Construction Committee
	Steven Gogolinski	steve@gogolinskicpa.com	Representative of the Finance Committee
	Jeffrey Tubbs	jtubbs@charter.net	Member of community with architecture, engineering and/or construction experience
	Peter L'Hommedieu	plhommedieu@shawmut.com	Member of community with architecture, engineering and/or construction experience
	Jeff Lundquist	j_lundquist@charter.net	Member of community with architecture, engineering and/or construction experience
	Spencer Pollock	spencerpollock22@gmail.com	Parent Representative
	Adam Gaudette	agaudette@northbridgemass.org	Town Manager
	Amy McKinstry	amckinstry@nps.org	Superintendent of Schools
	George Simmons	gsimmons@nps.org	Building Maintenance Local Official
	Karlene Ross	kross@nps.org	Principal, W. Edward Balmer Elementary School
	Nicholas Hoffman	nhoffman@nps.org	Principal, Northbridge Elementary School
	Gregory Rosenthal	groenthal@nps.org	Director of Pupil Personnel Services
	Lee P. Dore	lpdore@DoreandWhittier.com	Dore & Whittier Architects
	Thomas Hengelsberg	thengelsberg@DoreandWhittier.com	Dore & Whittier Architects
	David Fontaine, Jr.	djf@fontaineiros.com	Fontaine Bros., Inc.
	Rob Day	rday@fontaineiros.com	Fontaine Bros., Inc.
	Griffin Couture	gcouture@fontaineiros.com	Fontaine Bros., Inc.
	Michael Cavanaugh	mcavanaugh@fontaineiros.com	Fontaine Bros., Inc.
	Antone Dias	adias@smma.com	SMMA
	Joel Seeley	jseeley@smma.com	SMMA

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: 3/30/2022
Meeting Time: 6:30 PM
Meeting No. 83

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

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

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

5. Approval of Minutes
6. Approval of Invoices and Commitments
7. LEED Application Update
8. Site Design Update
9. FF&E Update
10. Construction Update
11. New or Old Business
12. Committee Questions
13. Next Meeting: April 19, 2022
14. 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)	Additional Projected Amount	(B + E)	(A - B - E)		
BUDGET TRACKING FORM as of: 3/30/2022								Remaining Contract Amount		Projected Contract Amount	Budget Balance		
	Propay code #	Name	105,000.00		A	B	C	D	E				
		<u>Feasibility Study Agreement</u>											
1	0001-0000	OPM Feasibility Study				105,000.00	105,000.00	105,000.00	105,000.00	-	-	105,000.00	-
2	0002-0000	A&E Feasibility Study				425,000.00	425,000.00	425,000.00	425,000.00	-	-	425,000.00	-
3	0003-0000	Environmental and Site				150,000.00	150,000.00	146,753.50	145,543.50	1,210.00	-	146,753.50	3,246.50
4	0004-0000	Other	95,000.00	95,000.00	51,759.59	51,759.59	-	-	51,759.59	43,240.41			
Feasibility Study Agreement Subtotal			\$ 775,000.00	\$ -	\$ 775,000.00	\$ 728,513.09	\$ 727,303.09	\$ 1,210.00	\$ -	\$ 728,513.09	\$ 46,486.91		
		<u>Administration</u>	80,000.00		80,000.00								
6	0101-0000	Legal Fees				-	-	-	-	-	-	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	20,000.00	100,080.00	-	120,080.00	-			
12	0102-0900	> Extra Services	100,000.00	100,000.00	-	-	-	-	-	100,000.00			
13	0102-1000	> Reimbursable & Other Services	40,000.00	40,000.00	3,520.00	3,520.00	-	-	3,520.00	36,480.00			
14	0102-1100	> Cost Estimates	-	-	-	-	-	-	-	-			
15	0103-0000	Advertising	20,000.00	20,000.00	1,238.64	1,238.64	-	-	1,238.64	18,761.36			
16	0104-0000	Permitting	50,000.00	50,000.00	7,314.10	9,314.10	(2,000.00)	-	7,314.10	42,685.90			
17	0105-0000	Owner's Insurance	80,000.00	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	17,076.74	17,076.74	-	-	17,076.74	32,923.26		
Administration Subtotal			\$ 2,988,004.00	\$ -	\$ 2,988,004.00	\$ 2,673,591.48	\$ 2,575,511.48	\$ 98,080.00	\$ -	\$ 2,673,591.48	\$ 314,412.52		
		<u>Architecture and Engineering</u>	1,944,609.00		1,944,609.00								
		<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	108,329.76	55,806.24	-	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	\$ 7,190,235.76	\$ 55,806.24	\$ -	\$ 7,246,042.00	\$ -		
		<u>Reimbursable Services</u>	30,000.00	50,000.00	30,000.00								
28	0203-0100	> Construction Testing				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	82,076.88	7,826.13	-	89,903.01	10,096.99
31	0204-0200	> Hazardous Materials				100,000.00	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	\$ 7,409,295.36	\$ 158,749.65	\$ -	\$ 7,568,045.01	\$ 127,996.99		

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: 3/30/2022											
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		\$ 79,492,662.00	\$ 79,363,398.00	\$ 75,685,936.57	\$ 3,677,461.43	\$ -	\$ 79,363,398.00	\$ 129,264.00
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	285,441.60	3,991,759.55	-	4,277,201.15	-
89	0502-0100	CM Staffing			-	-	-	-	-	-	-
89	0502-0100	GC's			-	-	-	-	-	-	-
89	0502-0100	Division 1 - General Requirements			6,339,891.50	6,339,891.50	5,559,322.45	780,569.05	-	6,339,891.50	-
89	0502-0200	Division 2 - Existing Conditions			1,733,750.00	1,733,750.00	1,642,171.90	91,578.10	-	1,733,750.00	-
89	0502-0300	Division 3 - Concrete			3,604,072.95	3,604,072.95	3,447,768.50	156,304.45	-	3,604,072.95	-
89	0502-0400	Division 4 - Masonry			2,062,450.00	2,062,450.00	2,062,450.00	-	-	2,062,450.00	-
89	0502-0500	Division 5 - Metals			6,301,350.00	6,301,350.00	6,139,365.50	161,984.50	-	6,301,350.00	-
89	0502-0600	Division 6 - Wood, Plastics and Composites			2,305,175.95	2,305,175.95	2,305,175.95	-	-	2,305,175.95	-
89	0502-0700	Division 7 - Thermal & Moisture Protection			5,199,923.80	5,199,923.80	5,206,922.45	(6,998.65)	-	5,199,923.80	-
89	0502-0800	Division 8 - Openings			3,015,520.40	3,015,520.40	3,013,810.40	1,710.00	-	3,015,520.40	-
89	0502-0900	Division 9 - Finishes			8,548,036.35	8,548,036.35	8,297,096.74	250,939.61	-	8,548,036.35	-
89	0502-1000	Division 10 - Specialties			980,652.70	980,652.70	973,777.69	6,875.01	-	980,652.70	-
89	0502-1100	Division 11 - Equipment			1,390,997.60	1,390,997.60	1,352,477.47	38,520.13	-	1,390,997.60	-
89	0502-1200	Division 12 - Furnishings			-	-	-	-	-	-	-
89	0502-1300	Division 13 - Special Construction			-	-	-	-	-	-	-
89	0502-1400	Division 14 - Conveying Systems			117,253.75	117,253.75	117,253.75	-	-	117,253.75	-
89	0502-2100	Division 21 - Fire Suppression			849,775.00	849,775.00	771,053.68	78,721.32	-	849,775.00	-
89	0502-2200	Division 22 - Plumbing			2,310,734.40	2,310,734.40	2,216,843.56	93,890.84	-	2,310,734.40	-
89	0502-2300	Division 23 - HVAC			4,920,050.00	4,920,050.00	4,899,780.71	20,269.29	-	4,920,050.00	-
89	0502-2500	Division 25 - Integrated Automation			-	-	-	-	-	-	-
89	0502-2600	Division 26 - Electrical			5,627,325.00	5,627,325.00	5,626,197.97	1,127.03	-	5,627,325.00	-
89	0502-2700	Division 27 - Communications			-	-	-	-	-	-	-
89	0502-2800	Division 28 - Electronic Safety & Security			-	-	-	-	-	-	-
89	0502-3100	Division 31 - Earthwork			9,156,482.85	9,156,482.85	9,115,858.50	40,624.35	-	9,156,482.85	-
89	0502-3200	Division 32 - Exterior Improvements			2,061,922.75	2,061,922.75	1,863,330.95	198,591.80	-	2,061,922.75	-
89	0502-3300	Division 33 - Utilities			-	-	-	-	-	-	-
89	0502-9900	Retainage			3,872,387.15	3,872,387.15	3,662,005.67	210,381.48	-	3,872,387.15	-
89	0508-0000	Change Orders		\$ 1,915,655.00	1,915,655.00	1,915,655.00	1,540,692.76	374,962.24		1,915,655.00	-
89		Construction Budget Subtotal	\$ 79,492,662.00	\$ 1,915,655.00	\$ 79,363,398.00	\$ 79,363,398.00	\$ 72,871,589.78	\$ 6,491,808.22	\$ -	\$ 79,363,398.00	\$ 129,264.00
		Alternates									
90	0506-0000	Ineligible Work (Maint Blg, Press Box, Concession and Restrooms)	-		-	-	-	-	-	-	-
90	0506-0000	Retainage for Alternates/Ineligible Work			-	-	-	-		-	
		Alternates Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	0600-0000	Miscellaneous Project Costs									
94	0601-0000	Utility Company Fees	200,000.00		200,000.00	21,717.58	14,824.46	6,893.12	-	21,717.58	178,282.42
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	165,252.50	165,252.50	-	-	165,252.50	34,747.50
	0600-0000	Miscellaneous Project Costs Subtotal	\$ 700,000.00	\$ -	\$ 700,000.00	\$ 443,270.08	\$ 430,555.21	\$ 12,714.87	\$ -	\$ 443,270.08	\$ 256,729.92
	0700-0000	Furnishings and Equipment									
99	0701-0000	Furnishings	1,648,000.00	145,000.00	1,793,000.00	1,763,524.56	1,611,458.77	152,065.79	-	1,763,524.56	29,475.44
	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	\$ 3,462,649.10	\$ 3,310,096.01	\$ 152,553.09	\$ -	\$ 3,462,649.10	\$ 39,350.90
103	0507-0000	Owner's Construction Contingency	3,974,633.00	(1,915,655.00)	4,103,897.00	-	-	-	-	-	4,103,897.00
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	\$ (1,915,655.00)	\$ 5,693,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,693,750.00
		Total Project Budget	\$ 100,968,194.00	\$ -	\$ 100,968,194.00	\$ 94,449,466.76	\$ 87,534,350.93	\$ 6,915,115.83	\$ -	\$ 94,449,466.76	\$ 6,647,991.24

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, Attendees (MF)

Project No.: 17020
 Meeting Date: 2/15/22
 Meeting No: 82
 Time: 6:30pm

Attendees:

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

Item #	Action	Discussion
82.1	Record	Call to Order, 6:30 PM, meeting opened.
82.2	Record	Public Comment - none
82.3	Record	J. Strazzulla announced the meeting will be video and audio recorded with future re-broadcast
82.4	Record	A motion was made by P. Bedigian and seconded by B. Paulhus to approve the 1/18/22 School Building Committee meeting minutes. No discussion, motion passed unanimous.
82.5	Record	J. Seeley reviewed the Budget Tracking Form thru 1/31/22, attached.
82.6	Record	<p>Warrant No. 62 was reviewed.</p> <p>A motion was made by P. Bedigian and seconded by J. Lundquist to approve Warrant No. 62. No discussion, motion passed unanimous.</p>
82.7	Record	<p>T. Hengelsberg reviewed Change Order No. 27, dated 2/11/22 in the amount of \$97,573.00, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, all attached.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> G. Simmons asked if the PCO 412R1 work was a result of the cubbies design not meeting code, why is this included in a change order? <i>J. Seeley indicated the contract for construction is between the Town and the Contractor and any changes have to be incorporated thru a change order. Whether the Town would request compensation from D&W for changes such as this would be a separate discussion.</i> J. Lundquist asked if the change order work could be scheduled to occur together in order to avoid as much disruption to the school as possible. <i>G. Couture indicated yes, the majority of the larger change order work will occur over the summer.</i> <p>A motion was made by S. Gogolinski and seconded by J. Tubbs to approve Change Order No. 27, dated 2/11/22 in the amount of \$97,573.00 and recommend signature by A. Cannon. No discussion, motion passed unanimous.</p>
82.8	G. Couture J. Seeley	<p>J. Seeley reviewed the Open Change Order Log, attached.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> J. Lundquist asked that a column be added for the date that each item will be completed. <i>G. Couture will add the column to the log and also include approved change order items not yet constructed.</i>
82.9	Record	<p>T. Hengelsberg reviewed requested FFE Purchase Orders FFE-067(R3), FFE-070 and FFE-071 in the amount of \$4,436.48, leaving a balance of \$33,451.94 in the FFE Budget, attached.</p> <p>A motion was made by S. Gogolinski and seconded by J. Tubbs to approve FFE-067(R3), in the amount of \$2,223.50. No discussion, motion passed unanimous.</p> <p>A motion was made by P. Bedigian and seconded by S. Gogolinski to approve FFE-070 in the amount of \$1,682.99. No discussion, motion passed unanimous.</p>

Item #	Action	Discussion
		A motion was made by S. Gogolinski and seconded by P. L'Hommedieu to approve FFE-071 in the amount of \$529.99. No discussion, motion passed unanimous.
82.10	Record	<p>T. Hengelsberg reviewed two options for providing wall protection on corridor walls being damaged by students queuing. Option 1 is wallcovering in the amount of \$27,412 and Option 2 is for wood wainscoting in the amount of \$98,050, attached.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> 1. J. Lundquist asked when would the work be completed? <i>G. Couture indicated the work would be completed in the summer.</i> 2. B. Paulhus asked is repairing the damaged drywall and repainting the wall included in the scope? <i>G. Couture indicated no, just the wallcovering or wainscoting.</i> <p>A motion was made by J. Lundquist and seconded by P. Bedigian to authorize FBI to proceed with Option 2 wood wainscoting, but include drywall patching and wall repainting up to the wainscot height and include in a change order for the next SBC meeting. No discussion, motion passed unanimous.</p>
82.11	T. Hengelsberg	<p>T. Hengelsberg reviewed the Vail Field Drainage issues and proposed added berms and catch basin, attached.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> 1. G. Simmons asked if the added berm will be inside the fence line along Crescent Street and along the Entry Drive? <i>T. Hengelsberg indicated the berm will be inside the fence lines.</i> 2. G. Simmons indicated the surface water breakout occurs more northerly on the Entry Drive than indicated <i>T. Hengelsberg will review and confirm location.</i> 3. G. Simmons asked will the grass area outside the fence be raised to provide added depth to the berm? <i>T. Hengelsberg indicated no, it would have minimal effect since it has to slope down to meet the existing sidewalk and would require the newly planted trees to be raised.</i> 4. G. Simmons asked if the existing catch basin on Crescent Street can be adjusted to capture more runoff coming down Swift Road onto Crescent Street? <i>J. Strazzulla will review with DPW.</i> 5. N. Hoffman asked what will happen if the added berms and catch basin are found to not resolve the drainage problems next winter? <i>P. L'Hommedieu indicated the CM may keep a portion of the CM contingency open during that period to address any future issues.</i> 6. J. Seeley indicated the Town may want to close out the project to commence the MSBA audit process prior to that. 7. J. Strazzulla asked that D&W review a more conservative approach to mitigate the potential of having to come back after next winter.

Item #	Action	Discussion
		T. Hengelsberg will review and develop options for a more conservative approach, including potentially adding catch basins along Crescent Street and along the Entry Drive and adding gravel sumps outside the baseball field outfield fence and provide to FBI for pricing, for presentation to the Committee at the March meeting.
82.12	Record	G. Couture provided the construction update, attached.
82.13	Record	Committee Questions - none
82.14	Record	Old or New Business <ol style="list-style-type: none"> 1. J. Strazzulla indicated Parks and Recreation was approached by the Spring soccer league and asked if the U6 playfield would be available for use and that the School Department will follow-up and provide direction if the U6 playfield would be available. 2. N. Hoffman asked if the classrooms were designed for the hearing impaired? <i>T. Hengelsberg indicated acoustically the classrooms have been designed for the hearing impaired and that he will confirm if the speech reinforcement system in each classroom has been designed for the hearing impaired.</i>
82.15	Record	Next SBC Meeting: 3/22/22 at 6:30pm at Northbridge Elementary School.
82.16	Record	A Motion was made by J. Lundquist and seconded by S. Gogolinski to adjourn the meeting. No discussion, motion passed unanimous.

Attachments: Agenda, Budget Tracking Form, Warrant No. 62, Change Order No. 27, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, Open Change Order Log, 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

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		308; PCO-309; PCO-310; PCO-313; PCO-314; PCO-325; PCO-333
21	\$ 90,346.00		PCO-357; PCO-358; PCO-359; PCO-360; PCO-371
22	\$ 113,009.00		367; PCO-370; PCO-372; PCO-375; PCO-380; PCO-381; PCO-382; PCO-383; PCO-385; PCO-394
23	\$ 206,132.00		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
	Change Order Total	Budget Total	Budget Balance
TOTAL	\$ 2,090,783.00	\$ 6,019,552.00	\$ 3,928,769.00

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	\$ -		
	Contingency Transfer Total	GMP Contingency Total	Contingency Balance
TOTAL	\$ (2,669,257.00)	\$ 1,518,583.00	\$ 4,187,840.00

March 24, 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 #28

Dear Joel,

Please find enclosed for the Town of Northbridge's review and approval **Change Order #28 in the amount of \$175,128.00**. This Change Order includes the following items of necessary and elected adjustment to scope, as follows:

Number	Item	Amount
PCO 413	Connect Room Keying	\$398.00
Explanation	This item was initiated by the Owner when it became necessary to switch the lockset cores in two Connect Room vestibule doors #2222 and #3221 so those doors would be keyed alike to the classroom doors, so the teachers could use the same key for both and not have to carry two keys. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 413 is recommended.	
PCO 451	CCD #38 – T&M Equipment Install	\$5,642.00
Explanation	This item was initiated by D+W to facilitate the installation of several building equipment items that were drop-shipped and did not include installation in the price: classroom wall flag holders, padding mount over PT Room wall mirror, PT ball shelf, Art Room wall-mounted drying racks. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 451 is recommended.	
PCO 460	CCD #42 R1 – Wood Wainscot Wall Protection	\$110,716.00
Explanation	This item was initiated by the Owner as the result of a change in building operational programming. Corridors located at the rear of the building on Level 1 not originally designed to be used for arrival and dismissal, but that were used during the Phase 2 temporary condition, were severely marred by students' passage. The School has decided to use these corridors for daily passage going forward, so the same wood wainscot protection as was installed in the main lobby areas will be added in those corridors. Additionally, walls next to toilet rooms on all levels will be given wainscot, and the interior light shaft windows will be given wood frames to protect the caulk from students. Involved walls will be repainted floor-to-ceiling. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 460 is recommended.	

PCO 461	PR #129 – Vail Field Drainage Revisions	\$52,367.00
Explanation	This item was initiated by D+W when it was noted by the Owner that there has been an unacceptable level of surface water drainage into the street intersection at the new south-west entrance to the site. With the volatile winter weather this season, at several points this drainage froze, creating a major ice hazard. Some of this excess drainage was due to there not being grass grown on the lawn areas, but nonetheless, it was decided to add swales with underdrains and other minor grade manipulation, gravel “wicking areas” to try to get surface water to underground drains in winter, and two surface area drains, all to stop the storm water from running off the fields. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine’s PCO 461 is recommended.	
PCO 468	CCD #46 – Added Shades in Admin Suite	\$2,825.00
Explanation	This item was initiated by the Owner when it was noted that window shades were missing from door sidelights within the Administrative suite offices. Shades were not originally programmed in that area, but it had been found they were necessary. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine’s PCO 468 is recommended.	
PCO 469	CCD #34 – Added H/C Curb at U-8 Fields (Marguerite)	\$3,180.00
Explanation	This item was initiated by D+W when it was noted there was not an adequate accessible route from accessible parking spaces to the U-8 field. This is a late-arriving cost for the concrete apron and detectable warning pad installed by Marguerite, which was not part of PCO 435 in CO #26. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine’s PCO 469 is recommended.	

In summary, we recommend CO #28 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:	BALMER ELEMENTARY SCHOOL	CO No.	28
Architect's Project No.	17-0759		
Owner:	Town of Northbridge 7 Main Street Whitinsville, MA 01588	Architect:	DORE + WHITTIER 260 Merrimac St, Bldg 7, Newburyport, MA 01950
To:	Fontaine Brothers, Inc. 510 Cottage Street Springfield, MA 01104	Issue Date	3/24/2022
		Contract Date:	6/18/2019
Attention:	Mr. Robert Day, Project Manager		

See attached list of 6 item(s) for a total of..... **\$175,128.00**

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 **\$1,915,655.00**

The Contract Sum prior to this Change Order was **\$79,363,398.00**

The Contract Sum will be **INCREASED** by this Change Order **\$175,128.00**

The new Contract Sum including this Change Order will be..... **\$79,538,526.00**

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 413	Connect Room Keying	\$398.00
PCO 451	CCD #38 – T&M Equipment Install	\$5,642.00
PCO 460	CCD #42 R1 – Wood Wainscot Wall Protection	\$110,716.00
PCO 461	PR #129 – Vail Field Drainage Revisions	\$52,367.00
PCO 468	CCD #46 – Added Shades in Admin Suite	\$2,825.00
PCO 469	CCD #34 – Added H/C Curb at U-8 Field (Marguerite)	\$3,180.00
Total ADD		\$175,128.00

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

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School

PCO Number: 413

To: Tom Hengelsberg - DWA

From: Rob Day - Fontaine Bros., Inc.

Re: Connect Room Keying

Date: 3/1/22

Cost Generator: N/A

Description of change:

Costs included within PCO #413 represent costs associated with switching of the cores in connect rooms 2222 and 3221 in order for those doors to be keyed alike to the classroom doors so the teachers would not need to carry to different keys to get into their classroom.

SUBCONTRACTORS

1	TCI CO #18	\$	375
2			
3			
4			
5			

Submitted by Rob Day

Subcontractors Subtotal: \$ 375

CM OH&P: 5% \$ 19

CM Bond: 1% \$ 4

Total: \$ 398

Date: March 1, 2022

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 451
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: CCD #38 - T&M Equip Install
Date: 2/28/22
Cost Generator: CCD #38 - T&M Equip Install

Description of change:

Costs included within PCO #451 represent costs associated with CCD #38 - T&M Equipment Install issued by DWA on 12/11/22.

SUBCONTRACTORS

1	Century CR #71	\$	5,323
2			
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	5,323
	CM OH&P:	5%	\$ 266
Date: <u>February 28, 2022</u>	CM Bond:	1%	\$ 53
	Total:		<u>\$ 5,642</u>

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 460
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: CCD #42r1 - Wood Wainscot Wall Protection
Date: 3/4/22
Cost Generator: CCD #42r1 - Wood Wainscot Wall Protection

Description of change:

Costs included within PCO #460 represent costs associated with CCD #42r1 - Wood Wainscot Wall Protection issued by DWA on 2/25/22.

SUBCONTRACTORS

1	Gen Wood COR #30r1	\$	93,859
2	Color Con CP #7	\$	10,590
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	104,449
	CM OH&P:	5%	\$ 5,222
Date: <u>March 4, 2022</u>	CM Bond:	1%	\$ 1,044
	Total:	\$	<u>110,716</u>

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School **PCO Number:** 461

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

Re: PR #129 - Vail Field Drainage Revisions **Date:** 3/18/22

Cost Generator: PR #129 - Vail Field Drainage Revisions

Description of change:

Costs included within PCO #461 represent costs associated with PR #129 - Vail Field Drainage Revisions issued by DWA on 3/9/21. There are potential costs to be forthcoming for FBI supervision as well as general touch-up work by EDI/Guigli at areas being affected by these changes.

SUBCONTRACTORS

1	Guigli PCO #86	\$	49,403
2			
3			
4			
5			

Submitted by Rob Day Subcontractors Subtotal: \$ 49,403

Date: March 18, 2022 CM OH&P: 5% \$ 2,470

CM Bond: 1% \$ 494

Total: \$ 52,367

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School
PCO Number: 468
To: Tom Hengelsberg - DWA
From: Rob Day - Fontaine Bros., Inc.
Re: CCD #46 - Added Shades in Admin Suite
Date: 3/18/22
Cost Generator: CCD #46 - Added Shades in Admin Suite

Description of change:

Costs included within PCO #468 represent costs associated with CCD #46 - Added Shades in Admin Suite issued by DWA on 3/17/22.

SUBCONTRACTORS

1	Brite COR #8	\$	2,665
2			
3			
4			
5			

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	2,665
	CM OH&P:	5%	\$ 133
	CM Bond:	1%	\$ 27
Date: <u>March 18, 2022</u>	Total:	\$	<u>2,825</u>

An extension of contract time of _____ calendar days is requested

PROPOSAL WORKSHEET SUMMARY

Project: Northbridge Elementary School **PCO Number:** 469

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

Re: CCD #34 - Added HC Curb Cut at U-8 Fields (Marguerite) **Date:** 2/28/22

Cost Generator: CCD #34 - Added HC Curb Cut at U-8 Fields

Description of change:

Costs included within PCO #469 represent costs associated with CCD #34 - Added HC Curb Cut at U-8 Fields issued by DWA on 11/17/21. These are costs from Marguerite for the added ramp at the curb cut which was not included in the previously submitted PCO #435.

SUBCONTRACTORS

1	Marguerite PCO #16	\$	3,000
2			
3			
4			
5			

Submitted by Rob Day Subcontractors Subtotal: \$ 3,000

Date: February 28, 2022 CM OH&P: 5% \$ 150

CM Bond: 1% \$ 30

Total: \$ 3,180

An extension of contract time of _____ calendar days is requested

NORTHBRIDGE ELEMENTARY SCHOOL OPEN CO ITEMS

Pricing Approved, Work to be Completed

PCO #	CHANGE DIRECTIVE	SUBCONTRACTOR	NOTES
434	CCD #27 - Added Exterior Horn Strobes	WJGEI	Pricing approved, installed 2/22
436	CCD #35 - Added Lockers Recycling 1164	Northern	Pricing approved, installed 2/22
450	CCD #39 - Added Wall Clocks	WJGEI	Pricing approved. Added clocks in cafeteria need to schedule install. Install 4/15
453	CCD #28 - Pre-K-K Mailbox-Cubby Revisions	Gen Wood	Pricing approved work to take place during Summer 2022
457	Playgroud Duo Seat Change	Kompan	Pricing approved. Playground swingset seat was changed due to owner request, pending delivery/install hoping for April
459	CCD #40 - Change Toilet Room Hardware	TCI	Pricing approved installed 2/22. Add locks onto single use bathrooms outside stair 5 for staff use. Installed 2/22

Pending Approval

451	CCD #38 - T&M Equip Install	Century	Install of owner FFE 2/22
460	CCD #42r1 - Wood Wainscot Wall Protection	Gen Wood/WJGEI/Color Con	Adding wood wainscotting wall protection in multiple hallways where damage has been done by student backpacks. Install during Summer 2022
461	PR #129 - Vail Field Drainage Revisions	Guigli	Added Vail Field drainage scheduled for week of 4/11 pending material delivery
468	CCD #46 - Admin/Nurses Office Window Shades	Brite	Added window shades, install 4/18 pending delivery

Pending Pricing

PCO #	CHANGE DIRECTIVE	SUBCONTRACTOR	NOTES
419	PR #16r3 - Vail Field Shed	Marguerite/EDI	Shed delivery expected Spring. Marguerite will have additional costs for concrete walk that have not been submitted as well as possible costs from EDI for landscape restoration. Install 4/15
446	PR #116 - Maintenance Sheds	WJGEI/Marguerite/EDI	Shed costs were submitted and approved under PCO #408. There are additional costs from WJGEI for low voltage security added to these sheds (\$20,091) as well as forthcoming costs from Marguerite/EDI for concrete walks and any landscape restoration. Install 4/15
462	CCD #43 - Paved Walkway Revisions at Gates	Guigli	Following MAAB walkthrough it was noted that multiple gates need 18" paving strip added to walkway per ADA. Need pricing from Guigli, install 4/11
463	CCD #33r1 - Green Strip to Sidewalk (Permanent Work)	Guigli/Marguerite	Guigli performed temp walkway (PCO #442) until final plan can be complete in Summer 2022 with additional costs
464	CCD #44 - Additional Curb Cuts - Signage Mounting Revisions	Guigli/Marguerite	DWA walkthrough with MAAB, added curb cuts needed, HC signs to be cut down. Need pricing from Guigli install 4/11
472	CCD #47 - Move Tree at FDC	EDI	CCD received need pricing from EDI install 4/11
473	CCD #45 - Added Traffic Signage	Guigli	CCD received need pricing from Guigli for additional signage requested by owner
474	Flag Pole Base Replacement	EDI	Flag pole base damaged during snow removal, need a lift rental in order to replace (roughly \$2,000)
475	Added Teacher Wardrobe for Admin	Gen Wood	Additional wardrobe locker for admin suite as requested by owner. Hoping for install Summer 2022

PROPOSAL REQUEST

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



Project Name:	W. Edward Balmer Elementary School	PR No.	129
Architect's Project No.	17-0759		
Owner:	Town of Northbridge 87 Linwood Avenue Whitinsville, MA 01588	Architect:	DORE + WHITTIER 212 Battery St, Burlington, VT 05401
To:	Fontaine Brothers Inc. 510 Cottage Street, Springfield, MA 01104	Issue Date	3/10/2022
		Contract Date:	6/18/2019
Attention:	Rob Day, Project Mgr.	Subject:	Vail Field Grading / Drainage Revisions

Please submit an itemized quotation for changes in the Contract Sum and/ or Time incidental to proposed modifications to the Contract documents described herein.

THIS IS NOT A CHANGE ORDER NOR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED HEREIN.

Due to the large quantity of ledge discovered along the northern half of the west drive, and the resulting schedule impact, seeding of the Vail Field did not occur. As a result, erosion, and water run-off into the street(s) has occurred during the freeze-thaw cycles experienced so far this winter. Pricing for additional Grading and Erosion Control measures has been requested by the Building Committee for consideration to prevent any future occurrence(s). See attached sketches JD594, and JD595 for proposed corrective measures.

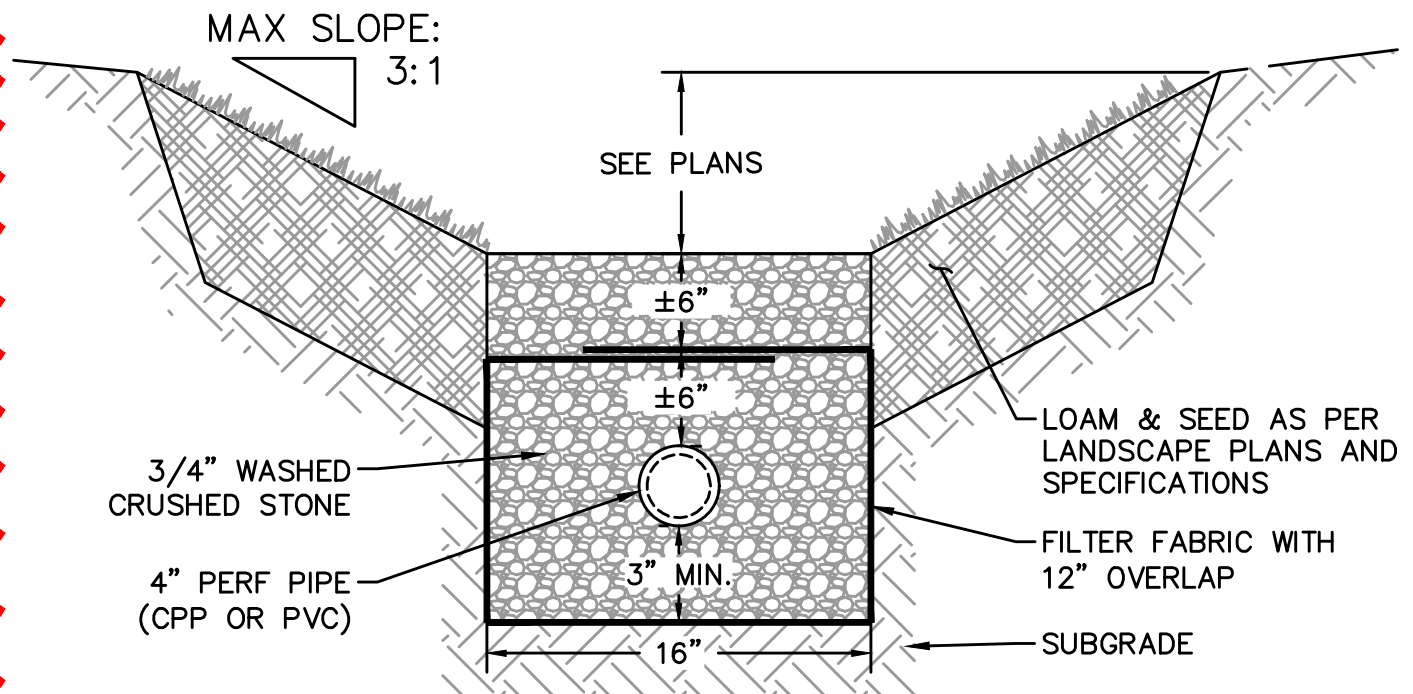
Issued by

DORE + WHITTIER

T. Mullen

Attachments: JD594, JD595

Copy: File



NOTES:

1. A 12" PANEL DRAIN MAY BE SUBSTITUTED FOR THE 4" PERF CPP/PVC PIPE.

STONE DRAINAGE SWALE WITH UNDERDRAIN DETAL

NOT TO SCALE

REF: C7.03

Copyright © 2022 by Dore and Whittier Architects, Inc. (D+W)

**W. EDWARD BALMER ELEMENTARY SCHOOL
21 CRESCENT STREET
WHITINSVILLE, MA 01588**

Project No.
17-0759



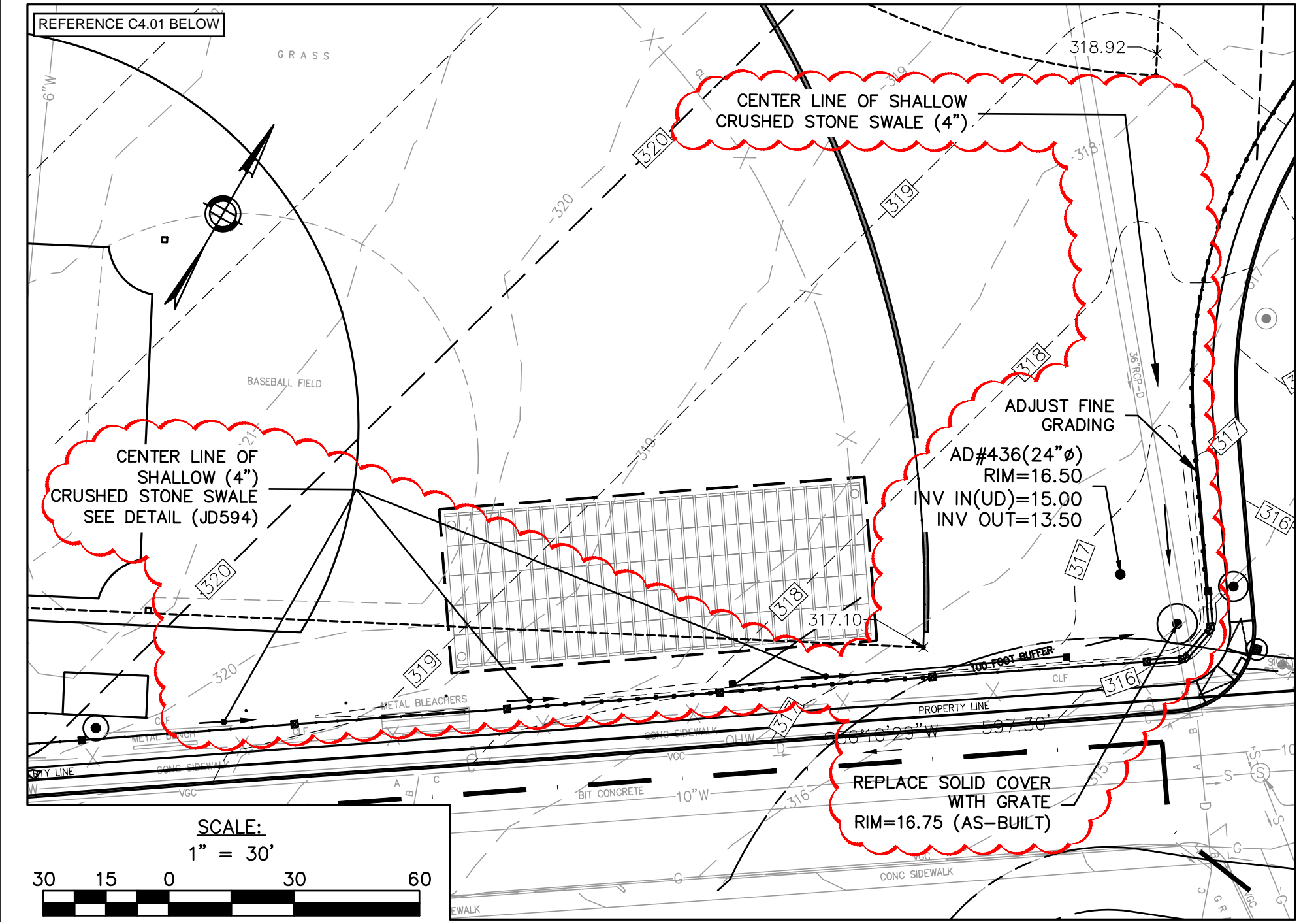
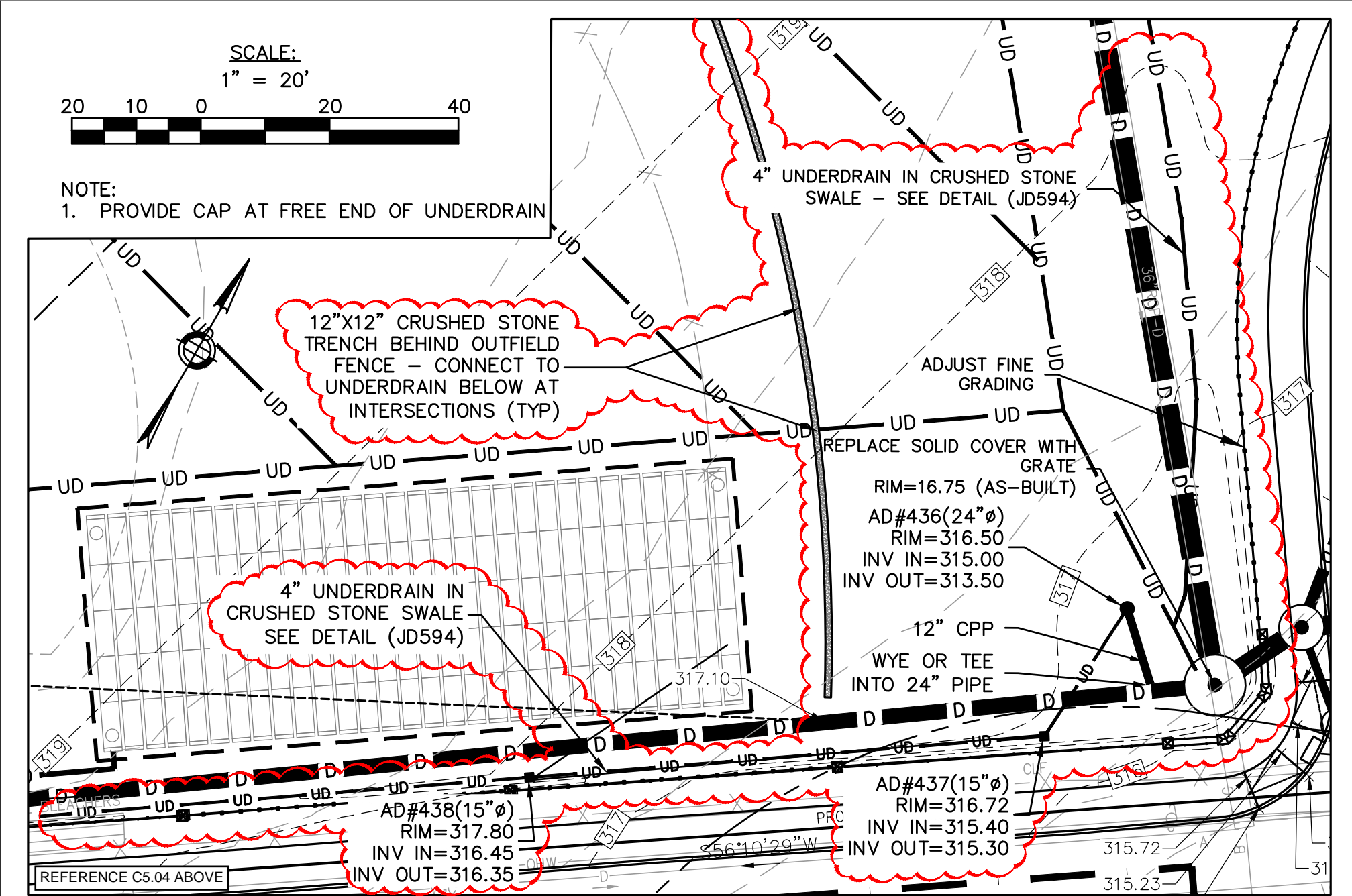
Burlington, VT 05401
(802) 863-1428
Newburyport MA 01950
(978) 499-2999
doreandwhittier.com

