

**PROJECT MINUTES**

Project:	New W. Edward Balmer Elementary School	Project No.:	17020
Prepared by:	Joel Seeley	Meeting Date:	8/18/20
Re:	School Building Committee Meeting	Meeting No:	64
Location:	Remote Locations	Time:	6:30pm
Distribution:	School Building Committee Members, Attendees (MF)		

Attendees:

PRESENT	NAME	AFFILIATION	VOTING MEMBER
	Joseph Strazzulla	Chairman, School Building Committee	<b>Voting Member</b>
Attended Remotely	Melissa Walker	School Business Manager	<b>Voting Member</b>
	Alicia Cannon	Representative of the Board of Selectmen	<b>Voting Member</b>
Attended Remotely	Michael LeBrasseur	Chairman, School Committee	<b>Voting Member</b>
Attended Remotely	Paul Bedigian	Representative of the Building, Planning, Construction Committee	<b>Voting Member</b>
	Steven Gogolinski	Representative of the Finance Committee	<b>Voting Member</b>
	Jeffrey Tubbs	Community Member with building design and/or construction experience	<b>Voting Member</b>
Attended Remotely	Peter L'Hommedieu	Community Member with building design and/or construction experience	<b>Voting Member</b>
Attended Remotely	Jeff Lundquist	Community Member with building design and/or construction experience	<b>Voting Member</b>
Attended Remotely	Andrew Chagnon	Community Member with building design and/or construction experience	<b>Voting Member</b>
Attended Remotely	Spencer Pollock	Parent Representative	<b>Voting Member</b>
	Adam Gaudette	Town Manager	Non-Voting Member
Attended Remotely	Amy McKinstry	Interim Superintendent of Schools	Non-Voting Member
	Paul Anastasi	Director of Facilities	Non-Voting Member
Attended Remotely	Karlene Ross	Principal, W. Edward Balmer Elementary School	Non-Voting Member
Attended Remotely	Theresa Gould	Principal, Northbridge Elementary School	Non-Voting Member
Attended Remotely	Gregory Rosenthal	Director of Pupil Personnel Services	Non-Voting Member
Attended Remotely	Lee Dore	D & W, Architect	
Attended Remotely	Thomas Hengelsberg	D & W, Architect	
	David Fontaine, Jr	Fontaine Bros, CM	
Attended Remotely	Rob Day	Fontaine Bros, CM	
Attended Remotely	Joel Seeley	SMMA, OPM	

Item #	Action	Discussion
64.1	Record	Call to Order, 6:30 PM, meeting opened.
64.2	Record	A. Chagnon announced in accordance with the executive order issued by the Governor on March 10, 2020, this meeting will be held via video conference and a recording of such will be posted on the project website.
64.3	Record	Public Comment - none
64.4	Record	A motion was made by M. LeBrasseur and seconded by P. Bedigian to approve the 7/21/20 School Building Committee meeting minutes. No discussion, motion passed unanimous by roll call vote.
64.5	Record	A motion was made by M. LeBrasseur and seconded by J. Lundquist to approve the 8/4/20 School Building Committee meeting minutes. No discussion, motion passed unanimous by roll call vote.
64.6	Record	J. Seeley presented and reviewed the Budget Tracking Form thru 7/31/20, attached, for the Total Project Budget.
64.7	Record	Warrant No. 44 was reviewed.  A motion was made by P. Bedigian and seconded by M. LeBrasseur to approve Warrant No. 44. No discussion, motion passed unanimous by roll call vote.
64.8	Record	T. Hengelsberg presented and reviewed Change Order No. 9, dated 8/18/20 in the amount of \$591,926.00, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, all attached.  Committee Discussion:  1. J. Lundquist asked when will the test well drilling commence and will both wells be drilled on the same day? <i>R. Day indicated the test wells are planned to commence either the week of 8/31 or 9/7, starting with the well for Vail Fields. If this first test well does not produce the required yield, including hydrofracking, no further drilling will occur. The plan is to drill both in the same day, but that will depend on the conditions.</i>  A motion was made by J. Lundquist and seconded by M. LeBrasseur to approve Change Order No. 9, dated 8/18/20 in the amount of \$591,926.00 and recommend signature by A. Cannon. No discussion, motion passed unanimous by roll call vote.
64.9	A. Gaudette	T. Hengelsberg provided a response to the CDM Balmer School Sanitary Flow Metering Study, the DPW is reviewing. <i>(Item from Prior Meeting)</i>
64.10	J. Strazzulla	J. Strazzulla to review the location of the relocated Vail Memorial with the Trustees of Soldiers Memorials Committee. J. Strazzulla will invite the Trustees of Soldiers Memorials Committee to a future SBC Committee meeting. <i>(Item from Prior Meeting)</i>
64.11	J. Seeley A. Gaudette	J. Seeley to work with A. Gaudette on issuing Right of Entry and Release Agreements required for the fencing work at Overlook Street. <i>(Item from Prior Meeting)</i>
64.12	J. Seeley A. Gaudette	J. Seeley to work with A. Gaudette on issuing Right of Entry and Release Agreements for each Mason Road neighbor receiving plantings and updating 192 and 202 Mason Right of Entry and Release Agreements to include fence ownership and maintenance. <i>(Item from Prior Meeting)</i>

Item #	Action	Discussion
	A. McKinstry R. Day T. Hengelsberg J. Seeley	A. McKinstry, R. Day, T. Hengelsberg and J. Seeley to meet to review what amounts of noise and dust can be anticipated when school starts, if the existing school needs to open the windows to increase ventilation. <i>(Item from Prior Meeting)</i>
64.13	J. Strazzulla J. Seeley R. Day T. Hengelsberg	J. Strazzulla, J. Seeley, R. Day and T. Hengelsberg to follow-up on the status of the site sub-contractor's insurance company's response to 130 Mason Road's damage claim and with the Town. <i>(Item from Prior Meeting)</i>
64.14	J. Seeley	J. Seeley requested volunteers to work with FBI on the review of the proposed irrigation system design build components and equipment. P. L'Hommedieu, J. Lundquist and A. Chagnon have volunteered. J. Seeley to contact A. Gaudette and J. Strazzulla for representatives from DPW and Playground and Recreation.
64.15	Record	R. Day presented and reviewed the Construction Progress, attached.
64.16	J. Seeley	J. Seeley to send a doodle survey for a site tour for 4:00pm on Thursday 8/27/20 or 9/10/20.
64.17	Record	<b>Committee Questions</b> - none
64.18	Record	<b>Old or New Business</b> - none
64.19	Record	Next <b>SBC Meeting: 9/15/20 at 6:30pm.</b>
64.20	Record	A Motion was made by P. Bedigian and seconded by J. Lundquist to adjourn the meeting. No discussion, motion passed unanimous by roll call vote.

Attachments: Agenda, Budget Tracking Form, Warrant No. 44, Change Order No. 9, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, Construction Progress

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 W. Edward Balmer Elementary School  
 Prepared by: Joel Seeley  
 Re: School Building Committee Meeting  
 Location: Remote Locations  
 Distribution: Attendees, (MF)

Project No.: 17020  
 Meeting Date: 8/18/2020  
 Meeting No: 64  
 Time: 6:30pm

SIGNATURE	ATTENDEES	EMAIL	AFFILIATION
	Joseph Strazzulla	<a href="mailto:jstrazzulla@nps.org">jstrazzulla@nps.org</a>	Chairman, School Building Committee
Attended Remotely	Melissa Walker	<a href="mailto:mwalker@nps.org">mwalker@nps.org</a>	School Business Manager, MCPPO
	Alicia Cannon	<a href="mailto:cannonhome0927@gmail.com">cannonhome0927@gmail.com</a>	Member, Board of Selectmen, CEO
Attended Remotely	Michael LeBrasseur	<a href="mailto:mlebrasseur@nps.org">mlebrasseur@nps.org</a>	Chairman, School Committee
Attended Remotely	Paul Bedigian	<a href="mailto:bedigianps@cdsmith.com">bedigianps@cdsmith.com</a>	Representative of the Building, Planning, Construction Committee
	Steven Gogolinski	<a href="mailto:steve@gogolinskicpa.com">steve@gogolinskicpa.com</a>	Representative of the Finance Committee
	Jeffrey Tubbs	<a href="mailto:jtubbs@charter.net">jtubbs@charter.net</a>	Member of community with architecture, engineering and/or construction experience
Attended Remotely	Peter L'Hommedieu	<a href="mailto:plhommedieu@shawmut.com">plhommedieu@shawmut.com</a>	Member of community with architecture, engineering and/or construction experience
Attended Remotely	Jeff Lundquist	<a href="mailto:j_lundquist@charter.net">j_lundquist@charter.net</a>	Member of community with architecture, engineering and/or construction experience
Attended Remotely	Andrew Chagnon	<a href="mailto:achagnon@vertexeng.com">achagnon@vertexeng.com</a>	Member of community with architecture, engineering and/or construction experience
Attended Remotely	Spencer Pollock	<a href="mailto:spencerpollock22@gmail.com">spencerpollock22@gmail.com</a>	Parent Representative
	Adam Gaudette	<a href="mailto:agaudette@northbridgemass.org">agaudette@northbridgemass.org</a>	Town Manager
Attended Remotely	Amy McKinstry	<a href="mailto:amckinstry@nps.org">amckinstry@nps.org</a>	Superintendent of Schools
	Paul Anastasi	<a href="mailto:panastasi@nps.org">panastasi@nps.org</a>	Building Maintenance Local Official
Attended Remotely	Karlene Ross	<a href="mailto:kross@nps.org">kross@nps.org</a>	Principal, W. Edward Balmer Elementary School
Attended Remotely	Theresa Gould	<a href="mailto:tgould@nps.org">tgould@nps.org</a>	Principal, Northbridge Elementary School
Attended Remotely	Gregory Rosenthal	<a href="mailto:grosenthal@nps.org">grosenthal@nps.org</a>	Director of Pupil Personnel Services
Attended Remotely	Lee P. Dore	<a href="mailto:lpdore@DoreandWhittier.com">lpdore@DoreandWhittier.com</a>	Dore & Whittier Architects
Attended Remotely	Thomas Hengelsberg	<a href="mailto:thengelsberg@DoreandWhittier.com">thengelsberg@DoreandWhittier.com</a>	Dore & Whittier Architects
	David Fontaine, Jr.	<a href="mailto:djr@fontainebros.com">djr@fontainebros.com</a>	Fontaine Bros., Inc.
Attended Remotely	Rob Day	<a href="mailto:rday@fontainebros.com">rday@fontainebros.com</a>	Fontaine Bros., Inc.
Attended Remotely	Joel Seeley	<a href="mailto:jseeley@smma.com">jseeley@smma.com</a>	SMMA

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## Agenda

Project:	New W. Edward Balmer Elementary School	Project No.:	17020
Re:	School Building Committee Meeting	Meeting Date:	8/18/2020
Meeting Location:	Remote Locations	Meeting Time:	6:30 PM
Prepared by:	Joel G. Seeley	Meeting No.:	63
Distribution:	Committee Members (MF)		

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1. Call to Order
2. Statement regarding Governor Baker's March 10, 2020 Order Suspending Certain Provisions of the Open Meeting Law
3. Attendance
4. Statement of Audio and Video Recording
5. Public Comment

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

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

6. Approval of Minutes – July 21, 2020 and August 4, 2020
7. Approval of Invoices and Commitments
8. Construction Update
9. Building Tour
10. New or Old Business
11. Committee Questions
12. Next Meeting: September 15, 2020
13. Adjourn

Join with Google Meet

[meet.google.com/knm-itbk-fpd](https://meet.google.com/knm-itbk-fpd)

Join by phone

(US) [+1 315-690-4420](tel:+13156904420) (PIN: 963678640)

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: 7/31/2020											
Propay code #	Name		A	B	C	D	E				
	<b>Feasibility Study Agreement</b>										
1	0001-0000 <a href="#">OPM Feasibility Study</a>	105,000.00	105,000.00	105,000.00	105,000.00	-	-	105,000.00	-	-	
2	0002-0000 <a href="#">A&amp;E Feasibility Study</a>	425,000.00	425,000.00	425,000.00	425,000.00	-	-	425,000.00	-	-	
3	0003-0000 <a href="#">Environmental and Site</a>	150,000.00	150,000.00	146,753.50	145,543.50	1,210.00	-	146,753.50	-	3,246.50	
4	0004-0000 <a href="#">Other</a>	95,000.00	95,000.00	51,759.59	51,759.59	-	-	51,759.59	-	43,240.41	
	<b>Feasibility Study Agreement Subtotal</b>	<b>\$ 775,000.00</b>	<b>\$ -</b>	<b>\$ 775,000.00</b>	<b>\$ 728,513.09</b>	<b>\$ 727,303.09</b>	<b>\$ 1,210.00</b>	<b>\$ -</b>	<b>\$ 728,513.09</b>	<b>\$ 46,486.91</b>	
	<b>Administration</b>										
6	0101-0000 <a href="#">Legal Fees</a>	80,000.00	80,000.00	-	-	-	-	-	-	80,000.00	
	<a href="#">Owner's Project Manager</a>										
7	0102-0400 <a href="#">&gt; Design Development</a>	180,250.00	180,250.00	180,250.00	180,250.00	-	-	180,250.00	-	-	
8	0102-0500 <a href="#">&gt; Construction Contract Documents</a>	250,025.00	250,025.00	250,025.00	250,025.00	-	-	250,025.00	-	-	
9	0102-0600 <a href="#">&gt; Bidding</a>	95,050.00	95,050.00	95,050.00	95,050.00	-	-	95,050.00	-	-	
10	0102-0700 <a href="#">&gt; Construction Contract Administration</a>	1,912,599.00	1,912,599.00	1,912,599.00	535,527.72	1,377,071.28	-	1,912,599.00	-	-	
11	0102-0800 <a href="#">&gt; Closeout</a>	120,080.00	120,080.00	120,080.00	-	120,080.00	-	120,080.00	-	-	
12	0102-0900 <a href="#">&gt; Extra Services</a>	100,000.00	100,000.00	-	-	-	-	-	-	100,000.00	
13	0102-1000 <a href="#">&gt; Reimbursable &amp; Other Services</a>	40,000.00	40,000.00	3,520.00	3,520.00	-	-	3,520.00	-	36,480.00	
14	0102-1100 <a href="#">&gt; Cost Estimates</a>	-	-	-	-	-	-	-	-	-	
15	0103-0000 <a href="#">Advertising</a>	20,000.00	20,000.00	1,238.64	1,238.64	-	-	1,238.64	-	18,761.36	
16	0104-0000 <a href="#">Permitting</a>	50,000.00	50,000.00	7,314.10	7,314.10	-	-	7,314.10	-	42,685.90	
17	0105-0000 <a href="#">Owner's Insurance</a>	80,000.00	90,000.00	10,000.00	86,438.00	-	-	86,438.00	-	3,562.00	
18	0199-0000 <a href="#">Other Administrative Costs</a>	60,000.00	50,000.00	(10,000.00)	16,826.74	16,826.74	-	16,826.74	-	33,173.26	
	<b>Administration Subtotal</b>	<b>\$ 2,988,004.00</b>	<b>\$ -</b>	<b>\$ 2,988,004.00</b>	<b>\$ 2,673,341.48</b>	<b>\$ 1,176,190.20</b>	<b>\$ 1,497,151.28</b>	<b>\$ -</b>	<b>\$ 2,673,341.48</b>	<b>\$ 314,662.52</b>	
	<b>Architecture and Engineering</b>										
	<b>Basic Services</b>										
21	0201-0400 <a href="#">&gt; Design Development</a>	1,944,609.00	1,944,609.00	1,944,609.00	1,944,609.00	-	-	1,944,609.00	-	-	
22	0201-0500 <a href="#">&gt; Construction Contract Documents</a>	2,657,249.00	2,657,249.00	2,657,249.00	2,657,249.00	-	-	2,657,249.00	-	-	
23	0201-0600 <a href="#">&gt; Bidding</a>	227,830.00	227,830.00	227,830.00	227,830.00	-	-	227,830.00	-	-	
24	0201-0700 <a href="#">&gt; Construction Contract Administration</a>	2,252,218.00	2,252,218.00	2,252,218.00	563,054.51	1,689,163.49	-	2,252,218.00	-	-	
25	0201-0800 <a href="#">&gt; Closeout</a>	164,136.00	164,136.00	164,136.00	-	164,136.00	-	164,136.00	-	-	
26	0201-9900 <a href="#">&gt; Other Basic Services</a>	-	-	-	-	-	-	-	-	-	
27		<b>BASIC SERVICES SUBTOTAL</b>	<b>\$ 7,246,042.00</b>	<b>\$ -</b>	<b>\$ 7,246,042.00</b>	<b>\$ 7,246,042.00</b>	<b>\$ 5,392,742.51</b>	<b>\$ 1,853,299.49</b>	<b>\$ -</b>	<b>\$ 7,246,042.00</b>	<b>\$ -</b>
	<b>Reimbursable Services</b>										
28	0203-0100 <a href="#">&gt; Construction Testing</a>	30,000.00	30,000.00	30,000.00	16,500.00	16,437.57	62.43	16,500.00	-	13,500.00	
29	0203-0200 <a href="#">&gt; Printing (over minimum)</a>	20,000.00	20,000.00	20,000.00	-	-	-	-	-	20,000.00	
30	0203-9900 <a href="#">&gt; Other Reimbursable Costs</a>	100,000.00	100,000.00	100,000.00	59,276.17	48,826.17	10,450.00	59,276.17	-	40,723.83	
31	0204-0200 <a href="#">&gt; Hazardous Materials</a>	100,000.00	100,000.00	100,000.00	23,100.00	23,100.00	-	23,100.00	-	76,900.00	
32	0204-0300 <a href="#">&gt; Geotech &amp; Geo-Env.</a>	85,000.00	85,000.00	85,000.00	83,435.00	60,243.15	23,191.85	83,435.00	-	1,565.00	
33	0204-0400 <a href="#">&gt; Site Survey</a>	40,000.00	40,000.00	40,000.00	-	-	-	-	-	40,000.00	
34	0204-0500 <a href="#">&gt; Wetlands</a>	40,000.00	40,000.00	40,000.00	-	-	-	-	-	40,000.00	
35	0204-1200 <a href="#">&gt; Traffic Studies</a>	35,000.00	35,000.00	35,000.00	-	-	-	-	-	35,000.00	
	<b>Architectural and Engineering Subtotal</b>	<b>\$ 7,696,042.00</b>	<b>\$ -</b>	<b>\$ 7,696,042.00</b>	<b>\$ 7,428,353.17</b>	<b>\$ 5,541,349.40</b>	<b>\$ 1,887,003.77</b>	<b>\$ -</b>	<b>\$ 7,428,353.17</b>	<b>\$ 267,688.83</b>	

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: 7/31/2020											
<b>CM @ Risk Preconstruction Services</b>											
36	0501-0000	<a href="#">Pre-Construction Services</a>	\$ 250,000.00		\$ 250,000.00	\$ 210,000.00	\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	\$ 40,000.00
	0502-0001	<b>Construction Budget</b>	\$ 79,492,662.00		\$ 79,492,662.00	\$ 77,585,966.00	\$ 24,623,852.37	\$ 52,962,113.63	\$ -	\$ 77,585,966.00	\$ 1,906,696.00
89	<a href="#">CSI Code</a>	<a href="#">CSI Description</a>									
89	0502-0010	CM Fee			1,543,750.00	1,543,750.00	649,249.00	894,501.00	-	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			1,442,653.85	1,442,653.85	17,849.55	1,424,804.30	-	1,442,653.85	-
89	0502-0100	CM Staffing			-	-	-	-	-	-	-
89	0502-0100	GC's			-	-	-	-	-	-	-
89	0502-0100	Division 1 - General Requirements			5,817,391.50	5,817,391.50	1,911,095.95	3,906,295.55	-	5,817,391.50	-
89	0502-0200	Division 2 - Existing Conditions			2,228,472.00	2,228,472.00	30,115.00	2,198,357.00	-	2,228,472.00	-
89	0502-0300	Division 3 - Concrete			3,699,072.95	3,699,072.95	2,740,826.69	958,246.26	-	3,699,072.95	-
89	0502-0400	Division 4 - Masonry			2,062,450.00	2,062,450.00	408,129.50	1,654,320.50	-	2,062,450.00	-
89	0502-0500	Division 5 - Metals			6,396,350.00	6,396,350.00	5,354,415.65	1,041,934.35	-	6,396,350.00	-
89	0502-0600	Division 6 - Wood, Plastics and Composites			1,392,752.25	1,392,752.25	39,318.86	1,353,433.39	-	1,392,752.25	-
89	0502-0700	Division 7 - Thermal & Moisture Protection			5,690,101.00	5,690,101.00	1,316,073.95	4,374,027.05	-	5,690,101.00	-
89	0502-0800	Division 8 - Openings			3,289,116.60	3,289,116.60	307,342.34	2,981,774.26	-	3,289,116.60	-
89	0502-0900	Division 9 - Finishes			9,177,835.05	9,177,835.05	1,095,141.95	8,082,693.10	-	9,177,835.05	-
89	0502-1000	Division 10 - Specialties			1,003,156.30	1,003,156.30	-	1,003,156.30	-	1,003,156.30	-
89	0502-1100	Division 11 - Equipment			1,625,280.90	1,625,280.90	56,411.95	1,568,868.95	-	1,625,280.90	-
89	0502-1200	Division 12 - Furnishings			1,742,640.10	1,742,640.10	-	1,742,640.10	-	1,742,640.10	-
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			840,275.00	840,275.00	84,645.00	755,630.00	-	840,275.00	-
89	0502-2200	Division 22 - Plumbing			2,253,734.40	2,253,734.40	892,023.91	1,361,710.49	-	2,253,734.40	-
89	0502-2300	Division 23 - HVAC			4,863,050.00	4,863,050.00	626,562.91	4,236,487.10	-	4,863,050.00	-
89	0502-2500	Division 25 - Integrated Automation			-	-	-	-	-	-	-
89	0502-2600	Division 26 - Electrical			5,465,825.00	5,465,825.00	609,521.90	4,856,303.10	-	5,465,825.00	-
89	0502-2700	Division 27 - Communications			-	-	-	-	-	-	-
89	0502-2800	Division 28 - Electronic Safety & Security			-	-	-	-	-	-	-
89	0502-3100	Division 31 - Earthwork			9,251,482.85	9,251,482.85	5,988,536.85	3,262,946.00	-	9,251,482.85	-
89	0502-3200	Division 32 - Exterior Improvements			2,443,672.65	2,443,672.65	111,467.30	2,332,205.35	-	2,443,672.65	-
89	0502-3300	Division 33 - Utilities			-	-	-	-	-	-	-
89	0502-9900	Retainage			3,872,387.15	3,872,387.15	1,080,825.41	2,791,561.74	-	3,872,387.15	-
89	0508-0000	Change Orders		\$ 138,223.00	138,223.00	138,223.00	75,259.00	62,964.00	8,862.00	147,085.00	-
89		<b>Construction Budget Subtotal</b>	\$ 79,492,662.00	\$ 138,223.00	\$ 77,585,966.00	\$ 77,585,966.00	\$ 24,623,852.37	\$ 52,962,113.63	\$ 8,862.00	\$ 77,594,828.00	\$ 1,906,696.00
		<b>Alternates</b>									
90	0506-0000	<a href="#">Ineligible Work (Maint Bldg, Press Box, Concession and Restrooms)</a>	-		-	-	-	-	-	-	-
90	0506-0000	<a href="#">Retainage for Alternates/Ineligible Work</a>			-	-	-	-	-	-	-
		<b>Alternates Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	0600-0000	<b>Miscellaneous Project Costs</b>									
94	0601-0000	<a href="#">Utility Company Fees</a>	200,000.00		200,000.00	7,250.00	-	7,250.00	-	7,250.00	192,750.00
95	0602-0000	<a href="#">Testing Services</a>	300,000.00		300,000.00	165,000.00	120,650.75	44,349.25	-	165,000.00	135,000.00
96	0603-0000	<a href="#">Swing Space / Modulars</a>	-		-	-	-	-	-	-	-
97	0699-0000	<a href="#">Other Project Costs (Mailing &amp; Moving)</a>	200,000.00		200,000.00	-	-	-	-	-	200,000.00
	0600-0000	<b>Miscellaneous Project Costs Subtotal</b>	\$ 700,000.00	\$ -	\$ 700,000.00	\$ 172,250.00	\$ 120,650.75	\$ 51,599.25	\$ -	\$ 172,250.00	\$ 527,750.00
	0700-0000	<b>Furnishings and Equipment</b>									
99	0701-0000	<a href="#">Furnishings</a>	1,648,000.00		1,648,000.00	-	-	-	-	-	1,648,000.00
	0702-0000	<a href="#">Equipment</a>									
101	0703-0000	<a href="#">Computer Equipment</a>	1,854,000.00		1,854,000.00	-	-	-	-	-	1,854,000.00
		<b>Furnishings and Equipment Subtotal</b>	\$ 3,502,000.00	\$ -	\$ 3,502,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,502,000.00
103	0507-0000	<a href="#">Owner's Construction Contingency</a>	3,974,633.00	(138,223.00)	3,836,410.00	-	-	-	-	-	3,836,410.00
104	0801-0000	<a href="#">Owners' (soft cost) Contingency</a>	1,589,853.00		1,589,853.00	-	-	-	-	-	1,589,853.00
		<b>Contingency Subtotal</b>	\$ 5,564,486.00	\$ (138,223.00)	\$ 5,426,263.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,426,263.00
		<b>Total Project Budget</b>	\$ 100,968,194.00	\$ -	\$ 98,923,275.00	\$ 88,798,423.74	\$ 32,399,345.81	\$ 56,399,077.93	\$ 8,862.00	\$ 88,807,285.74	\$ 12,031,547.26

## Warrant No. 44

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

Project No.: 17020  
 Date: 8/18/2020

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:

<u>Vendor</u>	<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>ProPay Code</u>	<u>Balance After Invoice</u>
Dore & Whittier <i>Construction Phase Services; Attended Construction Meetings; Attended SBC Meeting</i>	00036	7/31/2020	\$ 93,692.27	0201-0700	\$ 1,501,778.95
SMMA <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>	53304	7/31/2020	\$ 76,503.96	0102-0700	\$ 1,300,567.32
SMMA <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>	53304	7/31/2020	\$ 22,473.00	0602-0000	\$ 21,876.25
Fontaine Bros., Inc. <i>Site Construction Activities; Attended Construction Meetings; Attended SBC Meeting</i>	21	7/31/2020	\$ 3,138,261.00	See SOV attached	See SOV attached
<b>Total</b>			<b>\$ 3,330,930.23</b>		

\_\_\_\_\_  
 Joseph Strazzulla, Chair

\_\_\_\_\_  
 Melissa Walker

\_\_\_\_\_  
 Alicia Cannon

\_\_\_\_\_  
 Michael LeBrasseur

\_\_\_\_\_  
 Paul Bedigian

\_\_\_\_\_  
 Steven Gogolinski

\_\_\_\_\_  
 Jeffrey Tubbs

\_\_\_\_\_  
 Peter L'Hommedieu

\_\_\_\_\_  
 Jeff Lundquist

\_\_\_\_\_  
 Andrew Chagnon

\_\_\_\_\_  
 Spencer Pollock

Approved on \_\_\_\_\_



**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 00036  
 Date 07/31/2020

Project 17-0759 Balmer Elementary School - MSBA

For Date Range: July 1 to July 31, 2020

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
<b>BASIC SERVICES</b>					
Feasibility Study	198,675.00	100.00	198,675.00	0.00	0.00
Schematic Design	226,325.00	100.00	226,325.00	0.00	0.00
Design Development	1,944,609.00	100.00	1,944,609.00	0.00	0.00
Construction Documents	2,657,249.00	100.00	2,657,249.00	0.00	0.00
Bidding	227,830.00	100.00	227,830.00	0.00	0.00
Construction Administration	2,252,218.00	33.32	656,746.78	93,692.27	1,501,778.95
Closeout	164,136.00	0.00	0.00	0.00	164,136.00
Subtotal	7,671,042.00	78.28	5,911,434.78	93,692.27	1,665,914.95
<b>ADDITIONAL SERVICES</b>					
ASR-1 - Geotechnical: Test Borings, Soils and Report	13,195.00	100.00	13,195.00	0.00	0.00
ASR-2 - Geo-Environmental: Phase 1	10,285.00	88.24	9,075.00	0.00	1,210.00
ASR-3 - Preliminary Traffic Study	9,900.00	100.00	9,900.00	0.00	0.00
ASR-4 - Site Survey and Wetland Delineation	14,850.00	100.00	14,850.00	0.00	0.00
ASR-5 - Hazardous Materials Assessment	6,820.00	100.00	6,820.00	0.00	0.00
ASR-6 - Hydrant Water Pressure/Volume Testing Services	1,410.00	100.00	1,410.00	0.00	0.00
ASR -7 - Traffic Phase 2	19,800.00	100.00	19,800.00	0.00	0.00
ASR-8 - Geotechnical Services	25,943.50	100.00	25,943.50	0.00	0.00
ASR-9 - Land Survey	39,600.00	100.00	39,600.00	0.00	0.00
ASR-10 - Land Survey Services	4,950.00	100.00	4,950.00	0.00	0.00
ASR-12 - Soil Investigation Services	4,290.00	100.00	4,290.00	0.00	0.00
ASR-13 - Additional Site Acoustical Measurements	5,500.00	100.00	5,500.00	0.00	0.00
ASR-14 - Additional Soils Testing Drainage Design	5,280.00	100.00	5,280.00	0.00	0.00
ASR-15 - Geotechnical Services DD-CA	57,695.00	100.00	57,695.00	0.00	0.00
ASR-16 - Hazardous Material Services DD-CA	23,100.00	100.00	23,100.00	0.00	0.00
ASR-17 - Geo-Environmental Services	16,170.00	37.41	6,050.00	0.00	10,120.00
ASR-18 - Horticultural Soil Testing Services	4,257.00	100.00	4,257.00	0.00	0.00
ASR-19 - Site Geo Environmental Soil Characterization Services	18,810.00	100.00	18,810.00	0.00	0.00
ASR - 20 - Excavating Services - Steve Caya Construction	2,000.00	100.00	2,000.00	0.00	0.00
ASR - 21 - Driveway Widening and Offsite Analysis	15,400.00	32.14	4,950.00	0.00	10,450.00

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
<b>ADDITIONAL SERVICES</b>					
ASR - 22 - Additional Geotechnical Services for Construction	16,500.00	99.62	16,437.57	0.00	62.43
Subtotal	315,755.50	93.08	293,913.07	0.00	21,842.43
<b>REIMBURSABLE ITEMS</b>					
USPS Fees for Mailing	1,339.87	100.00	1,339.87	0.00	0.00
FS to SD Printing Cost Beyond Contract	2,798.13	100.00	2,798.13	0.00	0.00
Printing for Posters Announcing Town Meeting/voting Dates	364.40	100.00	364.40	0.00	0.00
LEED for Schools Registration	1,200.00	100.00	1,200.00	0.00	0.00
Printing 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
Subtotal	17,812.15	100.00	17,812.15	0.00	0.00
Total	8,004,609.65	78.92	6,223,160.00	93,692.27	1,687,757.38

Invoice total 93,692.27

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
00035	06/30/2020	93,692.27		93,692.27			
00036	07/31/2020	93,692.27	93,692.27				
	Total	187,384.54	93,692.27	93,692.27	0.00	0.00	0.00



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

July 31, 2020  
 Project No: 17020.00  
 Invoice No: 0053304

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

**Professional Services from June 27, 2020 to July 24, 2020**

**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	32.00	612,031.68	535,527.72	76,503.96
Closeout	120,080.00	0.00	0.00	0.00	0.00
<b>Total Fee</b>	<b>2,663,004.00</b>		<b>1,242,356.68</b>	<b>1,165,852.72</b>	<b>76,503.96</b>
<b>Total Fee</b>					<b>76,503.96</b>

**Consultants**

Yankee Engineering & Testing, Inc.	22,473.00	
<b>Total Consultants</b>	<b>22,473.00</b>	
<b>Total this Invoice</b>		<b>\$98,976.96</b>

**Outstanding Invoices**

Number	Date	Balance
0053148	7/2/2020	95,517.46
<b>Total</b>		<b>95,517.46</b>

**Billings to Date**

	Current	Prior	Total
Fee	76,503.96	1,165,852.72	1,242,356.68
Consultant	22,473.00	124,170.75	146,643.75
Expense	0.00	14,563.81	14,563.81
<b>Totals</b>	<b>98,976.96</b>	<b>1,304,587.28</b>	<b>1,403,564.24</b>

**Authorized By: Joel Seeley**

# Billing Backup

Friday, July 31, 2020

SYMMES, MAINI & MCKEE ASSOCIATES

Invoice 0053304 Dated 7/31/2020

2:25:06 PM

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Project	17020.00	Northbridge Balmer Elementary School OPM
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## Consultants

Yankee Engineering & Testing, Inc.