Date
03/08/2022
Scale
NTS

Sheet Title

STONE DRAINAGE
SWALE DETAIL

JD594



REF: C4.01/5.04

Copyright ©2020 by Dore and Whittier Architects, Inc. (D&W)

W. EDWARD BALMER ELEMENTARY SCHOOL
21 CRESCENT STREET
WHITINSVILLE, MA 01588

Project No.
17-0759



Burlington, VT 05401
(802) 863-1428
Newburyport MA 01950
(978) 499-2999
doreandwhittier.com

Date
03/09/2022
Scale
1" = 10'-0"

Sheet Title
DMH 205 INLET CONVERSION AND NEW AD
SITE GRADING AND DRAINAGE

JD595

Warrant No. 63

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

Project No.: 17020
 Date: 3/30/2022

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
Music & Arts	INV030668023 [FFE-012]	3/8/2022	\$ 5,984.98	0701-0000	\$ 10,734.00
Red Thread	881630 [FFE-052]	2/10/2022	\$ 17,856.16	0701-0000	\$ 0.00
School Furnishings	29784-A [FFE-056]	3/11/2022	\$ 11,857.92	0701-0000	\$ 8,065.12
SouthPaw, Inc.	0509396 [FFE-064]	12/1/2021	\$ 111.72	0701-0000	\$ 0.00
Red Thread	884278 [FFE-067 R4]	3/9/2022	\$ 3,400.00	0701-0000	\$ 0.00
Lakeshore Learning	631082021622 [FFE-070]	2/16/2022	\$ 1,682.99	0701-0000	\$ 0.00
Sweetwater Music Instruments & Pro Audio	31003488 [FFE-071]	2/14/2022	\$ 529.99	0701-0000	\$ 0.00
Mullaly Materials, Inc.	8666	2/16/2022	\$ 1,960.00	0699-0000	\$ 32,787.50
Dore & Whittier	00055	2/28/2022	\$ 7,977.01	0201-0800	\$ 47,829.23
Dore & Whittier	00055	2/28/2022	\$ 2,677.63	0203-9900	\$ 0.00
<i>Construction Phase Services; Attended Construction Meetings; Attended SBC Meeting</i>					
SMMA	56619	3/7/2022	\$ 20,000.00	0102-0800	\$ 80,080.00
<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.	40	2/28/2022	\$ 189,234.00	See SOV attached	See SOV attached
<i>Site Construction Activities; Attended Construction Meetings; Attended SBC Meeting</i>					

Total \$ 263,272.40

 Joseph Strazzulla, Chair

 Melissa Walker

 Alicia Cannon

 Michael LeBrasseur

 Paul Bedigian

 Steven Gogolinski

Project: New W. Edward Balmer Elementary School

Meeting Date: March 30, 2022

Page 2 of 2

Jeffrey Tubbs

Peter L'Hommedieu

Jeff Lundquist

Brian Paulhus

Spencer Pollock

Approved on _____

p:\2017\17020\00-info\0.8 warrants-vouchers\2022\63_30march2022\warrant.docx

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 03/24/2022	
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
Blick Art Materials	006						\$33,387.91
Blick Art Materials	006.1	Art Equipment	\$ 12.30	\$ 12.30	9/15/2021	Progress delivery/ invoice	\$33,375.61
Blick Art Materials	006.2	Art Equipment	\$ 2,882.00	\$ 2,882.00	9/15/2021	Progress delivery/ invoice	\$30,493.61
Blick Art Materials	006.3	Art Equipment	\$ 78.24	\$ 78.24	9/15/2021	Progress delivery/ invoice	\$30,415.37
Blick Art Materials	006.4	Art Equipment	\$ 4,311.67	\$ 4,311.67	9/15/2021	Progress delivery/ invoice	\$26,103.70
Blick Art Materials	006.5	Art Equipment	\$ 10,096.00	\$ 10,096.00	9/15/2021	Progress delivery/ invoice	\$16,007.70
Blick Art Materials	006.6	Art Equipment	\$ 15,886.00	\$ 15,886.00	10/14/2021	Progress delivery/ invoice	\$121.70

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 03/24/2022	
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
Blick Art Materials	006.7	Art Equipment	\$ 121.70	\$ 121.70	10/14/2021	Complete	\$0.00
Blick Art Materials	006.8	Damaged Drying Rack Credit	\$ (2,524.00)	\$ (2,524.00)	1/14/2022	Credit Memo for Damaged Drying rack already paid for - issued 12/15/21	\$2,524.00
Blick Art Materials	006.9	Damaged Drying Rack replacement	\$ 2,524.00	\$ 2,524.00	1/14/2022	Replacement for Damaged Drying Rack; Complete	\$0.00
Eduporium	007						\$18,299.83
Eduporium	007.1	Maker Space Equipment	\$ 16,299.83	\$ 16,299.83	9/15/2021	Progress delivery/ invoice (Ozobots outstanding)	\$2,000.00
Eduporium	007.2	Ozobots - Maker Space	\$ 2,000.00	\$ 2,000.00	11/10/2021	Complete	\$0.00
Henry Schein	008						\$ 3,615.54
Henry Schein	008	Medical Equipment	\$ 3,615.54	\$ 3,615.54	7/15/2021	complete	\$0.00
Home Depot Institutional	009						\$25,098.29
Home Depot Institutional	009.1	Custodial & Maint Equip	\$ 895.44	\$ 895.44	7/15/2021	Progress delivery/ invoice	\$24,202.85
Home Depot Institutional	009.2	Custodial & Maint Equip	\$ 67.97	\$ 67.97	7/15/2021	Progress delivery/ invoice	\$24,134.88
Home Depot Institutional	009.3	Custodial & Maint Equip	\$ 245.19	\$ 245.19	7/15/2021	Progress delivery/ invoice	\$23,889.69
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
						Outstanding: Scissor Lift: \$21,360.16, 1/4/22: (1) gas string trimmer and (2) backpack blowers were found to be cancelled; reordered.	
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

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 03/24/2022	
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
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
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	
Pro Quip, Inc.	013 v2						\$24,651.12
Pro Quip, Inc.	013 v2	Metal Shelving	\$ 24,651.12	\$ 24,651.12	7/15/2021	Complete	\$0.00
NextGen Supply Group	014						\$37,438.05
NextGen Supply Group	014	Custodial Machines and Equip	\$ 37,438.05	\$ 37,438.05	7/15/2021	Complete	\$0.00
Really Good Stuff	015						\$7,652.18
Really Good Stuff	015	Misc Classroom Equipment	\$ 7,652.18	\$ 7,652.18	7/15/2021	Complete	\$0.00
Red Thread	016						\$3,464.27
Red Thread	016	Various Office Furniture	\$ 3,464.27	\$ 3,464.27	10/14/2021	Complete	\$0.00
School Health Corp	017						\$18,932.57
School Health Corp	017	Evacuation Chairs Credit - returned - remove from PO	\$ 7,898.00	\$ -	11/10/2021	Evac chairs deleted from PO	\$11,034.57
School Health Corp	017.1	(2) Wheelchairs	\$ 1,103.46	\$ 1,103.46	7/15/2021	Progress delivery/ invoice	\$9,931.11
School Health Corp	017.2.1	Health-Nurse Various Equipment	\$ 4,697.03	\$ 4,697.03	8/11/2021	Progress delivery/ invoice	\$5,234.08
School Health Corp	017.2.2	Digital Floor Scale	\$ 176.13	\$ 176.13	8/11/2021	Progress delivery/ invoice	\$5,057.95

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 03/24/2022	
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
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.	
School Furnishings	018						\$25,993.20
School Furnishings	018.1	Glass Display Cases	\$ 17,500.16	\$ 17,500.16	9/15/2021	Progress delivery/ invoice	\$8,493.04
School Furnishings	018.2	Gymnasium/ PE Equipment	\$ 3,625.87	\$ 3,625.87	9/15/2021	Progress delivery/ invoice	\$4,867.17
School Furnishings	018.3	Maker Equipment	\$ 420.67	\$ 420.67	9/15/2021	Progress delivery/ invoice	\$4,446.50
School Furnishings	018.4	Pediatric Couches + Nurse Couches	\$ 4,446.50	\$ 4,446.50	1/14/2022	Complete	\$0.00
Southpaw	019						\$3,324.06
Southpaw	019.1	PT Equipment	\$ 3,037.06	\$ 3,037.06	9/15/2021	Progress delivery/ invoice (Adj Scooter Board outstanding)	\$287.00
Southpaw	019.2	PT Equipment - scooter board	\$ 287.00	\$ 287.00	10/14/2021	Complete	\$0.00
Therapy Shoppe	020						\$1,733.31
Therapy Shoppe	020	Connect Rooms Equip	\$ 1,733.31	\$ 1,733.31	7/15/2021	Complete	\$0.00
W.B Mason	021					ORIGINAL P.O. AMOUNT	\$24,928.89
W.B Mason	021	CANCELLED ITEMS	\$ 10,345.50		12/14/2021	Classrm Flags, Pocket Charts, Laminators, Lg Outdoor Amer Flag. - notified 12/14/21	\$14,583.39
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

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 03/24/2022	
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	021.11	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
						12/14/21 - WBM notified us that several items were cancelled by MFR due to no ship date; all items remaining on this PO have been delivered except for (1) flag.	
Berkowitz Trucking Inc	022						\$2,092.00
Berkowitz Trucking Inc	022	recycle toters and curb containers	\$ 2,092.00	\$ 2,092.00	2/11/2022	Complete	\$0.00
Carolina Bio Supply Co	023						\$280.98
Carolina Bio Supply Co	023	Marine Aquarium Kit	\$ 280.98	\$ 280.98	7/15/2021	Complete	\$0.00
Kens Sewing Center	024						\$1,463.00
Kens Sewing Center	024	Sewing Machines for Maker Space	\$ 1,463.00	\$ 1,463.00	9/15/2021	Complete	\$0.00
Terrapin	025						\$947.14
Terrapin	025	Maker Space Equip	\$ 947.14	\$ 947.14	7/15/2021	Complete	\$0.00
Ditec Solutions/Mynt 3D	026						\$1,307.88
Mynt 3D	026	(30) 3d Pens	\$ 1,307.88	\$ 1,307.88	12/10/2021	Complete	\$0.00
Pappas Co	027						\$4,950.00
						Gym climbing ropes delivered and are in Gym Storage Room; waiting for Schools' scissor lift to install; no invoice yet	
Comtronics/Bearcom	028						\$9,028.75
Comtronics/Bearcom	028	(31) Handheld Radios	\$ 9,028.75	\$ 9,028.75	9/15/2021	Complete	\$0.00
Red Thread	029 R2						\$1,415.00
Red Thread	029 R2	Library Equipment/Signage	\$ 1,415.00	\$ 1,415.00	10/14/2021	Complete	\$0.00
Red Thread	030 R1						\$30,861.12
Red Thread	030	Table Totes	\$ 30,861.12	\$ 30,861.12	1/14/2022	Complete	\$0.00

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 03/24/2022	
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
Comtronics/Bearcom	031						\$1,165.00
Comtronics/Bearcom	031.1	(4) added radios	\$ 1,165.00	\$ 1,165.00	12/10/2021	complete	\$0.00
Home Depot Institutional	032						\$3,342.02
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	\$306.58
						Shipping charge is what is remaining \$306.58	
Uline.com	033						\$228.92
Uline.com	033	Big Wheel Handi-Mover Cart	\$ 228.92	\$ 228.92	7/15/2021	Complete	\$0.00
The Juice Plus Company	034						\$3,918.00
The Juice Plus Company	034	(4) Tower Garden indoor grow ctrs	\$ 3,918.00	\$ 3,918.00	7/15/2021	Complete	\$0.00
Therapy Shoppe	035						\$296.95
Therapy Shoppe	035	Connect Room Equip	\$ 296.95	\$ 296.95	7/15/2021	Complete	\$0.00
Home Depot Institutional	036						\$4,417.72
Home Depot Institutional	036.1	Maker Tools, General Equipment	\$ 4,267.95	\$ 4,267.95	8/11/2021	Progress delivery/ invoice	\$149.77
						Missing (6) mini plier sets, shipped (15) of (21) ordered; HD has re-ordered. Shipping not billed yet	
The Markerboard People	037						\$4,658.85
The Markerboard People	037	(29) Handheld MBs	\$ 4,658.85	\$ 4,658.85	7/15/2021	Complete	\$0.00
Lakeshore	038						\$1,118.72
Lakeshore Learning	038	HD Classroom bin center	\$ 1,118.72	\$ 1,118.72	12/10/2021	Complete	\$0.00
Eduporium	039						\$450.00
Eduporium	039	Maker Space Equipment	\$ 450.00	\$ 450.00	7/15/2021	Complete	\$0.00

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 03/24/2022

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
Qubits Toy, Inc.	040						\$1,499.95
Qubits Toy, Inc.	040	(5) Construction Toy kits (Maker Sp)	\$ 1,499.95	\$ 1,499.95	7/15/2021	Complete	\$0.00
Kittredge KEQ Co.	041						\$46.98
Kittredge KEQ	041	Kitchen Equipment - Bag Taper	\$ 46.98	\$ 46.98	12/10/2021	Complete	\$0.00
Lego Education	042						\$1,109.60
						My XL World Duplo (2) etc. delivered. No invoice	
Red Thread	043					VOIDED	\$0.00
						Added Library Chairs - was absorbed into larger furniture order & PO FFE 052	
Toni's State Line Mower	044						\$4,499.98
						Zero Turn Mower back ordered, no invoice	
United Ag & Turf	045						\$46,471.56
						John Deere vehicle back ordered, no invoice	
SGN Associates	046						\$4,730.00
SGN Associates	046	PK-K Equip Assembly	\$ 4,730.00	\$ 4,730.00	8/11/2021	Complete	\$0.00
School Furnishings	047						\$9,990.92
School Furnishings	047	Classroom Storage Bins	\$ 9,990.92	\$ 9,990.92	9/15/2021	Complete	\$0.00
Red Thread	048						\$674.50
Red Thread	048	Mobile Easel	\$ 674.50	\$ 674.50	1/14/2022	Complete	\$0.00
Red Thread	049						\$1,200.00
Red Thread	049	Extra charge AmTab delivery delay	\$ 1,200.00	\$ 1,200.00	11/10/2021	Complete	\$0.00

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 03/24/2022	
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
Home Depot Institutional	050					Was \$7,523.83	\$5,826.24
	050.11					Correction for wrong charge on 16 gal gray cans. Ordered (81) on PO; (28) delivered. Calling it good and seeking reduction on PO total of \$1697.59 for (53) cans not shipped.	
Home Depot Institutional	050.1	Recycle bins	\$ 1,350.80	\$ 1,350.80	12/10/2021	Progress delivery/Invoice	\$4,475.44
Home Depot Institutional	050.2	trash can lids	\$ 77.25	\$ 77.25	12/10/2021	Progress delivery/Invoice	\$4,398.19
Home Depot Institutional	050.3	trash cans	\$ 512.48	\$ 512.48	12/10/2021	Progress delivery/Invoice	\$3,885.71
Home Depot Institutional	050.4	Custodial Equipment	\$ 847.67	\$ 847.67	11/10/2021	Progress delivery/ Invoice (first 3 invoices held - incomplete)	\$3,038.04
Home Depot Institutional	050.5	Custodial Equipment	\$ 6.64	\$ 6.64	11/10/2021	Progress delivery/ Invoice (first 3 invoices held - incomplete)	\$3,031.40
Home Depot Institutional	050.6	recycle bins	\$ 607.86	\$ 607.86	12/10/2021	Progress delivery/Invoice	\$2,423.54
Home Depot Institutional	050.7	trash cans	\$ 675.40	\$ 675.40	12/10/2021	Progress delivery/Invoice	\$1,748.14
Home Depot Institutional	050.8	(2) tilt truck utility 1 Cy YD	\$ 1,211.32	\$ 1,211.32	12/10/2021	Progress delivery/Invoice	\$536.82
Home Depot Institutional	050.9	Custodial Equipment	\$ 152.46	\$ 152.46	11/10/2021	Progress delivery/Invoice (others held)	\$384.36
Home Depot Institutional	050.10	trash can lids - CREDIT	\$ (46.35)	\$ (46.35)	2/11/2021	Credit issued for trash can lids not delivered	\$430.71
CDW-G	051						\$12,310.35
CDW-G	051.1	Listening Centers	\$ 4,381.65	\$ 4,381.65	10/14/2021	Progress delivery/ Invoice (21 delivered, 38 B/O)	\$7,928.70
CDW-G	051.2	Listening Centers	\$ 7,928.70	\$ 7,928.70	11/10/2021	Balance of back order - Complete	\$0.00
Red Thread	052						\$70,521.78
Red Thread	052.1	Added Furniture	\$ 36,680.88	\$ 36,680.88	1/14/2022	Progress delivery/Invoice	\$33,840.90
Red Thread	052.2	Added Furniture	\$ 15,984.74	\$ 15,984.74	2/11/2022	Progress delivery/Invoice	\$17,856.16
Red Thread	052.3	Added Furniture	\$ 17,866.16	\$ 17,856.16	3/24/2022	Complete - \$10 discrepancy in final invoice	\$0.00
W.B. Mason	053						\$8,072.68
W.B. Mason	053	(4) Laminators	\$ 8,056.76	\$ 8,056.76	1/14/2022	Small variance in final pricing; Complete	\$15.92
Music & Arts	054						\$3,766.72
Music & Arts	054.1	Global Beat Xylophone	\$ 692.72	\$ 692.72	11/10/2021	Progress delivery/ Invoice	\$3,074.00
Music & Arts	054.2	Portable PA System	\$ 514.28	\$ 514.28	11/10/2021	Progress delivery/ Invoice; PA provided below quoted cost	\$2,559.72
Music & Arts	054.3	Global Beat Soprano Xylophone	\$ 629.74	\$ 629.74	11/10/2021	Progress delivery/ Invoice	\$1,929.98

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 03/24/2022	
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
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
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
Really Good Stuff	060						\$7,445.44
Really Good Stuff	060	PK/K Storage Cubbie Units	\$ 7,445.44	\$ 7,445.44	11/10/2021	Complete	\$0.00
Red Thread	061					VOIDED	\$0.00
						Charges for escalated costs - VOIDED	
Comtronics/Bearcom	062						\$9,066.33
Comtronics/Bearcom	062	Radio Repeater + Programming	\$ 9,066.33	\$ 9,066.33	1/14/2022	Complete	\$0.00
SGN Associates	063						\$1,200.00
SGN Associates	063	Assembly Fee	\$ 1,200.00	\$ 1,200.00	12/10/2021	complete	\$0.00

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 03/24/2022	
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
Southpaw, Inc.	064						\$111.72
Southpaw, Inc.	064	Ball rack - wall mount	\$ 111.72	\$ 111.72	3/24/2022	Complete	\$0.00
Uline	065					Walk-Off Mats	\$4,053.11
Uline.com	065.1	Walk-off mats, metal cabinet 1 of 2	\$ 3,460.17	\$ 3,460.17	1/14/2022	Progress delivery/Invoice	\$592.94
Uline.com	065.2	Metal cabinet 2 of 2	\$ 592.94	\$ 592.94	1/14/2022	Complete	\$0.00
School Furnishings	066					Wall Pad over mirror in PT	\$279.00
						Believe this has been delivered, no invoice yet	
Red Thread	067 R4					Overtime Charges and 10" Chair to pallets	\$3,400.00
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
Uline	068					Cones and exterior Flag	\$1,145.87
Uline	068	36" Cones and Exterior Flag	\$ 1,145.87	\$ 1,145.87	2/11/2022	Complete	\$0.00
Red Thread	069					Reorder flag holders - VOIDED - FOUND ORIGINAL ORDER!	\$0.00
Lakeshore	070					Pocket Charts - replacement order	\$1,682.99
Lakeshore	070	Pocket Charts	\$ 1,682.99	\$ 1,682.99	3/24/2022	Complete	\$0.00
Sweetwater Music	071					Mixing Board for Stage Mics	\$529.99
Sweetwater Music	071	Mixing Board 16 channel	\$ 529.99	\$ 529.99	3/24/2022	Complete	\$0.00
FF & E PROCUREMENT ORIGINAL BUDGET:			\$1,648,000.00		TOTAL OF COMMITTED PO'S		\$1,757,504.45
Budget Revisions			\$145,000.00 11/16/2021		Amount remaining in Budget		\$35,495.55
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 Updated 3/24/2022
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
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 Updated 3/24/2022
--	--	--------------	---

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
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/Amstab - 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
Blick Art Materials	006.5	Art Equipment	\$ 10,096.00	\$ 10,096.00	9/15/2021	Progress delivery/ invoice	\$16,007.70

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 Updated 3/24/2022	
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	
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	
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	

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 3/24/2022
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	
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	
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	

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 3/24/2022
--	--	--------------	---

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
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
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

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 3/24/2022	
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	
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	
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	

[illegible]

MUSIC & ARTS

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

Bill To:

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

Ship To:

Attn: R191201, FFE-012
W EDWARD BALMER ELEMENTARY SCHOOL
21 CRESCENT ST
WHITINSVILLE, MA 01588
USA

Invoice Number INV030668023
Invoice date 3/8/2022
PO Number FFE-012
Sales order [SO019607003](#)
Payment Terms Net 30 Days
Your reference
Due Date 04/07/22

Item number	Model Number	Brand	Description	Qty	Unit price	Discount percent	Discount	Amount
1539129	CLP745B	Yamaha	Clavinova CLP-745 Console Digital Piano With Bench	2	2,992.49	0	0	5,984.98

Quantity : 2.00 Size : STD Color : Matte Black Price level : PL1 Warehouse : 9907-AVL

Sales subtotal amount	Total discount	Total charges	Net amount	Sales tax	Round-off	Total
5,984.98	0.00	0.00	5,984.98	0.00	0.00	5,984.98 USD
					Paid	Balance due
					0.00	5,984.98

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



Invoice

860.528.9981
www.red-thread.com

Page 1 / 5
E.Hartford -Furniture/Services

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

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
881630	02/10/22	FFE-052	243918		DelPeschio, Gina

Order Date: 10/13/21

SOLD TO:

NORTHBRIDGE PUBLIC SCHOOLS
87 LINWOOD AVE
WHITINSVILLE MA 01588-2309

SHIP TO:

BERGLIND DAVIS
W. EDWARD BALMER ELEMENTARY SCHOOL
21 CRESCENT ST
WHITINSVILLE MA 01588-1829

Due Date: 03/12/22

Project: 80517

Terms: NET 30 DAYS

NOR015

Tax No: 046-001-250

Quote: 795248

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
Invoice Messages				
Send invoices to Tom Hengelsberg thengelsberg@doreandwhittier.com				
BEG 11	Subsection 1.00	Global INS2 Global Installation CUBEDLLC	400.00	400.00
Subsection Sub Total				400.00
Sales Tax				
NON - TAXABLE				0.00
Subsection Total				400.00
END	Subsection	Global		
BEG 23	Subsection 1.00	SMITH SYSTEM INS2 Smith Systems Installation CUBEDLLC	No Charge	No Charge
Subsection Sub Total				No Charge
Sales Tax				
NON - TAXABLE				0.00
Subsection Total				0.00
END	Subsection	SMITH SYSTEM		



Invoice

860.528.9981
www.red-thread.com

Page 2 / 5
E.Hartford -Furniture/Services

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

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
881630	02/10/22	FFE-052	243918		DelPeschio, Gina

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
BEG	Subsection	WHITNEY BROTHERS		
24	8.00	WB6420N WHITNEY BR	236.16	1,889.28
		Wood Play Oven: Natural		
		19.00"W x 15.00"D x 25.75"H		
	Tag For:	W.01		
		Qty Tag For:		
		1 1216		
		1 1223		
		1 1229		
		1 1236		
		1 1239		
		1 1247		
		1 1255		
		1 1260		
25	8.00	WB6440N WHITNEY BR	293.76	2,350.08
		Contemporary Refrigerator		
		Natural		
		19.00"W x 15.00"D x 35.00"H		
	Tag For:	W.02		
		Qty Tag For:		
		1 1216		
		1 1223		
		1 1229		
		1 1236		
		1 1239		
		1 1247		
		1 1255		
		1 1260		
26	8.00	WB6430N WHITNEY BR	236.16	1,889.28
		Contemporary Sink: Natural		
		19.00"W x 15.00"D x 25.75"H		
	Tag For:	W.03		
		Qty Tag For:		
		1 1216		
		1 1223		



Invoice

860.528.9981
www.red-thread.com

Page 3 / 5
E.Hartford -Furniture/Services

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

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
881630	02/10/22	FFE-052	243918		DelPeschio, Gina

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
27	8.00	1 1229	280.96	2,247.68
		1 1236		
		1 1239		
		1 1247		
		1 1255		
		1 1260		
		WB0885 WHITNEY BR		
		Dress Up Mirror Wardrobe		
		18.00"W x 18.00"D x 50.75"H		
		Tag For: W.04		
28	8.00	Qty Tag For:	344.96	2,759.68
		1 1216		
		1 1223		
		1 1229		
		1 1236		
		1 1239		
		1 1247		
		1 1255		
		1 1260		
		WB0180 WHITNEY BR		
29	1.00	Dining Table & Chairs	767.36	767.36
		28" DIA. TABLE AND TWO CHAIRS		
		WOOD		
		28.00"W x 28.00"D x 21.00"H		
		Tag For: W.05		
		Qty Tag For:		
		1 1216		
		1 1223		
		1 1229		
		1 1236		
		1 1239		
		1 1247		
		1 1255		
		1 1260		
		CH4049 WHITNEY BR		



Invoice

860.528.9981
www.red-thread.com

Page 4 / 5
E.Hartford -Furniture/Services

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

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
881630	02/10/22	FFE-052	243918		DelPeschio, Gina

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
30	1.00	Wood Sand and Water Table Plus Two Tub Sand And Water Table WITH LIDS 43.50"W x 30.00"D x 24.50"H sand and water table holds two 12-gallon tubs with lids. W.06 Qty Tag For: 1 1229 WB0515/WB0369 WHITNEY BR MEDIUM WOOD BLOCK CABINET WITH WOOD BLOCKS below NATURAL 38.00"W x 14.00"D x 25.25"H W.08 Qty Tag For: 1 1229	542.72	542.72
31	1.00	WB0369 WHITNEY BR 118 pc. Intermediate Block Set for above W.08 Qty Tag For: 1 1229	No Charge	No Charge
32	8.00	WB6450N WHITNEY BR Contemporary Washer and Dryer Natural 19.00"W x 15.00"D x 35.00"H W.09 Qty Tag For: 1 1216 1 1223 1 1229 1 1236 1 1239 1 1247 1 1255 1 1260	293.76	2,350.08
33	1.00	FRT WHITNEY BR	No Charge	No Charge



Invoice

860.528.9981
www.red-thread.com

Page 5 / 5
E.Hartford -Furniture/Services

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

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
881630	02/10/22	FFE-052	243918		DelPeschio, Gina

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
34	1.00	Freight Charges INS2 CUBEDLLC Whitney Brothers Installation	2,670.00	2,670.00
			Subsection Sub Total	17,466.16
			Sales Tax NON - TAXABLE	0.00
			Subsection Total	17,466.16
END	Subsection	WHITNEY BROTHERS		

INVOICE TOTALS

Sub Total 17,866.16
Sales Tax
NON - TAXABLE 0.00
Please Pay This Amount: 17,866.16

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

\$10 discrepancy amount remaining in
contract is \$17,856.16



17A Executive Drive
Hudson, NH 03051
Phone: 603-882-9418
Fax: 603-882-9439

Invoice

29784-A

3/11/2022

TO:			SHIP TO:		
Northbridge Public Schools 87 Linwood Avenue Whitinsville MA 01588 Attn: Accounts Payable			New Northbridge Elementary School 21 Crescent St Whitinsville Ma 01588 Attn: shipping to Hudson		
Cust. No.	Job Number	Your Order No.	Account Rep	Terms	Freight
003594	18-18157	FFE-056	Bob Edwards	Net 30 days	PREPAID
QTY	Model	Description		Price	Total

2	24558	INVOICE A MHEC CONTRACT MC13-D32 HI-LO ELECTRIC CHANGING TABLE W/RAILS 72" DV GRY THE BELT STRAP MUST BE ORDERED AT TIME OF PURCHASE OF THE HI-LO TABLE. IT CAN NOT BE PUT ON AT A LATER TIME	\$5,583.60	\$11,167.20
2	24559	INVOICE A HI-LO ELECTRIC CHANGING TABLE BELT-STRAP	\$131.12	\$262.24
2	1008162	INVOICE A HI-LO ELECTRIC CHANGING TABLE 6" CLEARANCE BASE	\$64.24	\$128.48
1		INVOICE A Optional Installation	\$300.00	\$300.00

TOTAL: \$11,857.92

PLEASE INSPECT ALL ITEMS AT TIME OF DELIVERY.

1. IF THERE ARE DAMAGES THAT CAN BE REPAIRED PLEASE NOTE TYPE OF DAMAGE ON DELIVERY SLIP AND SIGN.
2. IF ENTIRE ITEM IS DAMAGED YOU CAN REFUSE THE DELIVERY OR NOTE.
3. REPORT DAMAGES TO SCHOOL FURNISHINGS, INC. WITHIN 24 HOURS.
4. CLAIMS FOR DAMAGES ARE NOT HONORED BY THE TRUCKING COMPANY UNLESS THEY ARE NOTED ON DELIVERY SLIP.

DOCUMENTING DAMAGES AT TIME OF DELIVERY WILL ALLOW US TO SHIP REPLACEMENT ITEMS ON A NO CHARGE BASIS.

Thank You For Your Order!
Customer Copy



INVOICE

Setting the Standard for Quality and Innovation for more than 25 years

Remit payment to:
Southpaw Enterprises, Inc
P.O. Box 1047
Dayton, OH 45401-1047
(800) 228-1698

INVOICE No.: 0509396
Date: 01-Dec-2021
Due Date: 31-Dec-2021
Customer ID: NP0158
Currency: USD

BILL TO:

NORTHBRIDGE PUBLIC SCHOOLS
87 LINWOOD AVE
WHITINSVILLE MA 01588-2309

SHIP TO:

NORTHBRIDGE ELEMENTARY SCHOOL
21 CRESCENT ST
WHITINSVILLE MA 01588-1829
Attn: TOM HENGELSBERG, AIA

ORDER NO: 1140385

PAST DUE

CUSTOMER P.O.
FFE-064

SHIP VIA

F.O.B.

TERMS
Net 30 Days

NO.	ITEM		ORDERED	SHIPPED	BACK OR	PRICE	AMOUNT
1	132000 BALL STORAGE RACK - 6 FOOT	EA	1.000			98.0000	98.00
2	Freight ShipVia UPSGROUND		0.000			0.0000	13.72

ALL ACCOUNTS OVER 30 DAYS SUBJECT TO 1 1/2 % FINANCE CHARGE PER MONTH.

Please Report Damages or Shortages Immediately.

Thank you for your Order!

Payment must be made in U.S. funds.

Please note that if a credit card was provided at the time of order
it has been processed and the invoice is paid in full.

Sales Total:	98.00
Less Discount:	0.00
Shipping & Handling:	13.72
Sales Tax:	0.00
Total (USD):	111.72
Less Amount Paid:	0.00
Balance:	111.72

Items in this shipment are education equipment



Invoice

860.528.9981
www.red-thread.com

Page 1 / 2
E.Hartford -Furniture/Services

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

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
884278	03/09/22	FFE-067 R4	244916		DelPeschio, Gina

Order Date: 11/02/21

SOLD TO:

Tom Hengelsberg, AIA
Dore & Whittier Architects
212 BATTERY ST
BURLINGTON VT 05401-5281

SHIP TO:

W. EDWARD BALMER ELEMENTARY SCHOOL
21 CRESCENT ST
WHITINSVILLE MA 01588-1829

Due Date: 04/08/22

Terms: NET 30 DAYS

NOR015

Tax No: 046-001-250

Quote: 795775

Line	Quantity	Catalog Number / Description	Unit Price	Extended Amount
Invoice Messages				
Send Bill to: Tom Hengelsberg, AIA Dore & Whittier Architects 212 Battery Street Burlington, Vermont 05401 Email: thengelsberg@doreandwhittier.com				
2	1.00	INS2 CUBEDLLC WEEKEND/OT INSTALLATION TO COMPLETE THE FOLLOWING: - RELOCATE 10" CHAIRS WITHIN THE BUILDING. TO PLACE CHAIRS ON PALLET AND SHRINK-WRAP. - INSTALL WHITNEY BROTHERS ADDITIONAL FURNITURE - INSTALL TOTES ONTO SMITH SYSTEM TABLES	3,400.00	3,400.00



Invoice

860.528.9981
www.red-thread.com

E.Hartford -Furniture/Services

Page 2 / 2

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

Invoice Number	Invoice Date	Customer Order Number	Sales Order No.	Ship Date	Account Representative
884278	03/09/22	FFE-067 R4	244916		DelPeschio, Gina

INVOICE TOTALS

Sub Total 3,400.00

Sales Tax

NON - TAXABLE 0.00

Please Pay This Amount: 3,400.00

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



2695 E. Dominguez St.
Carson, CA 90895
Tel: (800) 424-4772
(310) 537-8600
Fax: (310) 537-0472
mpalmer@lakeshorelearning.com

ORIGINAL INVOICE
PAGE 1

INVOICE
NUMBER

631082021622

PLEASE REFER TO THIS
INVOICE NUMBER WHEN
MAKING INQUIRIES

Bill To 215586

Ship To 105591

NORTHBRIDGE PUBLIC SCHOOLS
87 LINWOOD AVE
WHITINSVILLE MA 01588

W EDWARD BALMER ELEM SCHOOL
21 CRESCENT ST
WHITINSVILLE MA 01588-1829

YOUR ORDER NO.

INVOICE DATE

FREIGHT TERMS

SLSM

TAX
AREA

TERMS:

FFE-070

02/16/22

FREE FRT

42

1

NET 30 DAYS

YOUR
LINE NO.

DESCRIPTION

STOCK NUMBER

QUANTITY

PRICE

EXTENSION

1

PER MA STATE CONTRACT NO OFF45
CLASSROOM SUPPLIES ORG CHART

PP368

61

27.59

1,682.99

SUBTOTAL

TAX

FREIGHT

GIFT CARD

1682.99

0.00

0.00

0.00

TOTAL DUE

8% DISC by line

1682.99

PLEASE PAY THIS AMOUNT

PLEASE PAY FROM THIS INVOICE.
NO STATEMENT WILL BE SENT

REMIT TO: 2695 E. DOMINGUEZ ST.
CARSON, CALIFORNIA 90895

NET 30 DAYS FROM DATE OF INVOICE. 1 1/2%
PER MONTH FINANCE CHARGE WILL BE ADDED
TO PAST DUE ACCOUNTS WHICH EQUALS 18%
PER ANNUM.



Music Instruments & Pro Audio

5501 US HWY 30 W
Fort Wayne, IN 46818
(800) 222-4700
Sweetwater.com

Invoice Number 31003488
Order Date 02/14/22
Ship Date 02/15/22
Delivery Method FedEx Ground (Business)
Customer Number 3127165
Customer PO FFE-071



Bill to: Accounts Payable
Northbridge Public Schools
87 Linwood Ave
Northbridge, MA 01588

Ship to: Northbridge Elementary School
21 Crescent St
Northbridge, MA 01588

Qty.	Item	Description	Retail Price	Your Price	Total
1	ProFX16v3	Mackie 16-ch ProFX Mixer w/USB & FX (SN:2051375BRNT0546)	\$529.99	\$529.99	\$529.99
Tax Exempt Certificate					
Terms: Net 30 Days					



Subtotal:	\$529.99
Shipping & Handling:	\$13.80
Free Shipping Promo:	-\$13.80
Tax:	\$0.00
Total:	\$529.99
Payment:	\$0.00
Balance Due:	\$529.99

**PLEASE PAY
FROM THIS
INVOICE**

Your Sales Engineer Is Bryan Campbell:

If you ever have any questions or concerns, please do not hesitate to contact me at (800) 222-4700 x1288 or bryan_campbell@sweetwater.com.

24-hour tech support is also available at [Sweetwater.com](https://www.sweetwater.com)/SweetCare, or with our in-house SweetCare Center by phone at (800) 222-4700 (M - F 9am - 6pm, Sat 9am - 5pm).

Sweetwater's Return Guidelines:

It's our goal to earn your trust and create a relationship with you for the long term by standing behind what we sell. We promise to deal with you fairly and reasonably; we hope you will be fair and reasonable with us as well. So, if for some reason you are not satisfied with your purchase, we will gladly accept your timely return of eligible items.

To make a return, simply contact your Sales Engineer to start the process.

For additional information on returns, please visit [Sweetwater.com/help](https://www.sweetwater.com/help).

Mullaly Materials Inc.

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

Invoice

Date	Invoice #
2/16/2022	8666

Bill To
Northbridge Public Schools 87 Linwood Ave Whitinsville, MA 01588

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Snow Plowing of Parking Lot and Entrance as needed 2/14/2022 2" - 4"	1,960.00	1,960.00
	Property Location: 21 Crescent Street Whitinsville, MA 01588 Balmer School	6.25%	0.00
		Total	\$1,960.00



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 00055
Date 02/28/2022

Project 17-0759 Balmer Elementary School -
MSBA

For Date Range: February 1 to February 28, 2022

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
BASIC SERVICES					
Feasibility Study	198,675.00	100.00	198,675.00	0.00	0.00
Schematic Design	226,325.00	100.00	226,325.00	0.00	0.00
Design Development	1,944,609.00	100.00	1,944,609.00	0.00	0.00
Construction Documents	2,657,249.00	100.00	2,657,249.00	0.00	0.00
Bidding	227,830.00	100.00	227,830.00	0.00	0.00
Construction Administration	2,252,218.00	100.00	2,252,218.00	0.00	0.00
Closeout	164,136.00	70.86	108,329.76	7,977.01	47,829.23
Subtotal	7,671,042.00	99.38	7,615,235.76	7,977.01	47,829.23
ADDITIONAL SERVICES					
ASR-1 - Geotechnical: Test Borings, Soils and Report	13,195.00	100.00	13,195.00	0.00	0.00
ASR-2 - Geo-Environmental: Phase 1	10,285.00	88.24	9,075.00	0.00	1,210.00
ASR-3 - Preliminary Traffic Study	9,900.00	100.00	9,900.00	0.00	0.00
ASR-4 - Site Survey and Wetland Delineation	14,850.00	100.00	14,850.00	0.00	0.00
ASR-5 - Hazardous Materials Assessment	6,820.00	100.00	6,820.00	0.00	0.00
ASR-6 - Hydrant Water Pressure/Volume Testing Services	1,410.00	100.00	1,410.00	0.00	0.00
ASR -7 - Traffic Phase 2	19,800.00	100.00	19,800.00	0.00	0.00
ASR-8 - Geotechnical Services	25,943.50	100.00	25,943.50	0.00	0.00
ASR-9 - Land Survey	39,600.00	100.00	39,600.00	0.00	0.00
ASR-10 - Land Survey Services	4,950.00	100.00	4,950.00	0.00	0.00
ASR-12 - Soil Investigation Services	4,290.00	100.00	4,290.00	0.00	0.00
ASR-13 - Additional Site Acoustical Measurements	5,500.00	100.00	5,500.00	0.00	0.00
ASR-14 - Additional Soils Testing Drainage Design	5,280.00	100.00	5,280.00	0.00	0.00
ASR-15 - Geotechnical Services DD-CA	57,695.00	100.00	57,695.00	0.00	0.00
ASR-16 - Hazardous Material Services DD-CA	23,100.00	100.00	23,100.00	0.00	0.00
ASR-17 - Geo-Environmental Services	16,170.00	37.41	6,050.00	0.00	10,120.00
ASR-18 - Horticultural Soil Testing Services	4,257.00	100.00	4,257.00	0.00	0.00
ASR-19 - Site Geo Environmental Soil Characterization Services	18,810.00	100.00	18,810.00	0.00	0.00
ASR - 20 - Excavating Services - Steve Caya Construction	2,000.00	100.00	2,000.00	0.00	0.00
ASR - 21 - Driveway Widening and Offsite Analysis	15,400.00	100.00	15,400.00	0.00	0.00

Description	Contract Amount	Percent Complete	Prior Billed	Billed	Remaining
ADDITIONAL SERVICES					
ASR - 22 - Additional Geotechnical Services for Construction	16,500.00	99.62	16,437.57	0.00	62.43
ASR - 23 - Hazardous Materials Consulting During Construction Phase	109,065.00	34.11	37,202.00	0.00	71,863.00
ASR 24 - Added Storage Sheds and East Walk Alterations	14,874.00	65.39	9,725.50	0.00	5,148.50
Subtotal	439,694.50	79.89	351,290.57	0.00	88,403.93
REIMBURSABLE ITEMS					
USPS Fees for Mailing	1,339.87	100.00	1,339.87	0.00	0.00
FS to SD Printing Cost Beyond Contract	2,798.13	100.00	2,798.13	0.00	0.00
Printing for Posters Announcing Town Meeting/voting Dates	364.40	100.00	364.40	0.00	0.00
LEED for Schools Registration	1,200.00	100.00	1,200.00	0.00	0.00
Printng for Permit Application	605.08	100.00	605.08	0.00	0.00
Postage for Certified Mails - Abutter Notification	2,598.76	100.00	2,598.76	0.00	0.00
Printing for Accessibility Review	635.29	100.00	635.29	0.00	0.00
Certified Mail and Photo Printing	4,728.58	100.00	4,728.58	0.00	0.00
Conformance Record Set Scanning	3,542.04	100.00	3,542.04	0.00	0.00
GBIC - LEED for Schools Design Review	7,865.54	100.00	7,865.54	0.00	0.00
Shipping Charges to Return Unneeded Evacuation Chairs	5,209.67	100.00	5,209.67	0.00	0.00
Accessibility Variance	55.00	0.00	0.00	0.00	55.00
GBIC - LEED for School Construction Review	2,677.63	100.00	0.00	2,677.63	0.00
Subtotal	33,619.99	99.84	30,887.36	2,677.63	55.00
Total	8,144,356.49	98.33	7,997,413.69	10,654.64	136,288.16

Invoice total 10,654.64

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
00054	01/31/2022	54,164.88		54,164.88			
00055	02/28/2022	10,654.64	10,654.64				
	Total	64,819.52	10,654.64	54,164.88	0.00	0.00	0.00



Green Business Certification Inc.
2101 L Street NW,
Washington, D.C. 20037
1-800-795-1746
202-828-1145
www.gbci.org/contact

INVOICE

Invoice # : 91534848
Order # : 12720788
Invoice Date : Mar 09, 2022

Bill To:

Tom Hengelsberg, AIA, LEED AP, NCARB, MC
212 Battery Street
BURLINGTON, VT 05401 US
thengelsberg@DoreandWhittier.com

Project ID: 1000114923
Project Name: New W. Edward Balmer Elementary School
USGBC Member Company : The Green Engineer, Inc.

Description	Square Footage	Promo Code Discount	Amount
LEED For Schools Constrctn. Review	167,352	(\$ 0.00)	\$ 2,677.63
Total Due			\$ 2,677.63

Work will not begin until payment clears.

DETACH AND SUBMIT WITH PAYMENT

Invoice # : 91534848
Order # : 12720788
Invoice Date : Mar 09, 2022
Total Due : \$ 2,677.63

Remit Payment by Wire or EFT :

Beneficiary Name : Green Business Certification Inc.
Beneficiary Address : 2101 L Street NW, Washington, D.C. 20037
Bank Name : PNC Bank, N.A.
Bank Address : 1600 Market Street Philadelphia, PA 19102
Bank Account # : 5306441186
ABA Routing # : 031000053
Swift Code# : PNCCUS 33

Remit Payment by Check:

Green Business Certification Inc.
PO Box 822964
Philadelphia, PA 19182-2964

Thank you for choosing LEED! We really appreciate your business - please remit payment within 30 calendar days.
Payment can be provided by credit card, check or wire transfer. Make checks payable to Green Business Certification Inc.
Please include the invoice number to ensure prompt processing.
If you have any questions please contact billing@gbci.org, our team is here to help!

Wire Confirmation Detail - Dore and Whittier Architects Inc

USD-DORE AND WHITTIER ARCHITECTS INC

Debit/Credit	Source Amount	Wire Sequence #	Payment Type
Debit	2,677.63 USD	220310111703HB00	FED

Value Date: 03/10/2022
 Wire Service Reference: 20220310MMQFMPYQ002279
 Sender Reference: GBC
 Debit Account#: [REDACTED] USD-DORE AND WHITTIER ARCHITECTS INC
 Reference for Beneficiary: DWA
 Originating Customer ID: [REDACTED]
 Originating Customer Name: DORE AND WHITTIER ARCHITECTS INC
 Originating Customer Address 1: 212 BATTERY ST
 Originating Customer Address 2: BURLINGTON, VT 05401-5281
 Recipient Account: [REDACTED]
 Recipient Name: Green Business Association Inc.
 Recipient Address 1: 2101 L Street NW
 Recipient Address 2: Washington, D.C. 20037
 Sending Bank ID: 011600033
 Sending Bank Name: TD BANK VT
 Recipient Bank ID: 031000053
 Recipient Bank Name: PNC BANK, NATIONAL ASSOCIATION
 Recipient Bank Address 1: NA
 Recipient Bank Address 2: PHILADELPHIA, PA -
 Intermediary Bank ID: 031000053
 Intermediary Bank Name: PNC BANK, NATIONAL
 Details of Payment 1: Invoice No 91534848

End Of Report

5243176569,5243402906,5243456078



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

March 7, 2022
Project No: 17020.00
Invoice No: 0056619

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

Professional Services from January 22, 2022 to February 18, 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	33.3111	40,000.00	20,000.00	20,000.00
Total Fee	2,663,004.00		2,582,924.00	2,562,924.00	20,000.00
Total Fee					20,000.00
Total this Invoice					\$20,000.00

Outstanding Invoices

Number	Date	Balance
0056464	2/10/2022	20,000.00
Total		20,000.00

Billings to Date

	Current	Prior	Total
Fee	20,000.00	2,562,924.00	2,582,924.00
Consultant	0.00	253,998.25	253,998.25
Expense	0.00	22,598.70	22,598.70
Totals	20,000.00	2,839,520.95	2,859,520.95

Authorized By: Joel Seeley

APPLICATION AND CERTIFICATE FOR PAYMENT

G702

PAGE ONE OF

PAGES

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

Project Name: W. Balmer Elementary School

APPLICATION NO.: 40

Distribution to:

Owner Address: 87 Linwood Avenue
Whittinsville, MA 01588Project Address: 21 Crescent Street
Whittinsville, MA 01588

APPLICATION DATE: 03/10/22

☒ OWNER

PERIOD TO: 02/28/22

☒ ARCHITECT

PROJECT NOS.:

☐ CONTRACTOR

Architect's Proj Nos.

FROM CONTRACTOR: Fontaine Bros., Inc.

VIA ARCHITECT:

Name: Dore and Whittier

CONTRACT DATE:

510 Cottage Street

Address: 212 Battery Street

Springfield, MA 01104

Burlington, VT 05401

CONTRACT FOR: W. Balmer Elementary School

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation sheet, G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 77,447,743
2. Net change by Change Orders \$ 1,915,655
3. CONTRACT SUM TO DATE (Line 1 + or - 2) \$ 79,363,398
4. TOTAL COMPLETED & STORED TO DATE \$ 72,939,863
(Column G on G703)
5. RETAINAGE:
 - a. % of Completed Work \$ 454,359
(Columns D + E on G703)
 - b. % of Stored Material \$ 0
(Column F on G703)
 Total Retainage (Line 5a + 5b or
Total in Column 1 of G703) \$ 454,359
6. TOTAL EARNED LESS RETAINAGE \$ 72,485,503
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 72,296,269
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 189,234
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 6,877,895

CHANGE ORDER SUMMARY		
Total changes approved in previous months by Owner	\$1,818,082	
Total approved this Month	\$97,573	
TOTALS	\$1,915,655	
NET CHANGES by Change Order	\$1,915,655	

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:

State of: MASSACHUSETTS

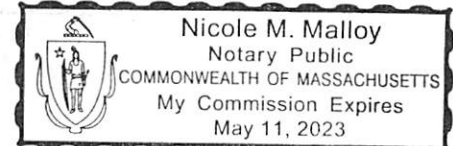
County of: HAMPDEN

Subscribed and sworn to before me this 10th day of March 2022

Date: 3/10/2022

Notary Public:

My Commission expires:



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: 2/28/2022

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

To:
Town of Northbridge

Project: 2524
Balmer Elementary School

Application No: 40
Application Date: 3/7/2022
Period To: 2/28/2022

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	299,334.00	3,199.00	0.00	302,533.00	7%	4,199,784.00	0.00
0502-0100	DIV 1 GEN REQUIREMENTS	6,673,570.00	5,851,455.45	900.00	0.00	5,852,355.45	88%	821,214.55	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	30,459.00
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	8,733,786.04	0.00	0.00	8,733,786.04	97%	264,146.96	6,568.80
0502-1000	DIV 10 SPECIALTIES	1,032,266.00	1,025,029.15	0.00	0.00	1,025,029.15	99%	7,236.85	38,285.51
0502-1100	DIV 11 EQUIPMENT	1,464,208.00	1,426,620.49	0.00	0.00	1,426,620.49	97%	37,587.51	40,506.52
0502-1200	DIV 12 FURNISHINGS	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
0502-1400	DIV 14 CONVEYING SYSTEMS	123,425.00	123,425.00	0.00	0.00	123,425.00	100%	0.00	0.00
0502-2100	DIV 21 FIRE SUPPRESSION	894,500.00	811,635.45	0.00	0.00	811,635.45	91%	82,864.55	0.00
0502-2200	DIV 22 PLUMBING	2,432,352.00	2,333,519.54	0.00	0.00	2,333,519.54	96%	98,832.46	0.00
0502-2300	DIV 23 HVAC	5,179,000.00	5,156,713.90	0.00	0.00	5,156,713.90	100%	22,286.10	50,790.00
0502-2500	DIV 25 INTEGRATED AUTOMATION	0.00	0.00						
0502-2600	DIV 26 ELECTRICAL	5,923,500.00	5,922,313.65	0.00	0.00	5,922,313.65	100%	1,186.35	18,038.00
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	9,594,917.50	0.00	0.00	9,594,917.50	100%	43,485.50	224,361.41
0502-3200	DIV 32 EXTERIOR IMPR.	2,170,445.00	1,961,401.80	0.00	0.00	1,961,401.80	90%	209,043.20	45,350.05
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	2,507,189.00	2,161,589.67	163,990.00		2,325,579.67	93%	181,609.33	0.00
0508-0000	CREDIT CHANGE ORDERS	(591,534.00)	(564,990.00)	0.00		(564,990.00)	96%	(26,544.00)	0.00
			1,596,599.67						
	GRAND TOTAL	79,363,398.00	72,771,773.64	168,089.00	0.00	72,939,862.64	92%	6,423,535.36	454,359.29

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.:

40

Owner Address:

87 Linwood Avenue
Whittinsville, MA 01588

Project Address:

21 Crescent Street
Whittinsville, MA 01588

APPLICATION DATE:

03/07/22

PERIOD TO:

02/28/22

ARCHITECT'S PROJECT NO.:

ITEM NO.	MSBA Cost Code	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE) 0%
				FROM PREVIOUS APPLICATION	THIS PERIOD					
				(D + E)						
	0502-0010	Fee	1,625,000.00		1,625,000.00		1,625,000.00	100%	0.00	0.00
	0502-0020	Builders Risk	35,200.00		35,200.00		35,200.00	100%	0.00	0.00
	0502-0020	Bond	538,262.00		538,262.00		538,262.00	100%	0.00	0.00
	0502-0020	Pollution Liability	23,234.00		23,234.00		23,234.00	100%	0.00	0.00
	0502-0020	General Liability Insurance	697,030.00		697,030.00		697,030.00	100%	0.00	0.00
	0507-0000	Construction Contingency (reduced by \$250k to fund COVID GR#31)	4,502,317.00		299,334.00	3,199.00	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			0.00		0.00	#DIV/0!	0.00	0.00
		23. PCO 221 - ELA Island MEP & Concrete Re-work	11,547.00		11,547.00		11,547.00	100%	0.00	0.00
		24. PCO 230 - Granite Seatwall Cap	42,260.00		42,260.00		42,260.00	100%	0.00	0.00
		25. PCO 220 - PR 19 Soffit Re-work	3,249.00		3,249.00		3,249.00	100%	0.00	0.00
		26. PCO 230 - 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		0.00	3,199.00	3,199.00	100%	0.00	0.00
	0502-0100	General Conditions	3,882,834.00		3,882,834.00		3,882,834.00	100%	0.00	0.00
	0502-0100	General Requirements (250k - increase funded via CM Con #3 B25)	2,315,736.00		1,738,083.45	900.00	1,738,983.45	75%	576,752.55	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		230,538.00		230,538.00	77%	69,462.00	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 - Transit Pipe	50,000.00	31,189.00			31,189.00	62%	18,811.00	0.00
		0502-0200	Scope Hold #8 - Temp Above Ground Oil Storage Tank & Tie In	50,000.00	31,700.00			31,700.00	63%	18,300.00	0.00
		0502-0200	Scope Hold #24 - Demo Unforeseen Conditions	150,000.00	90,983.00			90,983.00	61%	59,017.00	0.00
		0502-0300	Division 03 - Concrete								
		0502-0300	Cast-in-place Concrete - Marguerite (package 3-1)	3,443,761.00	3,443,761.00			3,443,761.00	100%	0.00	0.00
			Water Vapor Reducing Admixture for CIP Concrete	package 3-1							
			Precast Architectural Concrete	package 4-1							
			Concrete Toppings	package 9-7							
		0502-0300	Scope Hold # 12 - Scope Finalize to 100%	100,000.00	13,433.00			13,433.00	13%	86,567.00	0.00
		0502-0300	Scope Hold #13 - Temp Heat Sys & Consumption - Concrete	100,000.00	100,000.00			100,000.00	100%	0.00	0.00
		0502-0300	Scope Hold #17 - High Early Concrete	25,000.00	0.00			0.00	0%	25,000.00	0.00
		0502-0300	Scope Hold #35 - Winter Conditions	125,000.00	72,036.00			72,036.00	58%	52,964.00	0.00
		0502-0400	Divison 04 - Masonry								
		0502-0400	Masonry - Costa Brothers (package 4-1)	2,171,000.00	2,171,000.00			2,171,000.00	100%	0.00	0.00
			Unit Masonry	package 4-1							
		0502-0500	Division 05 - Steel								
		0502-0500	Misc. Metals Filed Sub-bid Summary - SMJ (package 5-2)	918,000.00	918,000.00			918,000.00	100%	0.00	0.00
		0502-0500	Structural Steel Framing - Norgate (package 5-1)	5,265,000.00	5,265,000.00			5,265,000.00	100%	0.00	0.00
			Stud Shear Connectors	package 5-1							
			Steel Joist Framing	package 5-1							
			Steel Decking	package 5-1							
			Cold-Formed Metal Framing	package 9-5							
			Metal Fabrications	package 5-2							
			Metal Stairs	package 5-2							
			Pipe and Tube Railings	package 5-2							
			Metal Gratings and Floor Plates	package 5-2							
		0502-0500	Scope Hold # 12a - Steel Scope Finalize to 100%	250,000.00	208,927.00			208,927.00	84%	41,073.00	0.00
		0502-0500	Scope Hold #14 Primer Field Touch Up	5,000.00	0.00			0.00	0%	5,000.00	0.00
		0502-0500	Scope Hold #15 - Mock Up Steel	10,000.00	0.00			0.00	0%	10,000.00	0.00
		0502-0500	Scope Hold #16 Maintain Safety Guard Rails	25,000.00	0.00			0.00	0%	25,000.00	0.00
		0502-0500	Scope Hold #18 - Cleaning Decks	10,000.00	0.00			0.00	0%	10,000.00	0.00
		0502-0500	Scope Hold #19 - Roof Screen Modifications	150,000.00	70,563.00			70,563.00	47%	79,437.00	0.00
		0502-0600	Divion 06 - Woods, Plastics, Components								
			Rough Carpentry	package 9-5							
		0502-0600	Glued-Lam Timber Beams - Goodfellow (package 6-1)	151,985.00	151,985.00			151,985.00	100%	0.00	0.00
		0502-0600	Glued-Lam Timber Beams - Epifano (package 6-1)	107,300.00	107,300.00			107,300.00	100%	0.00	0.00
			Epifano Bond - to be returned to Owner via credit PCO	3,500.00	3,500.00			3,500.00	100%	0.00	0.00
		0502-0600	Finish Carpentry - General Woodworking (package 6-2)	2,163,716.00	2,163,716.00			2,163,716.00	100%	0.00	0.00
			Architectural Wood Casework	package 12-1							
			Fiberglass Reinforced Paneling	package 10-4							
		0502-0700	Divion 07 - Thermal & Moisture Protection								
		0502-0700	WDC Filed Sub-bid Summary - Superior ERP 2 (package 7-1)	43,000.00	43,000.00			43,000.00	100%	0.00	1,075.00
		0502-0700	WDC Filed Sub-bid Summary - Superior (package 7-2)	587,680.00	587,680.00			587,680.00	100%	0.00	29,384.00
			Bituminous Dampproofing	package 7-1							
			Sheet Waterproofing	package 7-1							
			Fluid Applied Waterproofing	package 7-1							
			Thermal Insulation	all trades							
			Foamed-In-Place Insulation	package 9-5							
			Weather Barriers	package 7-2							
		0502-0700	Metal Wall and Soffit Panels - Bass (package 7-3)	3,034,119.00	3,034,119.00			3,034,119.00	100%	0.00	0.00
		0502-0700	Sun Screens - Chandler (package 7-3)	234,405.00	234,405.00			234,405.00	100%	0.00	0.00
			Metal Composite Material Wall Panels	package 7-3							
			Exterior High Pressure Laminate Panels	package 7-3							
		0502-0700	Thermoplastic Membrane Roofing - Capeway (package 7-4)	1,452,200.00	1,452,200.00			1,452,200.00	100%	0.00	0.00
			Sheet Metal Flashing and Trim	package 7-4							
			Roof Accessories	package 7-4							
		0502-0700	Applied Fireproofing - Ricmor (package 7-5)	57,500.00	57,500.00			57,500.00	100%	0.00	0.00
			Allowance - Patch Fireproofing	4,700.00	4,700.00			4,700.00	100%	0.00	0.00
			Firestopping	all trades							
			Joint Sealants	package 7-2							
			Expansion Joint Cover Assemblies	package 5-2							
		0502-0700	Scope Hold #20 - Blind Side Waterproofing	10,000.00	0.00			0.00	0%	10,000.00	0.00
		0502-0700	Scope Hold #30 - Repair Roofing (damage by others)	50,000.00	10,367.00			10,367.00	21%	39,633.00	0.00
		0502-0800	Scope Hold #27 - Acoustical Screen Changes	0.00	0.00			0.00	#DIV/0!	0.00	0.00
		0502-0800	Scope Hold #28 - LGMF B/U @ Acoustical Screens	0.00	0.00			0.00	#DIV/0!	0.00	0.00
		0502-0800	Divion 08 - Openings								
		0502-0800	Metal Windows Trade Bid Summary - Chandler (package 8-1)	2,144,921.00	2,144,921.00			2,144,921.00	100%	0.00	0.00
		0502-0800	Glass and Glazing Trade Bid Summary - Chandler (package 8-2)	65,874.00	65,874.00			65,874.00	100%	0.00	0.00
		0502-0800	HM Doors and Frames - TCI - (package 8-3)	730,800.00	730,800.00			730,800.00	100%	0.00	0.00

			Flush Wood Doors	package 8-3							
			Access Doors and Panels	all trades							
		0502-0800	Folding Glazed Doors / Walls - Chandler - (package 8-4)	157,443.00	157,443.00		157,443.00	100%	0.00	0.00	
		0502-0800	Overhead Coiling Grilles - Arbon - (package 8-5)	39,194.00	39,194.00		39,194.00	100%	0.00	0.00	
			Sound Control Door Assemblies	package 8-3							
		0502-0800	Accordion Folding Fire Doors - Pappas - (package 8-6)	36,000.00	36,000.00		36,000.00	100%	0.00	0.00	
			Sectional Doors	package 8-5							
			Aluminum-Framed Storefronts	package 8-1							
			Aluminum Windows	package 8-1							
			Metal-Framed Skylights	package 8-1							
			Door Hardware	package 8-3							
			Glazing	package 8-2							
			Mirrors	package 8-2							
			Louvers	package 23-1							
			Acoustical Equipment Enclosures	package 7-3							
		0502-0900	Division 09 - Finishes								
		0502-0900	Tile Trade Bid Summary - M.F. Higgins (package 9-1)	478,500.00	478,500.00		478,500.00	100%	0.00	0.00	
		0502-0900	Acoustic Ceilings Trade Bid Summary - H. Carr (package 9-2)	1,194,500.00	1,194,500.00		1,194,500.00	100%	0.00	0.00	
		0502-0900	Resilient Flooring Trade Bid Summary - CJM (package 9-3)	794,205.00	794,205.00		794,205.00	100%	0.00	0.00	
		0502-0900	Painting Trade Bid Summary - Color Concepts (package 9-4)	384,600.00	384,600.00		384,600.00	100%	0.00	0.00	
		0502-0900	Gyp Board Assemblies - Century - (package 9-5)	4,958,000.00	4,958,000.00		4,958,000.00	100%	0.00	0.00	
		0502-0900	Allowance - Mock-up Walls & Roof	30,000.00	14,373.04		14,373.04		15,626.96	0.00	
			Tiling	package 9-1							
			Acoustical Ceilings	package 9-2							
		0502-0900	Wood Strip and Plank Flooring - JJ Curran - (package 9-6)	155,154.00	155,154.00		155,154.00	100%	0.00	0.00	
			Resilient Flooring	package 9-3							
			Resilient Athletic Flooring	package 9-3							
		0502-0900	Fluid Applied Flooring - NE Decks - (package 9-7)	186,000.00	186,000.00		186,000.00	100%	0.00	0.00	
		0502-0900	Tile Carpeting - Pavilion - (package 9-8)	262,752.00	262,752.00		262,752.00	100%	0.00	6,568.80	
		0502-0900	Sound-Absorbing Units - Century - (package 9-9)	186,870.00	186,870.00		186,870.00	100%	0.00	0.00	
			Exterior Painting	package 9-4							
			Interior Painting	package 9-4							
		0502-0900	Scope Hold #21 - Floor Prep	167,352.00	20,226.00		20,226.00	12%	147,126.00	0.00	
		0502-0900	Scope Hold #31 - Repair Drywall (damage by others)	100,000.00	26,000.00		26,000.00	26%	74,000.00	0.00	
		0502-0900	Scope Hold #32 - Repair Paint (damage by others)	50,000.00	39,411.00		39,411.00	79%	10,589.00	0.00	
		0502-0900	Scope Hold #33 - Repair Ceilings (damage by others)	50,000.00	33,195.00		33,195.00	66%	16,805.00	0.00	
		0502-1010	Division 10 - Specialties								
		0502-1010	Visual Display Units - Brite - (package 10-6)	443,750.00	443,750.00		443,750.00	100%	0.00	22,187.50	
		0502-1010	Signage - Sunshine Sign - (package 10-2)	146,566.00	139,329.15		139,329.15	95%	7,236.85	6,966.46	
			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	9,131.55	
			Cubicle Curtains and Tracks	Package 10-1							
			Wire Mesh Partitions	Package 5-2							
		0502-1010	Folding Panel Partitions - Corbin Hufcor - (package 10-3)	22,000.00	22,000.00		22,000.00	100%	0.00	0.00	
			Wall and Corner Guards	Package 9-5							
		0502-1010	Digitally Printed Protective Wallcovering - GoGraphix (package 10-4)	41,750.00	41,750.00		41,750.00	100%	0.00	0.00	
			Toilet, Bath, and Utility Room Accessories	Package 10-1							
			Fire Protection Specialties	Package 10-1							
		0502-1010	Lockers	Package 10-1							
			Fixed Sun Screens	Package 7-3							
		0502-1010	Kilns - Boston Kiln - (package 10-7)	12,938.00	12,938.00		12,938.00	100%	0.00	0.00	
		0502-1100	Division 11 - Equipment								
			Loading Dock Bumpers	Package 8-5							
		0502-1100	Appliances (package 11-1)	26,837.00	0.00		0.00	0%	26,837.00	0.00	
		0502-1100	Food Service Equipment - Kittredge (package 11-2)	487,000.00	487,000.00		487,000.00	100%	0.00	0.00	
			Projection Screens	Package 10-1							
		0502-1100	Theatrical Drapery and Rigging - Janson - (package 11-3)	19,190.00	19,190.00		19,190.00	100%	0.00	0.00	
		0502-1100	Gymnasium Equipment - R.H. Lord (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	810,130.49		810,130.49	99%	10,750.51	40,506.52	
		0502-1200	Division 12 - Furnishings								
			Window Shades	package 10-6							
		0502-1200	Manufactured Wood Casework (formerly package 12-1)	package 6-2							
			Music Education Casework	package 6-2							
			Countertops	package 6-2							
			Entrance Floor Mats and Frames	package 9-8							
		0502-1200	Telescoping Bleachers	package 11-4							
		0502-1400	Division 14 - Conveying Systems								
		0502-1400	Elevator Filed Sub-bid Summary - Worcester Elevator (package 14-1)	123,425.00	123,425.00		123,425.00	100%	0.00	0.00	
			Hydraulic Elevators	package 14-1							
		0502-2100	Division 21 - Fire Suppression								
		0502-2100	Fire Protection Trade Bid Summary - Rustic (package 21-1)	774,500.00	774,500.00		774,500.00	100%	0.00	0.00	

			Fire Protection	package 21-1							
		0502-2100	Scope Hold #22 - Fire Protection at Canopies	100,000.00	35,551.00		35,551.00	36%	64,449.00	0.00	
		0502-2100	Scope Hold #29 - Misc. MEP Coordination	20,000.00	1,584.45		1,584.45	8%	18,415.55	0.00	
		0502-2200	Division 22 - Plumbing								
		0502-2200	Plumbing Trade Bid Summary - Harold Bros (package 22-1)	2,263,000.00	2,263,000.00		2,263,000.00	100%	0.00	0.00	
			Plumbing	package 22-1							
		0502-2200	Scope Hold #10 -Plumbing - Temporary Enabling Work	79,352.00	0.00		0.00	0%	79,352.00	0.00	
		0502-2200	Scope Hold #29a - Misc. MEP Coordination	90,000.00	70,519.54		70,519.54	78%	19,480.46	0.00	
					0.00		0.00				
		0502-2300	Divion 23 - HVAC								
		0502-2300	HVAC Trade Bid Summary - KMD (package 23-1)	5,079,000.00	5,079,000.00		5,079,000.00	100%	0.00	50,790.00	
			HVAC	package 23-1							
			Vibration Control and Seismic Constraint	package 23-1							
		0502-2300	Scope Hold #26 - Gym Duct Changes	10,000.00	0.00		0.00	0%	10,000.00	0.00	
		0502-2300	Scope Hold #29b - Misc. MEP Coordination	90,000.00	77,713.90		77,713.90	86%	12,286.10	0.00	
		0502-2600	Division 26 - Electrical								
		0502-2600	Electrical Trade Bid Summary - Griffin (package 26-1)	5,699,000.00	5,699,000.00		5,699,000.00	100%	0.00	18,038.00	
			Electrical	package 26-1							
		0502-2600	Scope Hold #9 - Electrical - Temporary/Enabling Work	24,500.00	23,512.00		23,512.00	96%	988.00	0.00	
		0502-2600	Scope Hold #29c - Misc. MEP Coordination	200,000.00	199,801.65		199,801.65	100%	198.35	0.00	
		0502-2600	Divison 27 - Technology								
			Structured Cabling System	package 26-1							
			Data Communication System	package 26-1							
			Audio-Video Communication Systems	package 26-1							
			Distributed Communication System	package 26-1							
		0502-2600	Division 28 - Electronic Safety & Security								
			Integrated Security System	package 26-1							
		0502-3100	Division 31 - Earthwork								
		0502-3100	Site Clearing - Guigli (package 31-1)	8,988,403.00	8,974,456.50		8,974,456.50	100%	13,946.50	224,361.41	
			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	Division 32 - Exterior Improvements								
			Asphalt Paving	Package 31-1							
			Concrete Pavement	Package 3-1							
		0502-3200	Landscaping - EDI (package 32-1)	2,002,227.00	1,814,001.80		1,814,001.80	91%	188,225.20	45,350.05	
			Stone Dust Surfacing	Package 31-1							
			Aggregate Surfacing	Package 32-2							
			Painted Pavement Markings	Package 31-1							
			Tactile Warning Surfacing	Package 3-1							
			Playground Protective Surfacing	Package 11-5							
		0502-3200	Recreational Court Surfacing - VT Rec - (package 32-3)	18,218.00	0.00		0.00	0%	18,218.00	0.00	
			Baseball Field Surfacing	Package 32-1							
		0502-3200	Chain Link Fences and Gates (package 32-2) incl. in 32-1								
			Decorative Metal Fences and Gates	Package 32-2							
			Plastic Fences and Gates	Package 32-2							
			Segmental Retaining Walls	Package 31-1							
			Site Furnishings	Package 32-2							
			Turf and Grasses	Package 31-1							
			Plants	Package 32-2							
			Bioretention	Package 31-1							
		0502-3200	Scope Hold #23 - Neighbor Landscaping	150,000.00	147,400.00		147,400.00	98%	2,600.00	0.00	
		0502-3300	Division 33 - Utilities								
			Water Utilities	Package 31-1							
			Sanitary Sewer Utilities	Package 31-1							
			Storm Drainage Utilities	Package 31-1							
			Buyout Underrun/Overrun Log - Post GMP	Adjustment							
		0502-0200	Package 2-1 Asbestos Abatement	520,760.00							
		0502-0600	Package 6-1 Glue Lam	158,330.00							
		0502-0600 & 0502-1200	Package 6-2 & 12-1 Millwork&casework combined - savings	676,550.00							

[illegible]

		0508-0000	Owner Change Order #1									
		0508-0000	PCO #6 - Abutter Tree Clearing	5,091.00	5,091.00			5,091.00	100%	0.00	0.00	
		0508-0000	Owner Change Order #2									
		0508-0000	PCO #7 - Extra Tree Removal Work	6,763.00	6,763.00			6,763.00	100%	0.00	0.00	
		0508-0000	PCO #8 - Existing RCP Drain Line Tie-in	15,675.00	15,675.00			15,675.00	100%	0.00	0.00	
		0508-0000	PCO #9 - Additional Striping at Existing School Lot	2,262.00	2,262.00			2,262.00	100%	0.00	0.00	
		0508-0000	PCO #13 - Town Fee Reimbursement	1,125.00	1,125.00			1,125.00	100%	0.00	0.00	
		0508-0000	Owner Change Order #3									
		0508-0000	PCO #19 - FBI CM's Builders Risk Credit	(32,384.00)	(32,384.00)			(32,384.00)	100%	0.00	0.00	
		0508-0000	Owner Change Order #4									
		0508-0000	PCO #18 - East Retaining Wall Extension Modifications	37,220.00	37,220.00			37,220.00	100%	0.00	0.00	
		0508-0000	Owner Change Order #5									
		0508-0000	PCO #16 - Tree Removal at 44-55 Crescent St.	8,862.00	8,862.00			8,862.00	100%	0.00	0.00	
		0508-0000	PCO #20 - Re-work Footing at Elevator Pit	1,266.00	1,266.00			1,266.00	100%	0.00	0.00	
		0508-0000	PCO #30 - Trench system to ELA Islands	12,503.00	12,503.00			12,503.00	100%	0.00	0.00	
			Owner Change Order #6									
			PCO #34 - W4 & W5 Window Changes	4,156.00	4,156.00			4,156.00	100%	0.00	0.00	
			PCO #36 - Town Fee Reimbursement	520.00	520.00			520.00	100%	0.00	0.00	
			PCO #43 - Stair #5 Steel Changes after Engineering	3,458.00	3,458.00			3,458.00	100%	0.00	0.00	
			PCO #49 - Fence Extension on top of East Retaining Wall	3,800.00	3,800.00			3,800.00	100%	0.00	0.00	
			Owner Change Order #7									
			PCO #42 - Sunscreen Profile Changes	9,566.00	9,566.00			9,566.00	100%	0.00	0.00	
			PCO #056 - PR #26 - Wall Piers at Storefront	4,590.00	4,590.00			4,590.00	100%	0.00	0.00	
			Owner Change Order #8									
			PCO #54 - PR #19 Fire Rated Sill	2,851.00	2,851.00			2,851.00	100%	0.00	0.00	
			PCO #55 - Temp Lighting at Stairs	2,508.00	2,508.00			2,508.00	100%	0.00	0.00	
			PCO #59 - PR #31 - Expansion Joint	12,850.00	12,850.00			12,850.00	100%	0.00	0.00	
			PCO #61 - PR #33 - Principal Office Power & Tech	4,519.00	4,519.00			4,519.00	100%	0.00	0.00	
			PCO #64 - PR #17 - Cornerstone	2,096.00	2,096.00			2,096.00	100%	0.00	0.00	
			PCO #65 - Millwork Changes per Submittals	28,926.00	28,926.00			28,926.00	100%	0.00	0.00	
			Owner Change Order #9									
			PCO #79 - PR #47 - HPL Panel Vent Screen	424.00	424.00			424.00	100%	0.00	0.00	
			PCO #86 - PR #43 - Soffit Changes SF 17 & SF 27	8,736.00	8,736.00			8,736.00	100%	0.00	0.00	
			PCO #89 - Level 1 & 2 Millwork Changes per Submittals	54,069.00	54,069.00			54,069.00	100%	0.00	0.00	
			PCO #91 - NES/Vail Irrigation & U6 Sod	528,697.00	528,697.00			528,697.00	100%	0.00	0.00	
			Owner Change Order #10 - Buyout Savings Transfer									
			\$3,233,734 moved from sub line items into CM Contingency									
			Owner Change Order #11									
			PCO #72 - PR #41 - SF2 Brake Metal Piers	31,103.00	31,103.00			31,103.00	100%	0.00	0.00	
			PCO #78 - PR #21 - Revisions to Ceilings	(14,667.00)	(14,667.00)			(14,667.00)	100%	0.00	0.00	
			PCO #80 - PR #45 - Hardware Revisions	123,265.00	123,265.00			123,265.00	100%	0.00	0.00	
			PCO #94 - Adjustment to PCO #89	2,266.00	2,266.00			2,266.00	100%	0.00	0.00	
			PCO #100 - PR #55r1 - Stair 2 Roof and Door	2,909.00	2,909.00			2,909.00	100%	0.00	0.00	
			Owner Change Order #12									
			PCO #47r1 - PR #23 - Stair 2 Revs	13,456.00	13,456.00			13,456.00	100%	0.00	0.00	
			PCO #082 - PR #38r1 - Added Kiln	20,770.00	20,770.00			20,770.00	100%	0.00	0.00	
			PCO #116 - Deletion of Check Metering	(24,288.00)	(24,288.00)			(24,288.00)	100%	0.00	0.00	
			PCO #122 - PR #37r1 - Revs to Platform 1149	2,729.00	2,729.00			2,729.00	100%	0.00	0.00	
			PCO #142 - Rise Toilet N. Walls	764.00	764.00			764.00	100%	0.00	0.00	
			PCO #147 - ASI #33 - Stair Rail Mods	835.00	834.22			834.22	100%	0.78	0.00	
			PCO #150 - Full Irrigation System Credit	(483,654.00)	(483,654.00)			(483,654.00)	100%	0.00	0.00	
			PCO #152 - RFI #412 - Added Locks to Casework	17,784.00	17,784.00			17,784.00	100%	0.00	0.00	
			Owner Change Order #13									
			PCO #075 - PR #44 - Condensate Drains/Overflow Alarms	24,127.00	24,127.00			24,127.00	100%	0.00	0.00	
			PCO #118 - PR #65 - Soffit Adjustments	5,098.00	5,098.00			5,098.00	100%	0.00	0.00	
			PCO #128 - PR #40 - Door #1119	738.00	738.00			738.00	100%	0.00	0.00	
			PCO #129 - PR #56r1 - Misc. Electrical Revisions	46,463.00	46,463.00			46,463.00	100%	0.00	0.00	
			PCO #149 - PR #76 - Cafeteria Sound Ceiling	17,365.00	17,365.00			17,365.00	100%	0.00	0.00	
			PCO #156 - PR #67 - Bench Changes	1,141.00	1,141.00			1,141.00	100%	0.00	0.00	
			PCO #157 - PR #75 - Added Power Room #1145	5,519.00	5,519.00			5,519.00	100%	0.00	0.00	
			PCO #160 - PR #23 - Stair 2 Electrical Changes	13,511.00	13,511.00			13,511.00	100%	0.00	0.00	
			PCO #161 - OH Door Premium Color	848.00	848.00			848.00	100%	0.00	0.00	
			Owner Change Order #14									
			PCO #108 - PR #49 - Toilet Accessory Revisions	(206.00)	(206.00)			(206.00)	100%	0.00	0.00	

			PCO #165 - PR #80 - Revisions to Drs 1216A & 1250A	2,955.00	2,955.00			2,955.00	100%	0.00	0.00
			PCO #171 - Millwork Changes per Submittal Returns	4,960.00	4,960.00			4,960.00	100%	0.00	0.00
			PCO #176 - PR #87 - Area Rug Revisions	(3,737.00)	0.00			0.00	0%	(3,737.00)	0.00
			Owner Change Order #15								
			PCO #151 - U6 Field Irrigation & Sod	67,800.00	67,800.00			67,800.00	100%	0.00	0.00
			PCO #167 - PR #82 Revisions to Flooring	(42.00)	0.00			0.00	0%	(42.00)	0.00
			PCO #172 - PR #77 - Window Shade Revisions	80,741.00	80,741.00			80,741.00	100%	0.00	0.00
			PCO #175 - Repaint Music Rooms	1,294.00	1,294.00			1,294.00	100%	0.00	0.00
			Owner Change Order #16								
			PCO #181 - PR #86 - AWP 4 Revisions	18,707.00	18,707.00			18,707.00	100%	0.00	0.00
			PCO #190 - Relocate FA Annunciator Panel	3,694.00	3,694.00			3,694.00	100%	0.00	0.00
			PCO #192 - Add Third Recycling Counter	5,951.00	5,951.00			5,951.00	100%	0.00	0.00
			PCO #194 - PR #90 - Maker Space Revisions	3,859.00	3,859.00			3,859.00	100%	0.00	0.00
			PCO #202 - RFI #488 - Metal Panel Cavity Closure	440.00	440.00			440.00	100%	0.00	0.00
			PCO #213 - Aluminum Soffit Panel Thickness	9,283.00	9,283.00			9,283.00	100%	0.00	0.00
			PCO #217 - RFI #466 - AWP 2 NRC Rating	14,223.00	14,223.00			14,223.00	100%	0.00	0.00
			PCO #218 - RFI #460 - Teaching Area Resin Panels	1,840.00	1,840.00			1,840.00	100%	0.00	0.00
			Owner Change Order #17								
			PCO #205 - RFI #483 Time Capsule	1,180.00	1,180.00			1,180.00	100%	0.00	0.00
			PCO #206 - RFI #486 - Gym Storefront & Steel Conflicts	3,671.00	3,671.00			3,671.00	100%	0.00	0.00
			PCO #209 - PR #44r3 - Condensate/Remote Alarms	5,582.00	5,582.00			5,582.00	100%	0.00	0.00
			PCO 210 - PR #91 - Emergency Eyewash Station	6,194.00	6,194.00			6,194.00	100%	0.00	0.00
			PCO #211 - PR #94 - Door S1-01 Frame	6,596.00	6,596.00			6,596.00	100%	0.00	0.00
			PCO #212 - Break-in Theft/Damages	9,169.00	9,169.00			9,169.00	100%	0.00	0.00
			PCO #215 - RFI #484 - Trim at Folding Partitions	23,252.00	23,252.00			23,252.00	100%	0.00	0.00
			PCO #216 - PR #96r1 - BDA Closet	42,518.00	42,518.00			42,518.00	100%	0.00	0.00
			PCO #224 - Wood Flooring Substitution Credit	(1,080.00)	(1,080.00)			(1,080.00)	100%	0.00	0.00
			PCO #225 - RFI #513 - Gym Column Covers	1,540.00	1,540.00			1,540.00	100%	0.00	0.00
			PCO #226 - RFI #101 - Admin Marker & Tack Boards	18,327.00	18,327.00			18,327.00	100%	0.00	0.00
			PCO #231 - EJ Material Changes per Submittal Return	3,631.00	3,631.00			3,631.00	100%	0.00	0.00
			PCO #238 - Light Pole Base Relocation	748.00	748.00			748.00	100%	0.00	0.00
			Owner Change Order #18								
			PCO # 223 - PR #99 - Maker Space Soffit Revisions	6,175.00	6,175.00			6,175.00	100%	0.00	0.00
			PCO #228 - RFI #506 - Wainscoting Outlet Conflicts	1,060.00	1,060.00			1,060.00	100%	0.00	0.00
			PCO 232 - RFI #519 0 Laptop Charging Cart Receptacles	3,059.00	3,059.00			3,059.00	100%	0.00	0.00
			PCO #234 - PR #105 - Laptop Cabinet Revisions	1,418.00	1,418.00			1,418.00	100%	0.00	0.00
			PCO #237 - PR #102 - Precast Curb Revisions	13,147.00	13,147.00			13,147.00	100%	0.00	0.00
			PCO #240 - RFI #522 - Dry System Compressor Power	1,098.00	1,098.00			1,098.00	100%	0.00	0.00
			PCO #241 - PR #89 - Added Coat Hooks	1,267.00	1,267.00			1,267.00	100%	0.00	0.00
			PCO #248 - Curb Cut and Ramp re-work at U10	1,975.00	1,975.00			1,975.00	100%	0.00	0.00
			PCO #252 - PR #104 - AED Revisions	9,411.00	9,411.00			9,411.00	100%	0.00	0.00
			PCO #253 - Casework Submittal Comments	8,428.00	8,428.00			8,428.00	100%	0.00	0.00
			PCO #266 - PR #96r1 - BDA Closet Relocation - Painting	1,000.00	1,000.00			1,000.00	100%	0.00	0.00
			Owner Change Order #19								
			PCO #227 - RFI #504 - Toilet Rm #1230 Ceiling re-work	451.00	451.00			451.00	100%	0.00	0.00
			PCO #245 - RFI #106 - Shade Canopy Structure Revisions	7,308.00	7,308.00			7,308.00	100%	0.00	0.00
			PCO #259 - RFI #531 - Cafeteria Wall Panel Design	8,887.00	8,887.00			8,887.00	100%	0.00	0.00
			PCO #261 - Locker Base Credit	(3,920.00)	(3,920.00)			(3,920.00)	100%	0.00	0.00
			PCO #269 - PR #84 - Access Panels in Metal Ceilings	8,446.00	8,446.00			8,446.00	100%	0.00	0.00
			PCO #279 - Gym Roof Ladder Metal Panel Re-work	5,995.00	5,995.00			5,995.00	100%	0.00	0.00
			PCO #281 - PR #110 - Millwork Revisions	3,808.00	3,808.00			3,808.00	100%	0.00	0.00
			PCO #290 - EMR Fire Extinguisher	181.00	181.00			181.00	100%	0.00	0.00
			PCO #292 - Maker Space Epoxy Flooring Re-Work	10,207.00	10,207.00			10,207.00	100%	0.00	0.00
			Owner Change Order #20								
			PCO #229 - PR #100 Lighting Revisions	4,970.00	4,970.00			4,970.00	100%	0.00	0.00
			PCO #246 - PR #94 - Door S1-01 Frame	1,247.00	1,247.00			1,247.00	100%	0.00	0.00
			PCO #267 - Elevator Wall Pads	721.00	721.00			721.00	100%	0.00	0.00
			PCO #270 - ASI #52 - Commemorative & LEED Plaque	1,196.00	1,196.00			1,196.00	100%	0.00	0.00
			PCO #275 - RFI #547 - Quit Room 1143 SF Changes	1,355.00	1,355.00			1,355.00	100%	0.00	0.00
			PCO #280 - PR #109 - DMX Controls LG3 Fixtures	16,557.00	16,557.00			16,557.00	100%	0.00	0.00
			PCO #293 - PR #112 - CWS lines to Refrigerators	11,175.00	11,175.00			11,175.00	100%	0.00	0.00
			PCO #294 - PR #36r1 - Canopy Downspout Drainage	3,484.00	3,484.00			3,484.00	100%	0.00	0.00
			PCO #296 - PR #113 - Gym Radiation Piping Covers	4,533.00	4,533.00			4,533.00	100%	0.00	0.00
			PCO #299 - Kitchen Exhaust Hood Integration	2,754.00	2,754.00			2,754.00	100%	0.00	0.00
			PCO #300 - PR #106 - Shady Canopy Footings	1,083.00	1,083.00			1,083.00	100%	0.00	0.00
			PCO #305 - PR #108 - Walkway Revisions	28,231.00	28,231.00			28,231.00	100%	0.00	0.00
			PCO #308 - PR #88 - Film on Glazed Doors	1,003.00	1,003.00			1,003.00	100%	0.00	0.00
			PCO #309 - Map Rail Site Alterations	6,812.00	6,812.00			6,812.00	100%	0.00	0.00
			PCO #310 - Elevator Operator for FF&E Movers	5,740.00	5,740.00			5,740.00	100%	0.00	0.00
			PCO #313 - RFI #559 - Door Closer Conflicts	5,454.00	5,454.00			5,454.00	100%	0.00	0.00
			PCO #314 - PL Inspection Follow-up Items	3,694.00	3,694.00			3,694.00	100%	0.00	0.00