AP 0084996

7/31/2020

☐ Yankee Engineering & Testing, Inc. / PO#  
03287

22,473.00

**Total Consultants**

**22,473.00**

**22,473.00**

**Total this Project**

**\$22,473.00**

**Total this Report**

**\$22,473.00**





**Yankee Engineering and Testing, Inc.**

10 Mason Street, Worcester, MA 01609  
 508-831-7404  
 yankeeengineering.com

<b>Date</b>	6/30/2020
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Bill To	Re:
SYMMES MAINI & MCKEE ASSOCIATES 1000 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02138 ATTN: MR. JOEL SEELEY	FIELD MONITORING SERVICES SMMA/VARIOUS W. EDWARD BALMER E.S. NORTHBRIDGE, MA

Invoice No.	P.O. NO.	TERMS	DUE DATE	PROJECT	PERIOD ENDING
27285		Due on receipt	6/30/2020	10028 VARIOUS	06/30/2020

ITEM	DESCRIPTION	SAMPLE #	SERVICE DATE	QTY	RATE	AMOUNT
S050	SOIL NDG		6/1,2,3,4,5,8,9,10,12,15,16,19/20	12	315.00	3,780.00
M050	MASONRY MONITORING		6/1,2,3,4,5,8,9,10,12,15,30/20	11	315.00	3,465.00
M002	GROUT PRISMS COMPRESSION TESTED		6/2,3,4,8,10,15,30/20	28	15.00	420.00
M001	MORTAR CUBES COMPRESSION TESTED		6/1,2,3,4,5,8,9,10,12,30/20	30	15.00	450.00
C064	REBAR INSPECTION		6/16,17,22/20	3	205.00	615.00
C050	CONCRETE MONITORING		6/9,16,23/20	3	205.00	615.00
C001	CYLINDERS BY YANKEE		6/9,16,23/20	30	15.00	450.00
T003	WELDING VISUAL		6/4,22/20	2	205.00	410.00
F050	F.P. MONITORING		6/3/20	1	205.00	205.00
F002	F.P. DENSITY TEST CUTS		6/3/20	2	50.00	100.00
T001	VISUAL LIGHT GAUGE STEEL REVIEW		6/24,26,29,30/20	4	205.00	820.00
C070	FLOOR FLATNESS		6/16/24/20	2	725.00	1,450.00
P011	INITIAL MOCK UP TESTING		6/22-23/20	1	7,650.00	7,650.00

<b>Total</b>						<b>\$20,430.00</b>
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12% Interest will be applied to invoices beyond 30 days. Credit Card payments can be accepted with a 4% processing fee.

Please remit payment to:

Architectural Testing, Inc.  
 PO Box 419241  
 Boston, MA 02241-9241  
 Phone: (717) 764-7700  
 Fax: (717) 764-4129



<<< Please remit payment to address in bold

Due Date 06/30/2020  
 Invoice Date 06/30/2020  
 Invoice Number 302770  
 Job Number L0690.01-250-43

**To**  
 Yankee Engineering & Testing, Inc.  
 10 Mason St  
 Worcester, Massachusetts 01609  
 Account #: 53789

**Authorization**  
 From: Scott Mensen  
 PO #: 10028A

Charges			
Qty.	Description	Cost	Total
	Quote: 236120R1 Description: Balmer School 21 Cresent Street Whitinsville , Massachusetts 01588  Testing Dates: 06/22/20 - 06/23/20		
1	Mockup Chamber Performance Testing	\$7,650.00	\$7,650.00
	Safety Meetings		
	If Safety Meetings are required on a day other than test date, they will be invoiced at \$120 per man per hour.	\$120.00	
	Overtime		
	One port-to-port mobilization to the jobsite. This mobilization includes travel, setup and testing. Any time over 10 hours/day charged @ \$240/hr/crew.	\$240.00	
	Cancellation Policy		
	Cancellation Fee: if cancelled less than 48 hours in advance	\$500.00	
	Cancellation Fee: if cancelled less than 24 hours in advance or while on-site	\$1,000.00	
	* Payment is required before results are delivered.		

Totals			
The agreed upon terms apply	Charges	\$7,650.00	Invoice Total \$7,650.00
	Expenses	\$0.00	Payments/Credits \$0.00
	Invoice Total	\$7,650.00	Total Due (USD) \$7,650.00

Remittance by Post/Mail  
 Architectural Testing, Inc.  
 P.O. Box 419241  
 Boston, MA 02241-9241

Electronic Remittance  
 Bank of America  
 100 West 33rd Street  
 New York, NY 10001  
 Swift Code: BOFAUS3N  
 Bank ID: 111000012  
 Bank Acct: 4451099080

Credit Card  
 For Credit Card Payment,  
 please call:  
 717-767-3976  
 We accept: Visa, MasterCard,  
 Discover, American Express

**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: 21	Distribution to:
	Owner Address: 87 Linwood Avenue Whitinsville, MA 01588	Project Address: 21 Crescent Street Whitinsville, MA 01588	APPLICATION DATE: 08/04/20	<input checked="" type="checkbox"/> OWNER
			PERIOD TO: 07/31/20	<input checked="" type="checkbox"/> ARCHITECT
			PROJECT NOS:	<input type="checkbox"/> CONTRACTOR
			Architect's Proj Nos	
FROM CONTRACTOR:	Fontaine Bros., Inc. 510 Cottage Street Springfield, MA 01104	VIA ARCHITECT Name: Dore and Whittier Address: 212 Battery Street Burlington, VT 05401	CONTRACT DATE:	<input type="checkbox"/>
CONTRACT FOR: W. Balmer Elementary School				

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract  
Continuation sheet, G703, is attached

1. ORIGINAL CONTRACT SUM	\$	\$77,447,743
2. Net change by Change Orders	\$	\$138,223
3. CONTRACT SUM TO DATE (Line 1 + or - 2)	\$	\$77,585,966
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	\$28,052,052
5. RETAINAGE:		
a. % of Completed Work (Columns D + E on G703)	\$	\$1,403,147
b. % of Stored Material (Column F on G703)	\$	\$0
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	\$	\$1,403,147
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	\$26,648,905
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	\$23,510,644
8. CURRENT PAYMENT DUE	\$	\$3,138,261
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	\$50,937,061

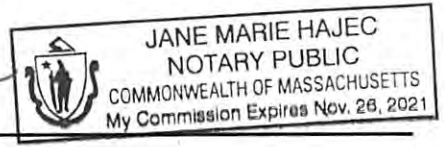
CHANGE ORDER SUMMARY	
Total changes approved in previous months by Owner	\$70,317
Total approved this Month	\$67,906
<b>TOTALS</b>	<b>\$138,223</b>
NET CHANGES by Change Order	\$138,223

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

By: Robert F. Day Date: 8/4/2020

State of: MASSACHUSETTS  
County of: HAMPDEN  
Subscribed and sworn to before me this 4th day of August 2020

Notary Public: Jane Marie Hajec  
My Commission expires: 11-26-2021



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED \_\_\_\_\_

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

conform to the amount certified )  
ARCHITECT: Dore and Whittier  
By: \_\_\_\_\_ Date: \_\_\_\_\_

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

**BALMER ELEMENTARY SCHOOL  
SUMMARY - COST BY DIVISION  
PERIOD TO: 7/31/2020**

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

To:  
Town of Northbridge

Project: 2524  
Balmer Elementary School

Application No: 21  
Application Date: 8/4/2020  
Period To: 7/31/2020

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUS APPLICATIONS	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D O R 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	683,420.00	55,387.00	0.00	738,807.00	45%	886,193.00	36,940.35
0502-0020	GMP INSURANCE	1,293,726.00	1,293,726.00	0.00	0.00	1,293,726.00	100%	0.00	64,686.30
0502-0030	GMP CONSTRUCTION CONTINGENCY	1,268,583.00	18,789.00	0.00	0.00	18,789.00	1%	1,249,794.00	939.45
0502-0100	DIV 1 GEN REQUIREMENTS	6,373,570.00	2,011,679.95	191,846.08	0.00	2,203,526.03	35%	4,170,043.97	110,176.30
0502-0200	DIV 2 EXISTING CONDITIONS	2,345,760.00	31,700.00	0.00	0.00	31,700.00	1%	2,314,060.00	1,585.00
0502-0300	DIV 3 CONCRETE	3,893,761.00	2,885,080.73	92,868.77	0.00	2,977,949.50	76%	915,811.50	148,897.48
0502-0400	DIV 4 MASONRY	2,171,000.00	429,610.00	174,878.00	0.00	604,488.00	28%	1,566,512.00	30,224.40
0502-0500	DIV 5 METALS	6,733,000.00	5,636,227.00	0.00	96,000.00	5,732,227.00	85%	1,000,773.00	286,611.35
0502-0600	DIV 6 WOOD & PLASTICS	2,426,501.00	41,388.27	0.00	0.00	41,388.27	2%	2,385,112.73	2,069.41
0502-0700	DIV 7 THERMAL & MOISTURE PROTECTION	5,773,604.00	1,385,341.00	274,951.00	0.00	1,660,292.00	29%	4,113,312.00	81,939.60
0502-0800	DIV 8 OPENINGS	3,174,232.00	323,518.25	274,962.00	0.00	598,480.25	19%	2,575,751.75	29,924.01
0502-0900	DIV 9 FINISHES	8,997,933.00	1,152,781.00	763,095.00	0.00	1,915,876.00	21%	7,082,057.00	95,793.80
0502-1000	DIV 10 SPECIALTIES	1,036,411.00	0.00	0.00	0.00	0.00	0%	1,036,411.00	0.00
0502-1100	DIV 11 EQUIPMENT	1,471,008.00	59,381.00	0.00	0.00	59,381.00	4%	1,411,627.00	2,969.05
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	0.00	12,342.50	0.00	12,342.50	10%	111,082.50	617.13
0502-2100	DIV 21 FIRE SUPPRESSION	884,500.00	89,100.00	114,000.00	0.00	203,100.00	23%	681,400.00	10,155.00
0502-2200	DIV 22 PLUMBING	2,372,352.00	938,972.54	380,830.00	0.00	1,319,802.54	56%	1,052,549.46	65,990.13
0502-2300	DIV 23 HVAC	5,119,000.00	659,539.90	425,478.95	0.00	1,085,018.85	21%	4,033,981.15	54,250.94
0502-2500	DIV 25 INTEGRATED AUTOMATION	0.00	0.00						
0502-2600	DIV 26 ELECTRICAL	5,753,500.00	641,602.00	439,806.00	0.00	1,081,408.00	19%	4,672,092.00	54,070.40
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	9,738,403.00	6,303,723.00	0.00	0.00	6,303,723.00	65%	3,434,680.00	315,186.15
0502-3200	DIV 32 EXTERIOR IMPR.	2,170,445.00	117,334.80	0.00	0.00	117,334.80	5%	2,053,110.20	5,866.74
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	170,607.00	79,220.00	5,856.00		85,076.00	50%	85,531.00	4,253.80
0508-0000	CREDIT CHANGE ORDERS	(32,384.00)	(32,384.00)	0.00		(32,384.00)	100%	0.00	0.00
	BUY OUT* eventually adjust CM Con.	2,702,029.00				0.00	0%	2,702,029.00	0.00
	<b>GRAND TOTAL</b>	<b>77,585,966.00</b>	<b>24,749,750.44</b>	<b>3,206,301.30</b>	<b>96,000.00</b>	<b>28,052,051.74</b>	<b>36%</b>	<b>49,533,914.26</b>	<b>1,403,146.79</b>

**CONTINUATION SHEET**

G703

G703 APPLICATION AND CERTIFICATE FOR PAYMENT.

containing Contractor's signed Certification, is attached.

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

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

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

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

APPLICATION NO.: 21  
 APPLICATION DATE: 08/04/20  
 PERIOD TO: 07/31/20

ARCHITECT'S PROJECT NO.:

A ITEM NO.	B MSBA Cost Code	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G-C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE 0%
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	0502-0010	Fee	1,625,000.00	683,420.00	55,387.00		738,807.00	45%	886,193.00	36,940.35
	0502-0020	Builders Risk	35,200.00	35,200.00			35,200.00	100%	0.00	1,760.00
	0502-0020	Bond	538,262.00	538,262.00			538,262.00	100%	0.00	26,913.10
	0502-0020	Pollution Liability	23,234.00	23,234.00			23,234.00	100%	0.00	1,161.70
	0502-0020	General Liability Insurance	697,030.00	697,030.00			697,030.00	100%	0.00	34,851.50
	0507-0000	<b>Construction Contingency (reduced by \$250k to fund COVID GR#31)</b>	<b>1,268,583.00</b>	<b>18,789.00</b>			<b>18,789.00</b>	<b>1%</b>	<b>1,249,794.00</b>	<b>939.45</b>
		1. PCO #21 - Weekend PT	13,263.00	13,263.00			13,263.00	100%	0.00	663.15
		2. PCO #24 - Weekend PT	5,526.00	5,526.00			5,526.00	100%	0.00	276.30
		3. PCO #45 - COVID GR #31 (250k - reduction to GMP Cm Con D22)	0.00	0.00			0.00	#DIV/0!	0.00	0.00
				0.00			0.00	#DIV/0!	0.00	0.00
				0.00			0.00	#DIV/0!	0.00	0.00
				0.00			0.00	#DIV/0!	0.00	0.00
				0.00			0.00	#DIV/0!	0.00	0.00
	0502-0100	General Conditions	3,882,834.00	1,632,055.00	132,399.00		1,764,454.00	45%	2,118,380.00	88,222.70
	0502-0100	<b>General Requirements (250k - increase funded via CM Con #3 B25)</b>	<b>2,315,736.00</b>	<b>379,624.95</b>	<b>59,447.08</b>		<b>439,072.03</b>	<b>19%</b>	<b>1,876,663.97</b>	<b>21,953.60</b>
		Scope Hold #34 - Temp Heat - Building	125,000.00	0.00			0.00	0%	125,000.00	
		Scope Hold #25 - LEED Compliance	50,000.00	0.00			0.00	0%	50,000.00	0.00
	0502-0200	<b>Division 02 - Existing Conditions</b>								
	0502-0200	Asbestos Abatement (package 2-1)	2,095,760.00	0.00			0.00	0%	2,095,760.00	
		Demolition	Package 2-1							
		Excavation and Removal of Existing Tank	Package 31-1							
	0502-0200	Scope Hold #4 - Transit Pipe	50,000.00	0.00			0.00	0%	50,000.00	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	1,585.00
	0502-0200	Scope Hold #24 - Demo Unforeseen Conditions	150,000.00	0.00			0.00	0%	150,000.00	0.00
	0502-0300	<b>Division 03 - Concrete</b>								
	0502-0300	Cast-in-place Concrete - Marguerite (package 3-1)	3,443,761.00	2,710,055.73	86,930.77		2,796,986.50	81%	646,774.50	139,849.33
		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%	200,000.00	2,989.00	5,938.00		8,927.00	4%	191,073.00	446.35
	0502-0300	Scope Hold #13 - Temp Heat Sys & Consumption - Concrete	100,000.00	100,000.00			100,000.00	100%	0.00	5,000.00
	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	3,601.80
	0502-0400	<b>Division 04 - Masonry</b>								
	0502-0400	Masonry - Costa Brothers (package 4-1)	2,171,000.00	429,610.00	174,878.00		604,488.00	28%	1,566,512.00	30,224.40
		Unit Masonry	package 4-1							
	0502-0500	<b>Division 05 - Steel</b>								
	0502-0500	Misc. Metals Filed Sub-bid Summary - SMJ (package 5-2)	918,000.00	259,150.00	12,000.00	96,000.00	367,150.00	40%	550,850.00	18,357.50
	0502-0500	Structural Steel Framing - Norgate (package 5-1)	5,265,000.00	5,225,000.00			5,225,000.00	99%	40,000.00	261,250.00
		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%	350,000.00	82,420.00	(12,000.00)		70,420.00	20%	279,580.00	3,521.00
	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	69,657.00			69,657.00	46%	80,343.00	3,482.85