			PCO #325 - RFI #469 - Cafeteria Wallcovering Revisions	3,824.00	3,824.00			3,824.00	100%	0.00	0.00
			PCO #333 - Epifano Bond Credit	(3,500.00)	(3,500.00)			(3,500.00)	100%	0.00	0.00
			Owner Change Order #21								
			PCO #235 - PR #97 - Added Fixture in Toilet Rooms	4,190.00	4,190.00			4,190.00	100%	0.00	0.00
			PCO #244 - PR #98 - Vail Field Monument	25,852.00	22,399.00			22,399.00	87%	3,453.00	0.00
			PCO #255 - PR #12 - Canopy Dry Sprinkler Revisions	5,383.00	5,383.00			5,383.00	100%	0.00	0.00
			PCO #276 - Stair #5 Door Holds & Closers	5,073.00	5,073.00			5,073.00	100%	0.00	0.00
			PCO #307 - PR #20 - Display Case Lighting	2,514.00	2,514.00			2,514.00	100%	0.00	0.00
			PCO #326 - 5-7 Crescent Fence Change	9,924.00	9,924.00			9,924.00	100%	0.00	0.00
			PCO #328 - Damaged Wall Coverings	971.00	971.00			971.00	100%	0.00	0.00
			PCO #337 - MDF Room Added Wiring	1,959.00	1,959.00			1,959.00	100%	0.00	0.00
			PCO #342 - Existing Bldg. Trash Removal	24,891.00	24,891.00			24,891.00	100%	0.00	0.00
			PCO #343 - AWP Attic Stock Credit	(2,000.00)	(2,000.00)			(2,000.00)	100%	0.00	0.00
			PCO #350 - CCD #5 - Added Gate at U10	3,112.00	3,112.00			3,112.00	100%	0.00	0.00
			PCO #357 - Gas Meter Fencing	4,762.00	4,762.00			4,762.00	100%	0.00	0.00
			PCO #358 - PR #63 - Catch Basin Hood Credit	(2,200.00)	(2,200.00)			(2,200.00)	100%	0.00	0.00
			PCO #359 - Stair #5 Door Holds (Hardware)	1,182.00	1,182.00			1,182.00	100%	0.00	0.00
			PCO #360 - Misc. Painter Costs	482.00	482.00			482.00	100%	0.00	0.00
			PCO #371 - Floor Grate Changes per BOH	4,251.00	4,251.00			4,251.00	100%	0.00	0.00
			Owner Change Order #22								
			PCO #81 - PR #16r1 - Vail Field Shed	9,185.00	0.00			0.00	0%	9,185.00	0.00
			PCO #242 - Gap Re-work in Wood Ceilings	1,330.00	1,330.00			1,330.00	100%	0.00	0.00
			PCO #274 - RFI #540 - Added PC2 Fixture	4,353.00	4,353.00			4,353.00	100%	0.00	0.00
			PCO #306 - Pre-K Entry Soffit	2,245.00	2,245.00			2,245.00	100%	0.00	0.00
			PCO #320 - PR #115 - Flat Panel Displays in Conf Rooms	807.00	807.00			807.00	100%	0.00	0.00
			PCO #321 - Fire Door Soffit Finish	1,347.00	1,347.00			1,347.00	100%	0.00	0.00
			PCO #348 - CCD #8 - Recycle Station Revisions	3,876.00	3,876.00			3,876.00	100%	0.00	0.00
			PCO #351 - CCD #6 - Added TWs at Offices	8,256.00	8,256.00			8,256.00	100%	0.00	0.00
			PCO #354 - PR #93 - Gym Wall Pad Revisions	604.00	604.00			604.00	100%	0.00	0.00
			PCO #362 - Privacy Rm #2111 Lock Indicator	1,909.00	1,909.00			1,909.00	100%	0.00	0.00
			PCO #365 - CCD #9 - Misc Owner Requests	13,564.00	13,564.00			13,564.00	100%	0.00	0.00
			PCO #366 - CCD #11 - Added Signage	2,551.00	2,551.00			2,551.00	100%	0.00	0.00
			PCO #367 - PR #123 - Lighting Revisions at Platform 1139	6,719.00	6,719.00			6,719.00	100%	0.00	0.00
			PCO #370 - CCD #14 - Paint at Stair Headwall	5,826.00	5,826.00			5,826.00	100%	0.00	0.00
			PCO #372 - CCD #15 - Additional Grandmaster Keys	254.00	254.00			254.00	100%	0.00	0.00
			PCO #375 - CCD #16 - Kitchen Backflow Preventers	11,021.00	11,021.00			11,021.00	100%	0.00	0.00
			PCO #380 - Guigli Tree Removal	6,235.00	6,235.00			6,235.00	100%	0.00	0.00
			PCO #381 - PR #45r1 - WJGEI Missed Scope	20,695.00	20,695.00			20,695.00	100%	0.00	0.00
			PCO #382 - ASI #10r1 - Revised Door Schedule	8,033.00	8,033.00			8,033.00	100%	0.00	0.00
			PCO #383 - West Property Line Fencing Trash Removal	1,160.00	1,160.00			1,160.00	100%	0.00	0.00
			PCO #385 - RFI #584 - Baseball Safety Netting & Fencing	888.00	888.00			888.00	100%	0.00	0.00
			PCO #394 - Fire Alarm Map Display Cases	2,151.00	2,151.00			2,151.00	100%	0.00	0.00
			Owner Change Order #23								
			PCO #233r2 - PR #62r3 - Masonry Gateways	82,147.00	1,047.00	68,825.00		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	4,343.00			4,343.00	45%	5,251.00	0.00
			PCO #393 - PTD & SD Accessibility Re-work	1,085.00	1,085.00			1,085.00	100%	0.00	0.00
			PCO #396 - CCD #17 - Entry Plaza Revisions	2,468.00	2,468.00			2,468.00	100%	0.00	0.00
			PCO #398 - Irrigation Backflow Preventer	4,451.00	4,451.00			4,451.00	100%	0.00	0.00
			PCO #404 - Kitchen Fridge GFCI Breakers	1,027.00	1,027.00			1,027.00	100%	0.00	0.00
			PCO #414 - Mail-Copy Room 1111 Revisions	3,453.00	3,453.00			3,453.00	100%	0.00	0.00
			PCO #416 - CCD #24 - West Playground Fence Revisions	6,133.00	6,133.00			6,133.00	100%	0.00	0.00
			Owner Change Order #24								
			PCO #389 - CCD #20r1 - Playground Drainage	92,069.00	92,069.00			92,069.00	100%	0.00	0.00
			PCO #391 - CCD #21 - Temp. Walkway East Drive	2,898.00	2,898.00			2,898.00	100%	0.00	0.00
			PCO #411 - RFI #587 - Bike Rack Relocation	2,369.00	2,369.00			2,369.00	100%	0.00	0.00
			PCO #418 - CCD #23 - Added Handrails at Platform Steps	8,252.00	0.00	8,252.00		8,252.00	100%	0.00	0.00
			PCO #420 - CCD #25 - Added Bulletin Board Lobby 1101	734.00	734.00			734.00	100%	0.00	0.00
			PCO #425 - Entry Mat Credit	(2,171.00)	0.00			0.00	0%	(2,171.00)	0.00
			Owner Change Order #25								
			PCO #407 - Relocated De-Esc Room T-Stats	6,931.00	6,931.00			6,931.00	100%	0.00	0.00
			PCO #408 - PR #116 - Added Maintenance Sheds	120,321.00	65,753.45	11,950.00		77,703.45	65%	42,617.55	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	852.00			852.00	11%	7,175.00	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	0.00	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	0.00	12,000.00		12,000.00	47%	13,368.00	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	0.00	28,225.00		28,225.00	100%	0.00	0.00
			Owner Change Order #27								
			PCO #376 - PIP Binder & Stone Credit	(17,685.00)	0.00			0.00	0%	(17,685.00)	0.00
			PCO #412r1 - Toilet Room Cubbie Re-Work (ADA)	11,032.00	0.00	7,100.00		7,100.00	64%	3,932.00	0.00
			PCO #424 - CCD #22 - Added Signage & Pavement Markings	20,740.00	0.00	20,740.00		20,740.00	100%	0.00	0.00
			PCO #450 - CCD #39 - Added Wall Clocks in Cafeteria	1,774.00	0.00			0.00	0%	1,774.00	0.00
			PCO #453 - CCD#28 - Pre-k Mailbox Cubby Revisions	78,410.00	0.00			0.00	0%	78,410.00	0.00
			PCO #457 - Playground Duo Seat Change	1,259.00	0.00			0.00	0%	1,259.00	0.00
			PCO #459 - CCD #40 - Change Toilet Room Hardware	2,043.00	0.00	2,043.00		2,043.00	100%	0.00	0.00
			Total Change Order	1,915,655.00	1,596,599.67	163,990.00	0.00	1,760,589.67	91.91%	155,065.33	0.00
			Change Order Total	1,915,655.00	1,596,599.67	163,990.00	0.00	1,760,589.67	91.91%	155,065.33	0.00
			GRAND TOTAL	79,363,398.00	72,771,773.64	168,089.00	0.00	72,939,862.64	92%	6,423,535.36	454,359.29

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA Document G702

TO: Fontaine Bros, Inc.
510 Cottage St.
Springfield, MA 01104
Attn: Robert Day

PROJECT NAME:
W. Edward Balmer Elementary

Application # 22

Distribution to:

Owner

Architect

Contractor

Period To: 2/28/2022

From: Costa Brothers Masonry, Inc.
2 Lambeth Park Drive
Fairhaven, MA 02719

**Architect's
Project #:**

Contract Date: 12/9/2019**Contract For:****CONTRACTOR'S APPLICATION FOR PAYMENT**

Change Order Summary			
Change Orders approved in previous months by owner		ADDITIONS	DEDUCTIONS
Total		21258	-10662
Approved this Month		68825	
Number	Date Approved		
TOTALS		90083	-10662
Net change by Change Orders		79421	

The undersigned Contractor certifies that to the best of his 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 him for which previous certificates for payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: Costa Brothers Masonry, Inc.

By: _____ **Date:** 2/25/2022

Lisa DaCosta Lopez- Treasurer

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising the above application, the architect certifies to the Owner that the work has progressed to the point indicated; that to the best of his knowledge, information, and belief the quality of work is in accordance with the Contract documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

form G702-1983

Continuation Sheet AIA Document G703 is Attached

1. ORIGINAL CONTRACT SUM	\$ 2,171,000.00
2. Net change by change orders	\$ 79,421.00
3. CONTRACT SUM TO DATE	\$ 2,250,421.00
4. TOTAL COMPLETED AND STORED TO DATE (column G on G703)	\$ 2,250,421.00
5. RETAINAGE:	
a. 2.5% of completed work (column d+e on G703)	_____
b. _____ of stored material (column f on G703)	_____
Total Retainage (Line 5a+5b)	\$ -
6. TOTAL EARNED LESS RETAINAGE (line 4 less line 5 total)	\$ 2,250,421.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$ 2,181,596.00
8. CURRENT PAYMENT DUE	\$ 68,825.00

State of: Massachusetts County of: Bristol
Subscribed and sworn to me this 25th day of February, 2022
Notary Public: Tara Medeiros
My Commission expires: 5/26/28

Amount certified: _____
(attach explanation if amount certified differs from the amount applied for)
ARCHITECT:

BY: _____ **DATE:** _____
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contract named herein, issuance, payment and acceptance of payment are without prejudice to a rights of the Owner or Contractor under this Contract.

(A)	(B)	(C)	Work Completed		(F)	(G) Total		(H)	
Item	Description of Work	Scheduled	(D) Previous	(E) This	Stored	Completed &	%	Balance to	Retainage
No.		Value	Application	Application	Materials	Stored To Date	Compl.	Finish	
1	Payments & Perf Bond	17600	\$17,600.00	\$0.00		\$17,600.00	100.00%	0	
2	Mockup	5000	\$5,000.00	\$0.00		\$5,000.00	100.00%	0	
3	Submittals	5000	\$5,000.00	\$0.00		\$5,000.00	100.00%	0	
4	Shop Drwgs	8000	\$8,000.00	\$0.00		\$8,000.00	100.00%	0	
5	LEED	2000	\$2,000.00	\$0.00		\$2,000.00	100.00%	0	
6	Safety	65000	\$65,000.00	\$0.00		\$65,000.00	100.00%	0	
7	Daily Clean Up	65000	\$65,000.00	\$0.00		\$65,000.00	100.00%	0	
8	Precast - Material	45000	\$45,000.00	\$0.00		\$45,000.00	100.00%	0	
9	Mobilization	5000	\$5,000.00	\$0.00		\$5,000.00	100.00%	0	
10	Supervision	50000	\$50,000.00	\$0.00		\$50,000.00	100.00%	0	
11	Equipment/ Hoisting	47000	\$47,000.00	\$0.00		\$47,000.00	100.00%	0	
12	Demobilization	5000	\$5,000.00	\$0.00		\$5,000.00	100.00%	0	
13	Closeout Documents	1000	\$1,000.00	\$0.00		\$1,000.00	100.00%	0	
	AREA A								
14	8" CMU Elevator								
15	Materials	9000	\$9,000.00	\$0.00		\$9,000.00	100.00%	0	
16	Labor	27000	\$27,000.00	\$0.00		\$27,000.00	100.00%	0	
17	8" Stair 3								
18	Materials	19000	\$19,000.00	\$0.00		\$19,000.00	100.00%	0	
19	Labor	45000	\$45,000.00	\$0.00		\$45,000.00	100.00%	0	
20	Masonry Veneer Q27/A4.11								
21	Materials	32000	\$32,000.00	\$0.00		\$32,000.00	100.00%	0	
22	Labor	56000	\$56,000.00	\$0.00		\$56,000.00	100.00%	0	
23	Masonry Veneer A27/A4.12								
24	Materials	31000	\$31,000.00	\$0.00		\$31,000.00	100.00%	0	
25	Labor	54000	\$54,000.00	\$0.00		\$54,000.00	100.00%	0	
26	Masonry Veneer A16/A4.12								
27	Materials	5000	\$5,000.00	\$0.00		\$5,000.00	100.00%	0	
28	Labor	9000	\$9,000.00	\$0.00		\$9,000.00	100.00%	0	

(A)	(B)	(C)	Work Completed		(F)	(G) Total		(H)	
Item	Description of Work	Scheduled	(D) Previous	(E) This	Stored	Completed &	%	Balance to	Retainage
No.		Value	Application	Application	Materials	Stored To Date	Compl.	Finish	
29	Masonry Veneer A12/A4.12								
30	Materials	1000	\$1,000.00	\$0.00		\$1,000.00	100.00%	0	
31	Labor	1200	\$1,200.00	\$0.00		\$1,200.00	100.00%	0	
32	Masonry Veneer A7/A4.12								
33	Materials	3200	\$3,200.00	\$0.00		\$3,200.00	100.00%	0	
34	Labor	6000	\$6,000.00	\$0.00		\$6,000.00	100.00%	0	
35	Masonry Veneer H25/A4.12								
36	Materials	13000	\$13,000.00	\$0.00		\$13,000.00	100.00%	0	
37	Labor	27000	\$27,000.00	\$0.00		\$27,000.00	100.00%	0	
38	Masonry Veneer H19/A4.12								
39	Materials	9000	\$9,000.00	\$0.00		\$9,000.00	100.00%	0	
40	Labor	17000	\$17,000.00	\$0.00		\$17,000.00	100.00%	0	
41	Masonry Veneer H15/A4.12								
42	Materials	13000	\$13,000.00	\$0.00		\$13,000.00	100.00%	0	
43	Labor	27000	\$27,000.00	\$0.00		\$27,000.00	100.00%	0	
44	Masonry Veneer Q27/A4.12 Col. Line G-D								
45	Materials	19000	\$19,000.00	\$0.00		\$19,000.00	100.00%	0	
46	Labor	32000	\$32,000.00	\$0.00		\$32,000.00	100.00%	0	
47	Masonry Veneer A6/A4.13								
48	Materials	500	\$500.00	\$0.00		\$500.00	100.00%	0	
49	Labor	1000	\$1,000.00	\$0.00		\$1,000.00	100.00%	0	
50	Masonry Veneer S11/A4.14								
51	Materials	11000	\$11,000.00	\$0.00		\$11,000.00	100.00%	0	
52	Labor	21000	\$21,000.00	\$0.00		\$21,000.00	100.00%	0	
53	AREA B								
54	8" Stair 4								
55	Materials	19000	\$19,000.00	\$0.00		\$19,000.00	100.00%	0	

(A)	(B)	(C)	Work Completed		(F)	(G) Total		(H)	
Item	Description of Work	Scheduled	(D) Previous	(E) This	Stored	Completed &	%	Balance to	Retainage
No.		Value	Application	Application	Materials	Stored To Date	Compl.	Finish	
56	Labor	45000	\$45,000.00	\$0.00		\$45,000.00	100.00%	0	
57	Masonry Veneer Q27/A4.12 Col. Line H-L								
58	Materials	18000	\$18,000.00	\$0.00		\$18,000.00	100.00%	0	
59	Labor	32000	\$32,000.00	\$0.00		\$32,000.00	100.00%	0	
60	Masonry Veneer A28/A4.13								
61	Materials	14000	\$14,000.00	\$0.00		\$14,000.00	100.00%	0	
62	Labor	22000	\$22,000.00	\$0.00		\$22,000.00	100.00%	0	
63	Masonry Veneer A18/A4.13								
64	Materials	9000	\$9,000.00	\$0.00		\$9,000.00	100.00%	0	
65	Labor	17000	\$17,000.00	\$0.00		\$17,000.00	100.00%	0	
66	Masonry Veneer A14/A4.13								
67	Materials	15000	\$15,000.00	\$0.00		\$15,000.00	100.00%	0	
68	Labor	24000	\$24,000.00	\$0.00		\$24,000.00	100.00%	0	
69	Masonry Veneer A9/A4.13								
70	Materials	500	\$500.00	\$0.00		\$500.00	100.00%	0	
71	Labor	1000	\$1,000.00	\$0.00		\$1,000.00	100.00%	0	
72	Masonry Veneer H19/A4.13								
73	Materials	1000	\$1,000.00	\$0.00		\$1,000.00	100.00%	0	
74	Labor	1500	\$1,500.00	\$0.00		\$1,500.00	100.00%	0	
75	Masonry Veneer H16/A4.13 Col. Line 6.2-3.8								
76	Materials	24000	\$24,000.00	\$0.00		\$24,000.00	100.00%	0	
77	Labor	39000	\$39,000.00	\$0.00		\$39,000.00	100.00%	0	
78	Masonry Veneer H16/A4.13 Col. Line 3.8-X4								
79	Materials	21000	\$21,000.00	\$0.00		\$21,000.00	100.00%	0	
80	Labor	34000	\$34,000.00	\$0.00		\$34,000.00	100.00%	0	

(A)	(B)	(C)	Work Completed		(F)	(G)	Total		(H)	
Item	Description of Work	Scheduled	(D) Previous	(E) This	Stored	Completed &	%	Balance to	Retainage	
No.		Value	Application	Application	Materials	Stored To Date	Compl.	Finish		
81	Masonry Veneer Q20/A4.13									
82	Materials	29000	\$29,000.00	\$0.00		\$29,000.00	100.00%	0		
83	Labor	51000	\$51,000.00	\$0.00		\$51,000.00	100.00%	0		
84	Masonry Veneer S17/A4.14									
85	Materials	11000	\$11,000.00	\$0.00		\$11,000.00	100.00%	0		
86	Labor	21000	\$21,000.00	\$0.00		\$21,000.00	100.00%	0		
87	AREA C									
88	Fire Wall Col. Line 5.8									
89	Materials	17000	\$17,000.00	\$0.00		\$17,000.00	100.00%	0		
90	Labor	34000	\$34,000.00	\$0.00		\$34,000.00	100.00%	0		
91	8" Stair 1									
92	Materials	21000	\$21,000.00	\$0.00		\$21,000.00	100.00%	0		
93	Labor	50000	\$50,000.00	\$0.00		\$50,000.00	100.00%	0		
94	8" Stair 2									
95	Materials	21000	\$21,000.00	\$0.00		\$21,000.00	100.00%	0		
96	Labor	50000	\$50,000.00	\$0.00		\$50,000.00	100.00%	0		
97	12" CMU Gym									
98	Materials	62000	\$62,000.00	\$0.00		\$62,000.00	100.00%	0		
99	Labor	104000	\$104,000.00	\$0.00		\$104,000.00	100.00%	0		
100	Masonry Veneer A23/A4.11									
101	Materials	2000	\$2,000.00	\$0.00		\$2,000.00	100.00%	0		
102	Labor	4000	\$4,000.00	\$0.00		\$4,000.00	100.00%	0		
103	Masonry Veneer A20/A4.11									
104	Materials	29000	\$29,000.00	\$0.00		\$29,000.00	100.00%	0		
105	Labor	51000	\$51,000.00	\$0.00		\$51,000.00	100.00%	0		
106	Masonry Veneer H26/A4.11									
107	Materials	4500	\$4,500.00	\$0.00		\$4,500.00	100.00%	0		
108	Labor	8500	\$8,500.00	\$0.00		\$8,500.00	100.00%	0		

[illegible]

[illegible]

(A)	(B)	(C)	Work Completed		(F)	(G)	Total		(H)	
Item	Description of Work	Scheduled	(D) Previous	(E) This	Stored	Completed &	%	Balance to	Retainage	
No.		Value	Application	Application	Materials	Stored To Date	Compl.	Finish		
161	CO# 2002 BC From Norgate	-5219	-\$5,219.00	\$0.00		-\$5,219.00	100.00%	0		
162	CO# 2002A Adjustment	2307	\$2,307.00	\$0.00		\$2,307.00	100.00%	0		
163	CO# 008 Credit/Cornerstone									
164	FBI PCO#059	-1478	-\$1,478.00	\$0.00		-\$1,478.00	100.00%	0		
165	FBI PCO #064	1976	\$1,976.00	\$0.00		\$1,976.00	100.00%	0		
166	CO#011 FBI PCO#072 SF Pier	-527	-\$527.00	\$0.00		-\$527.00	100.00%	0		
167	CO#1038 FBI PCO#144 Gym	-1404	-\$1,404.00	\$0.00		-\$1,404.00	100.00%	0		
168	CO#16 Repairs at Brick Piers	4139	\$4,139.00	\$0.00		\$4,139.00	100.00%	0		
169	CO#020 Shouldice Re-work	1914	\$1,914.00	\$0.00		\$1,914.00	100.00%	0		
170	CO#017 Adj to Door Openings	1222	\$1,222.00	\$0.00		\$1,222.00	100.00%	0		
171	CO#2020 BC from Bass	-2034	-\$2,034.00	\$0.00		-\$2,034.00	100.00%	0		
172	CO#021 Vail Field Monument	9700	\$9,700.00	\$0.00		\$9,700.00	100.00%	0		
173	CO#023 Masonry Gateways	68825	\$0.00	\$68,825.00		\$68,825.00	100.00%	0		
	Total Change Orders	\$ 79,421.00	\$ 10,596.00	\$ 68,825.00	\$ -	\$ 79,421.00	100.00%	\$ -	\$0.00	
	Revised Contract Value	\$ 2,250,421.00	\$ 2,181,596.00	\$ 68,825.00	\$ -	\$ 2,250,421.00	100.00%	\$ -	\$ -	

PAYMENT APPLICATION

Page 1

TO: Fontaine Brothers, Inc. 510 Cottage Street Springfield, MA 01104	PROJECT NAME AND LOCATION: Northbridge Elementary School Northbridge Elementary School 21 Crescent Street Whitinsville, MA 01588	APPLICATION # 24 PERIOD THRU: 02/28/2022 PROJECT #s: Northbridge Elem. School DATE OF CONTRACT: 01/03/2020	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: SMJ Metal Co. Inc. dba Ralph's Blacksmith Shop 36 Smith Street Northampton, MA 01060	ARCHITECT:		
FOR: Northbridge Elementary School			

SUBCONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT	\$918,000.00
2. SUM OF ALL CHANGE ORDERS	\$146,888.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$1,064,888.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$1,064,888.00
5. RETAINAGE:	
a. 0.00% of Completed Work (Columns D + E on Continuation Page)	\$0.00
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$0.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$1,064,888.00
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$1,057,103.00
8. PAYMENT DUE	\$7,785.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$0.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$161,698.00	(\$14,810.00)
Total approved this month	\$0.00	\$0.00
TOTALS	\$161,698.00	(\$14,810.00)
NET CHANGES	\$146,888.00	

Subcontractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Subcontractor under the Contract have been used to pay Subcontractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Subcontractor is legally entitled to this payment.

SUBCONTRACTOR: SMJ Metal Co. Inc. dba Ralph's Blacksmith Shop

By: Scott Peabody, President Date: 02/18/2022

State of: Massachusetts

County of: Hampshire

Subscribed and sworn to before

me this 18th day of February 2022

Notary Public: Jill A. Scott

My Commission Expires: November 11, 2022

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT.....

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT:

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

Page 2 of 5

PROJECT: Northbridge Elementary School
Northbridge Elementary School

APPLICATION #: 24
DATE OF APPLICATION: 02/18/2022
PERIOD THRU: 02/28/2022
PROJECT #s: Northbridge Elem. School

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Mobilization	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00
2	P&P Bond	\$8,950.00	\$8,950.00	\$0.00	\$0.00	\$8,950.00	100%	\$0.00	\$0.00
3	Equipment	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$0.00
4	Field Measuring	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$0.00
5	Safety	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00
6	Clean-up	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$0.00
7	Detailing	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	100%	\$0.00	\$0.00
8	Engineering	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	100%	\$0.00	\$0.00
9	As-Builts	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$0.00
10	Close-out	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$0.00	\$0.00
11	Demobilization	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	100%	\$0.00	\$0.00
12	Site Rails Fab & Material	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	100%	\$0.00	\$0.00
13	Site Rails Install	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100%	\$0.00	\$0.00
14	Bollards	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	100%	\$0.00	\$0.00
15	Loose Lintels	\$7,800.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	100%	\$0.00	\$0.00
16	Brick Relief Angle Fab & Material	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$0.00
17	Brick Relief Install	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$0.00
18	Seismic Bracing Fab & Material	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$0.00
19	Seismic Bracing Install	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$0.00
20	Stair #1 Fab & Material	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	100%	\$0.00	\$0.00
21	Stair #1 Install	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	\$0.00
22	Stair #1 Rails Fab & Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$0.00
23	Stair #1 Install	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$0.00
24	Stair #2 Fab & Material	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	100%	\$0.00	\$0.00
25	Stair #2 Install	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100%	\$0.00	\$0.00
26	Stair #2 Rails & Mesh Partition	\$62,000.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	100%	\$0.00	\$0.00
27	Stair #2 Rails & Mesh Partition	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$0.00
28	Roof Stair & Rails at Stair#2 Fab &	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$0.00
29	Roof Stair & Rails at Stair #2	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$0.00
	SUB-TOTALS	\$423,400.00	\$423,400.00	\$0.00	\$0.00	\$423,400.00	100%	\$0.00	\$0.00

CONTINUATION PAGE

Page 3 of 5

PROJECT: Northbridge Elementary School APPLICATION #: 24
 Northbridge Elementary School DATE OF APPLICATION: 02/18/2022
 Payment Application containing Contractor's signature is attached. PERIOD THRU: 02/28/2022
 PROJECT #s: Northbridge Elem. School

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
30	Stair #3 Fab & Material	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$0.00
31	Stair #3 Install	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$0.00
32	Stair #3 Rails Fab & Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$0.00
33	Stair #3 Rails Install	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	\$0.00
34	Stair #4 Fab & Material	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$0.00
35	Stair #4 Install	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$0.00
36	Stair #4 Rails Fab & Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$0.00
37	Stair #4 Rails Install	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	\$0.00
38	Stair #5 Fab & Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$0.00
39	Stair #5 Install	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$0.00
40	Stair #5 Rails Fab & Material	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	100%	\$0.00	\$0.00
41	Stair #5 Rails Install	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100%	\$0.00	\$0.00
42	Platform 1139 Access Ramp Rails	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$0.00
43	Platform 1139 Access Ramp Rails	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$0.00
44	Loading Dock Rails Fab & Material	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100%	\$0.00	\$0.00
45	Loading Dock Rails Install	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$0.00
46	Wire Mesh Partition Fab &	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$0.00
47	Wire Mesh Partition Install	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100%	\$0.00	\$0.00
48	Roof Access Ladders Fab &	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100%	\$0.00	\$0.00
49	Roof Access Ladders Install	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$0.00
50	OT/PT Swing Support Fab &	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100%	\$0.00	\$0.00
51	OT/PT Swing Support Install	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100%	\$0.00	\$0.00
52	Alcove Seating Support Fab &	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$0.00
53	Alcove Seating Support Install	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$0.00
54	Elevator Steel Fab & Material	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$0.00
55	Elevator Steel Install	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$0.00
56	Aluminum Columns Covers Fab &	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100%	\$0.00	\$0.00
57	Aluminum Columns Covers Install	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$0.00
58	Folding Door Supports Fab &	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$0.00
	SUB-TOTALS	\$868,500.00	\$868,500.00	\$0.00	\$0.00	\$868,500.00	100%	\$0.00	\$0.00

CONTINUATION PAGE

Page 4 of 5

PROJECT: Northbridge Elementary School
 Northbridge Elementary School
 APPLICATION #: 24
 DATE OF APPLICATION: 02/18/2022
 PERIOD THRU: 02/28/2022
 PROJECT #s: Northbridge Elem. School

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
59	Folding Door Supports Install	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$0.00
60	OH Door Jamb/Head/ Sill Steel	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100%	\$0.00	\$0.00
61	OH Door Jamb/Head/Sill Steel	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100%	\$0.00	\$0.00
62	Expansion Joint Covers Fab &	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$0.00
64	Expansion Joint Covers Install	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$0.00
65	ORIGINAL CONTRACT VALUE								
66	Change order 1014 FBI PCO#23	(\$12,000.00)	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)	100%	\$0.00	\$0.00
67	Change Order 005 FBI PCO #030	\$11,790.00	\$11,790.00	\$0.00	\$0.00	\$11,790.00	100%	\$0.00	\$0.00
68	Change Order 006 FBI CO#006	\$3,261.00	\$3,261.00	\$0.00	\$0.00	\$3,261.00	100%	\$0.00	\$0.00
69	Change Order 1029 FBI PCO #	\$3,539.00	\$3,539.00	\$0.00	\$0.00	\$3,539.00	100%	\$0.00	\$0.00
70	Change Order 1035 FBI PCO#098	\$933.00	\$933.00	\$0.00	\$0.00	\$933.00	100%	\$0.00	\$0.00
71	Change Order 011 FBI PCO#100	(\$2,810.00)	(\$2,810.00)	\$0.00	\$0.00	(\$2,810.00)	100%	\$0.00	\$0.00
72	Change Order 012 FBI PCO	\$4,884.00	\$4,884.00	\$0.00	\$0.00	\$4,884.00	100%	\$0.00	\$0.00
73	Change Order 012 FBI PCO 33	\$787.00	\$787.00	\$0.00	\$0.00	\$787.00	100%	\$0.00	\$0.00
74	Change Order 1038 FBI PCO #58-	\$91,457.00	\$91,457.00	\$0.00	\$0.00	\$91,457.00	100%	\$0.00	\$0.00
75	Change Order 1038 FBI PCO#	\$2,249.00	\$2,249.00	\$0.00	\$0.00	\$2,249.00	100%	\$0.00	\$0.00
78	Change Order 1040 FBI PCO #	\$1,189.00	\$1,189.00	\$0.00	\$0.00	\$1,189.00	100%	\$0.00	\$0.00
79	Change Order 1040 FBI PCO#174	\$2,468.00	\$2,468.00	\$0.00	\$0.00	\$2,468.00	100%	\$0.00	\$0.00
80	Change Order 2007 Roof Screen	\$3,459.00	\$3,459.00	\$0.00	\$0.00	\$3,459.00	100%	\$0.00	\$0.00
81	Change Order 1045 FBI PCO#191	\$863.00	\$863.00	\$0.00	\$0.00	\$863.00	100%	\$0.00	\$0.00
82	Change Order 2014 FBI	\$1,145.00	\$1,145.00	\$0.00	\$0.00	\$1,145.00	100%	\$0.00	\$0.00
83	Change Order 017 FBI PCO 225	\$1,453.00	\$1,453.00	\$0.00	\$0.00	\$1,453.00	100%	\$0.00	\$0.00
84	Change Order 017 FBI PCO 231	\$3,424.00	\$3,424.00	\$0.00	\$0.00	\$3,424.00	100%	\$0.00	\$0.00
85	Change Order 1051 FBI PCO#335	\$538.00	\$538.00	\$0.00	\$0.00	\$538.00	100%	\$0.00	\$0.00
86	Change Order 020 FBI PCO #	\$4,274.00	\$4,274.00	\$0.00	\$0.00	\$4,274.00	100%	\$0.00	\$0.00
87	Change Order 020 FBI PCO#108	\$12,054.00	\$12,054.00	\$0.00	\$0.00	\$12,054.00	100%	\$0.00	\$0.00
88	Change Order 021 FBI PCO#276	\$1,346.00	\$1,346.00	\$0.00	\$0.00	\$1,346.00	100%	\$0.00	\$0.00
89	Change Order 021 FBI PCO#332	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100%	\$0.00	\$0.00
90	Change Order 024	\$7,785.00	\$0.00	\$7,785.00	\$0.00	\$7,785.00	100%	\$0.00	\$0.00
	SUB-TOTALS	\$1,064,888.00	\$1,057,103.00	\$7,785.00	\$0.00	\$1,064,888.00	100%	\$0.00	\$0.00

CONTINUATION PAGE

Page 5 of 5

PROJECT: Northbridge Elementary School
Northbridge Elementary School

APPLICATION #: 24
DATE OF APPLICATION: 02/18/2022
PERIOD THRU: 02/28/2022
PROJECT #s: Northbridge Elem.
School

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
91 92	TOTAL CHANGE ORDERS REVISED CONTRACT VALUE								
	TOTALS	\$1,064,888.00	\$1,057,103.00	\$7,785.00	\$0.00	\$1,064,888.00	100%	\$0.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (Contractor):
 Fontaine Bros., Inc.
 510 Cottage Street
 Springfield MA 01104
 FROM (Supplier):
 Thompson Company Inc.
 PO Box 890160
 E.Weymouth MA 02189-0003
 CONTRACT FOR:

Doors, frames and Finish hardware

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$	730,800.00
2. Net change by Change Orders.....	\$	72,604.00
3. CONTRACT SUM TO DATE (LINE 1 + 2).....	\$	803,404.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	803,404.00

(Column G on G703)

5. RETAINAGE

2.5% of Completed Work	\$	-
(Columns D & E on G703)		
5% of Stored Materials	\$	-
(Column F on G703)		
Total Retainage (Line 5a + 5b or	\$	-
Total in Column 1 of G703).....	\$	-

6. TOTAL EARNED LESS RETAINAGE.....	\$	803,404.00
(Line 4 less Line 5 Total)		

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$	(783,318.90)
---	----	--------------

8. CURRENT PAYMENT DUE.....	\$	20,085.10
-----------------------------	----	-----------

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	-
---	----	---

CHANGE ORDER SUMMARY

ADDITIONS

DELETIONS

Total changes approved in
 previous months by Owner
 Total approved this Month

TOTALS

NET CHANGES by Change Order

AIA DOCUMENT G702

Page one of two pages

Distribution to:

APPLICATION NO:	17	Owner
PERIOD TO:	02/28/22	Architect
PROJECT NOS.:	07-7457	Contractor

CONTRACT DATE:

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: THOMPSON COMPANY INC.

By:

Stephen F. Connell, VP Finance

State of: Mass.

County of: Norfolk

Subscribed and sworn to before

me this 28th day of February, 2022

Date:

2/28/2022

Notary Public:

My commission expires:

06/22/23

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:

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.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

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

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

APPLICATION NO.:

17

APPLICATION DATE:

02/28/22

PERIOD TO:

02/28/22

ARCHITECTS NO.:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
			(D + E)		(NOT IN D OR E)	(D+E+F)		(C - G)	
400									
401	Finish Hardware:								
402	Shop Drawings	\$ 1,250.00	\$ 1,250.00			\$ 1,250.00	100.00%	\$ -	\$ -
403	Floor 01A	\$ 20,478.00	\$ 20,478.00			\$ 20,478.00	100.00%	\$ -	\$ -
404	Floor 01B	\$ 26,621.00	\$ 26,621.00			\$ 26,621.00	100.00%	\$ -	\$ -
405	Floor 01C	\$ 35,495.00	\$ 35,495.00			\$ 35,495.00	100.00%	\$ -	\$ -
406	Exterior	\$ 4,096.00	\$ 4,096.00			\$ 4,096.00	100.00%	\$ -	\$ -
407	Floor 02A	\$ 18,430.00	\$ 18,430.00			\$ 18,430.00	100.00%	\$ -	\$ -
408	Floor 02B	\$ 20,478.00	\$ 20,478.00			\$ 20,478.00	100.00%	\$ -	\$ -
409	Floor 02C	\$ 14,334.00	\$ 14,334.00			\$ 14,334.00	100.00%	\$ -	\$ -
410	Floor 03A	\$ 24,573.00	\$ 24,573.00			\$ 24,573.00	100.00%	\$ -	\$ -
411	Floor 03B	\$ 27,986.00	\$ 27,986.00			\$ 27,986.00	100.00%	\$ -	\$ -
412	Floor 03C	\$ 19,795.00	\$ 19,795.00			\$ 19,795.00	100.00%	\$ -	\$ -
413	Close outs	\$ 750.00	\$ 750.00			\$ 750.00	100.00%	\$ -	\$ -
414	Wood Doors:								
415	Shop Drawings	\$ 1,250.00	\$ 1,250.00			\$ 1,250.00	100.00%	\$ -	\$ -
416	Floor 01A	\$ 10,056.00	\$ 10,056.00			\$ 10,056.00	100.00%	\$ -	\$ -
417	Floor 01B	\$ 13,216.00	\$ 13,216.00			\$ 13,216.00	100.00%	\$ -	\$ -
418	Floor 01C	\$ 17,239.00	\$ 17,239.00			\$ 17,239.00	100.00%	\$ -	\$ -
419	Exterior	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
420	Floor 02A	\$ 9,194.00	\$ 9,194.00			\$ 9,194.00	100.00%	\$ -	\$ -
421	Floor 02B	\$ 9,769.00	\$ 9,769.00			\$ 9,769.00	100.00%	\$ -	\$ -
422	Floor 02C	\$ 7,183.00	\$ 7,183.00			\$ 7,183.00	100.00%	\$ -	\$ -
423	Floor 03A	\$ 11,205.00	\$ 11,205.00			\$ 11,205.00	100.00%	\$ -	\$ -
424	Floor 03B	\$ 13,216.00	\$ 13,216.00			\$ 13,216.00	100.00%	\$ -	\$ -
425	Floor 03C	\$ 9,481.00	\$ 9,481.00			\$ 9,481.00	100.00%	\$ -	\$ -
426	LEEDS	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00	0.00%	\$ -	\$ -
427	Close outs	\$ 750.00	\$ 750.00			\$ 750.00	100.00%	\$ -	\$ -
428	Hollow Metal Doors:								
429	Shop Drawings	\$ 1,250.00	\$ 1,250.00			\$ 1,250.00	100.00%	\$ -	\$ -
430	Floor 01A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
431	Floor 01B	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
432	Floor 01C	\$ 3,005.00	\$ 3,005.00			\$ 3,005.00	100.00%	\$ -	\$ -
433	Exterior	\$ 3,755.00	\$ 3,755.00			\$ 3,755.00	100.00%	\$ -	\$ -
434	Floor 02A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
435	Floor 02B	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
436	Floor 02C	\$ 375.00	\$ 375.00			\$ 375.00	100.00%	\$ -	\$ -
437	Floor 03A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
438	Floor 03B	\$ 375.00	\$ 375.00			\$ 375.00	100.00%	\$ -	\$ -
439	Floor 03C	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
440	Close outs	\$ 750.00	\$ 750.00			\$ 750.00	100.00%	\$ -	\$ -

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

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

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

APPLICATION NO.:

17

APPLICATION DATE:

02/28/22

PERIOD TO:

02/28/22

ARCHITECTS NO.:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
			(D + E)		(NOT IN D OR E)	(D+E+F)		(C - G)	
441	Hollow Metal Frames:								
442	Shop Drawings	\$ 1,250.00	\$ 1,250.00			\$ 1,250.00	100.00%	\$ -	\$ -
443	Floor 01A	\$ 9,324.00	\$ 9,324.00			\$ 9,324.00	100.00%	\$ -	\$ -
444	Floor 01B	\$ 12,121.00	\$ 12,121.00			\$ 12,121.00	100.00%	\$ -	\$ -
445	Floor 01C	\$ 16,161.00	\$ 16,161.00			\$ 16,161.00	100.00%	\$ -	\$ -
446	Exterior	\$ 1,865.00	\$ 1,865.00			\$ 1,865.00	100.00%	\$ -	\$ -
447	Floor 02A	\$ 8,391.00	\$ 8,391.00			\$ 8,391.00	100.00%	\$ -	\$ -
448	Floor 02B	\$ 9,324.00	\$ 9,324.00			\$ 9,324.00	100.00%	\$ -	\$ -
449	Floor 02C	\$ 6,527.00	\$ 6,527.00			\$ 6,527.00	100.00%	\$ -	\$ -
450	Floor 03A	\$ 11,188.00	\$ 11,188.00			\$ 11,188.00	100.00%	\$ -	\$ -
451	Floor 03B	\$ 12,742.00	\$ 12,742.00			\$ 12,742.00	100.00%	\$ -	\$ -
452	Floor 03C	\$ 9,012.00	\$ 9,012.00			\$ 9,012.00	100.00%	\$ -	\$ -
453	Close outs	\$ 750.00	\$ 750.00			\$ 750.00	100.00%	\$ -	\$ -
454	STC Doors:								
455	Shop Drawings	\$ 250.00	\$ 250.00			\$ 250.00	100.00%	\$ -	\$ -
456	Floor 01A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
457	Floor 01B	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
458	Floor 01C	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
459	Exterior	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
460	Floor 02A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
461	Floor 02B	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
462	Floor 02C	\$ 47,775.00	\$ 47,775.00			\$ 47,775.00	100.00%	\$ -	\$ -
463	Floor 03A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
464	Floor 03B	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
465	Floor 03C	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
466	Close outs	\$ 250.00	\$ 250.00			\$ 250.00	100.00%	\$ -	\$ -

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

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

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

APPLICATION NO.: 17

APPLICATION DATE: 02/28/22

PERIOD TO: 02/28/22

ARCHITECTS NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE
467	Installation:								
468	Mobilization	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00	100.00%	\$ -	\$ -
469	Floor 01A	\$ 14,116.00	\$ 14,116.00			\$ 14,116.00	100.00%	\$ -	\$ -
470	Floor 01B	\$ 18,460.00	\$ 18,460.00			\$ 18,460.00	100.00%	\$ -	\$ -
471	Floor 01C	\$ 26,060.00	\$ 26,060.00			\$ 26,060.00	100.00%	\$ -	\$ -
472	Exterior	\$ 4,343.00	\$ 4,343.00			\$ 4,343.00	100.00%	\$ -	\$ -
473	Floor 02A	\$ 12,813.00	\$ 12,813.00			\$ 12,813.00	100.00%	\$ -	\$ -
474	Floor 02B	\$ 13,900.00	\$ 13,900.00			\$ 13,900.00	100.00%	\$ -	\$ -
475	Floor 02C	\$ 11,725.00	\$ 11,725.00			\$ 11,725.00	100.00%	\$ -	\$ -
476	Floor 03A	\$ 16,288.00	\$ 16,288.00			\$ 16,288.00	100.00%	\$ -	\$ -
477	Floor 03B	\$ 19,111.00	\$ 19,111.00			\$ 19,111.00	100.00%	\$ -	\$ -
478	Floor 03C	\$ 13,464.00	\$ 13,464.00			\$ 13,464.00	100.00%	\$ -	\$ -
479	Daily clean up	\$ 4,860.00	\$ 4,860.00			\$ 4,860.00	100.00%	\$ -	\$ -
480	Safety	\$ 4,860.00	\$ 4,860.00			\$ 4,860.00	100.00%	\$ -	\$ -
481	Demobilization	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00	100.00%	\$ -	\$ -
482									
483	Aluminum door hardware	\$ 83,715.00	\$ 83,715.00			\$ 83,715.00	100.00%	\$ -	\$ -
	Payment and Performance Bonds	\$ 10,800.00	\$ 10,800.00			\$ 10,800.00	100.00%	\$ -	\$ -
	BASE CONTRACT	\$ 730,800.00	\$ 730,800.00	\$ -	\$ -	\$ 730,800.00		\$ -	\$ -
	CO # 1021 Mock up	\$ 1,545.00	\$ 1,545.00			\$ 1,545.00	100.00%	\$ -	\$ -
	CO # 1024 PCO # 044	\$ 1,555.00	\$ 1,555.00			\$ 1,555.00	100.00%	\$ -	\$ -
	CO # 011 PCO # 080	\$ 28,465.00	\$ 28,465.00			\$ 28,465.00	100.00%	\$ -	\$ -
	CO # 013 PCO # 118 / 128	\$ 1,561.00	\$ 1,561.00			\$ 1,561.00	100.00%	\$ -	\$ -
	CO # 017 PCO # 211	\$ 886.00	\$ 886.00			\$ 886.00	100.00%	\$ -	\$ -
	CO # 017 PCO # 216r1	\$ 3,575.00	\$ 3,575.00			\$ 3,575.00	100.00%	\$ -	\$ -
	CO # 020 PCO # 313	\$ 5,145.00	\$ 5,145.00			\$ 5,145.00	100.00%	\$ -	\$ -
	CO # 020 PCO # 323	\$ 12,235.00	\$ 12,235.00			\$ 12,235.00	100.00%	\$ -	\$ -
	CO # 021 PCO # 359	\$ 1,115.00	\$ 1,115.00			\$ 1,115.00	100.00%	\$ -	\$ -
	CO # 022 PCO # 362	\$ 1,801.00	\$ 1,801.00			\$ 1,801.00	100.00%	\$ -	\$ -
	CO # 022 PCO # 365	\$ 700.00	\$ 700.00			\$ 700.00	100.00%	\$ -	\$ -
	CO # 022 PCO # 372	\$ 240.00	\$ 240.00			\$ 240.00	100.00%	\$ -	\$ -
	CO # 022 PCO # 382	\$ 7,578.00	\$ 7,578.00			\$ 7,578.00	100.00%	\$ -	\$ -
	CO # 023 PCO # 409	\$ 3,160.00	\$ 3,160.00			\$ 3,160.00	100.00%	\$ -	\$ -
	CO # 023 PCO # 363	\$ 2,191.00	\$ 2,191.00			\$ 2,191.00	100.00%	\$ -	\$ -
	CO # 025 PCO # 436	\$ 852.00	\$ 852.00			\$ 852.00	100.00%	\$ -	\$ -
	CHANGE ORDERS	\$ 72,604.00	\$ 72,604.00	\$ -	\$ -	\$ 72,604.00		\$ -	\$ -
TOTAL		\$ 803,404.00	\$ 803,404.00	\$ -	\$ -	\$ 803,404.00		\$ -	\$ -

PROJECT NAME:		W. Edward Balmer Elementary School																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
---------------	--	------------------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

SDC PCO #	Subcontractor COR / Slip #	Description	Date sent to SDC	Approved Change Order Change order Issued	Change orders		Time & Material slips not in CO's	Cost Issues in Dispute	
					Work In progress CO not signed	Work not In progress CO Pending		Work Proceeding	Work not proceeding
CO # 1021	TCI # 02	Mock up	5/21/2020	\$ 1,545.00					
CO # 1024	TCI # 01A	PCO 44 / PR-20	4/21/2020	\$ 1,555.00					
CO # 011	TCI # 03	Changes per approved submittals	9/10/2020	\$ 7,562.00					
CO # 011	TCI # 04	PR 34/34R1	9/10/2020	\$ 9,919.00					
CO # 011	TCI # 05	PR 45	9/11/2020	\$ 10,984.00					
CO # 013	TCI # 06	PR-65	11/17/2020	\$ 865.00					
CO # 013	TCI # 07	PR-40	11/17/2020	\$ 696.00					
CO # 017	TCI # 08	PR-94	3/22/2021	\$ 886.00					
CO # 017	TCI # 09	PR-96	3/31/2021	\$ 3,575.00					
CO # 020	TCI # 11	PCO 313	6/16/2021	\$ 5,145.00					
CO # 020	TCI # 12	PCO 323	6/15/2021	\$ 12,235.00					
CO # 021	TCI # 13	Add 2 floor mounted mag holders	7/19/2021	\$ 1,115.00					
CO # 022	TCI # 15	CCD 009 HQ arm 1103	8/24/2021	\$ 240.00					
CO # 022	TCI # 16	CCD 15 Keys	8/24/2021	\$ 700.00					
CO # 022	TCI # 01	ASI-10	9/10/2020	\$ 7,578.00					
CO # 022	TCI # 17	Indicator lock @ opening 2111	9/8/2021	\$ 1,801.00					
CO # 023	TCI # 14(rev)	Power supply relay boards PCO # 363	8/5/2021	\$ 2,191.00					
CO # 023	TCI # 12a	PCO # 409 O/S levers for Gate FH	6/15/2021	\$ 3,160.00					
CO # 025	TCI # 19	CCD 35 - PCO 436	12/7/2021	\$ 852.00					
	TCI # 18	Extra cores for 2222 and 3221	10/4/2021		\$375.00				
	TCI # 20	CCD-040 - PCO 459	2/7/2022		\$1,927.00				
		Total		\$72,604	\$2,302	\$0	\$0	\$0	\$0

TO: ROB DAY/JIM MAUER
FONTAINE BROS. INC.
510 COTTAGE STREET
SPRINGFIELD MA 01104

PROJECT: EDWARD BALMER ELE SCH
21F CRESCENT ST
WHITINSVILLE, MA 01588

APPLICATION NO: 012

PERIOD TO: 2/28/22

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM: M. FRANK HIGGINS & CO., INC.
199 WHITE OAK DRIVE
BERLIN, CT 06037

VIA ARCHITECT: ALL APPLICABLE STATE SALES TAX
INCLUDED ON SERVICES
CUST

PROJECT NO: JOB #19-5038

CONTRACT DATE: 12/05/19

CONTRACT FOR: EDWARD BALMER ELE SCHOOL

INVOICE NO: 22845

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....\$	478,500.00
2. Net change by Change Orders.....\$	9,037.00
3. CONTRACT SUM TO DATE (Line 1+2).....\$	487,537.00
4. TOTAL COMPLETED & STORED TO DATE.....\$ (Column G on G703)	487,537.00
5. RETAINAGE:	
a. % of Completed Work.....\$ (Column D+E on G703)	.00
b. % of Stored Material.....\$ (Column F on G703)	.00
Total Retainage (Line 5a+5b or.....\$ Total in Column I of G703)	.00
6. TOTAL EARNED LESS RETAINAGE.....\$ (Line 4 less Line 5 Total)	487,537.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....\$	480,437.00
8. CURRENT PAYMENT DUE.....\$	7,100.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6).....\$.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	1,937.00	.00
Total approved this month	7,100.00	.00
TOTALS	9,037.00	.00
NET CHANGES by Change Order	9,037.00	.00

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.

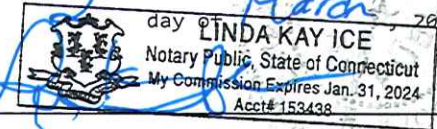
CONTRACTOR: M. FRANK HIGGINS & CO., INC.

By: M. Frank HigginsDate: 3/2/2022

State Of: CONNECTICUT
County Of: NEW HAVEN

Subscribed and sworn to before me this

Notary Public: LINDA K ICE
My Commission expires: 01/31/24



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:

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.

AIA Document G702, 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.

APPLICATION NO: 012
APPLICATION DATE: 2/28/22
PERIOD TO: 2/28/22
ARCHITECT'S PROJECT NO: JOB #19-5038

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% G/C	BALANCE TO FINISH (C - G)	RETAINAGE IF VARIABLE RATE
			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
100									
1001	SUBMITTALS	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	.00
1002	CLOSE OUT	2,000.00	2,000.00	.00	.00	2,000.00	100	.00	.00
1005	BOND	4,750.00	4,750.00	.00	.00	4,750.00	100	.00	.00
1006	LEED COMPLIANCE	2,300.00	2,300.00	.00	.00	2,300.00	100	.00	.00
1007	SAFETY	14,360.00	14,360.00	.00	.00	14,360.00	100	.00	.00
1008	DAILY CLEAN-UP	13,240.00	13,240.00	.00	.00	13,240.00	100	.00	.00
1009	SHOP DRAWINGS	500.00	500.00	.00	.00	500.00	100	.00	.00
1010	LEVEL 1	.00	.00	.00	.00	.00	0	.00	.00
1011	AREA A	.00	.00	.00	.00	.00	0	.00	.00
1015	TOILET 1217	.00	.00	.00	.00	.00	0	.00	.00
1016	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	.00
1017	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	.00
1020	TOILET 1220	.00	.00	.00	.00	.00	0	.00	.00
1021	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	.00
1025	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	.00
1026	TOILET 1224	.00	.00	.00	.00	.00	0	.00	.00
1027	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	.00
1028	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	.00
1029	TOILET 1227	.00	.00	.00	.00	.00	0	.00	.00
1030	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	.00
1031	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	.00
1032	RISE TOILET 1230	.00	.00	.00	.00	.00	0	.00	.00
1033	MATERIALS	750.00	750.00	.00	.00	750.00	100	.00	.00
1035	LABOR	1,500.00	1,500.00	.00	.00	1,500.00	100	.00	.00
1036	AREA B	.00	.00	.00	.00	.00	0	.00	.00
1037	TOILET 1237	.00	.00	.00	.00	.00	0	.00	.00
1038	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	.00
1039	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	.00
1040	TOILET 1240	.00	.00	.00	.00	.00	0	.00	.00
1041	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	.00
1045	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	.00
1046	TOILET 1243	.00	.00	.00	.00	.00	0	.00	.00
1047	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	.00
1048	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	.00
1049	TOILET 1248	.00	.00	.00	.00	.00	0	.00	.00
1050	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	.00
1051	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	.00
1052	TOILET 1251	.00	.00	.00	.00	.00	0	.00	.00
1053	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	.00
1054	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	.00
1055	TOILET 1253	.00	.00	.00	.00	.00	0	.00	.00
1056	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	.00

AIA Document G702, 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.

APPLICATION NO: 012
APPLICATION DATE: 2/28/22
PERIOD TO: 2/28/22
ARCHITECT'S PROJECT NO: JOB #19-5038

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% G/C	BALANCE TO FINISH (C - G)	RETAINAGE IF VARIABLE RATE
			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1057	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	.00
1058	TOILET 1256	.00	.00	.00	.00	.00	0	.00	.00
1059	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	.00
1060	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	.00
1061	TOILET 1258	.00	.00	.00	.00	.00	0	.00	.00
1062	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	.00
1065	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	.00
1070	TOILET 1261	.00	.00	.00	.00	.00	0	.00	.00
1071	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	.00
1072	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	.00
1073	TOILET 1265	.00	.00	.00	.00	.00	0	.00	.00
1074	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	.00
1075	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	.00
1076	TOILET 1266	.00	.00	.00	.00	.00	0	.00	.00
1077	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	.00
1078	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	.00
1079	GIRLS TLT 1267	.00	.00	.00	.00	.00	0	.00	.00
1080	MATERIALS	9,500.00	9,500.00	.00	.00	9,500.00	100	.00	.00
1081	LABOR	17,500.00	17,500.00	.00	.00	17,500.00	100	.00	.00
1082	BOYS TLT 1268	.00	.00	.00	.00	.00	0	.00	.00
1085	MATERIALS	9,500.00	9,500.00	.00	.00	9,500.00	100	.00	.00
1088	LABOR	17,500.00	17,500.00	.00	.00	17,500.00	100	.00	.00
1089	AREA C	.00	.00	.00	.00	.00	0	.00	.00
1090	TOILET 1116	.00	.00	.00	.00	.00	0	.00	.00
1091	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	.00
1092	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	.00
1093	TOILET 1120	.00	.00	.00	.00	.00	0	.00	.00
1094	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	.00
1095	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	.00
1096	SPED TOILET 1123	.00	.00	.00	.00	.00	0	.00	.00
1097	MATERIALS	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	.00
1098	LABOR	2,000.00	2,000.00	.00	.00	2,000.00	100	.00	.00
1099	TOILET 1147	.00	.00	.00	.00	.00	0	.00	.00
1100	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	.00
1105	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	.00
1106	TOILET 1148	.00	.00	.00	.00	.00	0	.00	.00
1107	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	.00
1108	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	.00
1109	BOYS TLT 1150	.00	.00	.00	.00	.00	0	.00	.00
1110	MATERIALS	9,500.00	9,500.00	.00	.00	9,500.00	100	.00	.00
1111	LABOR	17,500.00	17,500.00	.00	.00	17,500.00	100	.00	.00
1112	GIRLS TLT 1151	.00	.00	.00	.00	.00	0	.00	.00
1113	MATERIALS	9,500.00	9,500.00	.00	.00	9,500.00	100	.00	.00

AIA Document G702, 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.

APPLICATION NO: 012
APPLICATION DATE: 2/28/22
PERIOD TO: 2/28/22
ARCHITECT'S PROJECT NO: JOB #19-5038

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% G/C	BALANCE TO FINISH (C - G)	RETAINAGE IF VARIABLE RATE
			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1114	LABOR	17,500.00	17,500.00	.00	.00	17,500.00	100	.00	.00
1115	TOILET 1156	.00	.00	.00	.00	.00	0	.00	.00
1116	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	.00
1117	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	.00
1118	TOILET 1157	.00	.00	.00	.00	.00	0	.00	.00
1120	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	.00
1121	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	.00
1122	KITCHEN 1152	.00	.00	.00	.00	.00	0	.00	.00
1123	MATERIALS	19,075.00	19,075.00	.00	.00	19,075.00	100	.00	.00
1124	LABOR	41,775.00	41,775.00	.00	.00	41,775.00	100	.00	.00
1126	LEVEL 2	.00	.00	.00	.00	.00	0	.00	.00
1127	AREA B	.00	.00	.00	.00	.00	0	.00	.00
1128	RISE TOILET 2226	.00	.00	.00	.00	.00	0	.00	.00
1129	MATERIALS	750.00	750.00	.00	.00	750.00	100	.00	.00
1130	LABOR	1,500.00	1,500.00	.00	.00	1,500.00	100	.00	.00
1131	RISE TOILET 2247	.00	.00	.00	.00	.00	0	.00	.00
1132	MATERIALS	750.00	750.00	.00	.00	750.00	100	.00	.00
1133	LABOR	1,500.00	1,500.00	.00	.00	1,500.00	100	.00	.00
1134	RISE TOILET 2248	.00	.00	.00	.00	.00	0	.00	.00
1135	MATERIALS	750.00	750.00	.00	.00	750.00	100	.00	.00
1136	LABOR	1,500.00	1,500.00	.00	.00	1,500.00	100	.00	.00
1137	GIRLS TLT 2249	.00	.00	.00	.00	.00	0	.00	.00
1138	MATERIALS	9,500.00	9,500.00	.00	.00	9,500.00	100	.00	.00
1139	LABOR	17,500.00	17,500.00	.00	.00	17,500.00	100	.00	.00
1140	BOYS TLT 2250	.00	.00	.00	.00	.00	0	.00	.00
1141	MATERIALS	9,500.00	9,500.00	.00	.00	9,500.00	100	.00	.00
1142	LABOR	17,500.00	17,500.00	.00	.00	17,500.00	100	.00	.00
1143	AREA C	.00	.00	.00	.00	.00	0	.00	.00
1144	TOILET 2121	.00	.00	.00	.00	.00	0	.00	.00
1145	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	.00
1146	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	.00
1147	TOILET 2122	.00	.00	.00	.00	.00	0	.00	.00
1148	MATERIALS	500.00	500.00	.00	.00	500.00	100	.00	.00
1149	LABOR	1,000.00	1,000.00	.00	.00	1,000.00	100	.00	.00
1150	GIRLS TLT 2124	.00	.00	.00	.00	.00	0	.00	.00
1151	MATERIALS	9,500.00	9,500.00	.00	.00	9,500.00	100	.00	.00
1152	LABOR	17,500.00	17,500.00	.00	.00	17,500.00	100	.00	.00
1153	BOYS TLT 2125	.00	.00	.00	.00	.00	0	.00	.00
1154	MATERIALS	9,500.00	9,500.00	.00	.00	9,500.00	100	.00	.00
1155	LABOR	17,500.00	17,500.00	.00	.00	17,500.00	100	.00	.00
1156	LEVEL 3	.00	.00	.00	.00	.00	0	.00	.00
1157	AREA B	.00	.00	.00	.00	.00	0	.00	.00
1158	SPED TOILET 3224	.00	.00	.00	.00	.00	0	.00	.00

APPLICATION NO: 012
APPLICATION DATE: 2/28/22
PERIOD TO: 2/28/22
ARCHITECT'S PROJECT NO: JOB #19-5038

[illegible]

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER: Fontaine Bros., Inc.
PROJECT: W Edward Balmer Elementary School

FROM CONTRACTOR: Brite Visual Products, Inc.
VIA ARCHITECT: Dore and Whittier Architects

APPLICATION NO:
11

PERIOD TO:
FEB 2022.

PROJECT NO:
2524

CONTRACT DATE: June 24 2020

Distribution to:
☐ OWNER
☐ ARCHITECT
☒ CONTRACTOR
☐
☐

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	443,750.00
2. Net change by Change Orders	\$	109,003.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	552,753.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	552,753.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	27,637.65
b. 0 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	27,637.65
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	525,115.35
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	499,819.70
8. CURRENT PAYMENT DUE	\$	25,295.65
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	27,637.65

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$82,376.00	\$0.00
Total approved this Month	\$26,627.00	\$0.00
TOTALS	\$109,003.00	\$0.00
NET CHANGES by Change Order	\$109,003.00	

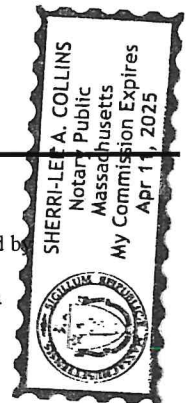
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR:

By:

Date:

State of: Massachusetts County of: Norfolk
Subscribed and sworn to before me this 16th day of February
Notary Public: Sherrie A. Collins
My Commission expires: April 11, 2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ 25,295.65

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

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.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

THIS CERTIFICATION FOR PAYMENT, containing
 1 certification is attached.
 Amounts are stated to the nearest dollar.
 Variable retainage for line items may apply.

APPLICATION NO: 11
 APPLICATION DATE: FEB 15 2022
 PERIOD TO: FEB 2022
 PROJECT NO: 2524

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	LEED	6,654.40	\$6,654.40	\$0.00	\$0.00	\$6,654.40	100%	\$0.00	\$332.72
2	Safety	3,330.90	\$3,330.90	\$0.00	\$0.00	\$3,330.90	100%	\$0.00	\$166.55
3	Cleanup	3,330.90	\$3,330.90	\$0.00	\$0.00	\$3,330.90	100%	\$0.00	\$166.55
4	Submittals	9,450.00	\$9,450.00	\$0.00	\$0.00	\$9,450.00	100%	\$0.00	\$472.50
5	Shop Drawings	2,330.00	\$2,330.00	\$0.00	\$0.00	\$2,330.00	100%	\$0.00	\$116.50
6	Bond	13,800.00	\$13,800.00	\$0.00	\$0.00	\$13,800.00	100%	\$0.00	\$690.00
7	Closeout / Warranty	8,913.75	\$8,913.75	\$0.00	\$0.00	\$8,913.75	100%	\$0.00	\$445.69
8	A1 - Shades	15,979.72	\$15,979.72	\$0.00	\$0.00	\$15,979.72	100%	\$0.00	\$798.99
9	A1 - Labor to Install Shades	7,140.71	\$7,140.71	\$0.00	\$0.00	\$7,140.71	100%	\$0.00	\$357.04
10	A2 - Shades	11,984.15	\$11,984.15	\$0.00	\$0.00	\$11,984.15	100%	\$0.00	\$599.21
11	A2 - Labor to Install Shades	5,353.79	\$5,353.79	\$0.00	\$0.00	\$5,353.79	100%	\$0.00	\$267.69
12	A3 - Shades	11,984.15	\$11,984.15	\$0.00	\$0.00	\$11,984.15	100%	\$0.00	\$599.21
13	A3 - Labor to Install Shades	5,353.79	\$5,353.79	\$0.00	\$0.00	\$5,353.79	100%	\$0.00	\$267.69
14	B1 - Shades	11,984.15	\$11,984.15	\$0.00	\$0.00	\$11,984.15	100%	\$0.00	\$599.21
15	B1 - Labor to Install Shades	5,353.79	\$5,353.79	\$0.00	\$0.00	\$5,353.79	100%	\$0.00	\$267.69
16	B2 - Shades	11,984.15	\$11,984.15	\$0.00	\$0.00	\$11,984.15	100%	\$0.00	\$599.21
17	B2 - Labor to Install Shades	5,353.79	\$5,353.79	\$0.00	\$0.00	\$5,353.79	100%	\$0.00	\$267.69
18	B3 - Shades	11,984.15	\$11,984.15	\$0.00	\$0.00	\$11,984.15	100%	\$0.00	\$599.21
19	B3 - Labor to Install Shades	5,353.79	\$5,353.79	\$0.00	\$0.00	\$5,353.79	100%	\$0.00	\$267.69
20	C1 - Shades	9,321.29	\$9,321.29	\$0.00	\$0.00	\$9,321.29	100%	\$0.00	\$466.06
21	C1 - Labor to Install Shades	4,164.50	\$4,164.50	\$0.00	\$0.00	\$4,164.50	100%	\$0.00	\$208.23
22	C2 - Shades	38,616.16	\$38,616.16	\$0.00	\$0.00	\$38,616.16	100%	\$0.00	\$1,930.81
23	C2 - Labor to Install Shades	17,089.74	\$17,089.74	\$0.00	\$0.00	\$17,089.74	100%	\$0.00	\$854.49
24	C3 - Shades	9,322.15	\$9,322.15	\$0.00	\$0.00	\$9,322.15	100%	\$0.00	\$466.11

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

THIS CERTIFICATION FOR PAYMENT, containing
 1 certification is attached.
 Amounts are stated to the nearest dollar.
 Variable retainage for line items may apply.

APPLICATION NO: 11
 APPLICATION DATE: FEB 15 2022
 PERIOD TO: FEB 2022
 PROJECT NO: 2524

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
25	C3 - Labor to Install Shades	4,330.40	\$4,330.40	\$0.00	\$0.00	\$4,330.40	100%	\$0.00	\$216.52
26	A1 - Markerboards	13,707.43	\$13,707.43	\$0.00	\$0.00	\$13,707.43	100%	\$0.00	\$685.37
27	A1 - Labor to Install Markerboards	4,613.23	\$4,613.23	\$0.00	\$0.00	\$4,613.23	100%	\$0.00	\$230.66
28	A2 - Markerboards	19,853.67	\$19,853.67	\$0.00	\$0.00	\$19,853.67	100%	\$0.00	\$992.68
29	A2 - Labor to Install Markerboards	6,680.99	\$6,680.99	\$0.00	\$0.00	\$6,680.99	100%	\$0.00	\$334.05
30	A3 - Markerboards	18,455.86	\$18,455.86	\$0.00	\$0.00	\$18,455.86	100%	\$0.00	\$922.79
31	A3 - Labor to Install Markerboards	6,211.27	\$6,211.27	\$0.00	\$0.00	\$6,211.27	100%	\$0.00	\$310.56
32	B1 - Markerboards	19,827.12	\$19,827.12	\$0.00	\$0.00	\$19,827.12	100%	\$0.00	\$991.36
33	B1 - Labor to Install Markerboards	6,671.99	\$6,671.99	\$0.00	\$0.00	\$6,671.99	100%	\$0.00	\$333.60
34	B2 - Markerboards	19,099.95	\$19,099.95	\$0.00	\$0.00	\$19,099.95	100%	\$0.00	\$955.00
35	B2 - Labor to Install Markerboards	6,427.14	\$6,427.14	\$0.00	\$0.00	\$6,427.14	100%	\$0.00	\$321.36
36	B3 - Markerboards	18,911.50	\$18,911.50	\$0.00	\$0.00	\$18,911.50	100%	\$0.00	\$945.58
37	B3 - Labor to Install Markerboards	6,364.18	\$6,364.18	\$0.00	\$0.00	\$6,364.18	100%	\$0.00	\$318.21
38	C1 - Markerboards	721.16	\$721.16	\$0.00	\$0.00	\$721.16	100%	\$0.00	\$36.06
39	C1 - Labor to Install Markerboards	242.85	\$242.85	\$0.00	\$0.00	\$242.85	100%	\$0.00	\$12.14
40	C2 - Markerboards	7,435.28	\$7,435.28	\$0.00	\$0.00	\$7,435.28	100%	\$0.00	\$371.76
41	C2 - Labor to Install Markerboards	2,503.50	\$2,503.50	\$0.00	\$0.00	\$2,503.50	100%	\$0.00	\$125.18
42	C3 - Markerboards	18,599.75	\$18,599.75	\$0.00	\$0.00	\$18,599.75	100%	\$0.00	\$929.99
43	C3 - Labor to Install Markerboards	6,259.24	\$6,259.24	\$0.00	\$0.00	\$6,259.24	100%	\$0.00	\$312.96
44	Projection Screens	15,202.87	\$15,202.87	\$0.00	\$0.00	\$15,202.87	100%	\$0.00	\$760.14
45	Labor to Install Projection Screens	5,496.70	\$5,496.70	\$0.00	\$0.00	\$5,496.70	100%	\$0.00	\$274.84
46	PR#77 Window Shade Revisions	28,722.00	\$28,722.00	\$0.00	\$0.00	\$28,722.00	100%	\$0.00	\$1,436.10
47	PR#90 Maker Space Revisions	250.00	\$250.00	\$0.00	\$0.00	\$250.00	100%	\$0.00	\$12.50
48	PR#101 Admin Markerboards/ Tackboards	17,290.00	\$17,290.00	\$0.00	\$0.00	\$17,290.00	100%	\$0.00	\$864.50

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

D CERTIFICATION FOR PAYMENT, containing
 d certification is attached.
 nts are stated to the nearest dollar.
 /variable retainage for line items may apply.

APPLICATION NO: 11
 APPLICATION DATE: FEB 15 2022
 PERIOD TO: FEB 2022
 PROJECT NO: 2524

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
49	FBI PCO #309 MAP RAIL SITE ALTERATION	6,426.00	\$6,426.00	\$0.00	\$0.00	\$6,426.00	100%	\$0.00	\$321.30
50	FBI PCO #355 MB/TB REVISIONS	7,510.00	\$7,510.00	\$0.00	\$0.00	\$7,510.00	100%	\$0.00	\$375.50
51	FBI PCO #379 ATTIC STOCK	21,486.00	\$21,486.00	\$0.00	\$0.00	\$21,486.00	100%	\$0.00	\$1,074.30
52	FBI PCO #420 ADD BULLETIN BOARD TO LOBB	692.00	\$692.00	\$0.00	\$0.00	\$692.00	100%	\$0.00	\$34.60
53	FBI PCO #452 ADD TACKBOARDS IN CR	26,627	0	26,627	0	26,627	200%	\$0.00	\$1,331.35
	GRAND TOTALS	552,753.00	526,126.00	26,627.00	0.00	552,753.00	100.00	0.00	27,637.65

se a completed AIA Document D401 - Certification of Document's Authenticity

APPLICATION and CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

ATTN: Robert Day, Project Manager

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

PROJECT: Edward Balmer Elementary School
21 Cresent Strret
Whitinsville, MA 01588

APPLICATION NO: 30

PERIOD TO: 2/28/2022

Distribution to:
___ Owner
___ Architect
X Contractor

VIA (Architect):

FROM: Wayne J. Griffin Electric, Inc.
116 Hopping Brook Road
Holliston, MA 01746
MA A8999 MA 4536A1

PROJECT NO: 2608

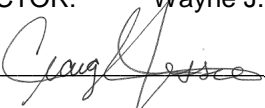
CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month		-	
Number	Date Approved		
TOTALS		-	-

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 which previous Certificates for Payment were issued & payments received from the Owner, and that the current payment shown herein is now due.

CONTRACTOR: Wayne J. Griffin Electric, Inc.

By:  Date: February 14, 2022

ARCHITECT'S CERTIFICATE FOR PAYMENT


In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 os entitled to payment of the AMOUNT CERTIFIED.

Application is made for payment, as shown below, in connection with the contract. Continuation Sheet, AIA Document G703, is attached.

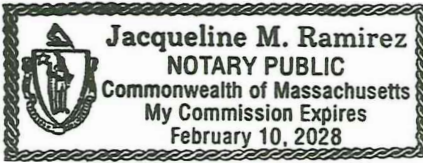
1) ORIGINAL CONTRACT SUM.....	5,699,000.00
2) Net change by Change Orders.....	672,100.00
3) CONTRACT SUM TO DATE (Line 1 +/- 2).....	6,371,100.00
4) TOTAL COMPLETED & STORED TO DATE.....	6,359,168.00
5) RETAINAGE:	
a) __.3166184__% of Completed work.....	20,134.26
(Column D & E on G703)	
b) _____% of Stored Material.....	
(Column F on G703)	
Total Retainage (Line 5a & 5b or	
Total in Column I on G703).....	20,134.26
6) TOTAL EARNED LESS RETAINAGE.....	6,339,033.74
7) LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	6,310,594.07
8) CURRENT PAYMENT DUE.....	28,439.67
9) BALANCE TO FINISH, PLUS RETAINAGE.....	32,066.26
(Line 3 less Line 6)	

State of: Massachusetts County of: Middlesex

Subscribed and sworn to before me this 14th day of February, 2022

Notary Public: 

My commission expires: February 10, 2028



AMOUNT CERTIFIED.....

(Attach explanation if amount certified differs from amount applied for.)

ARCHITECT:

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.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION & CERTIFICATION 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 apply.

APPLICATION NO: 30
APPLICATION DATE: 2/14/2022
PERIOD TO: 2/28/2022
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed Previous Application (D + E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 0.3166179%
1	Systems Delivery/Coordination/Startup/Mobilization									
3	BIM Coordination	All	15,000	15,000	-	-	15,000	100%	-	47.49
4	Performance Bond	All	32,240	32,240	-	-	32,240	100%	-	102.08
5	Site Trailer Storage	All	3,232	3,232	-	-	3,232	100%	-	10.23
6	Light Fixture Package (delivery)	All	800,000	800,000	-	-	800,000	100%	-	2,532.94
7	Lighting Submittals	All	4,500	4,500	-	-	4,500	100%	-	14.25
8	Switchgear Package (delivery)	All	340,000	340,000	-	-	340,000	100%	-	1,076.50
9	Switchgear Submittals	All	5,000	5,000	-	-	5,000	100%	-	15.83
10	Coordination Study	All	10,000	10,000	-	-	10,000	100%	-	31.66
11	Fire Alarm Package (delivery)	All	102,000	102,000	-	-	102,000	100%	-	322.95
12	Fire Alarm Submittals	All	1,500	1,500	-	-	1,500	100%	-	4.75
13	Generator Package (delivery)	All	115,000	115,000	-	-	115,000	100%	-	364.11
14	Generator Submittals	All	2,000	2,000	-	-	2,000	100%	-	6.33
15	Scoreboards (delivery)	All	13,000	13,000	-	-	13,000	100%	-	41.16
16	Scoreboard Submittals	All	750	750	-	-	750	100%	-	2.37
17	AV Comm System (Ockers) (Includes Material onsite and Finish	All	289,220	289,220	-	-	289,220	100%	-	915.72
18	AV Submittals	All	2,000	2,000	-	-	2,000	100%	-	6.33
19	Data Communication (Hub Tech)	All	387,005	387,005	-	-	387,005	100%	-	1,225.33
20	Hub Tech Submittals	All	2,000	2,000	-	-	2,000	100%	-	6.33
21	Barbizon Platform Theater System (Labor, Material, Parts/Smal	All	75,449	75,449	-	-	75,449	100%	-	238.89
22	Barbizon Submittals	All	2,000	2,000	-	-	2,000	100%	-	6.33
23	BDA System (delivery)	All	42,904	42,904	-	-	42,904	100%	-	135.84
24	BDA Submittals	All	2,000	2,000	-	-	2,000	100%	-	6.33
25	Manholes and Handholes (delivery)	All	62,000	62,000	-	-	62,000	100%	-	196.30
26	Manhole Submittal	All	2,000	2,000	-	-	2,000	100%	-	6.33
27	Floor Boxes (delivery)	All	7,000	7,000	-	-	7,000	100%	-	22.16
28	Floor Box Submittals	All	500	500	-	-	500	100%	-	1.58
29	Cable Tray (delivery)	All	17,000	17,000	-	-	17,000	100%	-	53.83
30	Cable Tray Submittals	All	1,000	1,000	-	-	1,000	100%	-	3.17
31	Car Chargers (delivery)	All	15,000	15,000	-	-	15,000	100%	-	47.49
32	Car Charger Submittal	All	1,000	1,000	-	-	1,000	100%	-	3.17
33	Pre-Cast Light Bases (delivery)	All	35,000	35,000	-	-	35,000	100%	-	110.82
34	Mobilization	All	15,000	15,000	-	-	15,000	100%	-	47.49
35	General Traffic Commodity Submittals	All	5,000	5,000	-	-	5,000	100%	-	15.83
36	Cleanup @ 3% (to be billed Monthly)	All	170,100	170,100	-	-	170,100	100%	-	538.57
37	Safety @ 3% (to be billed Monthly)	All	170,100	170,100	-	-	170,100	100%	-	538.57
38	Site									

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION & CERTIFICATION 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 apply.