	0502-1010	Visual Display Units - Brite - (package 10-6)* see adj below	443,750.00	0.00			0.00	0%	443,750.00	0.00
	0502-1010	Signage (package 10-2)	94,468.00	0.00			0.00	0%	94,468.00	0.00
		Traffic Signage	package 31-1							
	0502-1010	Plastic Toilet Compartments - Northern - (package 10-1)* adj below	365,262.00				0.00	0%	365,262.00	0.00
		Cubicle Curtains and Tracks	Package 10-1							
		Wire Mesh Partitions	Package 5-2							
	0502-1010	Folding Panel Partitions - Corbin Hufcor - (package 10-3)* adj below	22,000.00	0.00			0.00	0%	22,000.00	0.00
		Wall and Corner Guards	Package 9-5							
	0502-1010	Digitally Printed Protective Wallcovering	110,931.00	0.00			0.00	0%	110,931.00	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							
	0502-1100	<b>Division 11 - Equipment</b>								
		Loading Dock Bumpers	Package 8-5							
	0502-1100	Appliances (package 11-1)	26,837.00	0.00			0.00	0%	26,837.00	0.00
	0502-1100	Food Service Equipment - Kittredge (package 11-2)* see adj. below	487,000.00	59,381.00			59,381.00	12%	427,619.00	2,969.05
		Projection Screens	Package 10-1							
	0502-1100	Theatrical Drapery and Rigging - Janson - (package 11-3)* adj below	19,190.00	0.00			0.00	0%	19,190.00	0.00
	0502-1100	Gymnasium Equipment - R.H. Lord (package 11-4)* see adj. below	110,300.00	0.00			0.00	0%	110,300.00	0.00
	0502-1100	Play Equipment and Structures - Kompan - (package 11-5)* adj below	820,881.00	0.00			0.00	0%	820,881.00	0.00
		Kilns	6,800.00				0.00	0%	6,800.00	0.00
	0502-1200	<b>Division 12 - Furnishings</b>								
		Window Shades	package 10-6							
	0502-1200	Manufactured Wood Casework (formerly package 12-1)	package 6-2							
		Music Education Casework	package 6-2							
		Countertops	package 6-2							
		Entrance Floor Mats and Frames	package 9-8							
	0502-1200	Telescoping Bleachers	package 11-4							
	0502-1400	<b>Division 14 - Conveying Systems</b>								
	0502-1400	Elevator Filed Sub-bid Summary - Worcester Elevator (package 14-1)	123,425.00	0	12,342.50		12,342.50	10%	111,082.50	617.13
		Hydraulic Elevators	package 14-1							
	0502-2100	<b>Division 21 - Fire Suppression</b>								
	0502-2100	Fire Protection Trade Bid Summary - Rustic (package 21-1)	774,500.00	89,100.00	114,000.00		203,100.00	26%	571,400.00	10,155.00
		Fire Protection	package 21-1							
	0502-2100	Scope Hold #22 - Fire Protection at Canopies	100,000.00	0.00			0.00	0%	100,000.00	0.00
	0502-2100	Scope Hold #29 - Misc. MEP Coordination	10,000.00	0.00			0.00	0%	10,000.00	0.00
	0502-2200	<b>Division 22 - Plumbing</b>								
	0502-2200	Plumbing Trade Bid Summary - Harold Bros (package 22-1)	2,263,000.00	926,312.00	380,830.00		1,307,142.00	58%	955,858.00	65,357.10
		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	30,000.00	12,660.54			12,660.54	42%	17,339.46	633.03
				0.00			0.00			
	0502-2300	<b>Division 23 - HVAC</b>								
	0502-2300	HVAC Trade Bid Summary - KMD (package 23-1)	5,079,000.00	659,539.90	418,833.95		1,078,373.85	21%	4,000,626.15	53,918.69
		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	30,000.00	0.00	6,645.00		6,645.00	22%	23,355.00	332.25
	0502-2600	<b>Division 26 - Electrical</b>								
	0502-2600	Electrical Trade Bid Summary - Griffin (package 26-1)	5,699,000.00	620,552.00	439,806.00		1,060,358.00	19%	4,638,642.00	53,017.90
		Electrical	package 26-1							
	0502-2600	Scope Hold #9 - Electrical - Temporary/Enabling Work	24,500.00	21,050.00			21,050.00	86%	3,450.00	1,052.50
	0502-2600	Scope Hold #29c - Misc. MEP Coordination	30,000.00					0%	30,000.00	0.00
	0502-2600	<b>Division 27 - Technology</b>								
		Structured Cabling System	package 26-1							
		Data Communication System	package 26-1							
		Audio-Video Communication Systems	package 26-1							
		Distributed Communication System	package 26-1							
	0502-2600	<b>Division 28 - Electronic Safety &amp; Security</b>								
		Integrated Security System	package 26-1							
	0502-3100	<b>Division 31 - Earthwork</b>								
	0502-3100	Site Clearing - Guigli (package 31-1)	8,988,403.00	6,198,924.00			6,198,924.00	69%	2,789,479.00	309,946.20
		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	100,000.00	0.00			0.00	0%	100,000.00	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	0.00			0.00	0%	25,000.00	0.00
	0502-3100	Scope Hold #5 - Soil Amendments	25,000.00	19,008.00			19,008.00	76%	5,992.00	950.40
	0502-3100	Scope Hold #6 - Added Scope for Fire Line / Loop	25,000.00	25,000.00			25,000.00	100%	0.00	1,250.00
	0502-3100	Scope Hold #7 - Scope Finalization to 100% Doc Amend 1	100,000.00	0.00			0.00	0%	100,000.00	0.00
	0502-3100	Scope Hold #11 - Scope Finalization to 100%	450,000.00	60,791.00			60,791.00	14%	389,209.00	3,039.55
	0502-3200	<b>Division 32 - Exterior Improvements</b>								
		Asphalt Paving	Package 31-1							
		Concrete Pavement	Package 31-1							
	0502-3200	Landscaping - EDI (package 32-1)	2,002,227.00	66,923.80			66,923.80	3%	1,935,303.20	3,346.19
		Stone Dust Surfacing	Package 31-1							
		Aggregate Surfacing	Package 32-2							
		Painted Pavement Markings	Package 31-1							
		Tactile Warning Surfacing	Package 31-1							
		Playground Protective Surfacing	Package 11-5							
	0502-3200	Recreational Court Surfacing - VT Rec - (package 32-3)* adj below	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	50,411.00			50,411.00	34%	99,589.00	2,520.55
	0502-3300	<b>Division 33 - Utilities</b>								
		Water Utilities	Package 31-1							
		Sanitary Sewer Utilities	Package 31-1							
		Storm Drainage Utilities	Package 31-1							
		<b>Buyout Underrun/Overrun Log - Post GMP</b>	<b>Adjustment</b>							
	0502-0600	Package 6-1 Glue Lam	158,330.00							
	0502-0600 & 0502-1200	Package 6-2 & 12-1 Millwork&casework combined - savings	676,550.00							
	0502-0700	Package 7-3 Metal Panels & Sun Screens - savings	514,326.00							
	0502-0700	Package 7-5 Fireproofing - savings	1,650.00							
	0502-0800	Package 8-3 Drs/Frs/Hardware - overrun (incl. Install)	(154,500.00)							
	0502-0800	Package 8-4 Glazed Folding Partitions - savings	125,957.00							
	0502-0800	Package 8-4 OH doors	8,959.00							
	0502-0800	Package 8-6 Fire Door - savings	7,580.00							
	0502-0900	Package 9-5 Drywall - savings	634,607.00							
	0502-0900	Package 9-6 Wood flooring	17,458.00							
	0502-0900	Package 9-7 Epoxy Floors	650.00							
	0502-0900	Package 9-8 - Carpetings	(11,359.00)							
	0502-0900	Package 9-9 - Sound Absorbing Units	21,590.00							
	0502-1010	Package 10-1 adjustment	244,184.00							
	0502-1010	Package 10-6 adjustment	(44,750.00)							
	0502-1010	Package 10-3 Folding Panel Partition	14,977.00							
	0502-1100	Package 11-2 Food Service - savings	25,839.00							
	0502-1100	Package 11-3 Theatre	33,555.00							
	0502-1100	Package 11-4 Gym Equipment - savings	20,454.00							
	0502-1100	Package 11-5 Playground	4,130.00							
	0502-3200	Package 32-1 & 32-2 Landscaping & Fencing Combined - savings	420,060.00							
	0502-3200	Package 32-2 Recreation Court Surfacing	(18,218.00)							
		<b>Total, buyout</b>	<b>2,702,029.00</b>						2,702,029.00	0.00
		<b>Scope Hold Tracking Log - Reference only (actual billing above)</b>	<b>Original Value</b>	<b>Total Completed to date</b>	<b>This Period</b>	<b>Materials in Storage</b>	<b>Total Completed to date</b>			
		Scope Hold #1 - Unforeseen Conditions	100,000.00	0.00	0.00		0.00			
		Scope Hold #2 - Underslab Drainage	25,000.00	0.00	0.00		0.00			
		Scope Hold #3 - Field Drainage	25,000.00	0.00	0.00		0.00			
		Scope Hold #4 - Transite Pipe	50,000.00	0.00	0.00		0.00			
		Scope Hold #5 - Soil Amendments	25,000.00	19,008.00	0.00		19,008.00			
		Scope Hold #6 - Added Scope for Fire Line / Loop	25,000.00	25,000.00	0.00		25,000.00			
		Scope Hold #7 - Scope Finalization to 100% Doc Amend 1	100,000.00	0.00	0.00		0.00			
		Scope Hold #8 - Temp Above Ground Oil Storage Tank & Tie In	50,000.00	31,700.00	0.00		31,700.00			
		Scope Hold #9 - Electrical - Temporary/Enabling Work	24,500.00	21,050.00	0.00		21,050.00			
		Scope Hold #10 -Plumbing - Temporary Enabling Work	79,352.00	0.00	0.00		0.00			
		Scope Hold #11 - Scope Finalization to 100%	450,000.00	60,791.00	0.00		60,791.00			
		Scope Hold # 12 - Scope Finalize to 100%	200,000.00	2,989.00	5,938.00		8,927.00			
		Scope Hold # 12a - Steel Scope Finalize to 100%	350,000.00	82,420.00	(12,000.00)		70,420.00			
		Scope Hold #13 - Temp Heat Sys & Consumption - Concrete	100,000.00	100,000.00	0.00		100,000.00			
		Scope Hold #14 Primer Field Touch Up	5,000.00	0.00	0.00		0.00			



		Scope Hold #15 - Mock Up Steel	10,000.00	0.00	0.00	0.00							
		Scope Hold #16 Maintain Safety Guard Rails	25,000.00	0.00	0.00	0.00							
		Scope Hold #17 - High Early Concrete	25,000.00	0.00	0.00	0.00							
		Scope Hold #18 - Cleaning Decks	10,000.00	0.00	0.00	0.00							
		Scope Hold #19 - Roof Screen Modifications	150,000.00	69,657.00	0.00	0.00	69,657.00						
		Scope Hold #20 - Blind Side Waterproofing	10,000.00	0.00	0.00	0.00	0.00						
		Scope Hold #21 - Floor Prep	167,352.00	0.00	0.00	0.00	0.00						
		Scope Hold #22 - Fire Protection at Canopies	100,000.00	0.00	0.00	0.00	0.00						
		Scope Hold #23 - Neighbor Landscaping	150,000.00	50,411.00	0.00	0.00	50,411.00						
		Scope Hold #24 - Demo Unforeseen Conditions	150,000.00	0.00	0.00	0.00	0.00						
		Scope Hold #25 - LEED Compliance	50,000.00	0.00	0.00	0.00	0.00						
		Scope Hold #26 - Gym Duct Changes	10,000.00	0.00	0.00	0.00	0.00						
		Scope Hold #27 - Acoustical Screen Changes	100,000.00	0.00	0.00	0.00	0.00						
		Scope Hold #28 - LGMF B/U @ Acoustical Screens	200,000.00	0.00	0.00	0.00	0.00						
		Scope Hold #29 - Misc. MEP Coordination	10,000.00	0.00	0.00	0.00	0.00						
		Scope Hold #29a - Misc. MEP Coordination	30,000.00	12,660.54	0.00	0.00	12,660.54						
		Scope Hold #29b - Misc. MEP Coordination	30,000.00	0.00	6,645.00	0.00	6,645.00						
		Scope Hold #29c - Misc. MEP Coordination	30,000.00	0.00	0.00	0.00	0.00						
		Scope Hold #30 - Repair Roofing (damage by others)	50,000.00	0.00	0.00	0.00	0.00						
		Scope Hold #31 - Repair Drywall (damage by others)	100,000.00	0.00	0.00	0.00	0.00						
		Scope Hold #32 - Repair Paint (damage by others)	50,000.00	0.00	0.00	0.00	0.00						
		Scope Hold #33 - Repair Ceilings (damage by others)	50,000.00	0.00	0.00	0.00	0.00						
		Scope Hold #34 - Temp Heat - Building	125,000.00	0.00	0.00	0.00	0.00						
		Scope Hold #35 - Winter Conditions	125,000.00	72,036.00	0.00	0.00	72,036.00						
		<b>Scope Hold Totals</b>	<b>3,366,204.00</b>	<b>547,722.54</b>	<b>583.00</b>	<b>548,305.54</b>							
		<b>Totals</b>	<b>77,447,743.00</b>	<b>24,702,914.44</b>	<b>3,200,445.30</b>	<b>96,000.00</b>	<b>27,999,359.74</b>	<b>34.67%</b>	<b>49,448,383.26</b>	<b>1,398,892.99</b>			
		<b>0508-0000 Contract Change Orders</b>											
		<b>0508-0000 Owner Change Order #1</b>											
		<b>0508-0000 PCO #6 - Abutter Tree Clearing</b>	<b>5,091.00</b>	<b>5,091.00</b>			<b>5,091.00</b>	<b>100%</b>	<b>0.00</b>	<b>254.55</b>			
		<b>0508-0000 Owner Change Order #2</b>											
		<b>0508-0000 PCO #7 - Extra Tree Removal Work</b>	<b>6,763.00</b>	<b>6,763.00</b>			<b>6,763.00</b>	<b>100%</b>	<b>0.00</b>	<b>338.15</b>			
		<b>0508-0000 PCO #8 - Existing RCP Drain Line Tie-in</b>	<b>15,675.00</b>	<b>15,675.00</b>			<b>15,675.00</b>	<b>100%</b>	<b>0.00</b>	<b>783.75</b>			
		<b>0508-0000 PCO #9 - Additional Striping at Existing School Lot</b>	<b>2,262.00</b>	<b>2,262.00</b>			<b>2,262.00</b>	<b>100%</b>	<b>0.00</b>	<b>113.10</b>			
		<b>0508-0000 PCO #13 - Town Fee Reimbursement</b>	<b>1,125.00</b>	<b>1,125.00</b>			<b>1,125.00</b>	<b>100%</b>	<b>0.00</b>	<b>56.25</b>			
		<b>0508-0000 Owner Change Order #3</b>											
		<b>0508-0000 PCO #19 - FBI CM's Builders Risk Credit</b>	<b>(32,384.00)</b>	<b>(32,384.00)</b>			<b>(32,384.00)</b>	<b>100%</b>	<b>0.00</b>	<b>0.00</b>			
		<b>0508-0000 Owner Change Order #4</b>											
		<b>0508-0000 PCO #18 - East Retaining Wall Extension Modifications</b>	<b>37,220.00</b>	<b>37,220.00</b>			<b>37,220.00</b>	<b>100%</b>	<b>0.00</b>	<b>1,861.00</b>			
		<b>0508-0000 Owner Change Order #5</b>											
		<b>0508-0000 PCO #16 - Tree Removal at 44-55 Crescent St.</b>	<b>8,862.00</b>	<b>7,106.00</b>			<b>7,106.00</b>	<b>80%</b>	<b>1,756.00</b>	<b>355.30</b>			
		<b>0508-0000 PCO #20 - Re-work Footing at Elevator Pit</b>	<b>1,266.00</b>	<b>0.00</b>	<b>1,266.00</b>		<b>1,266.00</b>	<b>100%</b>	<b>0.00</b>	<b>63.30</b>			
		<b>0508-0000 PCO #30 - Trench system to ELA Islands</b>	<b>12,503.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0%</b>	<b>12,503.00</b>	<b>0.00</b>			
		<b>0508-0000 Owner Change Order #6</b>											
		<b>0508-0000 PCO #34 - W4 &amp; W5 Window Changes</b>	<b>4,156.00</b>				<b>0.00</b>	<b>0%</b>	<b>4,156.00</b>	<b>0.00</b>			
		<b>0508-0000 PCO #36 - Town Fee Reimbursement</b>	<b>520.00</b>	<b>520.00</b>			<b>520.00</b>	<b>100%</b>	<b>0.00</b>	<b>26.00</b>			
		<b>0508-0000 PCO #43 - Stair #5 Steel Changes after Engineering</b>	<b>3,458.00</b>	<b>3,458.00</b>			<b>3,458.00</b>	<b>100%</b>	<b>0.00</b>	<b>172.90</b>			
		<b>0508-0000 PCO #49 - Fence Extension on top of East Retaining Wall</b>	<b>3,800.00</b>				<b>0.00</b>	<b>0%</b>	<b>3,800.00</b>	<b>0.00</b>			
							<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>0.00</b>			
		<b>0508-0000 Owner Change Order #7</b>											
		<b>0508-0000 PCO #42 - Sunscreen Profile Changes</b>	<b>9,566.00</b>				<b>0.00</b>	<b>0%</b>	<b>9,566.00</b>	<b>0.00</b>			
		<b>0508-0000 PCO #056 - PR #26 - Wall Piers at Storefront</b>	<b>4,590.00</b>		<b>4,590.00</b>		<b>4,590.00</b>	<b>100%</b>	<b>0.00</b>	<b>229.50</b>			
							<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>0.00</b>			
		<b>0508-0000 Owner Change Order #8</b>											
		<b>0508-0000 PCO #54 - PR #19 Fire Rated Sill</b>	<b>2,851.00</b>				<b>0.00</b>	<b>0%</b>	<b>2,851.00</b>	<b>0.00</b>			
		<b>0508-0000 PCO #55 - Temp Lighting at Stairs</b>	<b>2,508.00</b>				<b>0.00</b>	<b>0%</b>	<b>2,508.00</b>	<b>0.00</b>			
		<b>0508-0000 PCO #59 - PR #31 - Expansion Joint</b>	<b>12,850.00</b>				<b>0.00</b>	<b>0%</b>	<b>12,850.00</b>	<b>0.00</b>			
		<b>0508-0000 PCO #61 - PR #33 - Principal Office Power &amp; Tech</b>	<b>4,519.00</b>				<b>0.00</b>	<b>0%</b>	<b>4,519.00</b>	<b>0.00</b>			
		<b>0508-0000 PCO #64 - PR #17 - Cornerstone</b>	<b>2,096.00</b>				<b>0.00</b>	<b>0%</b>	<b>2,096.00</b>	<b>0.00</b>			
		<b>0508-0000 PCO #65 - Millwork Changes per Submittals</b>	<b>28,926.00</b>				<b>0.00</b>	<b>0%</b>	<b>28,926.00</b>	<b>0.00</b>			
							<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>0.00</b>			
							<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>0.00</b>			
							<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>0.00</b>			
							<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>0.00</b>			
							<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>0.00</b>			
							<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>0.00</b>			
							<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>0.00</b>			
							<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>0.00</b>			
							<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>0.00</b>			
							<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>0.00</b>			
							<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>0.00</b>			
							<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>0.00</b>			
							<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>0.00</b>			
							<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>0.00</b>			