APPLICATION NO: 30
 APPLICATION DATE: 2/14/2022
 PERIOD TO: 2/28/2022
 PROJECT NO: 2608
 PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed Previous Application (D + E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 0.3166179%
39	Temp Power Site	All	15,000	15,000	-	-	15,000	100%	-	47.49
40	Underslab Power (Material) (Dwg. 10.1.02)	All	15,000	15,000	-	-	15,000	100%	-	47.49
41	Underslab Power (Labor) (Dwg. 10.1.02)	All	20,000	20,000	-	-	20,000	100%	-	63.32
42	Telecommunication Ductbank (Material) (Dwg. E0.03)	All	10,000	10,000	-	-	10,000	100%	-	31.66
43	Telecommunication Ductbank (Labor) (Dwg. E0.03)	All	15,000	15,000	-	-	15,000	100%	-	47.49
44	Primary/Secondary/Generator Ductbank (Material) (Dwg. E0.03)	All	20,000	20,000	-	-	20,000	100%	-	63.32
45	Primary/Secondary/Generator Ductbank (Labor) (Dwg. E0.03)	All	20,000	20,000	-	-	20,000	100%	-	63.32
46	Secondary Wire to Padmount (Material and Labor) (Dwg. E0.03)	All	25,000	25,000	-	-	25,000	100%	-	79.15
47	Wire to Generator (Material and Labor) (Dwg. E0.03)	All	15,000	15,000	-	-	15,000	100%	-	47.49
48	Grounding Transformer and Generator Pad (Labor and Material)	All	20,000	20,000	-	-	20,000	100%	-	63.32
49	Site Lighting Conduit (Material) (Dwg. E0.03)	All	10,000	10,000	-	-	10,000	100%	-	31.66
50	Site Lighting Conduit (Labor) (Dwg. E0.03)	All	15,000	15,000	-	-	15,000	100%	-	47.49
51	Site Lighting Wire (Labor and Material) (Dwg. E0.03)	All	12,500	12,500	-	-	12,500	100%	-	39.58
52	Site Lighting Finish (Dwg. E0.03)	All	10,000	10,000	-	-	10,000	100%	-	31.66
53	Installation of Car Chargers		4,000	4,000	-	-	4,000	100%	-	12.66
54	1st Floor Area A				-					
55	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	31.66
56	Lighting Rough (Material) (Dwg. E1.11)	All	20,000	20,000	-	-	20,000	100%	-	63.32
57	Lighting Rough (Labor) (Dwg. E1.11)	All	20,000	20,000	-	-	20,000	100%	-	63.32
58	Lighting Finish Install (Dwg. E1.11)	All	15,000	15,000	-	-	15,000	100%	-	47.49
59	Lighting Control (Rough Material and Labor) (Dwg. E1.11)	All	20,000	20,000	-	-	20,000	100%	-	63.32
60	Lighting Control Finish (Dwg. E1.11)	All	10,000	10,000	-	-	10,000	100%	-	31.66
61	Power Rough (Material) (Dwg. E2.11)	All	20,000	20,000	-	-	20,000	100%	-	63.32
62	Power Rough (Labor) (Dwg. E2.11)	All	20,000	20,000	-	-	20,000	100%	-	63.32
63	Power Finish Install (Dwg. E2.11)	All	10,000	10,000	-	-	10,000	100%	-	31.66
64	Communication Rough (Materials) (Dwg. T1.11)	All	20,000	20,000	-	-	20,000	100%	-	63.32
65	Communication Rough (Labor) (Dwg. T1.11)	All	20,000	20,000	-	-	20,000	100%	-	63.32
66	Communication Finish (Labor and Material) (T1.11)	All	10,000	10,000	-	-	10,000	100%	-	31.66
67	Fire Alarm Rough (Materials) (Dwg. E4.11)	All	7,500	7,500	-	-	7,500	100%	-	23.75
68	Fire Alarm Rough (Labor) (Dwg. E4.11)	All	15,000	15,000	-	-	15,000	100%	-	47.49
69	Fire Alarm (Finish) (Dwg. E4.11)	All	5,000	5,000	-	-	5,000	100%	-	15.83
70	Security Rough (Materials) (Dwg. T1.11)	All	10,000	10,000	-	-	10,000	100%	-	31.66
71	Security Rough (Labor) (Dwg. T1.11)	All	10,000	10,000	-	-	10,000	100%	-	31.66
72	Security Finish (Labor) (Dwg. T1.11)	All	5,000	5,000	-	-	5,000	100%	-	15.83
73	Floor Box Rough in (Labor and Material)	All	5,000	5,000	-	-	5,000	100%	-	15.83
74	Build Electric Room 1213 (Equipment Set in place) (Dwg. E2.11)	All	10,000	10,000	-	-	10,000	100%	-	31.66
75	Pull and Term Electric Room (Dwg. E2.11)	All	10,000	10,000	-	-	10,000	100%	-	31.66

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION & CERTIFICATION 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 apply.

APPLICATION NO: 30
 APPLICATION DATE: 2/14/2022
 PERIOD TO: 2/28/2022
 PROJECT NO: 2608
 PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed Previous Application (D + E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 0.3166179%
76	Cable Tray Install (Labor and Material) (Dwg E2.11)	All	10,000	10,000	-	-	10,000	100%	-	31.66
77	1st Floor Area B				-					
78	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	31.66
79	Lighting Rough (Material) (Dwg. E1.12)	All	20,000	20,000	-	-	20,000	100%	-	63.32
80	Lighting Rough (Labor) (Dwg. E1.12)	All	20,000	20,000	-	-	20,000	100%	-	63.32
81	Lighting Finish Install (Dwg. E1.12)	All	15,000	15,000	-	-	15,000	100%	-	47.49
82	Lighting Control (Rough Material and Labor) (Dwg. E1.12)	All	20,000	20,000	-	-	20,000	100%	-	63.32
83	Lighting Control Finish (Dwg. E1.12)	All	10,000	10,000	-	-	10,000	100%	-	31.66
84	Power Rough (Material) (Dwg E2.12)	All	20,000	20,000	-	-	20,000	100%	-	63.32
85	Power Rough (Labor) (Dwg E2.12)	All	20,000	20,000	-	-	20,000	100%	-	63.32
86	Power Finish Install (Dwg E2.12)	All	10,000	10,000	-	-	10,000	100%	-	31.66
87	Communication Rough (Materials) (Dwg. T1.12)	All	20,000	20,000	-	-	20,000	100%	-	63.32
88	Communication Rough (Labor) (Dwg. T1.12)	All	20,000	20,000	-	-	20,000	100%	-	63.32
89	Communication Finish (Labor and Material) (T1.12)	All	10,000	10,000	-	-	10,000	100%	-	31.66
90	Fire Alarm Rough (Materials) (Dwg. E4.12)	All	7,500	7,500	-	-	7,500	100%	-	23.75
91	Fire Alarm Rough (Labor) (Dwg. E4.12)	All	15,000	15,000	-	-	15,000	100%	-	47.49
92	Fire Alarm (Finish) (Dwg. E4.12)	All	5,000	5,000	-	-	5,000	100%	-	15.83
93	Security Rough (Materials) (Dwg. T1.12)	All	10,000	10,000	-	-	10,000	100%	-	31.66
94	Security Rough (Labor) (Dwg. T1.12)	All	10,000	10,000	-	-	10,000	100%	-	31.66
95	Security Finish (Labor) (Dwg. T1.12)	All	5,000	5,000	-	-	5,000	100%	-	15.83
96	Floor Box Rough in (Labor and Material)	All	5,000	5,000	-	-	5,000	100%	-	15.83
97	Build Electric Room 1264 (Equipment Set in place) (Dwg E2.12)	All	10,000	10,000	-	-	10,000	100%	-	31.66
98	Pull and Term Electric Room (Dwg E2.12)	All	10,000	10,000	-	-	10,000	100%	-	31.66
99	Cable Tray Install (Labor and Material) (Dwg E2.12)	All	10,000	10,000	-	-	10,000	100%	-	31.66
100	1st Floor Area C				-					
101	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	31.66
102	Lighting Rough (Material) (Dwg. E1.13)	All	20,000	20,000	-	-	20,000	100%	-	63.32
103	Lighting Rough (Labor) (Dwg. E1.13)	All	20,000	20,000	-	-	20,000	100%	-	63.32
104	Lighting Finish Install (Dwg. E1.13)	All	15,000	15,000	-	-	15,000	100%	-	47.49
105	Lighting Control (Rough Material and Labor) (Dwg. E1.13)	All	20,000	20,000	-	-	20,000	100%	-	63.32
106	Lighting Control Finish (Dwg. E1.13)	All	10,000	10,000	-	-	10,000	100%	-	31.66
107	Power Rough (Material) (Dwg E2.13)	All	20,000	20,000	-	-	20,000	100%	-	63.32
108	Power Rough (Labor) (Dwg E2.13)	All	20,000	20,000	-	-	20,000	100%	-	63.32
109	Power Finish Install (Dwg E2.13)	All	10,000	10,000	-	-	10,000	100%	-	31.66
110	Communication Rough (Materials) (Dwg. T1.13)	All	20,000	20,000	-	-	20,000	100%	-	63.32
111	Communication Rough (Labor) (Dwg. T1.13)	All	20,000	20,000	-	-	20,000	100%	-	63.32
112	Communication Finish (Labor and Material) (T1.13)	All	10,000	10,000	-	-	10,000	100%	-	31.66

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION & CERTIFICATION 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 apply.

APPLICATION NO: 30
APPLICATION DATE: 2/14/2022
PERIOD TO: 2/28/2022
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 0.3166179%
				Previous Application (D + E)	This Period					
113	Fire Alarm Rough (Materials) (Dwg. E4.13)	All	7,500	7,500	-	-	7,500	100%	-	23.75
114	Fire Alarm Rough (Labor) (Dwg. E4.13)	All	15,000	15,000	-	-	15,000	100%	-	47.49
115	Fire Alarm (Finish) (Dwg. E4.13)	All	5,000	5,000	-	-	5,000	100%	-	15.83
116	Security Rough (Materials) (Dwg. T1.13)	All	10,000	10,000	-	-	10,000	100%	-	31.66
117	Security Rough (Labor) (Dwg. T1.13)	All	10,000	10,000	-	-	10,000	100%	-	31.66
118	Security Finish (Labor) (Dwg. T1.13)	All	5,000	5,000	-	-	5,000	100%	-	15.83
119	Build Electric Room 1144 (Equipment Set in place) (Dwg E2.13)	All	10,000	10,000	-	-	10,000	100%	-	31.66
120	Pull and Term Electric Room (Dwg E2.13)	All	10,000	10,000	-	-	10,000	100%	-	31.66
121	Build Main/EM Electric Room (Equipment Set in place) (Dwg E2.13)	All	25,000	25,000	-	-	25,000	100%	-	79.15
122	Distribution Wire (Material)	All	30,000	30,000	-	-	30,000	100%	-	94.99
123	Pull and Term Main Electric Room (Dwg E2.13)	All	20,000	20,000	-	-	20,000	100%	-	63.32
124	Floor Box Rough in (Labor and Material) (Dwg E2.13)	All	5,000	5,000	-	-	5,000	100%	-	15.83
125	Kitchen (Dwg. E2.13/E3.05)	All	-	-	-	-	-	-	-	-
126	Kitchen Equipment Underground (Material and Labor)	All	20,000	20,000	-	-	20,000	100%	-	63.32
127	Kitchen Equipment Overhead Rough (Material and Labor)	All	15,000	15,000	-	-	15,000	100%	-	47.49
128	Kitchen Equipment Finish	All	10,000	10,000	-	-	10,000	100%	-	31.66
129	2nd Floor Area A	All	-	-	-	-	-	-	-	-
130	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	31.66
131	Lighting Rough (Material) (Dwg. E1.21)	All	20,000	20,000	-	-	20,000	100%	-	63.32
132	Lighting Rough (Labor) (Dwg. E1.21)	All	20,000	20,000	-	-	20,000	100%	-	63.32
133	Lighting Finish Install (Dwg. E1.21)	All	15,000	15,000	-	-	15,000	100%	-	47.49
134	Lighting Control (Rough Material and Labor) (Dwg. E1.21)	All	20,000	20,000	-	-	20,000	100%	-	63.32
135	Lighting Control Finish (Dwg. E1.21)	All	10,000	10,000	-	-	10,000	100%	-	31.66
136	Power Rough (Material) (Dwg E2.21)	All	20,000	20,000	-	-	20,000	100%	-	63.32
137	Power Rough (Labor) (Dwg E2.21)	All	20,000	20,000	-	-	20,000	100%	-	63.32
138	Power Finish Install (Dwg E2.21)	All	10,000	10,000	-	-	10,000	100%	-	31.66
139	Communication Rough (Materials) (Dwg. T1.21)	All	20,000	20,000	-	-	20,000	100%	-	63.32
140	Communication Rough (Labor) (Dwg. T1.21)	All	20,000	20,000	-	-	20,000	100%	-	63.32
141	Communication Finish (Labor and Material) (T1.21)	All	10,000	10,000	-	-	10,000	100%	-	31.66
142	Fire Alarm Rough (Materials) (Dwg. E4.21)	All	7,500	7,500	-	-	7,500	100%	-	23.75
143	Fire Alarm Rough (Labor) (Dwg. E4.21)	All	15,000	15,000	-	-	15,000	100%	-	47.49
144	Fire Alarm (Finish) (Dwg. E4.21)	All	5,000	5,000	-	-	5,000	100%	-	15.83
145	Security Rough (Materials) (Dwg. T1.21)	All	10,000	10,000	-	-	10,000	100%	-	31.66
146	Security Rough (Labor) (Dwg. T1.21)	All	10,000	10,000	-	-	10,000	100%	-	31.66
147	Security Finish (Labor) (Dwg. T1.21)	All	5,000	5,000	-	-	5,000	100%	-	15.83
148	Floor Box Rough in (Labor and Material)	All	5,000	5,000	-	-	5,000	100%	-	15.83
149	Build EM Electric Room 2201 (Equipment Set in place) (Dwg E2.13)	All	10,000	10,000	-	-	10,000	100%	-	31.66

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION & CERTIFICATION 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 apply.

APPLICATION NO: 30
 APPLICATION DATE: 2/14/2022
 PERIOD TO: 2/28/2022
 PROJECT NO: 2608
 PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 0.3166179%
				Previous Application (D + E)	This Period					
150	Pull and Term Electric Room (Dwg E2.21)	All	10,000	10,000	-	-	10,000	100%	-	31.66
151	Cable Tray Install (Labor and Material) (Dwg E2.21)	All	10,000	10,000	-	-	10,000	100%	-	31.66
152	2nd Floor Area B				-					
153	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	31.66
154	Lighting Rough (Material) (Dwg. E1.22)	All	20,000	20,000	-	-	20,000	100%	-	63.32
155	Lighting Rough (Labor) (Dwg. E1.22)	All	20,000	20,000	-	-	20,000	100%	-	63.32
156	Lighting Finish Install (Dwg. E1.22)	All	15,000	15,000	-	-	15,000	100%	-	47.49
157	Lighting Control (Rough Material and Labor) (Dwg. E1.22)	All	20,000	20,000	-	-	20,000	100%	-	63.32
158	Lighting Control Finish (Dwg. E1.22)	All	10,000	10,000	-	-	10,000	100%	-	31.66
159	Power Rough (Material) (Dwg E2.22)	All	20,000	20,000	-	-	20,000	100%	-	63.32
160	Power Rough (Labor) (Dwg E2.22)	All	20,000	20,000	-	-	20,000	100%	-	63.32
161	Power Finish Install (Dwg E2.22)	All	10,000	10,000	-	-	10,000	100%	-	31.66
162	Communication Rough (Materials) (Dwg. T1.22)	All	20,000	20,000	-	-	20,000	100%	-	63.32
163	Communication Rough (Labor) (Dwg. T1.22)	All	20,000	20,000	-	-	20,000	100%	-	63.32
164	Communication Finish (Labor and Material) (T1.22)	All	10,000	10,000	-	-	10,000	100%	-	31.66
165	Fire Alarm Rough (Materials) (Dwg. E4.22)	All	7,500	7,500	-	-	7,500	100%	-	23.75
166	Fire Alarm Rough (Labor) (Dwg. E4.22)	All	15,000	15,000	-	-	15,000	100%	-	47.49
167	Fire Alarm (Finish) (Dwg. E4.22)	All	5,000	5,000	-	-	5,000	100%	-	15.83
168	Security Rough (Materials) (Dwg. T1.22)	All	10,000	10,000	-	-	10,000	100%	-	31.66
169	Security Rough (Labor) (Dwg. T1.22)	All	10,000	10,000	-	-	10,000	100%	-	31.66
170	Security Finish (Labor) (Dwg. T1.22)	All	5,000	5,000	-	-	5,000	100%	-	15.83
171	Floor Box Rough in (Labor and Material)	All	5,000	5,000	-	-	5,000	100%	-	15.83
172	Build Electric Room 2246 (Equipment Set in place) (Dwg E2.22)	All	10,000	10,000	-	-	10,000	100%	-	31.66
173	Pull and Term Electric Room (Dwg E2.22)	All	10,000	10,000	-	-	10,000	100%	-	31.66
174	Cable Tray Install (Labor and Material) (Dwg E2.22)	All	10,000	10,000	-	-	10,000	100%	-	31.66
175	2nd Floor Area C				-					
176	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	31.66
177	Lighting Rough (Material) (Dwg. E1.23)	All	20,000	20,000	-	-	20,000	100%	-	63.32
178	Lighting Rough (Labor) (Dwg. E1.23)	All	20,000	20,000	-	-	20,000	100%	-	63.32
179	Lighting Finish Install (Dwg. E1.23)	All	15,000	15,000	-	-	15,000	100%	-	47.49
180	Lighting Control (Rough Material and Labor) (Dwg. E1.23)	All	20,000	20,000	-	-	20,000	100%	-	63.32
181	Lighting Control Finish (Dwg. E1.23)	All	10,000	10,000	-	-	10,000	100%	-	31.66
182	Power Rough (Material) (Dwg E2.23)	All	20,000	20,000	-	-	20,000	100%	-	63.32
183	Power Rough (Labor) (Dwg E2.23)	All	20,000	20,000	-	-	20,000	100%	-	63.32
184	Power Finish Install (Dwg E2.23)	All	10,000	10,000	-	-	10,000	100%	-	31.66
185	Communication Rough (Materials) (Dwg. T1.23)	All	20,000	20,000	-	-	20,000	100%	-	63.32
186	Communication Rough (Labor) (Dwg. T1.23)	All	20,000	20,000	-	-	20,000	100%	-	63.32

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION & CERTIFICATION 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 apply.

APPLICATION NO: 30
APPLICATION DATE: 2/14/2022
PERIOD TO: 2/28/2022
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 0.3166179%
				Previous Application (D + E)	This Period					
187	Communication Finish (Labor and Material) (T1.23)	All	10,000	10,000	-	-	10,000	100%	-	31.66
188	Fire Alarm Rough (Materials) (Dwg. E4.23)	All	7,500	7,500	-	-	7,500	100%	-	23.75
189	Fire Alarm Rough (Labor) (Dwg. E4.23)	All	15,000	15,000	-	-	15,000	100%	-	47.49
190	Fire Alarm (Finish) (Dwg. E4.23)	All	5,000	5,000	-	-	5,000	100%	-	15.83
191	Security Rough (Materials) (Dwg. T1.23)	All	10,000	10,000	-	-	10,000	100%	-	31.66
192	Security Rough (Labor) (Dwg. T1.23)	All	10,000	10,000	-	-	10,000	100%	-	31.66
193	Security Finish (Labor) (Dwg. T1.23)	All	5,000	5,000	-	-	5,000	100%	-	15.83
194	Build Electric Room 2217 (Equipment Set in place) (Dwg E2.23)	All	10,000	10,000	-	-	10,000	100%	-	31.66
195	Pull and Term Electric Room (Dwg E2.23)	All	10,000	10,000	-	-	10,000	100%	-	31.66
196	Cafeteria Motorized Shades Rough (Material and Labor)	All	10,000	10,000	-	-	10,000	100%	-	31.66
197	Gymnasium General Power Rough (Material and Labor)	All	10,000	10,000	-	-	10,000	100%	-	31.66
198	Installation of Scoreboard	All	7,500	7,500	-	-	7,500	100%	-	23.75
199	3rd Floor Area A				-					
200	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	31.66
201	Lighting Rough (Material) (Dwg. E1.31)	All	20,000	20,000	-	-	20,000	100%	-	63.32
202	Lighting Rough (Labor) (Dwg. E1.31)	All	20,000	20,000	-	-	20,000	100%	-	63.32
203	Lighting Finish Install (Dwg. E1.31)	All	15,000	15,000	-	-	15,000	100%	-	47.49
204	Lighting Control (Rough Material and Labor) (Dwg. E1.31)	All	20,000	20,000	-	-	20,000	100%	-	63.32
205	Lighting Control Finish (Dwg. E1.31)	All	10,000	10,000	-	-	10,000	100%	-	31.66
206	Power Rough (Material) (Dwg E2.31)	All	20,000	20,000	-	-	20,000	100%	-	63.32
207	Power Rough (Labor) (Dwg E2.31)	All	20,000	20,000	-	-	20,000	100%	-	63.32
208	Power Finish Install (Dwg E2.31)	All	10,000	10,000	-	-	10,000	100%	-	31.66
209	Communication Rough (Materials) (Dwg. T1.31)	All	20,000	20,000	-	-	20,000	100%	-	63.32
210	Communication Rough (Labor) (Dwg. T1.31)	All	20,000	20,000	-	-	20,000	100%	-	63.32
211	Communication Finish (Labor and Material) (T1.31)	All	10,000	10,000	-	-	10,000	100%	-	31.66
212	Fire Alarm Rough (Materials) (Dwg. E4.31)	All	7,500	7,500	-	-	7,500	100%	-	23.75
213	Fire Alarm Rough (Labor) (Dwg. E4.31)	All	15,000	15,000	-	-	15,000	100%	-	47.49
214	Fire Alarm (Finish) (Dwg. E4.31)	All	5,000	5,000	-	-	5,000	100%	-	15.83
215	Security Rough (Materials) (Dwg. T1.31)	All	15,000	15,000	-	-	15,000	100%	-	47.49
216	Security Rough (Labor) (Dwg. T1.31)	All	10,000	10,000	-	-	10,000	100%	-	31.66
217	Security Finish (Labor) (Dwg. T1.31)	All	10,000	10,000	-	-	10,000	100%	-	31.66
218	Floor Box Rough in (Labor and Material)	All	5,000	5,000	-	-	5,000	100%	-	15.83
219	Build Electric Room 3283 (Equipment Set in place) (Dwg E2.31)	All	10,000	10,000	-	-	10,000	100%	-	31.66
220	Pull and Term Electric Room (Dwg E2.31)	All	10,000	10,000	-	-	10,000	100%	-	31.66
221	Cable Tray Install (Labor and Material) (Dwg E2.31)	All	10,000	10,000	-	-	10,000	100%	-	31.66
222	3rd Floor Area B				-					
223	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	31.66

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION & CERTIFICATION 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 apply.

APPLICATION NO: 30
APPLICATION DATE: 2/14/2022
PERIOD TO: 2/28/2022
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed Previous Application (D + E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 0.3166179%
224	Lighting Rough (Material) (Dwg. E1.32)	All	20,000	20,000	-	-	20,000	100%	-	63.32
225	Lighting Rough (Labor) (Dwg. E1.32)	All	20,000	20,000	-	-	20,000	100%	-	63.32
226	Lighting Finish Install (Dwg. E1.32)	All	15,000	15,000	-	-	15,000	100%	-	47.49
227	Lighting Control (Rough Material and Labor) (Dwg. E1.32)	All	20,000	20,000	-	-	20,000	100%	-	63.32
228	Lighting Control Finish (Dwg. E1.32)	All	10,000	10,000	-	-	10,000	100%	-	31.66
229	Power Rough (Material) (Dwg E2.32)	All	20,000	20,000	-	-	20,000	100%	-	63.32
230	Power Rough (Labor) (Dwg E2.32)	All	20,000	20,000	-	-	20,000	100%	-	63.32
231	Power Finish Install (Dwg E2.32)	All	10,000	10,000	-	-	10,000	100%	-	31.66
232	Communication Rough (Materials) (Dwg. T1.32)	All	20,000	20,000	-	-	20,000	100%	-	63.32
233	Communication Rough (Labor) (Dwg. T1.32)	All	20,000	20,000	-	-	20,000	100%	-	63.32
234	Communication Finish (Labor and Material) (T1.32)	All	10,000	10,000	-	-	10,000	100%	-	31.66
235	Fire Alarm Rough (Materials) (Dwg. E4.32)	All	7,500	7,500	-	-	7,500	100%	-	23.75
236	Fire Alarm Rough (Labor) (Dwg. E4.32)	All	15,000	15,000	-	-	15,000	100%	-	47.49
237	Fire Alarm (Finish) (Dwg. E4.32)	All	5,000	5,000	-	-	5,000	100%	-	15.83
238	Security Rough (Materials) (Dwg. T1.32)	All	10,000	10,000	-	-	10,000	100%	-	31.66
239	Security Rough (Labor) (Dwg. T1.32)	All	10,000	10,000	-	-	10,000	100%	-	31.66
240	Security Finish (Labor) (Dwg. T1.32)	All	5,000	5,000	-	-	5,000	100%	-	15.83
241	Floor Box Rough in (Labor and Material)	All	5,000	5,000	-	-	5,000	100%	-	15.83
242	Build Electric Room 3214 (Equipment Set in place) (Dwg E2.32)	All	10,000	10,000	-	-	10,000	100%	-	31.66
243	Pull and Term Electric Room (Dwg E2.32)	All	10,000	10,000	-	-	10,000	100%	-	31.66
244	Cable Tray Install (Labor and Material) (Dwg E2.32)	All	10,000	10,000	-	-	10,000	100%	-	31.66
245	3rd Floor Area C				-					
246	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	31.66
247	Lighting Rough (Material) (Dwg. E1.33)	All	20,000	20,000	-	-	20,000	100%	-	63.32
248	Lighting Rough (Labor) (Dwg. E1.33)	All	20,000	20,000	-	-	20,000	100%	-	63.32
249	Lighting Finish Install (Dwg. E1.33)	All	15,000	15,000	-	-	15,000	100%	-	47.49
250	Lighting Control (Rough Material and Labor) (Dwg. E1.33)	All	20,000	20,000	-	-	20,000	100%	-	63.32
251	Lighting Control Finish (Dwg. E1.33)	All	10,000	10,000	-	-	10,000	100%	-	31.66
252	Power Rough (Material) (Dwg E2.33)	All	20,000	20,000	-	-	20,000	100%	-	63.32
253	Power Rough (Labor) (Dwg E2.33)	All	20,000	20,000	-	-	20,000	100%	-	63.32
254	Power Finish Install (Dwg E2.33)	All	10,000	10,000	-	-	10,000	100%	-	31.66
255	Communication Rough (Materials) (Dwg. T1.33)	All	20,000	20,000	-	-	20,000	100%	-	63.32
256	Communication Rough (Labor) (Dwg. T1.33)	All	20,000	20,000	-	-	20,000	100%	-	63.32
257	Communication Finish (Labor and Material) (T1.33)	All	10,000	10,000	-	-	10,000	100%	-	31.66
258	Fire Alarm Rough (Materials) (Dwg. E4.33)	All	7,500	7,500	-	-	7,500	100%	-	23.75
259	Fire Alarm Rough (Labor) (Dwg. E4.33)	All	15,000	15,000	-	-	15,000	100%	-	47.49
260	Fire Alarm (Finish) (Dwg. E4.33)	All	5,000	5,000	-	-	5,000	100%	-	15.83

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION & CERTIFICATION 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 apply.

APPLICATION NO: 30
APPLICATION DATE: 2/14/2022
PERIOD TO: 2/28/2022
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed Previous Application (D + E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 0.3166179%
261	Security Rough (Materials) (Dwg. T1.33)	All	10,000	10,000	-	-	10,000	100%	-	31.66
262	Security Rough (Labor) (Dwg. T1.33)	All	10,000	10,000	-	-	10,000	100%	-	31.66
263	Security Finish (Labor) (Dwg. T1.33)	All	5,000	5,000	-	-	5,000	100%	-	15.83
264	Roof (Dwg. E2.34)				-					
265	Mechanical Equipment Rough (Materials)	All	10,000	10,000	-	-	10,000	100%	-	31.66
266	Mechanical Equipment Rough (Labor)	All	20,000	20,000	-	-	20,000	100%	-	63.32
267	Lightening Protection Download Conduit to Ground Rod Rough	All	15,000	15,000	-	-	15,000	100%	-	47.49
268	Lightening Protection (installed)	All	19,000	19,000	-	-	19,000	100%	-	60.16
269	Closeout/Demobilization				-					
270	Demobilization	All	5,000	5,000	-	-	5,000	100%	-	15.83
271	Existing School Make Safe	All	1,000	1,000	-	-	1,000	100%	-	3.17
272	Commissioning	All	5,000	5,000	-	-	5,000	100%	-	15.83
273	Closeout Docs (Electrical) (As-builds/Oms/Training)	All	5,000	5,000	-	-	5,000	100%	-	15.83
274	Closeout Docs (Telecom/Systems) (As-builds/Oms/Training)	All	5,000	5,000	-	-	5,000	100%	-	15.83
275										
276	ORIGINAL CONTRACT VALUE		5,699,000	5,699,000	-	-	5,699,000	100%	-	18,044.05
277										
278	Change Order #1020 - Proposal #1 - F.B.I PCO #038		996.00	996.00	-	-	996.00	100%	-	3.15
279	Change Order #1025 - Proposal #3 - Generator rewire		721.00	721.00	-	-	721.00	100%	-	2.28
280	Change Order #1028 - Propposal #4- PCO-PR #12		3,391.00	3,391.00	-	-	3,391.00	100%	-	10.74
281	Change Order #008-Prop #5-PCO #055		2,365.00	2,365.00	-	-	2,365.00	100%	-	7.49
282	Change Order #008-Prop #6 - PCO #061		4,261.00	4,261.00	-	-	4,261.00	100%	-	13.49
283	Change Order #1024 - Prop #2 -PCO #044-PR #20		4,677.00	4,677.00	-	-	4,677.00	100%	-	14.81
284	Change Order #009-Prop #15 - PCO #091		33,932.00	33,932.00	-	-	33,932.00	100%	-	107.43
285	Change Order #1032-Prop #11 - PCO #077 PR #42		(446.00)	(446.00)	-	-	(446.00)	100%	-	(1.41)
286	Change Order #1032-Prop #12 - PCO #083-PR #48		5,128.00	5,128.00	-	-	5,128.00	100%	-	16.24
287	Change Order #1032- Prop #10 - PCO #087-PR #53		989.00	989.00	-	-	989.00	100%	-	3.13
288	Change Order #1035- Prop #17 PCO 084/CM Con #07		11,634.00	11,634.00	-	-	11,634.00	100%	-	36.84
289	Change Order #1034- Prop #21 - PCO 104-PR 22		1,955.00	1,955.00	-	-	1,955.00	100%	-	6.19
290	Change Order #011-Prop #18-PCO #080-PR #45		87,768.00	87,768.00	-	-	87,768.00	100%	-	277.89
291	Change Order #011-Prop #32 - PCO #084/CM Con #7		11,634.00	11,634.00	-	-	11,634.00	100%	-	36.84
292	Change Order #011-Prop #20 - PCO #101/CM Con #11		2,442.00	2,442.00	-	-	2,442.00	100%	-	7.73
293	Change Order #1037-Prop #29 - PCO #95		4,811.00	4,811.00	-	-	4,811.00	100%	-	15.23
294	Change Order #1037-Prop #24 PCO #123		1,621.00	1,621.00	-	-	1,621.00	100%	-	5.13
295	Change Order #12-Prop #31 PCO #082-PR #38		5,240.00	5,240.00	-	-	5,240.00	100%	-	16.59
296	Change Order #12-Prop #25 PCO #116 PR #61		(24,288.00)	(24,288.00)	-	-	(24,288.00)	100%	-	(76.90)
297	Change Order #12-Prop 38 PCO #150		(32,182.00)	(32,182.00)	-	-	(32,182.00)	100%	-	(101.89)
298	Change Order #11A- Prop #43 - PCO #84/CM Con #7		(11,634.00)	(11,634.00)	-	-	(11,634.00)	100%	-	(36.84)
299	Change Order #1038-Prop #23 PCO #097 PR #60		6,376.00	6,376.00	-	-	6,376.00	100%	-	20.19
300	Change Order #1038-Prop #37 PCO #102 ASI 8R1		5,233.00	5,233.00	-	-	5,233.00	100%	-	16.57
301	Change Order #1038-Prop 33 PCO #102 ASI 8R1		4,177.00	4,177.00	-	-	4,177.00	100%	-	13.23
302	Change Order #1038-Prop 27 - PCO #119 PR #28-IT		1,522.00	1,522.00	-	-	1,522.00	100%	-	4.82

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION & CERTIFICATION 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 apply.

APPLICATION NO: 30
APPLICATION DATE: 2/14/2022
PERIOD TO: 2/28/2022
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed Previous Application (D + E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 0.3166179%
303	Change Order #1038-Prop #26 PCO #124 PR #35		3,727.00	3,727.00	-	-	3,727.00	100%	-	11.80
304	Change Order #1038- Prop #34 PCO #136 RFI 397		2,582.00	2,582.00	-	-	2,582.00	100%	-	8.18
305	Change Order #013- Prop #35 PCO #160 PR#23R1		12,740.00	12,740.00	-	-	12,740.00	100%	-	40.34
306	Change Order #013- Prop #36 PCO #75-PR#44R2		3,484.00	3,484.00	-	-	3,484.00	100%	-	11.03
307	Change Order #013- Prop #41 PCO #157 PR #75		5,204.00	5,204.00	-	-	5,204.00	100%	-	16.48
308	Change Order #013- Prop #42 PCO #129R1 - PR #56R1		43,812.00	43,812.00	-	-	43,812.00	100%	-	138.72
309	Change Order #1040- Prop #30 PCO #131 - PR #73		3,562.00	3,562.00	-	-	3,562.00	100%	-	11.28
310	Change Order #1040- Prop #39 PCO #137 - PR #64		4,181.00	4,181.00	-	-	4,181.00	100%	-	13.24
311	Change Order #1040- Prop #44 PCO #170 - RFI #441		637.00	637.00	-	-	637.00	100%	-	2.02
312	Change Order #1042-Prop 51 -PCO #145 PR #85		11,815.00	11,815.00	-	-	11,815.00	100%	-	37.41
313	Change Order #1042-Prop 52 -PCO #182 RFI #462		6,745.00	6,745.00	-	-	6,745.00	100%	-	21.36
314	Change Order #1042-Prop 53 -PCO #180 RFI #458		2,309.00	2,309.00	-	-	2,309.00	100%	-	7.31
315	Change Order #1042-Prop 55 -PCO #185 PR #83		1,297.00	1,297.00	-	-	1,297.00	100%	-	4.11
316	Change Order #1043-Prop 55 -PCO #178 - WKND PT		25,402.00	25,402.00	-	-	25,402.00	100%	-	80.43
317	Change Order #015 -Prop 40 -PCO #151 - U6 Field Irrigation		4,504.00	4,504.00	-	-	4,504.00	100%	-	14.26
318	Change Order #015 -Prop 54 -PCO #172 - PR #77		47,413.00	47,413.00	-	-	47,413.00	100%	-	150.12
319	Change Order #1045 -Prop 50 -PCO #184 - PR #81		9,228.00	9,228.00	-	-	9,228.00	100%	-	29.22
320	Change Order #1045 -Prop 59 -PCO #214 - PR #493		2,039.00	2,039.00	-	-	2,039.00	100%	-	6.46
321	Change Order #1045 -Prop 61 -PCO #198 - PR #465		2,610.00	2,610.00	-	-	2,610.00	100%	-	8.26
322	Change Order #1045 -Prop 62 -PCO #204 - PR #95		6,555.00	6,555.00	-	-	6,555.00	100%	-	20.75
323	Change Order #1045 -Prop 63 -PCO #208 Linear Fixtures		14,540.00	14,540.00	-	-	14,540.00	100%	-	46.04
324	Change Order #1046 -Prop 48 -PCO #169 PR51R2 Heat Trace		8,537.00	8,537.00	-	-	8,537.00	100%	-	27.03
325	Change Order #016 -Prop 60 -PCO #190 PR #92		3,485.00	3,485.00	-	-	3,485.00	100%	-	11.03
326	Change Order #016 -Prop 58 -PCO #194 PR #90		3,592.00	3,592.00	-	-	3,592.00	100%	-	11.37
327	Change Order #1047 -Prop 67 -PCO #199 Weekend PT		27,300.00	27,300.00	-	-	27,300.00	100%	-	86.44
328	Change Order #1048 -Prop 68 -PCO #222 RFI's 494,496,501		4,909.00	4,909.00	-	-	4,909.00	100%	-	15.54
329	Change Order #017 -Prop 64 -PCO #209 PR#44R3		1,651.00	1,651.00	-	-	1,651.00	100%	-	5.23
330	Change Order #017 -Prop 65 -PCO #211 PR #94		1,042.00	1,042.00	-	-	1,042.00	100%	-	3.30
331	Change Order #017 -Prop 66 -PCO #201 CM Con #21		815.00	815.00	-	-	815.00	100%	-	2.58
332	Change Order #017 -Prop 70 -PCO #216R1 PR#96R1		29,357.00	29,357.00	-	-	29,357.00	100%	-	92.95
333	Change Order #018 -Prop 79 -PCO #228 PR 506		1,000.00	1,000.00	-	-	1,000.00	100%	-	3.17
334	Change Order #018 -Prop 75 -PCO #232 RFI 519		2,886.00	2,886.00	-	-	2,886.00	100%	-	9.14
335	Change Order #018 -Prop 73 -PCO #240 RFI 522		1,036.00	1,036.00	-	-	1,036.00	100%	-	3.28
336	Change Order #1049 -Prop 71 -PCO #247		28,474.00	28,474.00	-	-	28,474.00	100%	-	90.15
337	Change Order #1049 -Prop 78 -PCO #258		2,080.00	2,080.00	-	-	2,080.00	100%	-	6.59
338	Change Order #019- Prop #74 PCO #221		1,019.00	1,019.00	-	-	1,019.00	100%	-	3.23
339	Change Order #019- Prop #82 PCO #259 FRI #531		484.00	484.00	-	-	484.00	100%	-	1.53
340	Change Order #1050- Prop #76 PCO #265 Internet relocation		1,109.00	1,109.00	-	-	1,109.00	100%	-	3.51
341	Change Order #020- Prop #83 PCO #229 PR#100		1,021.00	1,021.00	-	-	1,021.00	100%	-	3.23
342	Change Order #020- Prop #86 PCO #229 Kitchen Hood		2,598.00	2,598.00	-	-	2,598.00	100%	-	8.23

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION & CERTIFICATION 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 apply.

APPLICATION NO: 30
APPLICATION DATE: 2/14/2022
PERIOD TO: 2/28/2022
PROJECT NO: 2608
PROJECT NAME:

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Area	Scheduled Value	Work Completed Previous Application (D + E)	This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 0.3166179%
343	Change Order #020- Prop #87 PCO #280 PR #109		15,612.00	15,612.00	-	-	15,612.00	100%	-	49.43
344	Change Order #1052- Prop #93 & #96 PCO #304 Temp FA		4,061.00	4,061.00	-	-	4,061.00	100%	-	12.86
345	Change Order #21- Prop #69 PCO #235 PR #97		3,157.00	3,157.00	-	-	3,157.00	100%	-	10.00
346	Change Order #21- Prop #89 PCO #276		2,077.00	2,077.00	-	-	2,077.00	100%	-	6.58
347	Change Order #21- Prop #90 PCO #307 PR #20		2,372.00	2,372.00	-	-	2,372.00	100%	-	7.51
348	Change Order #21- Prop #94 PCO #235 PR #98		7,896.00	7,896.00	-	-	7,896.00	100%	-	25.00
349	Change Order #21- Prop #97 PCO #337		1,848.00	1,848.00	-	-	1,848.00	100%	-	5.85
350	Change Order #1053- Prop #92 PCO #331		739.00	739.00	-	-	739.00	100%	-	2.34
351	Change Order #22- Prop #99 PCO #381 PR#45R1		19,514.00	19,514.00	-	-	19,514.00	100%	-	61.78
352	Change Order #22- Prop #101 PCO #320 PR#115		761.00	761.00	-	-	761.00	100%	-	2.41
353	Change Order #22- Prop #103 PCO #274 RFI #540		4,107.00	4,107.00	-	-	4,107.00	100%	-	13.00
354	Change Order #22- Prop #104 PCO #365 CCD 9		12,096.00	12,096.00	-	-	12,096.00	100%	-	38.30
355	Change Order #22- Prop #105 PCO #367 PR #123		6,336.00	6,336.00	-	-	6,336.00	100%	-	20.06
356	Change Order #22- Prop #106 PCO #351 CCD #6		1,467.00	1,467.00	-	-	1,467.00	100%	-	4.64
357	Change Order #23 Prop #85 RFI-539/PCO-272		1,488.00	1,488.00	-	-	1,488.00	100%	-	4.71
358	Change Order #23 Prop #98 PR-62R1		5,085.00	5,085.00	-	-	5,085.00	100%	-	16.10
359	Change Order #23 Prop #102 PCO-273		30,046.00	30,046.00	-	-	30,046.00	100%	-	95.13
360	Change Order #23 Prop #108 PCO #301R1		26,740.00	26,740.00	-	-	26,740.00	100%	-	84.66
361	Change Order #23 Prop #109 PCO #404		969.00	969.00	-	-	969.00	100%	-	3.07
362	Change Order #23 Prop #110 PCO 378R1		4,163.00	4,163.00	-	-	4,163.00	100%	-	13.18
363	Change Order #25 Prop #112 PCO 408 PR 3116		23,950.00	12,000.00	11,950.00	-	23,950.00	100%	-	75.83
364	Change Order #25 Prop #113 PCO 447		4,580.00	-	4,580.00	-	4,580.00	100%	-	14.50
365	Change Order #26 Prop #114 PCO 434 CCD #27		23,932.00	-	12,000.00	-	12,000.00	50%	11,932.00	37.99
366										
367	Total Change Orders		672,100.00	631,638.00	28,530.00	-	660,168.00	98%	11,932.00	2,090.21
368										
369	Revised Contract Value		6,371,100.00	6,330,638.00	28,530.00	-	6,359,168.00	100%	11,932.00	20,134.26

AIA Type Document
Application and Certification for Payment

Page 1 of 17

TO (OWNER): FONTAINE BROTHERS
510 COTTAGE STREET
SPRINGFIELD, MA 01104

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 29
PERIOD TO: 2/28/2022

DISTRIBUTION
TO:
_ **OWNER**
_ **ARCHITECT**
_ **CONTRACTOR**

FROM (CONTRACTOR): ERNEST GUIGLI & SONS, INC.
10 TECH CIRCLE
NATICK, MA 01760-1029

VIA (ARCHITECT): DORE & WHITTIER
#7-2, 260 MERRIMAC STREET
NEWBURYPORT, MA 01950

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Type Document is attached.