										Page 6 of 6	
			Total Change Order	138,223.00	46,836.00	5,856.00	0.00	52,692.00	38.12%	85,531.00	4,253.80
			Change Order Total	138,223.00	46,836.00	5,856.00	0.00	52,692.00	38.12%	85,531.00	4,253.80
			GRAND TOTAL	77,585,966.00	24,749,750.44	3,206,301.30	96,000.00	28,052,051.74	36%	49,533,914.26	1,403,146.79

**APPLICATION AND CERTIFICATE FOR PAYMENT**

**TO OWNER/CLIENT:**  
 Fontaine Brothers  
 510 Cottage St Springfield, Massachusetts 01104 United States

**PROJECT:**  
 Northbridge Edward Balmer Elem  
 21 Crescent St  
 Whitnsville, Massachusetts 01588

**APPLICATION NO:** 10  
**INVOICE NO:** 10  
**PERIOD:** 07/01/20 - 07/31/20  
**PROJECT NOs:** 19-09-186

**DISTRIBUTION TO:**

**FROM CONTRACTOR:**  
 Marguerite Concrete Inc.  
 239 South Street Hopkinton, Massachusetts 01748 United States

**VIA ARCHITECT/ENGINEER:**

**CONTRACT DATE:**

**CONTRACT FOR:** Northbridge Edward Balmer Elem Prime Contract

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. Original Contract Sum	\$3,443,761.00
2. Net change by change orders	\$157,806.00
3. Contract sum to date (Line 1 ± 2)	\$3,601,567.00
4. Total completed and stored to date (Column G on detail sheet)	\$2,950,163.50
5. Retainage:	
a. 5.00% of completed work	\$147,508.22
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$147,508.22
6. Total earned less retainage (Line 4 less Line 5 Total)	\$2,802,655.28
7. Less previous certificates for payment (Line 6 from prior certificate)	\$2,713,380.22
8. Current payment due:	\$89,275.06
Balance to finish, including retainage (Line 3 less Line 6)	\$798,911.72

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$166,306.00	(\$8,500.00)
Total approved this Month:	\$0.00	\$0.00
Totals:	\$166,306.00	(\$8,500.00)
Net changes by change order:	\$157,806.00	

The undersigned 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 and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Marguerite Concrete Inc.

By: \_\_\_\_\_ Date: 7/30/20

State of: MA

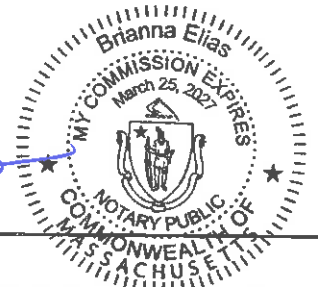
County of: Worcester

Subscribed and sworn to before

me this 30 day of JULY 2020

Notary Public: Brianna Elias

My commission expires: 3/25



**ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED: \_\_\_\_\_ \$89,275.06

(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/ENGINEER:

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 the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 10

Contractor's signed Certification is attached.

APPLICATION DATE: 7/15/2020

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

PERIOD: 07/01/20 - 07/31/20

Contract Lines

ITEM NO.	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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Bond	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	100.00%	\$0.00	\$1,850.00
2	shop drawings	\$10,100.00	\$10,100.00	\$0.00	\$0.00	\$10,100.00	100.00%	\$0.00	\$505.00
3	Safety	\$93,312.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	81.45%	\$17,312.00	\$3,800.00
4	clean up	\$93,312.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	81.45%	\$17,312.00	\$3,800.00
5	LEED	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
6	Close-Out	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
7	Sequence A- Form wall Footings	\$18,208.00	\$18,208.00	\$0.00	\$0.00	\$18,208.00	100.00%	\$0.00	\$910.40
8	Sequence A-Form spread Footings	\$24,667.00	\$24,667.00	\$0.00	\$0.00	\$24,667.00	100.00%	\$0.00	\$1,233.35
9	Sequence A-Form Foundation Walls	\$55,013.00	\$55,013.00	\$0.00	\$0.00	\$55,013.00	100.00%	\$0.00	\$2,750.65
10	Sequence A-Form pilasters & piers	\$12,421.00	\$12,421.00	\$0.00	\$0.00	\$12,421.00	100.00%	\$0.00	\$621.05
11	Sequence A-Form elevator pit slab	\$7,362.00	\$7,362.00	\$0.00	\$0.00	\$7,362.00	100.00%	\$0.00	\$368.10
12	Sequence A-Form elevator pit walls	\$7,231.00	\$7,231.00	\$0.00	\$0.00	\$7,231.00	100.00%	\$0.00	\$361.55
13	Sequence A-Place concrete	\$20,844.00	\$20,844.00	\$0.00	\$0.00	\$20,844.00	100.00%	\$0.00	\$1,042.20
14	Sequence A-Concrete materials	\$57,465.00	\$57,465.00	\$0.00	\$0.00	\$57,465.00	100.00%	\$0.00	\$2,873.25
15	Sequence A-Rebar Install	\$37,474.00	\$37,474.00	\$0.00	\$0.00	\$37,474.00	100.00%	\$0.00	\$1,873.70
16	Sequence A-Rebar materials	\$22,383.00	\$22,383.00	\$0.00	\$0.00	\$22,383.00	100.00%	\$0.00	\$1,119.15
17	Sequence A-Grout Plates	\$6,643.00	\$6,643.00	\$0.00	\$0.00	\$6,643.00	100.00%	\$0.00	\$332.15
18	Sequence A- F & I rigid insulation	\$8,660.00	\$8,660.00	\$0.00	\$0.00	\$8,660.00	100.00%	\$0.00	\$433.00
19	Sequence B- Form wall Footings	\$17,489.00	\$17,489.00	\$0.00	\$0.00	\$17,489.00	100.00%	\$0.00	\$874.45
20	Sequence B-Form spread Footings	\$25,173.00	\$25,173.00	\$0.00	\$0.00	\$25,173.00	100.00%	\$0.00	\$1,258.65
21	Sequence B-Form Foundation Walls	\$56,808.00	\$56,808.00	\$0.00	\$0.00	\$56,808.00	100.00%	\$0.00	\$2,840.40
22	Sequence B-Form Grade beams	\$8,469.00	\$8,469.00	\$0.00	\$0.00	\$8,469.00	100.00%	\$0.00	\$423.45
23	Sequence B-Form pilasters & piers	\$19,048.00	\$19,048.00	\$0.00	\$0.00	\$19,048.00	100.00%	\$0.00	\$952.40
24	Sequence B-Place concrete	\$22,060.00	\$22,060.00	\$0.00	\$0.00	\$22,060.00	100.00%	\$0.00	\$1,103.00
25	Sequence B-Concrete materials	\$56,542.00	\$56,542.00	\$0.00	\$0.00	\$56,542.00	100.00%	\$0.00	\$2,827.10
26	Sequence B-Rebar Install	\$40,610.00	\$40,610.00	\$0.00	\$0.00	\$40,610.00	100.00%	\$0.00	\$2,030.50
27	Sequence B-Rebar materials	\$24,653.00	\$24,653.00	\$0.00	\$0.00	\$24,653.00	100.00%	\$0.00	\$1,232.65
28	Sequence B-Grout Plates	\$6,741.00	\$6,741.00	\$0.00	\$0.00	\$6,741.00	100.00%	\$0.00	\$337.05
29	Sequence B-F & I rigid insulation	\$8,660.00	\$8,660.00	\$0.00	\$0.00	\$8,660.00	100.00%	\$0.00	\$433.00
30	Sequence C-Form wall Footings	\$32,756.00	\$32,756.00	\$0.00	\$0.00	\$32,756.00	100.00%	\$0.00	\$1,637.80
31	Sequence C-Form spread Footings	\$51,498.00	\$51,498.00	\$0.00	\$0.00	\$51,498.00	100.00%	\$0.00	\$2,574.90
32	Sequence C-Form Foundation Walls	\$111,275.00	\$111,275.00	\$0.00	\$0.00	\$111,275.00	100.00%	\$0.00	\$5,563.75
33	Sequence C-Form Grade beams	\$9,589.00	\$9,589.00	\$0.00	\$0.00	\$9,589.00	100.00%	\$0.00	\$479.45
34	Sequence C-Form pilasters & piers	\$79,674.00	\$79,674.00	\$0.00	\$0.00	\$79,674.00	100.00%	\$0.00	\$3,983.70

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
35	Sequence C-Place concrete	\$74,729.00	\$74,729.00	\$0.00	\$0.00	\$74,729.00	100.00%	\$0.00	\$3,736.45
36	Sequence C-Concrete materials	\$104,547.00	\$104,547.00	\$0.00	\$0.00	\$104,547.00	100.00%	\$0.00	\$5,227.35
37	Sequence C-Rebar Install	\$91,215.00	\$91,215.00	\$0.00	\$0.00	\$91,215.00	100.00%	\$0.00	\$4,560.75
38	Sequence C-Rebar materials	\$57,840.00	\$57,840.00	\$0.00	\$0.00	\$57,840.00	100.00%	\$0.00	\$2,892.00
39	Sequence C-Grout Plates	\$13,208.00	\$13,208.00	\$0.00	\$0.00	\$13,208.00	100.00%	\$0.00	\$660.40
40	Sequence C- F & I rigid insulation	\$15,725.00	\$15,725.00	\$0.00	\$0.00	\$15,725.00	100.00%	\$0.00	\$786.25
41	SOG A - form work	\$3,823.00	\$3,823.00	\$0.00	\$0.00	\$3,823.00	100.00%	\$0.00	\$191.15
42	SOG A- reverse isolation joints	\$6,642.00	\$6,642.00	\$0.00	\$0.00	\$6,642.00	100.00%	\$0.00	\$332.10
43	SOG A-F & I Rigid insulation	\$5,576.00	\$5,576.00	\$0.00	\$0.00	\$5,576.00	100.00%	\$0.00	\$278.80
44	SOG A-F & I vapor barrier	\$12,368.00	\$12,368.00	\$0.00	\$0.00	\$12,368.00	100.00%	\$0.00	\$618.40
45	SOG A-Furnish wwf / rebar	\$7,150.00	\$7,150.00	\$0.00	\$0.00	\$7,150.00	100.00%	\$0.00	\$357.50
46	SOG A-Install wwf / rebar	\$9,762.00	\$9,762.00	\$0.00	\$0.00	\$9,762.00	100.00%	\$0.00	\$488.10
47	SOG A-Place & Finish SOG	\$45,850.00	\$45,850.00	\$0.00	\$0.00	\$45,850.00	100.00%	\$0.00	\$2,292.50
48	SOG A-concrete materials	\$68,411.00	\$68,411.00	\$0.00	\$0.00	\$68,411.00	100.00%	\$0.00	\$3,420.55
49	SOG B- form work	\$3,805.00	\$3,805.00	\$0.00	\$0.00	\$3,805.00	100.00%	\$0.00	\$190.25
50	SOG B-reverse isolation joints	\$7,675.00	\$7,675.00	\$0.00	\$0.00	\$7,675.00	100.00%	\$0.00	\$383.75
51	SOG B-F & I Rigid insulation	\$5,050.00	\$5,050.00	\$0.00	\$0.00	\$5,050.00	100.00%	\$0.00	\$252.50
52	SOG B-F & I vapor barrier	\$13,736.00	\$13,736.00	\$0.00	\$0.00	\$13,736.00	100.00%	\$0.00	\$686.80
53	SOG B- Furnish wwf / rebar	\$7,940.00	\$7,940.00	\$0.00	\$0.00	\$7,940.00	100.00%	\$0.00	\$397.00
54	SOG B- Install wwf / rebar	\$10,841.00	\$10,841.00	\$0.00	\$0.00	\$10,841.00	100.00%	\$0.00	\$542.05
55	SOG B- Place & Finish SOG	\$52,051.00	\$52,051.00	\$0.00	\$0.00	\$52,051.00	100.00%	\$0.00	\$2,602.55
56	SOG B- concrete materials	\$72,459.00	\$72,459.00	\$0.00	\$0.00	\$72,459.00	100.00%	\$0.00	\$3,622.95
57	SOG C- form work	\$12,244.00	\$10,126.23	\$2,117.77	\$0.00	\$12,244.00	100.00%	\$0.00	\$612.20
58	SOG C- reverse isolation joints	\$12,251.00	\$8,125.50	\$4,125.50	\$0.00	\$12,251.00	100.00%	\$0.00	\$612.56
59	SOG C- F & I Rigid insulation	\$8,582.00	\$6,291.00	\$2,291.00	\$0.00	\$8,582.00	100.00%	\$0.00	\$429.10
60	SOG C- F & I vapor barrier	\$24,717.00	\$18,358.50	\$6,358.50	\$0.00	\$24,717.00	100.00%	\$0.00	\$1,235.86
61	SOG C- Furnish wwf / rebar	\$14,287.00	\$14,287.00	\$0.00	\$0.00	\$14,287.00	100.00%	\$0.00	\$714.35
62	SOG C- Install wwf / rebar	\$19,291.00	\$14,645.50	\$4,645.50	\$0.00	\$19,291.00	100.00%	\$0.00	\$964.56
63	SOG C- Place & Finish SOG	\$55,408.00	\$37,704.00	\$17,704.00	\$0.00	\$55,408.00	100.00%	\$0.00	\$2,770.40
64	SOG C- Place & Finish SOG GYM	\$13,784.00	\$13,784.00	\$0.00	\$0.00	\$13,784.00	100.00%	\$0.00	\$689.20
65	SOG C- Place & Finish SOG RAISED PLATFORM	\$5,458.00	\$5,458.00	\$0.00	\$0.00	\$5,458.00	100.00%	\$0.00	\$272.90
66	SOG C- concrete materials	\$122,213.00	\$91,106.50	\$31,106.50	\$0.00	\$122,213.00	100.00%	\$0.00	\$6,110.66
67	SOG FILL SAW CUTS	\$12,943.00	\$6,471.50	\$0.00	\$0.00	\$6,471.50	50.00%	\$6,471.50	\$323.58
68	seal exsposed floors	\$9,000.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	50.00%	\$4,500.00	\$225.00
69	SOD A Lev2-Form work	\$8,485.00	\$8,485.00	\$0.00	\$0.00	\$8,485.00	100.00%	\$0.00	\$424.25
70	SOD A Lev2-Furnish wwf / rebar	\$11,909.00	\$11,909.00	\$0.00	\$0.00	\$11,909.00	100.00%	\$0.00	\$595.45
71	SOD A Lev2-Install wwf / rebar	\$13,964.00	\$13,964.00	\$0.00	\$0.00	\$13,964.00	100.00%	\$0.00	\$698.20
72	SOD A Lev2- Place & Finish SOD	\$35,048.00	\$35,048.00	\$0.00	\$0.00	\$35,048.00	100.00%	\$0.00	\$1,752.40

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
73	SOD A Lev2- Grind/patch stanchions	\$3,766.00	\$3,766.00	\$0.00	\$0.00	\$3,766.00	100.00%	\$0.00	\$188.30
74	SOD A Lev2-concrete materials	\$41,087.00	\$41,087.00	\$0.00	\$0.00	\$41,087.00	100.00%	\$0.00	\$2,054.35
75	SOD B Lev 2-Form work	\$9,744.00	\$9,744.00	\$0.00	\$0.00	\$9,744.00	100.00%	\$0.00	\$487.20
76	SOD B Lev 2- Furnish wwf / rebar	\$12,171.00	\$12,171.00	\$0.00	\$0.00	\$12,171.00	100.00%	\$0.00	\$608.55
77	SOD B Lev 2-Install wwf / rebar	\$14,189.00	\$14,189.00	\$0.00	\$0.00	\$14,189.00	100.00%	\$0.00	\$709.45
78	SOD B Lev 2- Place & Finish SOD	\$35,670.00	\$35,670.00	\$0.00	\$0.00	\$35,670.00	100.00%	\$0.00	\$1,783.50
79	SOD B Lev 2- Grind/patch stanchions	\$3,836.00	\$3,836.00	\$0.00	\$0.00	\$3,836.00	100.00%	\$0.00	\$191.80
80	SOD B Lev 2- concrete materials	\$41,694.00	\$41,694.00	\$0.00	\$0.00	\$41,694.00	100.00%	\$0.00	\$2,084.70
81	SOD C Lev 2-Form work	\$6,469.00	\$6,469.00	\$0.00	\$0.00	\$6,469.00	100.00%	\$0.00	\$323.45
82	SOD C Lev 2- Furnish wwf / rebar	\$10,664.00	\$10,664.00	\$0.00	\$0.00	\$10,664.00	100.00%	\$0.00	\$533.20
83	SOD C Lev 2- Install wwf / rebar	\$8,792.00	\$8,792.00	\$0.00	\$0.00	\$8,792.00	100.00%	\$0.00	\$439.60
84	SOD C Lev 2- Place & Finish SOD	\$20,385.00	\$20,385.00	\$0.00	\$0.00	\$20,385.00	100.00%	\$0.00	\$1,019.25
85	SOD C Lev 2- Grind/patch stanchions	\$2,765.00	\$2,765.00	\$0.00	\$0.00	\$2,765.00	100.00%	\$0.00	\$138.25
86	SOD C Lev 2- concrete materials	\$27,758.00	\$27,758.00	\$0.00	\$0.00	\$27,758.00	100.00%	\$0.00	\$1,387.90
87	SOD A Lev3- Form work	\$8,516.00	\$8,516.00	\$0.00	\$0.00	\$8,516.00	100.00%	\$0.00	\$425.80
88	SOD A Lev3-Furnish wwf / rebar	\$11,970.00	\$11,970.00	\$0.00	\$0.00	\$11,970.00	100.00%	\$0.00	\$598.50
89	SOD A Lev3-Install wwf / rebar	\$14,018.00	\$14,018.00	\$0.00	\$0.00	\$14,018.00	100.00%	\$0.00	\$700.90
90	SOD A Lev3-Place & Finish SOD	\$35,177.00	\$35,177.00	\$0.00	\$0.00	\$35,177.00	100.00%	\$0.00	\$1,758.85
91	SOD A Lev3- Grind/patch stanchions	\$3,781.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,781.00	\$0.00
92	SOD A Lev3- concrete materials	\$41,087.00	\$41,087.00	\$0.00	\$0.00	\$41,087.00	100.00%	\$0.00	\$2,054.35
93	SOD B Lev3- Form work	\$9,807.00	\$9,807.00	\$0.00	\$0.00	\$9,807.00	100.00%	\$0.00	\$490.35
94	SOD B Lev3- Furnish wwf / rebar	\$12,178.00	\$12,178.00	\$0.00	\$0.00	\$12,178.00	100.00%	\$0.00	\$608.90
95	SOD B Lev3- Install wwf / rebar	\$14,195.00	\$14,195.00	\$0.00	\$0.00	\$14,195.00	100.00%	\$0.00	\$709.75
96	SOD B Lev3- Place & Finish SOD	\$35,696.00	\$35,696.00	\$0.00	\$0.00	\$35,696.00	100.00%	\$0.00	\$1,784.80
97	SOD B Lev3- Grind/patch stanchions	\$3,839.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,839.00	\$0.00
98	SOD B Lev3- concrete materials	\$41,694.00	\$41,694.00	\$0.00	\$0.00	\$41,694.00	100.00%	\$0.00	\$2,084.70
99	SOD C Lev3- Form work	\$8,425.00	\$8,425.00	\$0.00	\$0.00	\$8,425.00	100.00%	\$0.00	\$421.25
100	SOD C Lev3- Furnish wwf / rebar	\$11,580.00	\$11,580.00	\$0.00	\$0.00	\$11,580.00	100.00%	\$0.00	\$579.00
101	SOD C Lev3- Install wwf / rebar	\$13,683.00	\$13,683.00	\$0.00	\$0.00	\$13,683.00	100.00%	\$0.00	\$684.15
102	SOD C Lev3- Place & Finish SOD	\$25,991.00	\$25,991.00	\$0.00	\$0.00	\$25,991.00	100.00%	\$0.00	\$1,299.55
103	SOD C Lev3- Grind/patch stanchions	\$3,675.00	\$3,675.00	\$0.00	\$0.00	\$3,675.00	100.00%	\$0.00	\$183.75
104	SOD C Lev3- concrete materials	\$36,887.00	\$36,887.00	\$0.00	\$0.00	\$36,887.00	100.00%	\$0.00	\$1,844.35
105	Roof Pads A- Furnish wwf / rebar	\$1,265.00	\$1,265.00	\$0.00	\$0.00	\$1,265.00	100.00%	\$0.00	\$63.25
106	Roof Pads A- Install wwf / rebar	\$1,440.00	\$1,440.00	\$0.00	\$0.00	\$1,440.00	100.00%	\$0.00	\$72.00
107	Roof Pads A- Place & Finish SOD	\$4,775.00	\$4,775.00	\$0.00	\$0.00	\$4,775.00	100.00%	\$0.00	\$238.75
108	Roof Pads A- concrete materials	\$4,526.00	\$4,526.00	\$0.00	\$0.00	\$4,526.00	100.00%	\$0.00	\$226.30
109	Roof Pads B-Furnish wwf / rebar	\$1,265.00	\$1,265.00	\$0.00	\$0.00	\$1,265.00	100.00%	\$0.00	\$63.25
110	Roof Pads B- Install wwf / rebar	\$1,440.00	\$1,440.00	\$0.00	\$0.00	\$1,440.00	100.00%	\$0.00	\$72.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
111	Roof Pads B- Place & Finish SOD	\$5,221.00	\$5,221.00	\$0.00	\$0.00	\$5,221.00	100.00%	\$0.00	\$261.05
112	Roof Pads B- concrete materials	\$5,092.00	\$5,092.00	\$0.00	\$0.00	\$5,092.00	100.00%	\$0.00	\$254.60
113	Roof Pads C- Furnish wwf / rebar	\$1,518.00	\$1,518.00	\$0.00	\$0.00	\$1,518.00	100.00%	\$0.00	\$75.90
114	Roof Pads C- Install wwf / rebar	\$1,728.00	\$1,728.00	\$0.00	\$0.00	\$1,728.00	100.00%	\$0.00	\$86.40
115	Roof Pads C- Place & Finish SOD	\$6,366.00	\$6,366.00	\$0.00	\$0.00	\$6,366.00	100.00%	\$0.00	\$318.30
116	Roof Pads C- concrete materials	\$5,405.00	\$5,405.00	\$0.00	\$0.00	\$5,405.00	100.00%	\$0.00	\$270.25
117	P&F Metal pan stair 1	\$3,666.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,666.00	\$0.00
118	P&F Metal pan stair 2	\$3,666.00	\$0.00	\$3,666.00	\$0.00	\$3,666.00	100.00%	\$0.00	\$183.30
119	P&F Metal pan stair 3	\$3,666.00	\$0.00	\$3,666.00	\$0.00	\$3,666.00	100.00%	\$0.00	\$183.30
120	P&F Metal pan stair 4	\$3,666.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,666.00	\$0.00
121	P&F Metal pan stair 5	\$3,666.00	\$0.00	\$3,666.00	\$0.00	\$3,666.00	100.00%	\$0.00	\$183.30
122	P&F House Keeping Pads	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	100.00%	\$0.00	\$180.00
123	Loading dock retaining walls-Form wall Footings	\$3,423.00	\$3,423.00	\$0.00	\$0.00	\$3,423.00	100.00%	\$0.00	\$171.15
124	Loading dock retaining walls-Form Wall	\$13,937.00	\$13,937.00	\$0.00	\$0.00	\$13,937.00	100.00%	\$0.00	\$696.85
125	Loading dock retaining walls-Place concrete	\$5,322.00	\$5,322.00	\$0.00	\$0.00	\$5,322.00	100.00%	\$0.00	\$266.10
126	Loading dock retaining walls- Concrete materials	\$14,731.00	\$14,731.00	\$0.00	\$0.00	\$14,731.00	100.00%	\$0.00	\$736.55
127	Loading dock retaining walls- Rebar Install	\$12,995.00	\$12,995.00	\$0.00	\$0.00	\$12,995.00	100.00%	\$0.00	\$649.75
128	Loading dock retaining walls- Rebar materials	\$6,855.00	\$6,855.00	\$0.00	\$0.00	\$6,855.00	100.00%	\$0.00	\$342.75
129	Seat Wall- Form wall Footings	\$1,542.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,542.00	\$0.00
130	Seat Wall- Form Wall	\$9,845.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,845.00	\$0.00
131	Seat Wall- Place concrete	\$21,026.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,026.00	\$0.00
132	Seat Wall- Concrete materials	\$6,454.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,454.00	\$0.00
133	Seat Wall- Rebar Install	\$3,226.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,226.00	\$0.00
134	Seat Wall- Rebar materials	\$2,530.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,530.00	\$0.00
135	Brick entryway wall Foundations- Form wall Footings	\$2,313.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,313.00	\$0.00
136	Brick entryway wall Foundations-Form Wall	\$6,797.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,797.00	\$0.00
137	Brick entryway wall Foundations- Place concrete	\$1,096.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,096.00	\$0.00
138	Brick entryway wall Foundations- Concrete materials	\$4,349.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,349.00	\$0.00
139	Brick entryway wall Foundations- Rebar Install	\$2,992.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,992.00	\$0.00
140	Brick entryway wall Foundations- Rebar materials	\$1,530.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,530.00	\$0.00
141	Brick pier foundations- Form wall Footings	\$9,662.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,662.00	\$0.00
142	Brick pier foundations- Form piers	\$28,557.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,557.00	\$0.00
143	Brick pier foundations- Place concrete	\$9,926.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,926.00	\$0.00
144	Brick pier foundations- Concrete materials	\$4,507.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,507.00	\$0.00
145	Brick pier foundations- Rebar Install	\$5,488.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,488.00	\$0.00
146	Brick pier foundations- Rebar materials	\$2,795.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,795.00	\$0.00
147	Pedestrian Paving Phase 1- Form work	\$64,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$64,910.00	\$0.00
148	Pedestrian Paving Phase 1- Place & Finish Sidewalks	\$119,314.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$119,314.00	\$0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
			149	Pedestrian Paving Phase 1- Furnish wwf / rebar			\$10,072.00		
150	Pedestrian Paving Phase 1- Install wwf / rebar	\$14,564.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,564.00	\$0.00
151	Pedestrian Paving Phase 1- concrete materials	\$68,693.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$68,693.00	\$0.00
152	Pedestrian Paving Phase 1- Furnish & Install ADA panels	\$5,602.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,602.00	\$0.00
153	Pedestrian Paving Phase 2-Form work	\$27,817.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,817.00	\$0.00
154	Pedestrian Paving Phase 2- Place & Finish Sidewalks	\$51,134.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$51,134.00	\$0.00
155	Pedestrian Paving Phase 2- Furnish wwf / rebar	\$4,317.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,317.00	\$0.00
156	Pedestrian Paving Phase 2- Install wwf / rebar	\$6,242.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,242.00	\$0.00
157	Pedestrian Paving Phase 2- concrete materials	\$29,440.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,440.00	\$0.00
158	Pedestrian Paving Phase 2- Furnish & Install ADA panels	\$2,401.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,401.00	\$0.00
159	Joint sealants	\$39,228.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$39,228.00	\$0.00
160	Mechanical pads F,P&F	\$2,407.00	\$0.00	\$2,407.00	\$0.00	\$2,407.00	100.00%	\$0.00	\$120.35
161	concrete	\$1,122.00	\$0.00	\$1,122.00	\$0.00	\$1,122.00	100.00%	\$0.00	\$56.10
162	reinforcing	\$455.00	\$0.00	\$455.00	\$0.00	\$455.00	100.00%	\$0.00	\$22.75
163	CIP stairs F,P&F	\$6,270.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,270.00	\$0.00
164	concrete	\$1,262.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,262.00	\$0.00
165	reinforcing	\$326.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$326.00	\$0.00
<b>TOTALS:</b>		<b>\$3,443,761.00</b>	<b>\$2,710,055.73</b>	<b>\$86,930.77</b>	<b>\$0.00</b>	<b>\$2,796,986.50</b>	<b>81.22%</b>	<b>\$646,774.50</b>	<b>\$139,849.37</b>

Change Orders

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
			166	PCCO#1005 Winter Condition-Dec			\$29,424.00		
167	PCCO#1007 Winter Condition-Jan	\$39,788.00	\$39,788.00	\$0.00	\$0.00	\$39,788.00	100.00%	\$0.00	\$1,989.40
168	PCCO#1009 100 Contract Drawings-FBI#1009 <b>FBI PCO #014/SH #12</b>	\$11,445.00	\$2,684.00	\$5,938.00	\$0.00	\$8,622.00	75.33%	\$2,823.00	\$431.10
169	PCCO#2001 Waterproofing B/C	\$(1,287.00)	\$(1,287.00)	\$0.00	\$0.00	\$(1,287.00)	100.00%	\$0.00	\$(64.35)
170	PCCO#1011 FB#1011 Weekend Premium Time	\$11,414.00	\$11,414.00	\$0.00	\$0.00	\$11,414.00	100.00%	\$0.00	\$570.70
171	PCCO#1013 T&M Winter Condition-Feb	\$44,094.00	\$44,094.00	\$0.00	\$0.00	\$44,094.00	100.00%	\$0.00	\$2,204.70
172	PCCO#1015 Weekend Premium Time	\$4,962.00	\$4,962.00	\$0.00	\$0.00	\$4,962.00	100.00%	\$0.00	\$248.10
173	PCCO#005 RFI #119 <b>FBI PCO #020 / OCO #005</b>	\$1,073.25	\$0.00	\$1,073.25	\$0.00	\$1,073.25	100.00%	\$0.00	\$53.66
<b>TOTALS:</b>		<b>\$140,913.25</b>	<b>\$131,079.00</b>	<b>\$7,011.25</b>	<b>\$0.00</b>	<b>\$138,090.25</b>	<b>98.00%</b>	<b>\$2,823.00</b>	<b>\$6,904.51</b>



Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>GRAND TOTALS:</b>		\$3,601,567.00	\$2,856,189.73	\$93,973.77	\$0.00	\$2,950,163.50	81.91%	\$651,403.50	\$147,508.22

**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 # 4**

Distribution to:  
\_\_\_\_\_  
Owner  
\_\_\_\_\_  
Architect  
\_\_\_\_\_  
Contractor

**Period To: 7/31/2020**

**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			ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by owner				
Total				
Approved this Month				
Number	Date Approved			
		2307		-5219
<b>TOTALS</b>			<b>2307</b>	<b>-5219</b>
Net change by Change Orders			-2912	