1. **ORIGINAL CONTRACT SUM** \$ 8,988,403.00
2. **Net Change by Change Orders** \$ 1,227,079.00
3. **CONTRACT SUM TO DATE** (Line 1 + 2) \$ 10,215,482.00
4. **TOTAL COMPLETED AND STORED TO DATE** \$ 10,184,562.95

5. RETAINAGE:

a. 2.50 % of Completed Work \$ 254,614.20
b. 0.00 % of Stored Material \$ 0.00
Total retainage (Line 5a + 5b) \$ 254,614.20

6. **TOTAL EARNED LESS RETAINAGE** \$ 9,929,948.75
(Line 4 less Line 5 Total)

7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
(Line 6 from prior Certificate) \$ 9,907,752.88

8. **CURRENT PAYMENT DUE** \$ 22,195.87

9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
(Line 3 less Line 6) \$ 285,533.25

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	1,232,446.00	-28,132.00
Total approved this Month	22,765.00	0.00
TOTALS	1,255,211.00	-28,132.00
NET CHANGES by Change Order	1,227,079.00	

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: ERNEST GUIGLI & SONS, INC.
10 TECH CIRCLE NATICK, MA 01760-1029

By: _____ Date: _____
CHRIS WESCHE / PM

State of: MA

County of: MIDDLESEX

Subscribed and Sworn to before me this _____ Day of _____ 20 ____

Notary Public:

My Commission Expires : _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to 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. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

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.

AIA Type Document
Application and Certification for Payment

Page 2 of 17

TO (OWNER): FONTAINE BROTHERS
510 COTTAGE STREET
SPRINGFIELD, MA 01104

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 29
PERIOD TO: 2/28/2022

DISTRIBUTION
TO:
☐ **OWNER**
☐ **ARCHITECT**
☐ **CONTRACTOR**

FROM (CONTRACTOR): ERNEST GUIGLI & SONS, INC.
10 TECH CIRCLE
NATICK, MA 01760-1029

VIA (ARCHITECT): DORE & WHITTIER
#7-2, 260 MERRIMAC STREET
NEWBURYPORT, MA 01950

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
BASE CONTRACT									
0001	BOND	96,000.00	96,000.00	0.00	0.00	96,000.00	100.00	0.00	2,400.00
0002	SAFETY PH 1A SUMMER TO FALL 2019	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
0003	SAFETY PH 1A WINTER 2019 TO SPRING 2020	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
0004	SAFETY PH 1B	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
0005	SAFETY PH 2A	37,400.00	37,400.00	0.00	0.00	37,400.00	100.00	0.00	935.00
0006	SAFETY PH 2B	37,400.00	37,400.00	0.00	0.00	37,400.00	100.00	0.00	935.00
0007	SAFETY PH 2C	37,200.00	37,200.00	0.00	0.00	37,200.00	100.00	0.00	930.00
0008	SAFETY PH 3	10,000.00	9,750.00	0.00	0.00	9,750.00	97.50	250.00	243.75
0009	CLEAN UP PH 1A	89,800.00	89,800.00	0.00	0.00	89,800.00	100.00	0.00	2,245.00
0010	CLEAN UP PH 1B	59,800.00	59,800.00	0.00	0.00	59,800.00	100.00	0.00	1,495.00
0011	CLEAN UP PH 2A	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0012	CLEAN UP PH 2B	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0013	CLEAN UP PH 2C	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0014	CLEAN UP PH 3	17,400.00	16,965.00	0.00	0.00	16,965.00	97.50	435.00	424.13
0015	SUPERVISION PH 1A SUMMER 2019 TO FALL 2019	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00	0.00	1,025.00
0016	SUPERVISION PH 1A WINTER 2019 TO SPRING 2020	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00	0.00	1,025.00
0017	SUPERVISION PH 1B	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00	0.00	1,400.00
0018	SUPERVISION PH 2A	32,300.00	32,300.00	0.00	0.00	32,300.00	100.00	0.00	807.50
0019	SUPERVISION PH 2B	32,300.00	32,300.00	0.00	0.00	32,300.00	100.00	0.00	807.50

AIA Type Document
Application and Certification for Payment

Page 3 of 17

TO (OWNER): FONTAINE BROTHERS
510 COTTAGE STREET
SPRINGFIELD, MA 01104

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 29
PERIOD TO: 2/28/2022

DISTRIBUTION
TO:
☐ **OWNER**
☐ **ARCHITECT**
☐ **CONTRACTOR**

FROM (CONTRACTOR): ERNEST GUIGLI & SONS, INC.
10 TECH CIRCLE
NATICK, MA 01760-1029

VIA (ARCHITECT): DORE & WHITTIER
#7-2, 260 MERRIMAC STREET
NEWBURYPORT, MA 01950

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0020	SUPERVISION PH 2C	32,300.00	32,300.00	0.00	0.00	32,300.00	100.00	0.00	807.50
0021	SUPERVISION PH 3	15,100.00	14,722.50	0.00	0.00	14,722.50	97.50	377.50	368.06
0022	ENGINEERING PH 1A	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00	0.00	412.50
0023	ENGINEERING PH 1B	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00	0.00	275.00
0024	ENGINEERING PH 2A	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	175.00
0025	ENGINEERING PH 2B	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	175.00
0026	ENGINEERING PH 2C	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	175.00
0027	ENGINEERING PH 3	1,500.00	1,462.50	0.00	0.00	1,462.50	97.50	37.50	36.56
0028	SUBMITTALS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	625.00
0029	MOBILIZATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
0030	DEMOBILIZATION	50,000.00	37,500.00	0.00	0.00	37,500.00	75.00	12,500.00	937.50
0031	CONSTR FENCE PH 1A NORTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
0032	CONSTR FENCE PH 1A SOUTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
0033	CONSTR FENCE PH 1B	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	375.00
0034	CONSTR FENCE PH 2 NORTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
0035	CONSTR FENCE PH 2 SOUTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
0036	CONSTR FENCE PH 3	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	250.00
0037	PLAYGROUND FENCE	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	450.00
0101	PERIMETER CONTROLS NORTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
0102	PERIMETER CONTROLS SOUTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
0103	PERIMETER CONTROLS MAINTENANCE AND REMOVAL	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	750.00

AIA Type Document
Application and Certification for Payment

Page 4 of 17

TO (OWNER): FONTAINE BROTHERS
510 COTTAGE STREET
SPRINGFIELD, MA 01104

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 29
PERIOD TO: 2/28/2022

DISTRIBUTION
TO:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM (CONTRACTOR): ERNEST GUIGLI & SONS, INC.
10 TECH CIRCLE
NATICK, MA 01760-1029

VIA (ARCHITECT): DORE & WHITTIER
#7-2, 260 MERRIMAC STREET
NEWBURYPORT, MA 01950

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0104	SWEEPING PH 1	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00	0.00	1,050.00
0105	SWEEPING PH 2	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00	0.00	775.00
0106	SWEEPING PH 3	2,000.00	1,950.00	0.00	0.00	1,950.00	97.50	50.00	48.75
0107	DUST CONTROL PH 1	23,500.00	23,500.00	0.00	0.00	23,500.00	100.00	0.00	587.50
0108	DUST CONTROL PH 2	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00	0.00	575.00
0109	DUST CONTROL PH 3	3,500.00	3,412.50	0.00	0.00	3,412.50	97.50	87.50	85.31
0201	PIPE DEMO PH 1 NORTH	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0202	PIPE DEMO PH 1 SOUTH	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0203	PIPE DEMO PH 2	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	750.00
0204	STRUCTURE DEMO PH 1A	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	750.00
0205	STRUCTURE DEMO PH 1B	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	250.00
0206	STRUCTURE DEMO PH 2	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	250.00
0207	MISC SITE FEATURES PH 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	750.00
0208	MISC SITE FEATURES PH 2	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	500.00
0209	PULV AND STOCK PAVEMENT PH 2	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
0210	DISPOSAL COSTS PH 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	750.00
0211	DISPOSAL COSTS PH 2	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	500.00
0212	CONTAM TANK REMOVAL	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00	0.00	937.50
0301	CLEAR AND GRUB SITE ENABLING AREA WEST OF EX SCHOOL	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0302	CLEAR AND GRUB SITE AT WATER LINE TO N MAIN ST	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00

AIA Type Document
Application and Certification for Payment

Page 5 of 17

TO (OWNER): FONTAINE BROTHERS
510 COTTAGE STREET
SPRINGFIELD, MA 01104

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 29
PERIOD TO: 2/28/2022

DISTRIBUTION
TO:
☐ **OWNER**
☐ **ARCHITECT**
☐ **CONTRACTOR**

FROM (CONTRACTOR): ERNEST GUIGLI & SONS, INC.
10 TECH CIRCLE
NATICK, MA 01760-1029

VIA (ARCHITECT): DORE & WHITTIER
#7-2, 260 MERRIMAC STREET
NEWBURYPORT, MA 01950

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0303	CLEAR AND GRUB SITE MAIN AREA	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
0401	STRIP AND STOCK TOPSOIL PH 1 NORTH	59,000.00	59,000.00	0.00	0.00	59,000.00	100.00	0.00	1,475.00
0402	STRIP AND STOCK TOPSOIL PH 1 SOUTH	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00	0.00	1,450.00
0403	STRIP AND STOCK TOPSOIL PH 2	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00	0.00	325.00
0404	SCREEN TOPSOIL PH 1 NORTH	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00	0.00	1,025.00
0405	SCREEN TOPSOIL PH 1 SOUTH	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0406	SCREEN TOPSOIL PH 2 AND 3	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	225.00
0407	RESPREAD TOPSOIL PH 1	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0408	RESPREAD TOPSOIL PH 2 AND 3	15,000.00	14,250.00	0.00	0.00	14,250.00	95.00	750.00	356.25
0501	CUT TO FILL LANDSCAPE AREAS PH 1	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	550.00
0502	CUT TO FILL LANDSCAPE AREAS PH 2	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	75.00
0503	CUT TO FILL PAVEMENT AREAS PH 1	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00	0.00	1,050.00
0504	CUT TO FILL PAVEMENT AREAS PH 2	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	200.00
0505	FILLS UNDER BLDG A NORTH	181,000.00	181,000.00	0.00	0.00	181,000.00	100.00	0.00	4,525.00
0506	FILLS UNDER BLDG B NORTH	181,000.00	181,000.00	0.00	0.00	181,000.00	100.00	0.00	4,525.00
0507	FILLS UNDER BLDG C NORTH	185,403.00	185,403.00	0.00	0.00	185,403.00	100.00	0.00	4,635.08
0508	CUT AND LOAD SURPLUS PH 1A AT BUILDING	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00	0.00	3,250.00

AIA Type Document
Application and Certification for Payment

Page 6 of 17

TO (OWNER): FONTAINE BROTHERS
510 COTTAGE STREET
SPRINGFIELD, MA 01104

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 29
PERIOD TO: 2/28/2022

DISTRIBUTION
TO:
☐ **OWNER**
☐ **ARCHITECT**
☐ **CONTRACTOR**

FROM (CONTRACTOR): ERNEST GUIGLI & SONS, INC.
10 TECH CIRCLE
NATICK, MA 01760-1029

VIA (ARCHITECT): DORE & WHITTIER
#7-2, 260 MERRIMAC STREET
NEWBURYPORT, MA 01950

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0509	CUT AND LOAD SURPLUS PH 1A AT FIELDS	94,000.00	94,000.00	0.00	0.00	94,000.00	100.00	0.00	2,350.00
0510	CUT AND LOAD SURPLUS PH 1B	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
0511	CUT AND LOAD SURPLUS PH 2	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0512	CUT AND LOAD SURPLUS PH 3	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	150.00
0513	EXPORT CLEAN NATURAL PH 1A BLDG A	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	2,000.00
0514	EXPORT CLEAN NATURAL PH 1A BLDG B	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	2,000.00
0515	EXPORT CLEAN NATURAL PH 1A BLDG C	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	2,000.00
0516	EXPORT CLEAN NATURAL PH 1 PARKING AND FIELD AREAS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	1,500.00
0517	EXPORT CLEAN NATURAL PH 2	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	1,000.00
0518	EXPORT CLEAN NATURAL PH 3	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	125.00
0519	ALLOW OPEN ROCK	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00	0.00	937.50
0520	ALLOW TRENCH ROCK	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00	0.00	937.50
0521	ALLOW BOULDER 2 TO 3 CY	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	187.50
0522	ALLOW BOULDER 1 TO 2 CY	5,000.00	2,755.00	0.00	0.00	2,755.00	55.10	2,245.00	68.88
0601	CTE SAN	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	500.00
0602	SAN PIPE RUNS CRESCENT STREET TO SMH 102	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	1,000.00
0603	SAN PIPE RUNS AT SMH 102 TO 10 FEET OF BUILDING	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	1,000.00
0604	SAN MANHOLES CRESCENT STREET TO SMH 103	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	625.00

AIA Type Document
Application and Certification for Payment

Page 7 of 17

TO (OWNER): FONTAINE BROTHERS
510 COTTAGE STREET
SPRINGFIELD, MA 01104

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 29
PERIOD TO: 2/28/2022

DISTRIBUTION
TO:
☐ **OWNER**
☐ **ARCHITECT**
☐ **CONTRACTOR**

FROM (CONTRACTOR): ERNEST GUIGLI & SONS, INC.
10 TECH CIRCLE
NATICK, MA 01760-1029

VIA (ARCHITECT): DORE & WHITTIER
#7-2, 260 MERRIMAC STREET
NEWBURYPORT, MA 01950

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0605	SAN MANHOLES 104 TO 109	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	625.00
0606	5000G GT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	375.00
0701	NORTH SURFACE BASIN 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	750.00
0702	DRAIN UDB 2	226,000.00	226,000.00	0.00	0.00	226,000.00	100.00	0.00	5,650.00
0703	DRAIN UDB 3	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00	0.00	1,525.00
0704	DRAIN UDB 4	71,000.00	71,000.00	0.00	0.00	71,000.00	100.00	0.00	1,775.00
0705	DRAIN UDB 5	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	625.00
0706	36 IN DRAIN RUN AT BLDG	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00	0.00	3,375.00
0707	36 IN DRAIN OUTSIDE NORTH	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	400.00
0708	36 IN DRAIN OUTSIDE SOUTH	64,000.00	64,000.00	0.00	0.00	64,000.00	100.00	0.00	1,600.00
0709	30 IN DRAIN PIPE	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00	0.00	575.00
0710	24 IN DRAIN PIPE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	750.00
0711	18 IN DRAIN PIPE	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00	0.00	1,375.00
0712	15 IN DRAIN PIPE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	250.00
0713	12 IN DRAIN PIPE PH 1A NORTH	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	1,125.00
0714	12 IN DRAIN PIPE PH 1A SOUTH	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	1,125.00
0715	12 IN DRAIN PIPE PH 1B	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0716	12 IN DRAIN PIPE PH 2	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00	0.00	1,625.00
0717	6 IN DRAIN PIPE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0718	UNDERDRAINS NORTH FIELD	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	550.00
0719	UNDERDRAINS WEST OF UDB 4	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	125.00

AIA Type Document
Application and Certification for Payment

Page 8 of 17

TO (OWNER): FONTAINE BROTHERS
510 COTTAGE STREET
SPRINGFIELD, MA 01104

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 29
PERIOD TO: 2/28/2022

DISTRIBUTION
TO:
☐ **OWNER**
☐ **ARCHITECT**
☐ **CONTRACTOR**

FROM (CONTRACTOR): ERNEST GUIGLI & SONS, INC.
10 TECH CIRCLE
NATICK, MA 01760-1029

VIA (ARCHITECT): DORE & WHITTIER
#7-2, 260 MERRIMAC STREET
NEWBURYPORT, MA 01950

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0720	UNDERDRAINS EAST OF UDB 2	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	125.00
0721	UNDERDRAINS AT RETAINING WALL	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	200.00
0722	UNDERDRAINS SOUTH FIELD	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	1,125.00
0723	UNDERDRAINS ALONG WEST DRIVE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	500.00
0724	CTE DRAIN	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	500.00
0725	DRAIN MANHOLES PH 1A NORTH	82,000.00	82,000.00	0.00	0.00	82,000.00	100.00	0.00	2,050.00
0726	DRAIN MANHOLES PH 1A SOUTH	82,000.00	82,000.00	0.00	0.00	82,000.00	100.00	0.00	2,050.00
0727	DRAIN MANHOLES PH 1B	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	500.00
0728	DRAIN MANHOLES PH 2	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00	0.00	1,025.00
0729	CATCH BASINS PH 1A NORTH	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00	0.00	700.00
0730	CATCH BASINS PH 1A SOUTH	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00	0.00	1,625.00
0731	CATCH BASINS PH 1B	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	125.00
0732	CATCH BASINS PH 2 NORTH	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00	0.00	825.00
0733	CATCH BASINS PH 2 SOUTH	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00	0.00	350.00
0734	WATER QUALITY STR PH 1	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00	0.00	900.00
0735	WATER QUALITY STR PH 2	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	300.00
0736	WATER QUALITY INLET PH 1	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00	0.00	925.00
0737	24 TO 30 IN AREA DRAINS PH 1A	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00	0.00	950.00
0738	15 IN AREA DRAINS PH 1A	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00	0.00	725.00
0739	24 IN AREA DRAINS PH 2	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	150.00

AIA Type Document
Application and Certification for Payment

Page 9 of 17

TO (OWNER): FONTAINE BROTHERS
510 COTTAGE STREET
SPRINGFIELD, MA 01104

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 29
PERIOD TO: 2/28/2022

DISTRIBUTION
TO:
☐ **OWNER**
☐ **ARCHITECT**
☐ **CONTRACTOR**

FROM (CONTRACTOR): ERNEST GUIGLI & SONS, INC.
10 TECH CIRCLE
NATICK, MA 01760-1029

VIA (ARCHITECT): DORE & WHITTIER
#7-2, 260 MERRIMAC STREET
NEWBURYPORT, MA 01950

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0740	15 IN AREA DRAINS PH 2	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	175.00
0741	FRAMES AND COVERS PH 1A NORTH	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	550.00
0742	FRAMES AND COVERS PH 1A SOUTH	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	550.00
0743	FRAMES AND COVERS PH 1B	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00	0.00	150.00
0744	FRAMES AND COVERS PH 2	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	250.00
0745	FRAMES AND GRATES 1A NORTH	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00	0.00	325.00
0746	FRAMES AND GRATES 1A SOUTH	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	750.00
0747	FRAMES AND GRATES 1B	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00	0.00	57.50
0748	FRAMES AND GRATES 2 NORTH	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00	0.00	350.00
0749	FRAMES AND GRATES 2 SOUTH	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00	0.00	142.50
0750	HOODS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	625.00
0751	INVERTS PH 1A NORTH	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00	0.00	925.00
0752	INVERTS PH 1A SOUTH	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00	0.00	925.00
0753	INVERTS PH 1B	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00	0.00	225.00
0754	INVERTS PH 2	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00	0.00	425.00
0755	PIPE BED PH 1 NORTH	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	850.00
0756	PIPE BED PH 1 SOUTH	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	850.00
0757	PIPE BED PH 2 NORTH	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00	0.00	650.00
0758	PIPE BED PH 2 SOUTH	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00	0.00	1,150.00
0759	SHALLOW INLETS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	375.00

AIA Type Document
Application and Certification for Payment

Page 10 of 17

TO (OWNER): FONTAINE BROTHERS
510 COTTAGE STREET
SPRINGFIELD, MA 01104

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 29
PERIOD TO: 2/28/2022

DISTRIBUTION TO:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM (CONTRACTOR): ERNEST GUIGLI & SONS, INC.
10 TECH CIRCLE
NATICK, MA 01760-1029

VIA (ARCHITECT): DORE & WHITTIER
#7-2, 260 MERRIMAC STREET
NEWBURYPORT, MA 01950

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0760	BIORETENTION BASIN 1	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00	0.00	325.00
0761	BIORETENTION BASIN 2	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	550.00
0801	CTE WATER	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0802	6 IN WATER PIPE AND FITS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0803	8 IN WATER PIPE AND FITS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0804	10 IN WATER PIPE AND FITS SOUTH	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00	0.00	1,525.00
0805	10 IN WATER PIPE AND FITS NORTH	76,000.00	76,000.00	0.00	0.00	76,000.00	100.00	0.00	1,900.00
0806	10 IN WATER PIPE AND FITS SITE TO N MAIN ST	63,000.00	63,000.00	0.00	0.00	63,000.00	100.00	0.00	1,575.00
0807	HYDRANTS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0808	PIPE BED	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
0901	EXCAVATE AND BACKFILL ELECTRIC	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00	0.00	1,075.00
0902	EXCAVATE AND BACKFILL COMM	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00	0.00	675.00
0903	CONCRETE ENCASE ELECTRIC	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	850.00
0904	CONCRETE ENCASE COMM	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00	0.00	525.00
0905	EXCAVATE BACKFILL SET ELEC MH	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	625.00
0906	PREP EQUIP PADS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	375.00
1001	EXCAVATE AND BACKFILL LIGHTING PH1 CONDUIT SOUTH	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	625.00
1002	EXCAVATE AND BACKFILL LIGHTING PH1 CONDUIT NORTH	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	550.00

AIA Type Document
Application and Certification for Payment

Page 11 of 17

TO (OWNER): FONTAINE BROTHERS
510 COTTAGE STREET
SPRINGFIELD, MA 01104

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 29
PERIOD TO: 2/28/2022

DISTRIBUTION
TO:
☐ **OWNER**
☐ **ARCHITECT**
☐ **CONTRACTOR**

FROM (CONTRACTOR): ERNEST GUIGLI & SONS, INC.
10 TECH CIRCLE
NATICK, MA 01760-1029

VIA (ARCHITECT): DORE & WHITTIER
#7-2, 260 MERRIMAC STREET
NEWBURYPORT, MA 01950

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1003	EXCAVATE AND BACKFILL LIGHTING PH2 CONDUIT SOUTH	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00	0.00	425.00
1004	EXCAVATE AND BACKFILL LIGHTING PH2 CONDUIT NORTH	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00	0.00	900.00
1005	E AND B LIGHT BASES PH1	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	400.00
1006	E AND B LIGHT BASES PH2	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00	0.00	475.00
1101	E AND B FROST WALLS A	76,000.00	76,000.00	0.00	0.00	76,000.00	100.00	0.00	1,900.00
1102	E AND B FROST WALLS B	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00	0.00	1,750.00
1103	E AND B FROST WALLS C	114,000.00	114,000.00	0.00	0.00	114,000.00	100.00	0.00	2,850.00
1104	E AND B ISOS A	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
1105	E AND B ISOS B	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00	0.00	1,425.00
1106	E AND B ISOS C	93,000.00	93,000.00	0.00	0.00	93,000.00	100.00	0.00	2,325.00
1107	E AND B ELEV PIT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00	0.00	162.50
1108	E AND B PLUMBING A	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00	0.00	525.00
1109	E AND B PLUMBING B	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	750.00
1110	E AND B PLUMBING C	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	850.00
1111	E AND B ELECTRICAL	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00	0.00	187.50
1112	UNDER SLAB DRAIN B	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	1,500.00
1113	UNDER SLAB DRAIN C	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00	0.00	2,250.00
1114	GRAVEL BASE BLDG A	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
1115	STONE BASE BLDG B	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
1116	STONE BASE BLDG C	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
1117	FINE GRADE BLDG A	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	250.00

AIA Type Document
Application and Certification for Payment

Page 12 of 17

TO (OWNER): FONTAINE BROTHERS
510 COTTAGE STREET
SPRINGFIELD, MA 01104

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 29
PERIOD TO: 2/28/2022

DISTRIBUTION
TO:
☐ **OWNER**
☒ **ARCHITECT**
☐ **CONTRACTOR**

FROM (CONTRACTOR): ERNEST GUIGLI & SONS, INC.
10 TECH CIRCLE
NATICK, MA 01760-1029

VIA (ARCHITECT): DORE & WHITTIER
#7-2, 260 MERRIMAC STREET
NEWBURYPORT, MA 01950

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1118	FINE GRADE BLDG B	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	300.00
1119	FINE GRADE BLDG C	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	450.00
1120	RAMPS AND PADS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	625.00
1201	IMPORT AND PLACE GRAVEL UNDER BIT PH 1 SOUTH LOOP ROAD	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	1,500.00
1202	IMPORT AND PLACE GRAVEL UNDER BIT PH 1 NORTH LOOP ROAD	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	750.00
1203	IMPORT AND PLACE GRAVE UNDER BIT PH 1 NORTH PARKING	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	1,500.00
1204	RECLAIM BASED UNDER BIT PH 2	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
1301	PH 1 BINDER	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	2,000.00
1302	PH 1 TOP	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	2,000.00
1303	PH 1 SIDEWALKS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	200.00
1304	BB COURT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
1305	PH 2 BINDER	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00	0.00	2,875.00
1306	PH 2 TOP	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00	0.00	2,875.00
1307	PH 2 SIDEWALKS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	1,000.00
1308	STRIPING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	250.00
1309	TEMP PARKING & WALKS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	750.00
1310	RESTORE BUS LOOP	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	625.00
1401	VERT GRANITE CURB PH 1	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00	0.00	1,625.00

AIA Type Document
Application and Certification for Payment

Page 13 of 17

TO (OWNER): FONTAINE BROTHERS
510 COTTAGE STREET
SPRINGFIELD, MA 01104

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 29
PERIOD TO: 2/28/2022

DISTRIBUTION
TO:
☐ **OWNER**
☐ **ARCHITECT**
☐ **CONTRACTOR**

FROM (CONTRACTOR): ERNEST GUIGLI & SONS, INC.
10 TECH CIRCLE
NATICK, MA 01760-1029

VIA (ARCHITECT): DORE & WHITTIER
#7-2, 260 MERRIMAC STREET
NEWBURYPORT, MA 01950

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1402	VERT GRANITE CURB PH 2	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
1403	SLOPED GRANITE EDGING PH 1	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
1404	SLOPED GRANITE EDGING PH 2	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	875.00
1405	CURB SETTING VGC PH 1	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00	0.00	1,450.00
1406	CURB SETTING VGC PH 2	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00	0.00	775.00
1407	CURB SETTING SGE PH 1	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00	0.00	775.00
1408	CURB SETTING SGE PH 2	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	750.00
1409	CURB LOCK VGC PH 1	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00	0.00	1,100.00
1410	CURB LOCK VGC PH 2	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00	0.00	600.00
1411	CURB LOCK SGE PH 1	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00	0.00	600.00
1412	CURB LOCK SGE PH 2	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00	0.00	575.00
1501	SIDEWALK PREP PH 1 AT VAIL FIELDS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
1502	SIDEWALK PREP PH 1 EAST OF LOOP ROAD	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
1503	SIDEWALK PREP PH 2 AT VAIL FIELDS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	625.00
1504	PLAYGROUND PREP	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	625.00
1601	RETAINING WALL 1 SOUTH OF U10 FIELDS	93,000.00	93,000.00	0.00	0.00	93,000.00	100.00	0.00	2,325.00
1602	RETAINING WALL 2 AT SURFACE BASIN 1	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00	0.00	1,425.00
1603	E AND B IMPROVEMENTS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	1,000.00
TOTAL BASE CONTRACT		8,988,403.00	8,971,670.50	0.00	0.00	8,971,670.50	99.81	16,732.50	224,291.77

CONTRACT MODIFICATIONS

AIA Type Document
Application and Certification for Payment

Page 14 of 17

TO (OWNER): FONTAINE BROTHERS
510 COTTAGE STREET
SPRINGFIELD, MA 01104

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 29
PERIOD TO: 2/28/2022

DISTRIBUTION
TO:
☐ **OWNER**
☐ **ARCHITECT**
☐ **CONTRACTOR**

FROM (CONTRACTOR): ERNEST GUIGLI & SONS, INC.
10 TECH CIRCLE
NATICK, MA 01760-1029

VIA (ARCHITECT): DORE & WHITTIER
#7-2, 260 MERRIMAC STREET
NEWBURYPORT, MA 01950

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
3001	OWNER CO#1 - MOOSEHEAD ADDED SCOPE	4,803.00	4,803.00	0.00	0.00	4,803.00	100.00	0.00	120.08
3002	CO #1003 - SOIL AMENDMENTS SH-5	15,576.00	15,576.00	0.00	0.00	15,576.00	100.00	0.00	389.40
3003	FBI CO #002	24,426.00	24,426.00	0.00	0.00	24,426.00	100.00	0.00	610.65
3004	CO #1006 - WINTER CONDITIONS DEC19-JAN20	33,554.00	33,554.00	0.00	0.00	33,554.00	100.00	0.00	838.85
3005	CO #1008-1A - FIELD CHANGES	205,462.00	205,462.00	0.00	0.00	205,462.00	100.00	0.00	5,136.55
3006	CO #1008-1B - BULLETIN 1 MISC SITE CHANGES	106,399.00	106,399.00	0.00	0.00	106,399.00	100.00	0.00	2,659.98
3007	CO #1008-2 - ABUTTER DRAIN CONNECTIONS	30,147.00	30,147.00	0.00	0.00	30,147.00	100.00	0.00	753.68
3008	CO #1008-3 - BULLETIN 3 MISC SITE CHANGES	6,105.00	6,105.00	0.00	0.00	6,105.00	100.00	0.00	152.63
3009	CO #1008-4 - DMH/CB RELOCATION	4,373.00	4,373.00	0.00	0.00	4,373.00	100.00	0.00	109.33
3010	CO #1008-5 - UD CLEANOUTS	2,421.00	2,421.00	0.00	0.00	2,421.00	100.00	0.00	60.53
3011	CO #1009 - 100% CD CHANGES	7,302.00	7,302.00	0.00	0.00	7,302.00	100.00	0.00	182.55
3012	CO #004 - EAST RETAINING WALL EXTENSION	35,113.00	35,113.00	0.00	0.00	35,113.00	100.00	0.00	877.83
3013	CO #1010 - HYDRANT RESTOCK FEE	3,134.00	3,134.00	0.00	0.00	3,134.00	100.00	0.00	78.35
3014	CO #1012 - T-PAD CONTAINMENT	4,620.00	4,620.00	0.00	0.00	4,620.00	100.00	0.00	115.50
3015	CO #005 - CRESCENT ST TREE REMOVAL	8,360.00	8,360.00	0.00	0.00	8,360.00	100.00	0.00	209.00
3016	CO #006 - HYDRANT FEE AND ADDED FENCE	4,105.00	4,105.00	0.00	0.00	4,105.00	100.00	0.00	102.63
3017	CO #009 - YARD HYDRANT AND 2" COPPER CREDIT	-13,596.00	-13,596.00	0.00	0.00	-13,596.00	100.00	0.00	-339.90

AIA Type Document
Application and Certification for Payment

Page 15 of 17

TO (OWNER): FONTAINE BROTHERS
510 COTTAGE STREET
SPRINGFIELD, MA 01104

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 29
PERIOD TO: 2/28/2022

DISTRIBUTION
TO:
☐ **OWNER**
☐ **ARCHITECT**
☐ **CONTRACTOR**

FROM (CONTRACTOR): ERNEST GUIGLI & SONS, INC.
10 TECH CIRCLE
NATICK, MA 01760-1029

VIA (ARCHITECT): DORE & WHITTIER
#7-2, 260 MERRIMAC STREET
NEWBURYPORT, MA 01950

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
3018	CO #1031 - PCO #35 MISC SLIP WORK	5,861.00	5,861.00	0.00	0.00	5,861.00	100.00	0.00	146.53
3019	CO #1035 - GRANITE CURBING PREMIUM AND PR #25 DRAINAGE	59,587.00	59,587.00	0.00	0.00	59,587.00	100.00	0.00	1,489.68
3020	CO #1034 - CANOPY DRAINAGE	25,666.00	25,666.00	0.00	0.00	25,666.00	100.00	0.00	641.65
3021	CO #012 - CO #009 CREDIT OFFSET	13,596.00	13,596.00	0.00	0.00	13,596.00	100.00	0.00	339.90
3022	CO #015 - PCO #28A - U6 FIELD IRRIGATION	18,883.00	18,883.00	0.00	0.00	18,883.00	100.00	0.00	472.08
3023	CO #1044 - PCO #28 - PR#3r1 YARD HYDRANTS	18,435.00	18,435.00	0.00	0.00	18,435.00	100.00	0.00	460.88
3024	CO #1045 - PCO #39 - ADDED DRAINAGE AND GRADING PR-79	4,285.00	4,285.00	0.00	0.00	4,285.00	100.00	0.00	107.13
3025	CO #2013 - 4' CLF ON RETAINING WALLS #1&2 CREDIT	-14,536.00	-14,536.00	0.00	0.00	-14,536.00	100.00	0.00	-363.40
3026	CO #017 - PCO #42 - RELOCATE LPB	706.00	706.00	0.00	0.00	706.00	100.00	0.00	17.65
3027	CO #018 - PCO #43 - CURB CUT REVISIONS AT U-10 FIELD	1,862.00	1,862.00	0.00	0.00	1,862.00	100.00	0.00	46.55
3028	CO #1049 - APRIL WEEKEND PREMIUM TIME	1,786.00	1,786.00	0.00	0.00	1,786.00	100.00	0.00	44.65
3029	CO #1050 - PCO #46 - RELOCATE TRAILER SERVICES	1,353.00	1,353.00	0.00	0.00	1,353.00	100.00	0.00	33.83
3030	CO #1051 - PCO #48 - ASBESTOS PIPE REMOVAL	5,023.00	5,023.00	0.00	0.00	5,023.00	100.00	0.00	125.58
3031	CO #020 - PR#108 WALKWAY REVISIONS	14,579.00	14,579.00	0.00	0.00	14,579.00	100.00	0.00	364.48
3032	CO #1052 - PCOs #51 & #52 - ABATEMENT SUPPORT & JULY 21 PREMIUM TIME	30,940.00	30,940.00	0.00	0.00	30,940.00	100.00	0.00	773.50

AIA Type Document
Application and Certification for Payment

Page 16 of 17

TO (OWNER): FONTAINE BROTHERS
510 COTTAGE STREET
SPRINGFIELD, MA 01104

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 29
PERIOD TO: 2/28/2022

DISTRIBUTION
TO:
☐ **OWNER**
☐ **ARCHITECT**
☐ **CONTRACTOR**

FROM (CONTRACTOR): ERNEST GUIGLI & SONS, INC.
10 TECH CIRCLE
NATICK, MA 01760-1029

VIA (ARCHITECT): DORE & WHITTIER
#7-2, 260 MERRIMAC STREET
NEWBURYPORT, MA 01950

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
3033	CO #021 - CB HOOD CREDIT & VAIL FIELD MONUMENT	216.00	216.00	0.00	0.00	216.00	100.00	0.00	5.40
3034	CO #022 - PLANTING SOILS AND TREE REMOVAL	75,410.00	75,410.00	0.00	0.00	75,410.00	100.00	0.00	1,885.25
3035	CO #1054 - LEDGE, PREMIUM TIME, ABATEMENT, UNSUITABLES	222,634.00	222,634.00	0.00	0.00	222,634.00	100.00	0.00	5,565.85
3036	CO #023 - MASONRY GW CHANGES, ENTRY REVISIONS, IRR BF PREVENTER	5,326.00	5,326.00	0.00	0.00	5,326.00	100.00	0.00	133.15
3037	CO #24 - PLAYGROUND DRAINAGE, TEMP WALK, AND BIKE RACK RELOCATION	91,827.00	91,827.00	0.00	0.00	91,827.00	100.00	0.00	2,295.68
3038.1	CO #1056 - LEDGE REMOVAL FINAL	32,158.00	32,158.00	0.00	0.00	32,158.00	100.00	0.00	803.95
3038.2	CO #1056 - GUIGLI PT OCTBER	11,990.00	11,990.00	0.00	0.00	11,990.00	100.00	0.00	299.75
3038.3	CO #1056 - GUIGLI PT NOVEMBER FINAL	2,159.00	2,159.00	0.00	0.00	2,159.00	100.00	0.00	53.98
3038.4	CO #1056 - DMC PT NOVEMBER	6,391.00	6,391.00	0.00	0.00	6,391.00	100.00	0.00	159.78
3039.1	CO #025 - PR-116 VAIL FIELD MAINTENANCE SHEDS	67,940.00	53,753.45	0.00	0.00	53,753.45	79.12	14,186.55	1,343.84
3039.2	CO #025 - BASKETBALL COURT STRIPING	1,041.00	1,041.00	0.00	0.00	1,041.00	100.00	0.00	26.03
3039.3	CO #025 - CCD #29 VAIL FIELD GATES	3,190.00	3,190.00	0.00	0.00	3,190.00	100.00	0.00	79.75
3040.1	CO #026 - HC RAMP AT U-8 FIELDS	2,951.00	2,951.00	0.00	0.00	2,951.00	100.00	0.00	73.78
3040.2	CO #026 - TEMP SIDEWALK AT DROPOFF	10,751.00	10,751.00	0.00	0.00	10,751.00	100.00	0.00	268.78

AIA Type Document
Application and Certification for Payment

Page 17 of 17

TO (OWNER): FONTAINE BROTHERS
 510 COTTAGE STREET
 SPRINGFIELD, MA 01104

PROJECT: BALMER ELEMENTARY
 21 CRESCENT STREET
 NORTHBRIDGE, MA 01588

APPLICATION NO: 29
PERIOD TO: 2/28/2022

DISTRIBUTION
TO:
 _ **OWNER**
 _ **ARCHITECT**
 _ **CONTRACTOR**

FROM (CONTRACTOR): ERNEST GUIGLI & SONS, INC.
 10 TECH CIRCLE
 NATICK, MA 01760-1029

VIA (ARCHITECT): DORE & WHITTIER
 #7-2, 260 MERRIMAC STREET
 NEWBURYPORT, MA 01950

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
3041.1	CO #027 - CCD #22 ADDED SIGNAGE AND PAVEMENT MARKINGS	19,566.00	0.00	19,566.00	0.00	19,566.00	100.00	0.00	489.15
3041.2	CO #027 - VAIL FIELD STABILIZATION	3,199.00	0.00	3,199.00	0.00	3,199.00	100.00	0.00	79.98
TOTAL CONTRACT MODIFICATIONS		1,227,079.00	1,190,127.45	22,765.00	0.00	1,212,892.45	98.84	14,186.55	30,322.43
REPORT TOTALS		\$10,215,482.00	\$10,161,797.95	\$22,765.00	\$0.00	\$10,184,562.95	99.70	\$30,919.05	\$254,614.20

**Northbridge Elementary School
General Requirements Tracking Log**

GR #	Description	Original Value	Allocation	Previous Billing	Current Billing	Total Completed to Date	Available Allocation Balance	Billing Balance
1	Commissioning / Trade Support	\$1,200	\$0	\$0	\$0	\$0	\$1,200	\$1,200
2	Field Engin / Layout	\$105,000	\$100,916	\$100,916	\$0	\$100,916	\$4,084	\$4,084
3	Permitting	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	Temp Water Consumed	\$20,000	\$1,253	\$1,253	\$0	\$1,253	\$18,747	\$18,747
5	Temp Toilets	\$65,500	\$55,357	\$55,357	\$0	\$55,357	\$10,143	\$10,143
6	Temp Electric Power Service	\$10,000	\$3,274	\$3,274	\$0	\$3,274	\$6,726	\$6,726
7	Temp Electric Power - Consumed	\$85,000	\$59,447	\$59,447	\$0	\$59,447	\$25,553	\$25,553
8	Temp Heating	\$40,000	\$28,547	\$28,547	\$0	\$28,547	\$11,453	\$11,453
9	Temp Heating - Fuel Consumed	\$102,000	\$58,773	\$58,773	\$0	\$58,773	\$43,227	\$43,227
10	Diesel Generator	\$10,000	\$9,602	\$9,602	\$0	\$9,602	\$398	\$398
11	Temporary Barriers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	Temporary Enclosures	\$45,000	\$7,136	\$7,136	\$0	\$7,136	\$37,864	\$37,864
13	Police Details	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$5,000
14	Temporary Fire Protection	\$10,000	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
15	Staging and Hoisting	\$124,000	\$109,780	\$109,780	\$0	\$109,780	\$14,220	\$14,220
16	Temporary Stairs	\$50,000	\$38,663	\$38,663	\$0	\$38,663	\$11,337	\$11,337
17	Noise Control	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$10,000
18	Winter Conditions - Site	\$40,000	\$482	\$482	\$0	\$482	\$39,518	\$39,518
19	Winter Conditions - Concrete	\$32,500	\$23,764	\$23,764	\$0	\$23,764	\$8,736	\$8,736
20	Weather Protection	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	Perm. Utility Costs - Prior Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	Storage Trailers / Containers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	Safety Labor and Protection	\$141,318	\$66,380	\$66,380	\$0	\$66,380	\$74,938	\$74,938
24	Safety Materials	\$110,000	\$90,447	\$89,547	\$900	\$90,447	\$19,553	\$19,553
25	Project and Site Traffic Signs	\$18,852	\$6,056	\$6,056	\$0	\$6,056	\$12,796	\$12,796
26	Debris Control, Removal, Dumpsters	\$204,000	\$127,610	\$127,610	\$0	\$127,610	\$76,390	\$76,390
27	Demolition Waste Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	Hazardous Waste Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	Rodent and Pest Control	\$4,000	\$3,344	\$3,344	\$0	\$3,344	\$656	\$656
30	Interim and Final Clean- Site and Building	\$832,366	\$782,292	\$782,292	\$0	\$782,292	\$50,074	\$50,074
31	COVID 19	\$250,000	\$160,859	\$160,859	\$0	\$160,859	\$89,141	\$89,141
	Totals	\$2,315,736	\$1,738,983.45	\$1,738,083.45	\$900.00	\$1,738,983.45	\$576,752.55	\$576,752.55