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: 7/15/2020  
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	\$ (2,912.00)
3. CONTRACT SUM TO DATE	\$ 2,168,088.00
4. TOTAL COMPLETED AND STORED TO DATE	\$ 604,488.00
(column G on G703)	
5. RETAINAGE:	
a. 5% of completed work	\$ 30,224.40
(column d+e on G703)	
b. of stored material	_____
(column f on G703)	
Total Retainage ( Line 5a+5b)	\$ 30,224.40
6. TOTAL EARNED LESS RETAINAGE	\$ 574,263.60
(line 4 less line 5 total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 408,129.50
(Line 6 from prior Certificates)	
8. CURRENT PAYMENT DUE	<b>\$ 166,134.10</b>

State of: Massachusetts County of: Bristol  
Subscribed and sworn to me this 15th day of July, 2020  
Notary Public: Tara Medeiros  
My Commission expires: 6/11/21

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) Item No.	(B) Description of Work	(C) Scheduled Value	Work Completed		(F) Stored Materials	(G) Total Completed & Stored To Date	% Compl.	(H) Balance to Finish	Retainage
			(D) Previous Application	(E) This Application					
1	Payments & Perf Bond	17600	\$17,600.00	\$0.00		\$17,600.00	100.00%	0	880
2	Mockup	5000	\$0.00	\$0.00		\$0.00	0.00%	5000	0
3	Submittals	5000	\$5,000.00	\$0.00		\$5,000.00	100.00%	0	250
4	Shop Drwgs	8000	\$8,000.00	\$0.00		\$8,000.00	100.00%	0	400
5	LEED	2000	\$0.00	\$0.00		\$0.00	0.00%	2000	0
6	Safety	65000	\$7,600.00	\$4,100.00		\$11,700.00	18.00%	53300	585
7	Daily Clean Up	65000	\$7,600.00	\$4,100.00		\$11,700.00	18.00%	53300	585
8	Precast - Material	45000	\$6,750.00	\$0.00		\$6,750.00	15.00%	38250	337.5
9	Mobilization	5000	\$5,000.00	\$0.00		\$5,000.00	100.00%	0	250
10	Supervision	50000	\$5,500.00	\$4,500.00		\$10,000.00	20.00%	40000	500
11	Equipment/ Hoisting	47000	\$5,600.00	\$3,800.00		\$9,400.00	20.00%	37600	470
12	Demobilization	5000	\$0.00	\$0.00		\$0.00	0.00%	5000	0
13	Closeout Documents	1000	\$0.00	\$0.00		\$0.00	0.00%	1000	0
	<b>AREA A</b>								
14	<b>8" CMU Elevator</b>								
15	Materials	9000	\$9,000.00	\$0.00		\$9,000.00	100.00%	0	450
16	Labor	27000	\$24,300.00	\$2,700.00		\$27,000.00	100.00%	0	1350
17	<b>8" Stair 3</b>								
18	Materials	19000	\$19,000.00	\$0.00		\$19,000.00	100.00%	0	950
19	Labor	45000	\$45,000.00	\$0.00		\$45,000.00	100.00%	0	2250
20	<b>Masonry Veneer Q27/A4.11</b>								
21	Materials	32000	\$0.00	\$0.00		\$0.00	0.00%	32000	0
22	Labor	56000	\$0.00	\$0.00		\$0.00	0.00%	56000	0
23	<b>Masonry Veneer A27/A4.12</b>								
24	Materials	31000	\$0.00	\$7,750.00		\$7,750.00	25.00%	23250	387.5
25	Labor	54000	\$0.00	\$8,100.00		\$8,100.00	15.00%	45900	405
26	<b>Masonry Veneer A16/A4.12</b>								
27	Materials	5000	\$0.00	\$0.00		\$0.00	0.00%	5000	0
28	Labor	9000	\$0.00	\$0.00		\$0.00	0.00%	9000	0

(A) Item No.	(B) Description of Work	(C) Scheduled Value	Work Completed		(F) Stored Materials	(G) Total Completed & Stored To Date	% Compl.	(H) Balance to Finish	Retainage
			(D) Previous Application	(E) This Application					
29	<b>Masonry Veneer A12/A4.12</b>								
30	Materials	1000	\$0.00	\$0.00		\$0.00	0.00%	1000	0
31	Labor	1200	\$0.00	\$0.00		\$0.00	0.00%	1200	0
32	<b>Masonry Veneer A7/A4.12</b>								
33	Materials	3200	\$0.00	\$0.00		\$0.00	0.00%	3200	0
34	Labor	6000	\$0.00	\$0.00		\$0.00	0.00%	6000	0
35	<b>Masonry Veneer H25/A4.12</b>								
36	Materials	13000	\$0.00	\$0.00		\$0.00	0.00%	13000	0
37	Labor	27000	\$0.00	\$0.00		\$0.00	0.00%	27000	0
38	<b>Masonry Veneer H19/A4.12</b>								
39	Materials	9000	\$0.00	\$0.00		\$0.00	0.00%	9000	0
40	Labor	17000	\$0.00	\$0.00		\$0.00	0.00%	17000	0
41	<b>Masonry Veneer H15/A4.12</b>								
42	Materials	13000	\$0.00	\$0.00		\$0.00	0.00%	13000	0
43	Labor	27000	\$0.00	\$0.00		\$0.00	0.00%	27000	0
44	<b>Masonry Veneer Q27/A4.12 Col. Line G-D</b>								
45	Materials	19000	\$0.00	\$0.00		\$0.00	0.00%	19000	0
46	Labor	32000	\$0.00	\$0.00		\$0.00	0.00%	32000	0
47	<b>Masonry Veneer A6/A4.13</b>								
48	Materials	500	\$0.00	\$0.00		\$0.00	0.00%	500	0
49	Labor	1000	\$0.00	\$0.00		\$0.00	0.00%	1000	0
50	<b>Masonry Veneer S11/A4.14</b>								
51	Materials	11000	\$0.00	\$0.00		\$0.00	0.00%	11000	0
52	Labor	21000	\$0.00	\$0.00		\$0.00	0.00%	21000	0
53	<b>AREA B</b>								
54	<b>8" Stair 4</b>								
55	Materials	19000	\$19,000.00	\$0.00		\$19,000.00	100.00%	0	950

(A) Item No.	(B) Description of Work	(C) Scheduled Value	Work Completed		(F) Stored Materials	(G) Total Completed & Stored To Date	% Compl.	(H) Balance to Finish	Retainage
			(D) Previous Application	(E) This Application					
56	Labor	45000	\$45,000.00	\$0.00		\$45,000.00	100.00%	0	2250
57	<b>Masonry Veneer Q27/A4.12 Col. Line H-L</b>								
58	Materials	18000	\$0.00	\$0.00		\$0.00	0.00%	18000	0
59	Labor	32000	\$0.00	\$0.00		\$0.00	0.00%	32000	0
60	<b>Masonry Veneer A28/A4.13</b>								
61	Materials	14000	\$0.00	\$0.00		\$0.00	0.00%	14000	0
62	Labor	22000	\$0.00	\$0.00		\$0.00	0.00%	22000	0
63	<b>Masonry Veneer A18/A4.13</b>								
64	Materials	9000	\$0.00	\$0.00		\$0.00	0.00%	9000	0
65	Labor	17000	\$0.00	\$0.00		\$0.00	0.00%	17000	0
66	<b>Masonry Veneer A14/A4.13</b>								
67	Materials	15000	\$0.00	\$0.00		\$0.00	0.00%	15000	0
68	Labor	24000	\$0.00	\$0.00		\$0.00	0.00%	24000	0
69	<b>Masonry Veneer A9/A4.13</b>								
70	Materials	500	\$0.00	\$0.00		\$0.00	0.00%	500	0
71	Labor	1000	\$0.00	\$0.00		\$0.00	0.00%	1000	0
72	<b>Masonry Veneer H19/A4.13</b>								
73	Materials	1000	\$0.00	\$0.00		\$0.00	0.00%	1000	0
74	Labor	1500	\$0.00	\$0.00		\$0.00	0.00%	1500	0
75	<b>Masonry Veneer H16/A4.13 Col. Line 6.2-3.8</b>								
76	Materials	24000	\$0.00	\$0.00		\$0.00	0.00%	24000	0
77	Labor	39000	\$0.00	\$0.00		\$0.00	0.00%	39000	0
78	<b>Masonry Veneer H16/A4.13 Col. Line 3.8-X4</b>								
79	Materials	21000	\$0.00	\$0.00		\$0.00	0.00%	21000	0
80	Labor	34000	\$0.00	\$0.00		\$0.00	0.00%	34000	0

(A) Item No.	(B) Description of Work	(C) Scheduled Value	Work Completed		(F) Stored Materials	(G) Total Completed & Stored To Date	% Compl.	(H) Balance to Finish	Retainage
			(D) Previous Application	(E) This Application					
81	<b>Masonry Veneer Q20/A4.13</b>								
82	Materials	29000	\$0.00	\$0.00		\$0.00	0.00%	29000	0
83	Labor	51000	\$0.00	\$0.00		\$0.00	0.00%	51000	0
84	<b>Masonry Veneer S17/A4.14</b>								
85	Materials	11000	\$0.00	\$0.00		\$0.00	0.00%	11000	0
86	Labor	21000	\$0.00	\$0.00		\$0.00	0.00%	21000	0
87	<b>AREA C</b>								
88	<b>Fire Wall Col. Line 5.8</b>								
89	Materials	17000	\$17,000.00	\$0.00		\$17,000.00	100.00%	0	850
90	Labor	34000	\$34,000.00	\$0.00		\$34,000.00	100.00%	0	1700
91	<b>8" Stair 1</b>								
92	Materials	21000	\$21,000.00	\$0.00		\$21,000.00	100.00%	0	1050
93	Labor	50000	\$50,000.00	\$0.00		\$50,000.00	100.00%	0	2500
94	<b>8" Stair 2</b>								
95	Materials	21000	\$21,000.00	\$0.00		\$21,000.00	100.00%	0	1050
96	Labor	50000	\$50,000.00	\$0.00		\$50,000.00	100.00%	0	2500
97	<b>12" CMU Gym</b>								
98	Materials	62000	\$2,500.00	\$53,300.00		\$55,800.00	90.00%	6200	2790
99	Labor	104000	\$4,160.00	\$89,440.00		\$93,600.00	90.00%	10400	4680
100	<b>Masonry Veneer A23/A4.11</b>								
101	Materials	2000	\$0.00	\$0.00		\$0.00	0.00%	2000	0
102	Labor	4000	\$0.00	\$0.00		\$0.00	0.00%	4000	0
103	<b>Masonry Veneer A20/A4.11</b>								
104	Materials	29000	\$0.00	\$0.00		\$0.00	0.00%	29000	0
105	Labor	51000	\$0.00	\$0.00		\$0.00	0.00%	51000	0
106	<b>Masonry Veneer H26/A4.11</b>								
107	Materials	4500	\$0.00	\$0.00		\$0.00	0.00%	4500	0
108	Labor	8500	\$0.00	\$0.00		\$0.00	0.00%	8500	0

(A) Item No.	(B) Description of Work	(C) Scheduled Value	Work Completed		(F) Stored Materials	(G) Total Completed & Stored To Date	% Compl.	(H) Balance to Finish	Retainage
			(D) Previous Application	(E) This Application					
109	<b>Masonry Veneer H22/A4.11</b>								
110	Materials	20000	\$0.00	\$0.00		\$0.00	0.00%	20000	0
111	Labor	36000	\$0.00	\$0.00		\$0.00	0.00%	36000	0
112	<b>Masonry Veneer Q11/A4.11</b>								
113	Materials	8000	\$0.00	\$0.00		\$0.00	0.00%	8000	0
114	Labor	13500	\$0.00	\$0.00		\$0.00	0.00%	13500	0
115	<b>Masonry Veneer A27/A4.14</b>								
116	Materials	1000	\$0.00	\$0.00		\$0.00	0.00%	1000	0
117	Labor	1300	\$0.00	\$0.00		\$0.00	0.00%	1300	0
118	<b>Masonry Veneer A24/A4.14</b>								
119	Materials	24000	\$0.00	\$0.00		\$0.00	0.00%	24000	0
120	Labor	41000	\$0.00	\$0.00		\$0.00	0.00%	41000	0
121	<b>Masonry Veneer A14/A4.14</b>								
122	Materials	27000	\$0.00	\$0.00		\$0.00	0.00%	27000	0
123	Labor	44000	\$0.00	\$0.00		\$0.00	0.00%	44000	0
124	<b>Masonry Veneer G26/A4.14</b>								
125	Materials	700	\$0.00	\$0.00		\$0.00	0.00%	700	0
126	Labor	1400	\$0.00	\$0.00		\$0.00	0.00%	1400	0
127	<b>Masonry Veneer G23/A4.14</b>								
128	Materials	700	\$0.00	\$0.00		\$0.00	0.00%	700	0
129	Labor	1400	\$0.00	\$0.00		\$0.00	0.00%	1400	0
130	<b>Masonry Veneer G20/A4.14</b>								
131	Materials	8000	\$0.00	\$0.00		\$0.00	0.00%	8000	0
132	Labor	15000	\$0.00	\$0.00		\$0.00	0.00%	15000	0
133	<b>Masonry Veneer G13/A4.14</b>								
134	Materials	9000	\$0.00	\$0.00		\$0.00	0.00%	9000	0
135	Labor	16000	\$0.00	\$0.00		\$0.00	0.00%	16000	0

(A) Item No.	(B) Description of Work	(C) Scheduled Value	Work Completed		(F) Stored Materials	(G) Total Completed & Stored To Date	% Compl.	(H) Balance to Finish	Retainage
			(D) Previous Application	(E) This Application					
136	<b>Masonry Veneer L24/A4.14</b>								
137	Materials	2000	\$0.00	\$0.00		\$0.00	0.00%	2000	0
138	Labor	3800	\$0.00	\$0.00		\$0.00	0.00%	3800	0
139	<b>Masonry Veneer L21/A4.14</b>								
140	Materials	2000	\$0.00	\$0.00		\$0.00	0.00%	2000	0
141	Labor	4000	\$0.00	\$0.00		\$0.00	0.00%	4000	0
142	<b>Masonry Veneer L17/A4.14</b>								
143	Materials	15000	\$0.00	\$0.00		\$0.00	0.00%	15000	0
144	Labor	28000	\$0.00	\$0.00		\$0.00	0.00%	28000	0
145	<b>Masonry Veneer G20/A4.15</b>								
146	Materials	2300	\$0.00	\$0.00		\$0.00	0.00%	2300	0
147	Labor	4400	\$0.00	\$0.00		\$0.00	0.00%	4400	0
148	<b>Masonry Veneer G16/A4.15</b>								
149	Materials	10000	\$0.00	\$0.00		\$0.00	0.00%	10000	0
150	Labor	20000	\$0.00	\$0.00		\$0.00	0.00%	20000	0
151	<b>Masonry Veneer P26/A4.15</b>								
152	Materials	9000	\$0.00	\$0.00		\$0.00	0.00%	9000	0
153	Labor	17000	\$0.00	\$0.00		\$0.00	0.00%	17000	0
154	<b>Masonry Veneer M20/A4.15</b>								
155	Materials	20000	\$0.00	\$0.00		\$0.00	0.00%	20000	0
156	Labor	34000	\$0.00	\$0.00		\$0.00	0.00%	34000	0
157	<b>Masonry Veneer T20/A4.15</b>								
158	Materials	5000	\$0.00	\$0.00		\$0.00	0.00%	5000	0
159	Labor	10000	\$0.00	\$0.00		\$0.00	0.00%	10000	0
	CO# 2002 BC From Norgate	-5219	\$0.00	-\$5,219.00		-\$5,219.00	100.00%	0	-260.95
	CO# 2002A Adjustment	2307	\$0.00	\$2,307.00		\$2,307.00	100.00%	0	115.35
		\$ 2,168,088.00	\$ 429,610.00	\$ 174,878.00	\$ -	\$ 604,488.00	27.88%	\$ 1,563,600.00	\$ 30,224.40



**PAYMENT APPLICATION**

Revised 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 # 7 PERIOD THRU: 07/31/2020 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	\$6,590.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$924,590.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$358,411.00
<b>5. RETAINAGE:</b>	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$13,120.55
b. 5.00% of Material Stored (Column F on Continuation Page)	\$4,800.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$17,920.55
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$340,490.45
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$249,290.45
8. PAYMENT DUE	\$91,200.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$584,099.55

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$18,590.00	(\$12,000.00)
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	\$18,590.00	(\$12,000.00)
<b>NET CHANGES</b>	\$6,590.00	

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: Arthur D. Grodd Date: 07/30/2020

State of: Massachusetts  
 County of: Hampshire

Subscribed and sworn to before me this 30th day of July 2020

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.