Project Name:	Northbridge Elementary School				
GR #:	24				
GR Description:	Safety Materials				
GR Original Value:	\$110,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
Koopman Lumber	89681	7/5/2019	9	\$66.95	\$66.95
Moo	US33896	6/30/2019	9	\$237.20	\$237.20
iBeam Constr Camera	5976	6/17/2019	9	\$11,908.50	\$11,908.50
Pro Tool	5180844	8/22/2019	10	\$33.55	\$33.55
KMD Mech	10994	8/6/2019	10	\$5,123.76	\$5,123.76
Home Depot	68641	7/15/2019	10	\$160.82	\$160.82
Koopman Lumber	279808	7/23/2019	10	\$38.96	\$38.96
Koopman Lumber	92839	8/21/2019	10	\$47.83	\$47.83
Koopman Lumber	93577	8/30/2019	11	\$71.16	\$71.16
O'Reilly Talbot-Seismic	48341	9/23/2019	11	\$3,069.63	\$3,069.63
Renaud Elec	35071	9/6/2019	11	\$1,795.36	\$1,795.36
I Beam - Camera - CR	15477	10/18/2019	12	-\$1,384.92	-\$1,384.92
Pro Tool	5184949	9/30/2019	12	\$178.65	\$178.65
GeoComp- (Seismic)	220983-01	10/15/2019	12	\$1,900.00	\$1,900.00
GeocComp- (Seismic)	220983-02	11/26/2019	13	\$900.00	\$900.00
GeoComp- (Seismic)	220983-03	12/24/2019	15	\$900.00	\$900.00
GeoComp- (Seismic)	220983-04	1/9/2020	15	\$900.00	\$900.00
I Beam - Camera	15935	12/26/2019	15	\$90.75	\$90.75
KMD Mech	11074	12/30/2029	15	\$1,594.92	\$1,594.92
Pro Tool	5191995	12/11/2019	15	\$162.18	\$162.18
Pro Tool	5193295	12/20/2019	15	\$152.41	\$152.41
Koopman Lumber	400800	1/30/2020	16	\$34.36	\$34.36
Pro Tool	5196519	1/30/2020	16	\$83.50	\$83.50
GeoComp - (Seismic)	220983-05	2/20/2020	16	\$900.00	\$900.00
GeoComp - (Seismic)	220983-01	10/15/2029	16	\$1,900.00	\$1,900.00
GeoComp- (Seismic)	220983-06	3/20/2020	17	\$900.00	\$900.00
Hampshire Towing	20-62445	3/4/2020	17	\$711.40	\$711.40
HD Supply	50012597414	3/24/2020	17	\$3,282.50	\$3,282.50
Koopman Lumber	104011	2/24/2020	17	\$855.31	\$855.31
Koopman Lumber	123151	3/12/2020	17	\$113.46	\$113.46
Koopman Lumber	129183	3/16/2020	17	\$399.50	\$399.50
Pro Tool	5199204	2/27/2020	17	\$914.83	\$914.83
Pro Tool	5199243	2/27/2020	17	\$108.78	\$108.78
Pro Tool	1184007	4/22/2020	18	\$139.50	\$139.50
Home Depot	Receipt	3/29/2020	18	\$244.55	\$244.55
Home Depot	Receipt	4/16/2020	18	\$487.50	\$487.50
Home Depot	90381	3/8/2020	18	\$247.24	\$247.24
Home Depot	5021291	3/3/2020	18	\$76.25	\$76.25
Home Depot	8094571	2/29/2020	18	\$82.52	\$82.52
Home Depot	9091799	3/19/2020	18	\$222.12	\$222.12
Home Depot	9610967	2/28/2020	18	\$1,076.80	\$1,076.80
Koopman Lumber	117117	3/6/2020	18	\$749.52	\$749.52
Koopman Lumber	149560	4/2/2020	18	\$138.11	\$138.11
Koopman Lumber	165341	4/15/2020	18	\$168.18	\$168.18
American Safety	25963	5/11/2020	19	\$109.97	\$109.97
American Safety	25973	5/13/2020	19	\$65.88	\$65.88
GeoComp- (Seismic)	220983-000008	5/29/2020	19	\$900.00	\$900.00
Home Depot	Receipt	4/14/2020	19	\$159.00	\$159.00
Home Depot	Receipt	4/14/2020	19	\$58.24	\$58.24
Home Depot	Receipt	4/27/2020	19	\$187.45	\$187.45
Koopman Lumber	197899	5/6/2020	19	\$315.83	\$315.83
Koopman Lumber	207340	5/11/2020	19	\$18.05	\$18.05
Koopman Lumber	225318	5/19/2020	19	\$37.76	\$37.76
Koopman Lumber	231045	5/21/2020	19	\$120.59	\$120.59

Koopman Lumber	231056	5/21/2020	19	\$17.95	\$17.95
Pro Tool	5204169	4/30/2020	19	\$146.20	\$146.20
Pro Tool	5204170	4/30/2020	19	\$22.36	\$22.36
Pro Tool	5205425	5/18/2020	19	\$590.62	\$590.62
Geocomp	220983-09	6/12/2020	20	\$900.00	\$900.00
Geocomp	220983-07	4/20/2020	20	\$900.00	\$900.00
Grainger	9547904798	6/2/2020	20	\$62.41	\$62.41
Grainger	9555496182	6/9/2020	20	\$274.88	\$274.88
Grainger	9556178342	6/10/2020	20	\$89.88	\$89.88
Home Depot	Receipt	5/6/2020	20	\$221.46	\$221.46
Tri County	23451	6/22/2020	20	\$1,228.25	\$1,228.25
Grainger	9593840375	7/20/2020	21	\$138.84	\$138.84
Home Depot	Receipt	6/22/2020	21	\$127.26	\$127.26
Home Depot	Receipt	6/23/2020	21	\$250.67	\$250.67
Geocomp	220983-000010	7/20/2020	22	\$900.00	\$900.00
Geocomp	220983-000011	8/14/2020	22	\$900.00	\$900.00
Home Depot	7312020	7/31/2020	22	\$521.91	\$521.91
Koopman Lumber	359326	7/29/2020	22	\$115.42	\$115.42
Koopman Lumber	403727	8/27/2020	22	\$250.99	\$250.99
Pro Tool	5212067	7/23/2020	22	\$3,072.36	\$3,072.36
Pro Tool	5213316	7/31/2020	22	\$725.42	\$725.42
Pro Tool	5215319	8/24/2020	22	\$1,365.49	\$1,365.49
Koopman Lumber	436360	9/18/2020	23	\$288.28	\$288.28
Home Depot	Receipt	8/26/2020	23	\$173.41	\$173.41
Home Depot	Receipt	8/25/2020	23	\$272.27	\$272.27
Four Clovers	FBI2020-4	10/13/2020	24	\$387.45	\$387.45
Geocomp	22-0983-12	9/8/2020	24	\$900.00	\$900.00
Geocomp	22-0983-13	10/22/2020	24	\$900.00	\$900.00
Skips	Receipt	10/21/2020	24	\$2,369.00	\$2,369.00
Socha Signs	1718	10/5/2020	24	\$875.00	\$875.00
Home Dept	Receipts	N/A	24	\$500.85	\$500.85
Grainger	9703941873	11/2/2020	25	\$44.41	\$44.41
Grainger	9703937244	11/2/2020	25	\$30.20	\$30.20
Home Depot	Receipts	N/A	25	\$121.37	\$121.37
Koopman Lumber	501557	10/31/2020	25	\$80.86	\$80.86
Koopman Lumber	506933	11/4/2020	25	\$20.79	\$20.79
Koopman Lumber	508784	11/5/2020	25	\$93.16	\$93.16
Koopman Lumber	526249	11/17/2020	25	\$93.86	\$93.86
Koopman Lumber	529143	11/19/2020	25	\$248.59	\$248.59
Pro Tool	522122	10/28/2020	25	\$117.03	\$117.03
Pro Tool	5224521	11/20/2020	25	\$43.05	\$43.05
Pro Tool	5224985	11/25/2020	25	\$151.06	\$151.06
Pro Tool	5225006	11/25/2020	25	\$244.83	\$244.83
KMD Mech	COR #15	12/17/2020	26	\$728.00	\$728.00
Grainger	9731110913	11/30/2020	26	\$137.45	\$137.45
Home Depot	Receipts	Misc.	26	\$998.01	\$998.01
Koopman Lumber	546230	12/2/2020	26	\$55.43	\$55.43
Pro-Tool	5227513	12/22/2020	26	\$1,489.47	\$1,489.47
Four Clovers	FBI2021-2	1/21/2021	27	\$387.45	\$387.45
Geocomp	220983-14	11/6/2020	27	\$900.00	\$900.00
Geocomp	220983-15	12/22/2020	27	\$900.00	\$900.00
Geocomp	220983-16	1/11/2021	27	\$900.00	\$900.00
Koopman Lumber	614806	1/28/2021	27	\$81.12	\$81.12
Pro-Tool	5229451	1/14/2021	27	\$83.21	\$83.21
Pro-Tool	5228433	12/31/2020	27	\$43.05	\$43.05
Geocomp	220983-17	2/11/2021	28	\$900.00	\$900.00
Koopman Lumber	628722	2/10/2021	28	\$52.03	\$52.03
Geocomp	220983-018	3/15/2021	29	\$900.00	\$900.00
Home Depot	Receipts	N/A	29	\$1,533.92	\$1,533.92

Koopman Lumber	668165	3/16/2021	29	\$16.68	\$16.68
Mastermans	1102554112	2/26/2021	29	\$65.90	\$65.90
Tri County	26871	2/26/2021	29	\$265.28	\$265.28
Koopman Lumber	645394	2/24/2021	29	\$1,014.39	\$1,014.39
Koopman Lumber	649938	3/1/2021	29	\$8.49	\$8.49
Koopman Lumber	651347	3/2/2021	29	\$16.68	\$16.68
Geocomp	220983-19	4/12/2021	30	\$900.00	\$900.00
Home Depot	Reciept	3/22/2021	30	\$602.74	\$602.74
Home Depot	Reciept	3/19/2021	30	\$370.81	\$370.81
Koopman Lumber	725468	4/21/2021	30	\$304.42	\$304.42
Pro Equipment	4982214	4/1/2021	30	\$237.12	\$237.12
Pro-Tool	5237293	4/6/2021	30	\$160.30	\$160.30
Pro-Tool	5237766	4/9/2021	30	\$227.08	\$227.08
Pro-Tool	5236616	3/20/2021	30	\$422.06	\$422.06
Clovers	FBI2021-4	4/30/2021	31	\$312.25	\$312.25
Geocomp	220983-000020	5/13/2021	31	\$900.00	\$900.00
Home Depot	Receipts	N/A	31	\$507.19	\$507.19
iBeam Constr Camera	19571	5/14/2021	31	\$142.80	\$142.80
Koopman Lumber	746444	5/3/2021	31	\$33.98	\$33.98
Koopman Lumber	754336	5/7/2021	31	\$35.94	\$35.94
Koopman Lumber	43200	5/21/2021	31	-\$48.37	-\$48.37
Pro-Tool	1218090	4/29/2021	31	\$247.75	\$247.75
Pro-Tool	5242761	5/28/2021	31	\$155.73	\$155.73
Geocomp	220983-000021	6/10/2021	32	\$900.00	\$900.00
Home Depot	Receipts	N/A	32	\$268.11	\$268.11
Koopman Lumber	832836	6/15/2021	32	\$20.75	\$20.75
Koopman Lumber	4193950	6/18/2021	32	\$1,228.04	\$1,228.04
Koopman Lumber	849048	6/23/2021	32	\$150.10	\$150.10
Koopman Lumber	850637	6/24/2021	32	\$438.04	\$438.04
Pro-Tool	5244509	6/17/2021	32	\$436.31	\$436.31
Pro-Tool	5244508	6/17/2021	32	\$177.94	\$177.94
Home Depot	Receipts	N/A	33	\$370.96	\$370.96
Koopman Lumber	889372	7/21/2021	33	\$192.05	\$192.05
Pro-Tool	5245938	6/30/2021	33	\$63.33	\$63.33
Pro-Tool	5248299	7/27/2021	33	\$256.88	\$256.88
Geocomp	220983-000023	8/24/2021	34	\$900.00	\$900.00
Staples	Reciept	8/8/2021	34	\$140.68	\$140.68
Tri County	29525	8/16/2021	34	\$190.19	\$190.19
Koopman Lumber	948833	8/31/2021	34	\$94.52	\$94.52
Geocomp	220983-000022	7/23/2021	35	\$900.00	\$900.00
Home Depot	Receipts	N/A	35	\$375.11	\$375.11
Koopman Lumber	961984	9/9/2021	35	\$88.21	\$88.21
Koopman Lumber	968780	9/14/2021	35	\$52.03	\$52.03
Koopman Lumber	4909200	9/23/2021	35	\$17.94	\$17.94
Koopman Lumber	988679	9/27/2021	35	\$23.19	\$23.19
Koopman Lumber	989945	9/28/2021	35	\$9.83	\$9.83
Grainger	Receipt	10/14/2021	36	\$333.92	\$333.92
Koopman Lumber	5043110	10/11/2021	36	\$36.14	\$36.14
Home Depot	Receipts	10/30/2022	38	\$194.18	\$194.18
Home Depot	Receipts	N/A	39	\$166.17	\$166.17
Geocomp	220983-000024	10/13/2021	40	\$900.00	\$900.00
Previously Billed					\$89,547.23
Allocated Amount					\$90,447.23
Current Invoice					\$900.00
Total billed to date					\$90,447.23
Total GR Allocation Balance					\$19,552.77
Total GR Billing Balance					\$19,552.77



October 13, 2021
Invoice No: 220983 - 000024

125 Nagog Park
Acton, MA 01720

Invoice

Rob Day
Fontaine Bros
510 Cottage St
Springfield, MA 01104

Project 220983 Northbridge Vibration Monitoring
Professional Services from August 29, 2021 to September 25, 2021

Items of Work	Contract Amount	Completed to Date	Completed this Period	Contract Balance
Rental of 2 vibration monitors	21,600.00	21,600.00	900.00	0.00
Installation 2 vibration monitors	1,000.00	1,000.00	0.00	0.00
Total Fee	22,600.00	22,600.00	900.00	0.00
Total This Invoice				\$900.00

Thank you for your business.

Page 1 of 1

We accept Visa, MasterCard & American Express.
Questions? Please contact Accounts Receivable at nye@geocomp.com or at 978-635-0012

THE NEW NORTHBRIDGE ELEMENTARY SCHOOL

WHITINSVILLE, MASSACHUSETTS



SCHOOL BUILDING COMMITTEE MEETING

MARCH 30, 2022



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



AGENDA

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

Comments for this meeting may be emailed in advance of the 6:30 p.m. start time to 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. LEED Application Update
8. Site Design Update
9. FF&E Update
10. Construction Update
11. New or Old Business
12. Committee Questions
13. Next Meeting: April 19, 2022
14. Adjourn



LEED APPLICATION UPDATE

- LEED Construction Credit application has been submitted, which completes the project submission
- We have submitted with **52 points labeled “YES”** and 58 labeled “NO”
- “LEED Silver Certified” is awarded for 50 - 59 points
- “LEED Certified” is awarded for 40 – 49 Points
- The minimum to achieve MSBA 2% additional reimbursement is “Certified”
- Our stretch goal from the start was to make “Silver Certified”.



LEED APPLICATION UPDATE

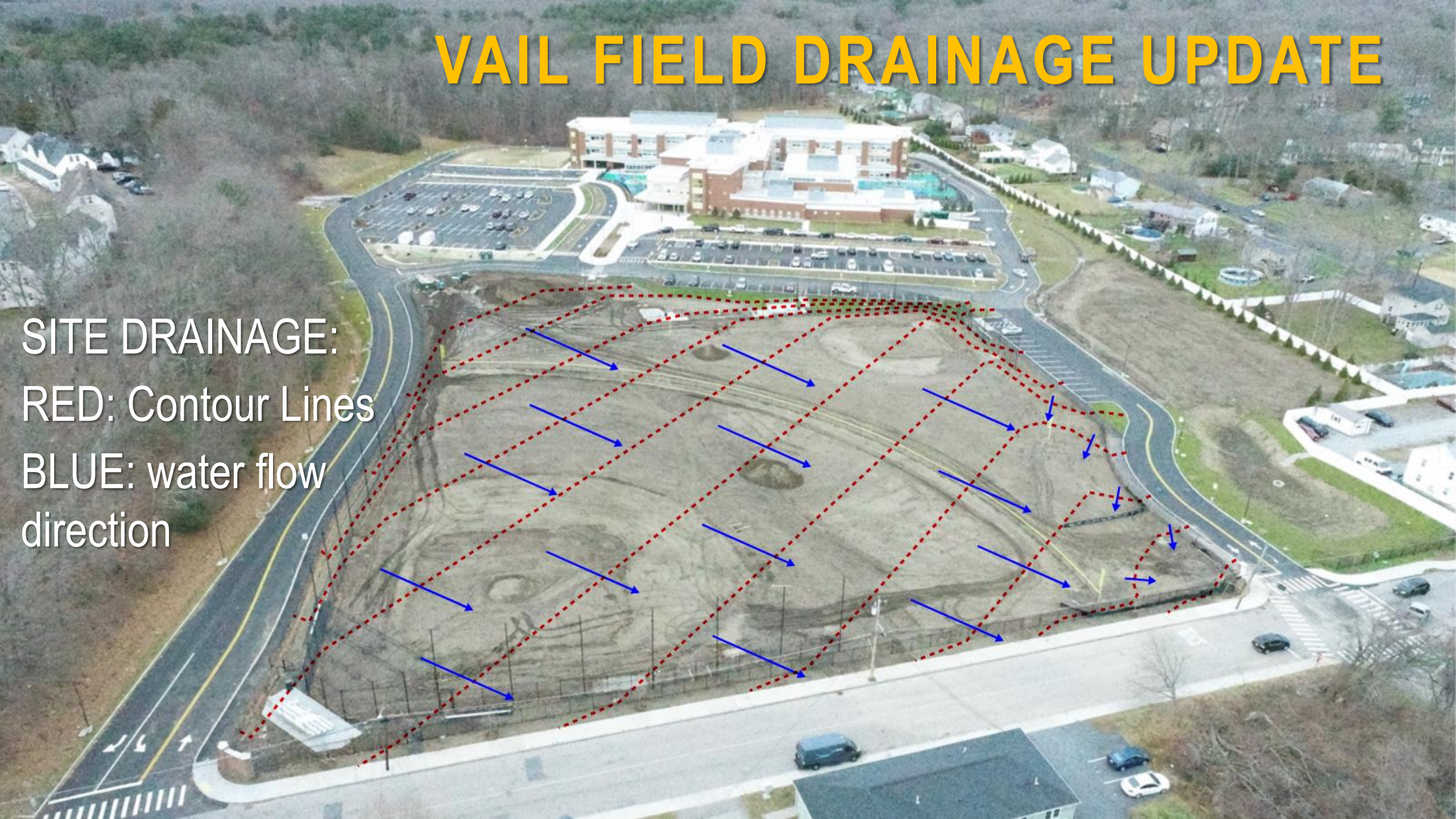
- The review invoice has been paid and review has begun.
- Turnaround time for first review ~25 business days, so about April 15th.
- There are usually clarifications requested on points, consultants need ~2 weeks for responses
- Submit for final review, another ~25 business days
- Notification of certification award, ~end of May - early June





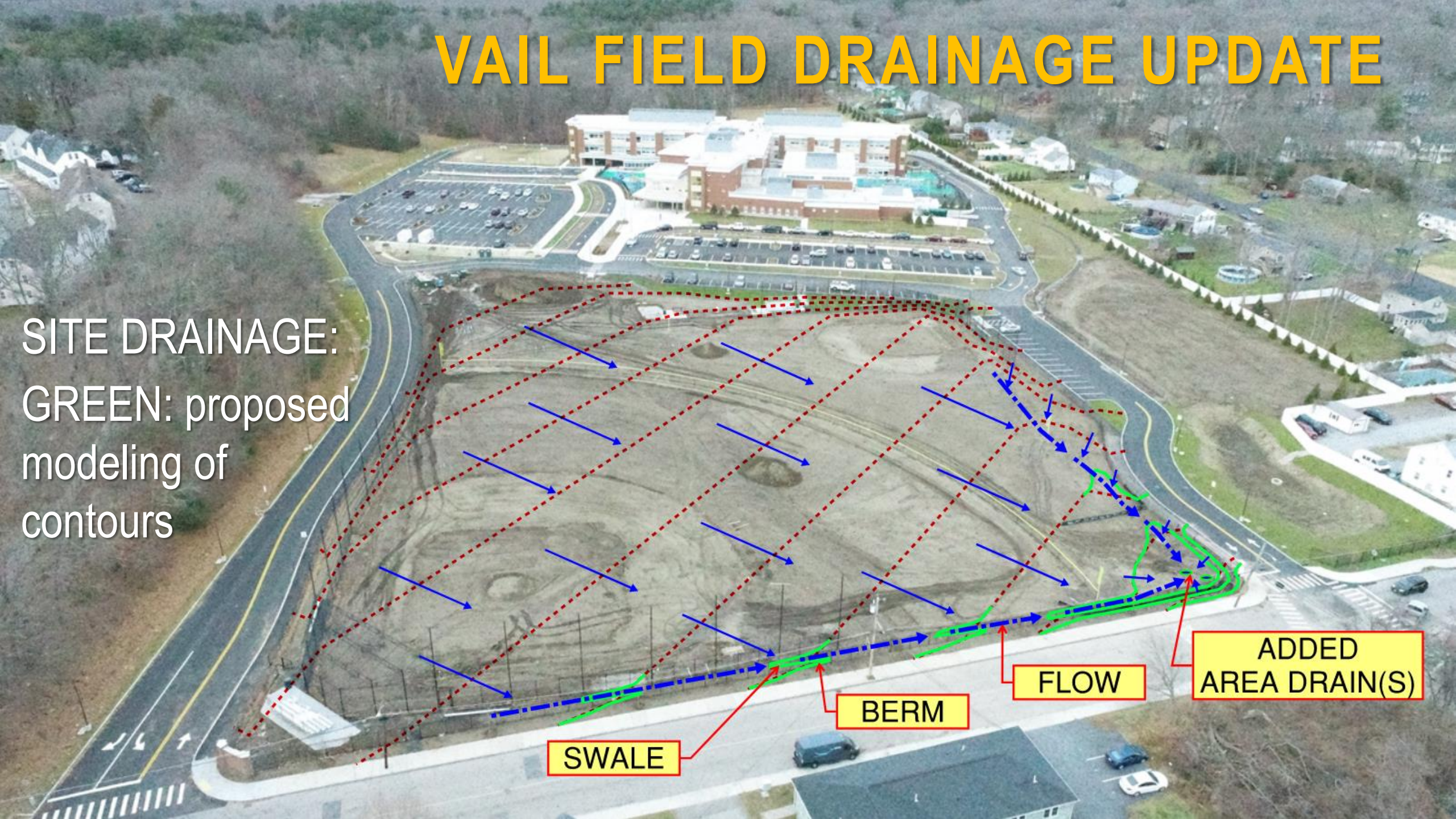
VAIL FIELD DRAINAGE UPDATE

SITE DRAINAGE:
RED: Contour Lines
BLUE: water flow
direction



VAIL FIELD DRAINAGE UPDATE

SITE DRAINAGE:
GREEN: proposed
modeling of
contours

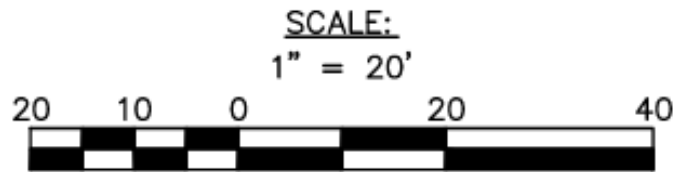


SWALE

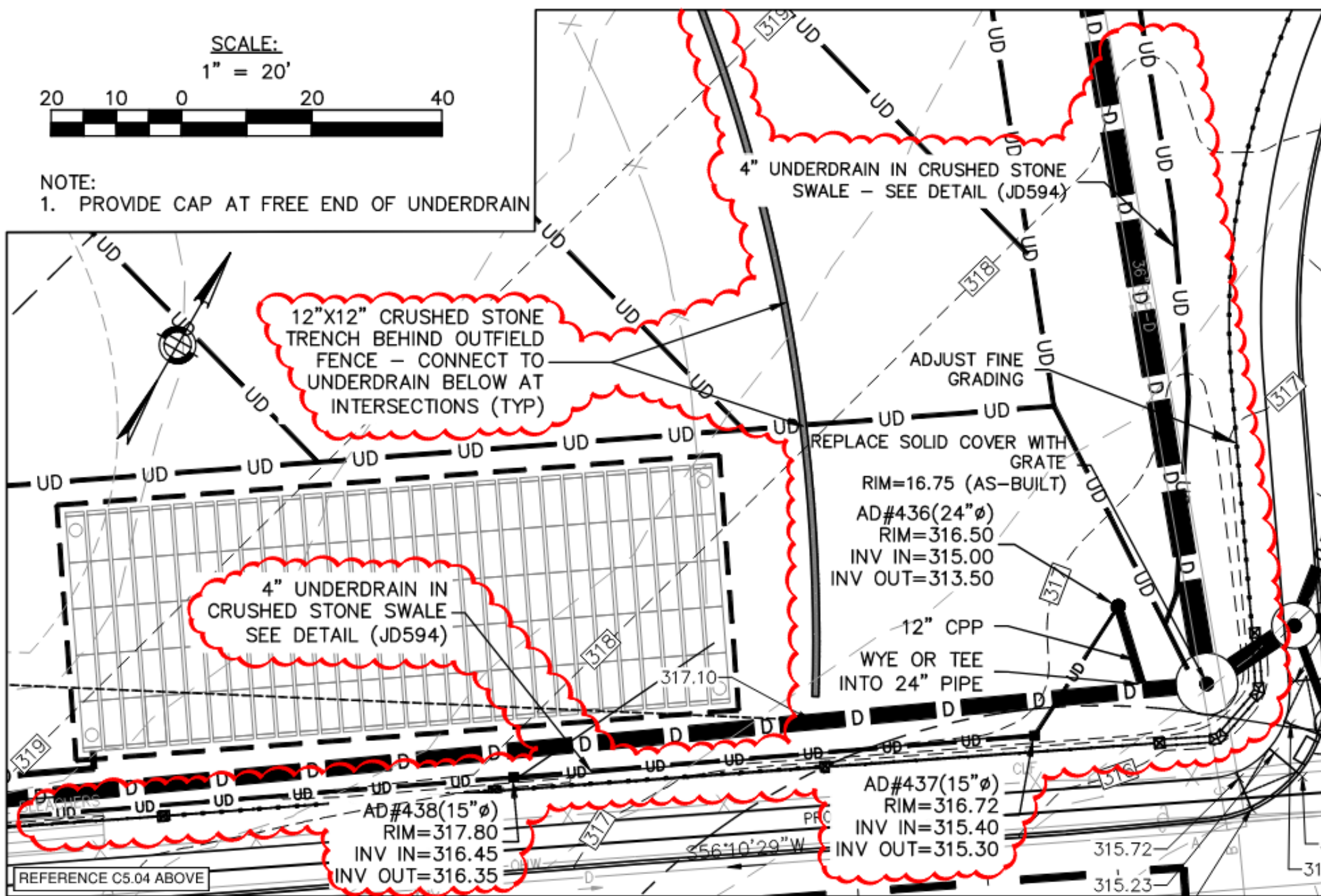
BERM

FLOW

ADDED
AREA DRAIN(S)



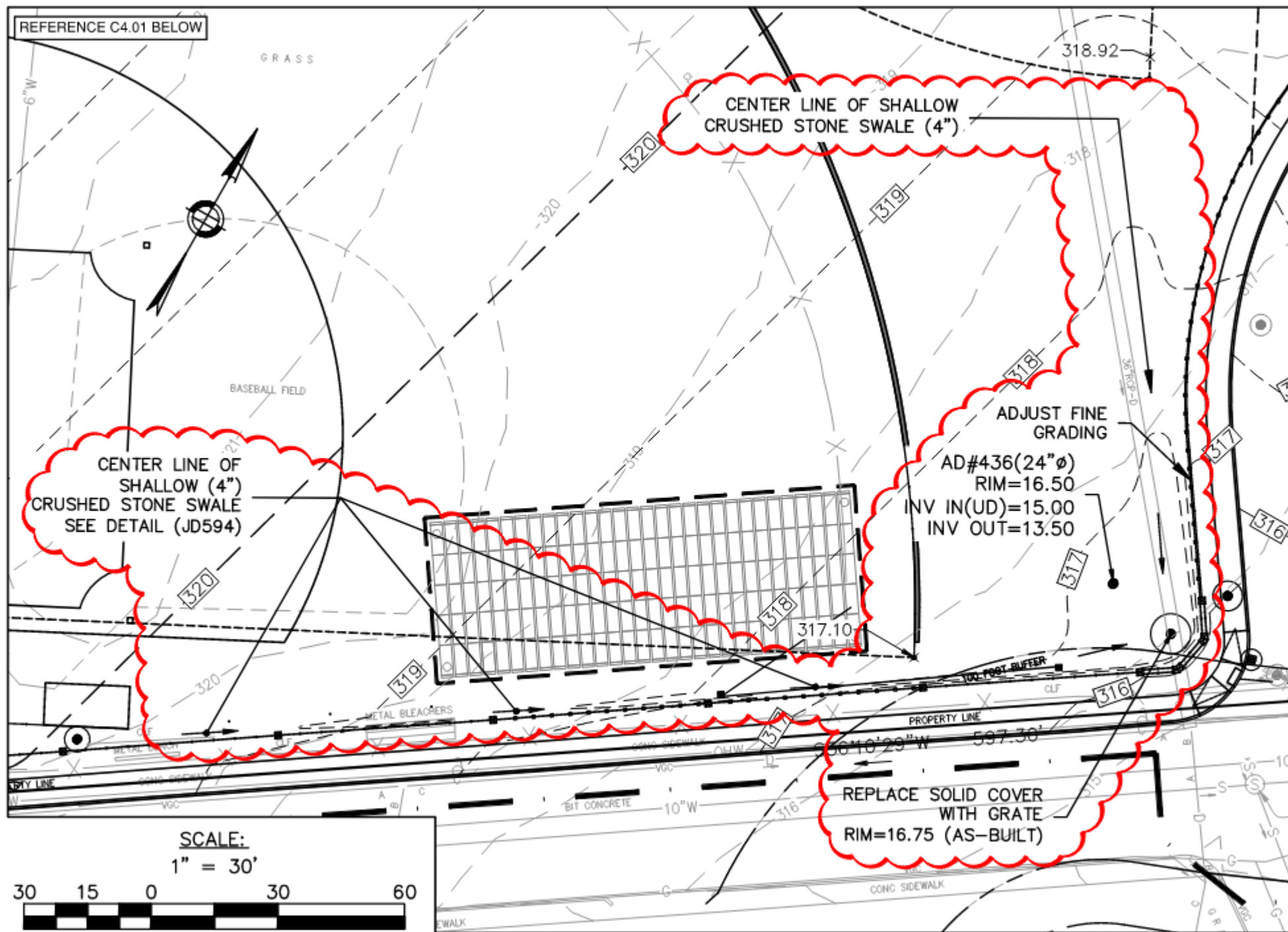
NOTE:
1. PROVIDE CAP AT FREE END OF UNDERDRAIN



VAIL FIELD DRAINAGE UPDATE



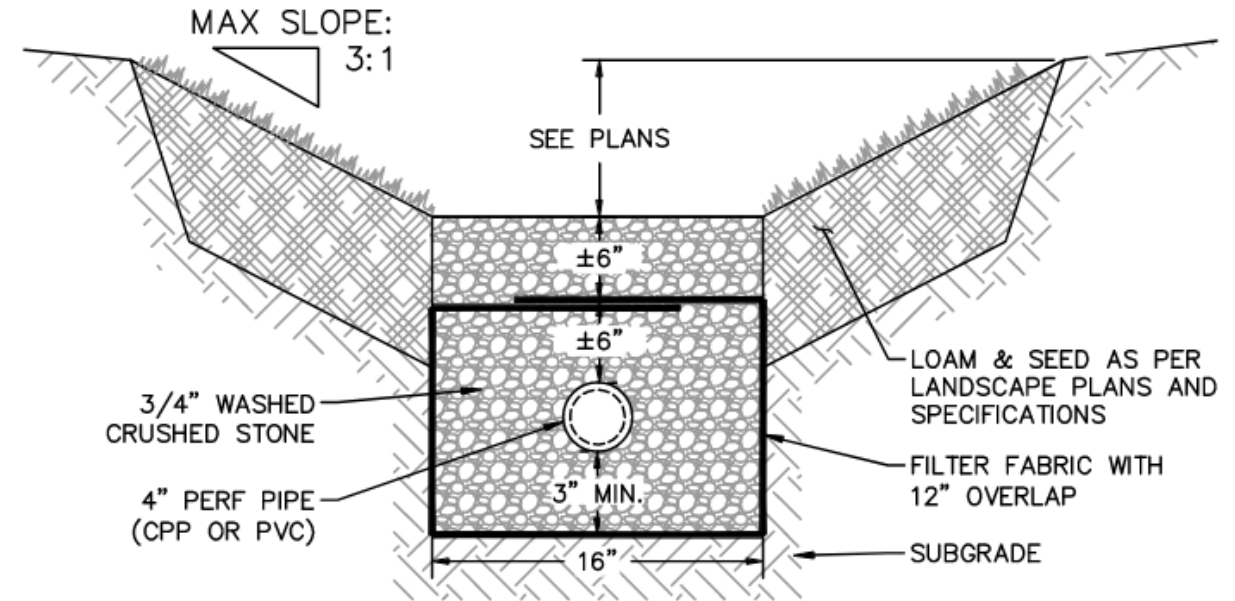
VAIL FIELD DRAINAGE UPDATE



VAIL FIELD DRAINAGE UPDATE

Added engineering measures:

- Mini-swales along south and east edges of field
- Gravel base in swale with underdrain
- Minor regrading at brick pier entry gateway
- Four added surface area drains, two along south swale (15" dia.) and two at low point (24" dia.)
- Added crushed stone "wicking trench" along outfield fence to connect surface to underdrains.



NOTES:

1. A 12" PANEL DRAIN MAY BE SUBSTITUTED FOR THE 4" PERF CPP/PVC PIPE.

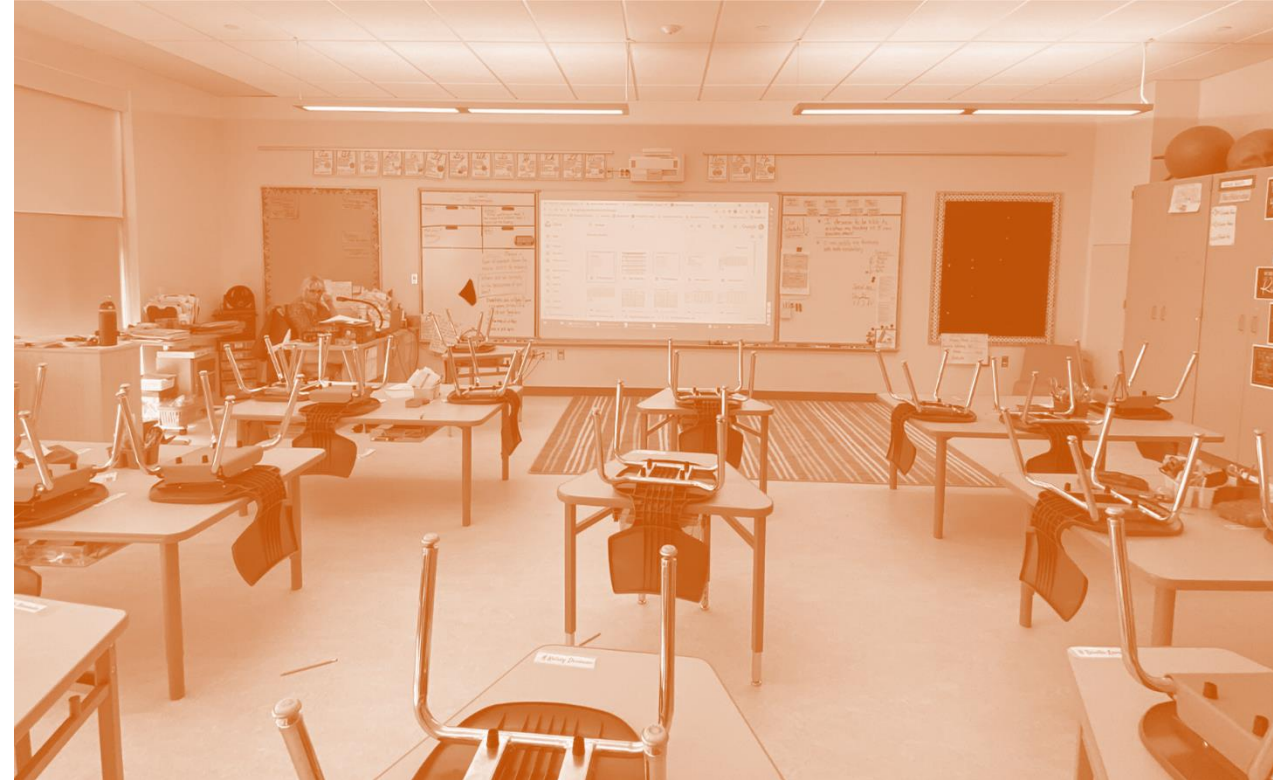
STONE DRAINAGE SWALE WITH UNDERDRAIN DETAIL

NOT TO SCALE



- All smaller Equipment has been delivered except long lead musical instruments.
- A few larger items are still back-ordered.
 - Motorized Changing Tables. Delivered but (2) damaged; reordered, 16-week lead time
 - Scissor Lift – not delivered, should be shortly!
 - Husqui ZT Mower – no new update
 - JD Tractor – no new update
- Furniture vendors continue to work on warranty items:
 - Maker Space stools
 - Wiggle Stools
 - Low Rocking Chairs
 - Fabric Rockers
 - Café tables
- Late discovery of missing Maker Space items, POs to follow

FF&E UPDATE



FF&E UPDATE

Three more Equipment PO's this month:

- PO FFE 072 – Logics Academy: (1) LaserBox Pro laser cutter/ engraver – NTE \$5,600.00

(not picked up by conventional vendors and not noticed/ mentioned until recently)

- PO FFE 073 – Grainger: hand tools - NTE \$2,000.00

(not picked up by other vendors/ backordered)

- PO FFE 074 – W.B. Mason: (50) Library Magazine Box Organizers: \$1,859.50



Requesting a vote to authorize these POs
Budget remaining including these items: \$26,035.55



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*	\$1,766,964.45
Funds Remaining	\$26,035.55

** Total of all Purchase Orders signed and committed by District, Numbers 001 – 073, from PO Completion Log.*



CONSTRUCTION UPDATE

February Vacation Work Completed:

MFHiggins - Kitchen Quarry Tile – Replace 7 cracked Tile at serving counter.

Northern Corp - Installed (Added) Lockers in Storage Room for Kitchen Staff
-Replaced Tarnished Mirrors in question

JJ Curran -Gym Floor Patching/Puddy/Repaint Game line

HCARR -Replace Act. Ceiling Tiles/Access Panel review

Kittredge -Cooler/Freezer – Needed to replace Temp Sensor

G.Woodwork -Chris + I Field Dimensioned (Added) Wall Protection

Color Concepts -3rd Flr. A Bldg – Hard Ceiling Scraped/Patched/Painted

Bright Visual -Installed (Added) 90 Tackboards/Finished Punch list
-Also MB Nick brought up. Refastened/Patched/Painted

TCI -Install (Added) Locksets Staff Bathrooms B. Bldg 1st,2nd,3rd

Century Dry -CCD #38

-Install (Added) Art Rooms – Air Dryer Racks

-Install (Added) Wall mounted Exercise Ball Rack OT/PT

-Install (Added) Wall mounted Padding to cover Mirror OT/PT

-Install (Added) Also painted this covered over Mirror

-Install (Added) 73 Flag Holders/Flags

WJGEI -Install (Added) Exterior Horn Strobes/**Need Programmed**

-Install replacement lamps Ext. Lighting/**Need Programmed**



FONTAINE BROS., INC.

CONSTRUCTION MANAGERS
GENERAL CONTRACTORS

Complete

Complete

Complete

Complete

Complete

Complete

Complete

Complete

Complete

Complete

Complete

Complete

Complete

Complete

Complete

Complete

Open

Open



CONSTRUCTION UPDATE

Work Ongoing:

******Other items we are following that need to be completed:

- Pavillion did not receive the Walk Off Mats for Entry Vestibules as expected. We will schedule as soon as they receive. Once installed CJM will rework flooring around mats and then Chandler needs to install (Added) Thresholds at all areas.
- SJM+CJM Expansion Joint/Flooring Fix on the 2nd + 3rd Floors will take place once New Floor EJ material arrives.
- Sunshine Time Capsule – We expected to see this item this week – However it never showed up..



QUESTION AND ANSWER