PROJECT: Northbridge Elementary School  
Northbridge Elementary School

APPLICATION #: 7  
DATE OF APPLICATION: 07/21/2020  
PERIOD THRU: 07/31/2020  
PROJECT #s: Northbridge Elem. School

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
							1		
2	P&P Bond	\$8,950.00	\$8,950.00	\$0.00	\$0.00	\$8,950.00	100%	\$0.00	\$447.50
3	Equipment	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	50%	\$1,000.00	\$50.00
4	Field Measuring	\$10,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	70%	\$3,000.00	\$350.00
5	Safety	\$5,000.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	32%	\$3,400.00	\$80.00
6	Clean-up	\$5,000.00	\$500.00	\$0.00	\$0.00	\$500.00	10%	\$4,500.00	\$25.00
7	Detailing	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	100%	\$0.00	\$2,300.00
8	Engineering	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	100%	\$0.00	\$1,800.00
9	As-Builts	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
10	Close-out	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
11	Demobilization	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$750.00	\$0.00
12	Site Rails Fab & Material	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,800.00	\$0.00
13	Site Rails Install	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
14	Bollards	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	100%	\$0.00	\$190.00
15	Loose Lintels	\$7,800.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	100%	\$0.00	\$390.00
16	Brick Relief Angle Fab & Material	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
17	Brick Relief Install	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
18	Seismic Bracing Fab & Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
19	Seismic Bracing Install	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
20	Stair #1 Fab & Material	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	100%	\$0.00	\$1,900.00
21	Stair #1 Install	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
22	Stair #1 Rails Fab & Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
23	Stair #1 Install	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
24	Stair #2 Fab & Material	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	100%	\$0.00	\$2,900.00
25	Stair #2 Install	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,000.00	\$0.00
26	Stair #2 Rails & Mesh Partition	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$62,000.00	\$0.00
27	Stair #2 Rails & Mesh Partition	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
28	Roof Stair & Rails at Stair#2 Fab &	\$10,000.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	15%	\$8,500.00	\$75.00
29	Roof Stair & Rails at Stair #2	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
SUB-TOTALS		\$423,400.00	\$119,150.00	\$0.00	\$96,000.00	\$215,150.00	51%	\$208,250.00	\$10,757.50



CONTINUATION PAGE

PROJECT: Northbridge Elementary School  
Northbridge Elementary School

APPLICATION #: 7  
DATE OF APPLICATION: 07/21/2020  
PERIOD THRU: 07/31/2020  
PROJECT #s: Northbridge Elem. School

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
			D AMOUNT PREVIOUS PERIODS	E AMOUNT THIS PERIOD					
31	Stair #3 Install	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$800.00
32	Stair #3 Rails Fab & Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
33	Stair #3 Rails Install	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
34	Stair #4 Fab & Material	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100%	\$0.00	\$2,000.00
35	Stair #4 Install	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100%	\$0.00	\$800.00
36	Stair #4 Rails Fab & Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
37	Stair #4 Rails Install	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
38	Stair #5 Fab & Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
39	Stair #5 Install	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
40	Stair #5 Rails Fab & Material	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$75,000.00	\$0.00
41	Stair #5 Rails Install	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00
42	Platform 1139 Access Ramp Rails	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
43	Platform 1139 Access Ramp Rails	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
44	Loading Dock Rails Fab & Material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
45	Loading Dock Rails Install	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
46	Wire Mesh Partition Fab &	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
47	Wire Mesh Partition Install	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
48	Roof Access Ladders Fab &	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
49	Roof Access Ladders Install	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
50	OT/PT Swing Support Fab &	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
51	OT/PT Swing Support Install	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
52	Alcove Seating Support Fab &	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
53	Alcove Seating Support Install	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
54	Elevator Steel Fab & Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
55	Elevator Steel Install	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
56	Aluminum Columns Covers Fab &	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00
57	Aluminum Columns Covers Install	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
58	Folding Door Supports Fab &	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
	<b>SUB-TOTALS</b>	\$868,500.00	\$271,150.00	\$0.00	\$96,000.00	\$367,150.00	42%	\$501,350.00	\$18,357.50

CONTINUATION PAGE

PROJECT: Northbridge Elementary School  
Northbridge Elementary School

APPLICATION #: 7  
DATE OF APPLICATION: 07/21/2020  
PERIOD THRU: 07/31/2020  
PROJECT #s: Northbridge Elem. School

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			D AMOUNT PREVIOUS PERIODS	E AMOUNT THIS PERIOD		G %	G COMP. (G / C)		
59	Folding Door Supports Install	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
60	OH Door Jamb/Head/ Sill Steel	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
61	OH Door Jamb/Head/Sill Steel	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
62	Expansion Joint Covers Fab &	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
63	Expansion Joint Covers Install	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
64	Change order #1 FBI PCO#23	(\$12,000.00)	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)	100%	\$0.00	(\$600.00)
65	Change Order #2 FBI PCO #030	\$11,790.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,790.00	\$0.00
66	Change Order #3 FBI CO#006	\$3,261.00	\$3,261.00	\$0.00	\$0.00	\$3,261.00	100%	\$0.00	\$163.05
67	Change Order #4 FBI PCO #067	\$3,539.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,539.00	\$0.00
TOTALS		\$924,590.00	\$262,411.00	\$0.00	\$96,000.00	\$358,411.00	39%	\$566,179.00	\$17,920.55



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# SMJ Metals Co., Inc. d/b/a Ralph's Blacksmith Shop

36 Smith Street  
Northampton, MA 01060

Phone: 413-586-3535  
Fax: 413-585-1673

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## Transfer of Title

Date: 07/30/2020  
To: **Fontaine Brothers, Inc.**  
510 Cottage Street  
Springfield, MA 01104

From: SMJ Metals Co., Inc. d/b/a Ralph's Blacksmith Shop  
Project: **Northbridge Elementary School**  
Project #:

SMJ Metals Company, Inc. DBA Ralph's Blacksmith Shop, a Massachusetts Corporation having a principal place of business in Northampton, MA hereby transfers and conveys to the above stated entity

Stair # 1 \$38,000 + Stair # 2 \$58,000  
(Stored material)

for this project stored at Ralph's Blacksmith Shop, 36 Smith St., Northampton, MA upon receipt of

\$ 96,000  
(Amount)

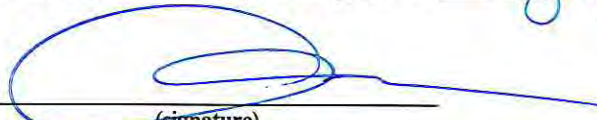
Ninety-six thousand Dollars and No Cents

Therefore, upon receipt of the above sum, Ralph's Blacksmith Shop waives all of its statutory rights regarding the above-mentioned material. The storage, protection and ultimate installation of this material remains the responsibility of Ralph's Blacksmith Shop.

In witness where Ralph's Blacksmith Shop has caused this instrument to be executed this

7/30/2020  
(Date)

This title transfer is being submitted with payment application # 7 July 2020

  
(signature)

Arthur D. Grodd, President  
SMJ Metals, Co., Inc.







MR SF-2 R-7M

MR SF-2  
10/1/25

MR SF-2  
10/1/25

UMASS  
C.H.P. no paint









# PAYMENT APPLICATION

TO: Fontaine Bros., Inc. 510 Cottage Street Springfield, MA 01104	PROJECT NAME AND LOCATION: Balmer Elementary School 21 Crescent Street Whitinsville, MA. 01588	APPLICATION # 5 PERIOD THRU: 07/31/2020 PROJECT #s: DATE OF CONTRACT: 09/20/2019	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: Superior Caulking & Waterproofing Co., Inc. 1154 Park Street P.O.Box 720 Palmer, MA 01069	ARCHITECT: Dore & Whittier Architects 260 Merrimac Street Building 7 Newburyport, MA. 01950		
FOR: W.Edward Balmer Elementary School			

## CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$43,000.00
2. SUM OF ALL CHANGE ORDERS	\$14,126.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$57,126.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$57,126.00
5. RETAINAGE:	
a. 2.50% of Completed Work (Columns D + E on Continuation Page)	\$1,428.15
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$1,428.15
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$55,697.85
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$53,889.70
8. PAYMENT DUE	\$1,808.15
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$1,428.15

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$14,126.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$14,126.00	\$0.00
NET CHANGES	\$14,126.00	

Contractor'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 Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Superior Caulking & Waterproofing Co., Inc.

By: James H. Shaw Date: 07/31/2020

State of: Massachusetts

County of: Hampden

Subscribed and sworn to before me this 31<sup>st</sup> day of July 2020

Notary Public: Annette J. Coyer  
 My Commission Expires: March 8, 2024



## 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

PROJECT: Balmer Elementary School  
Balmer Elementary School

APPLICATION #: 5  
DATE OF APPLICATION: 07/24/2020  
PERIOD THRU: 07/31/2020  
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
1	General Conditions	\$4,000.00	\$3,600.00	\$400.00	\$0.00	\$4,000.00	100%	\$0.00	\$100.00
2	Foundation Dampproofing	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100%	\$0.00	\$625.00
3	Pit Waterproofing	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	\$250.00
4	Foundation Waterproofing	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100%	\$0.00	\$100.00
5	Contract 43,000.00								
6	Change Orders								
7	CO 1004: Revise Wtpfg membrane to Low Temp Procor per	\$12,288.00	\$12,288.00	\$0.00	\$0.00	\$12,288.00	100%	\$0.00	\$307.20
8	CO 1001: Extra patching pre-prufe at elevator pit	\$1,287.00	\$1,287.00	\$0.00	\$0.00	\$1,287.00	100%	\$0.00	\$32.18
9	CO 1011: Premium time 1/24/2020	\$551.00	\$551.00	\$0.00	\$0.00	\$551.00	100%	\$0.00	\$13.78
TOTALS		\$57,126.00	\$56,726.00	\$400.00	\$0.00	\$57,126.00	100%	\$0.00	\$1,428.15



# PAYMENT APPLICATION

<b>TO:</b> Fontaine Bros., Inc. 510 Cottage Street Springfield, MA. 01104 Attn: James Mauer	<b>PROJECT NAME AND LOCATION:</b> W. Edward Balmer ES-Phase II W. Edward Balmer ES-Phase II 21 Crescent Street Whitinsville, MA. 01588	<b>APPLICATION #</b> 5 <b>PERIOD THRU:</b> 07/31/2020 <b>PROJECT #s:</b> <b>DATE OF CONTRACT:</b> 12/09/2019	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/>
<b>FROM:</b> Superior Caulking & Waterproofing Co., Inc. 1154 Park Street P.O.Box 720 Palmer, MA 01069	<b>ARCHITECT:</b> Dore & Whittier Architects 260 Merrimac Street Building 7 Newburyport, MA. 01950		
<b>FOR:</b>			

## CONTRACTOR'S SUMMARY OF WORK

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

1. <b>CONTRACT AMOUNT</b>	<u>\$587,680.00</u>
2. <b>SUM OF ALL CHANGE ORDERS</b>	<u>\$3,386.00</u>
3. <b>CURRENT CONTRACT AMOUNT</b> (Line 1 +/- 2)	<u>\$591,066.00</u>
4. <b>TOTAL COMPLETED AND STORED</b> (Column G on Continuation Page)	<u>\$459,344.00</u>
5. <b>RETAINAGE:</b>	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	<u>\$20,117.20</u>
b. 5.00% of Material Stored (Column F on Continuation Page)	<u>\$2,850.00</u>
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	<u>\$22,967.20</u>
6. <b>TOTAL COMPLETED AND STORED LESS RETAINAGE</b> (Line 4 minus Line 5 Total)	<u>\$436,376.80</u>
7. <b>LESS PREVIOUS PAYMENT APPLICATIONS</b>	<u>\$214,319.05</u>
8. <b>PAYMENT DUE</b>	<u>\$222,057.75</u>
9. <b>BALANCE TO COMPLETION</b> (Line 3 minus Line 6)	<u>\$154,689.20</u>

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$3,386.00	\$0.00
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	\$3,386.00	\$0.00
<b>NET CHANGES</b>	\$3,386.00	

Contractor'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 Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Superior Caulking & Waterproofing Co., Inc.

By: James H. Shaw Date: 07/24/2020

State of: Massachusetts

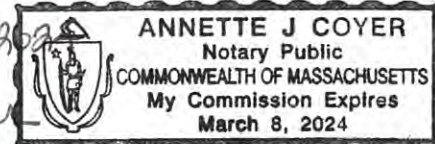
County of: Hampden

Subscribed and sworn to before

me this 24th day of July 2020

Notary Public: Annette J. Coyer

My Commission Expires: March 8, 2024



## 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: Lee Dore

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

PROJECT: W. Edward Balmer ES-Phase II  
W. Edward Balmer ES-Phase II

APPLICATION #: 5  
DATE OF APPLICATION: 07/24/2020  
PERIOD THRU: 07/31/2020  
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			D AMOUNT PREVIOUS PERIODS	E AMOUNT THIS PERIOD		G % COMP. (G / C)			
1	General Conditions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2	Project Management	\$6,000.00	\$1,800.00	\$1,800.00	\$0.00	\$3,600.00	60%	\$2,400.00	\$180.00
3	Bond	\$6,114.00	\$6,114.00	\$0.00	\$0.00	\$6,114.00	100%	\$0.00	\$305.70
4	Submittals	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
5	Shop Drawings	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
6	Leed Compliance	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
7	Safety	\$17,600.00	\$5,280.00	\$5,280.00	\$0.00	\$10,560.00	60%	\$7,040.00	\$528.00
8	Cleanup	\$17,600.00	\$5,280.00	\$5,280.00	\$0.00	\$10,560.00	60%	\$7,040.00	\$528.00
9	Mock Up	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
10	Close OUT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
11	Air Vapor Barrier	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00		0.00	\$2,850.00
12	A Building North Flashing	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	100%	\$0.00	\$1,600.00
13	A Building North Spray Applied	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
14	A Building South Flashing	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	100%	\$0.00	\$1,125.00
15	A Building South Spray Applied	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100%	\$0.00	\$800.00
16	A Building West Flashing	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$6,250.00	100%	\$0.00	\$312.50
	SUB-TOTALS	\$169,064.00	\$149,474.00	\$57,110.00	\$0.00	\$206,584.00	122%	(\$37,520.00)	\$10,329.20

CONTINUATION PAGE

PROJECT: W. Edward Balmer ES-Phase II  
W. Edward Balmer ES-Phase II

APPLICATION #: 5  
DATE OF APPLICATION: 07/24/2020  
PERIOD THRU: 07/31/2020  
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
17	A Building West Spray Applied	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	100%	\$0.00	\$1,150.00
18	B Building North Flashing	\$31,500.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	100%	\$0.00	\$1,575.00
19	B Building North Spray Applied	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
20	B Building East Flashing	\$6,250.00	\$3,125.00	\$3,125.00	\$0.00	\$6,250.00	100%	\$0.00	\$312.50
21	B Building East Spray Applied	\$23,000.00	\$11,500.00	\$11,500.00	\$0.00	\$23,000.00	100%	\$0.00	\$1,150.00
22	B Building South Flashing	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	100%	\$0.00	\$850.00
23	B Building South Spray Applied	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	100%	\$0.00	\$1,075.00
24	C Building North Flashing	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
25	C Building North Spray Applied	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
26	C Building South Flashing	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$26,500.00	100%	\$0.00	\$1,325.00
27	C Building South Spray Applied	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	100%	\$0.00	\$1,400.00
28	C Building East Flashing	\$19,000.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	20%	\$15,200.00	\$190.00
29	C Building East Spray Applied	\$27,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,900.00	\$0.00
30	C Building West Flashing	\$19,000.00	\$0.00	\$17,100.00	\$0.00	\$17,100.00	90%	\$1,900.00	\$855.00
31	C Building West Spray Applied	\$27,900.00	\$0.00	\$25,110.00	\$0.00	\$25,110.00	90%	\$2,790.00	\$1,255.50
32	Exterior Caulking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
SUB-TOTALS		\$482,614.00	\$225,599.00	\$233,745.00	\$0.00	\$459,344.00	95%	\$23,270.00	\$22,967.20



**CONTINUATION PAGE**

PROJECT: W. Edward Balmer ES-Phase II  
W. Edward Balmer ES-Phase II

APPLICATION #: 5  
DATE OF APPLICATION: 07/24/2020  
PERIOD THRU: 07/31/2020  
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			D AMOUNT PREVIOUS PERIODS	E AMOUNT THIS PERIOD		G % COMP. (G / C)			
33	A Building	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	\$0.00
34	B Building	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	\$0.00
35	C Building	\$20,066.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,066.00	\$0.00
36	Interior Caulking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
37	A Building	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00
38	B Building	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00
39	C Building	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
40	CO # 1: F.B.I. PCO # 027	\$3,386.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,386.00	\$0.00
TOTALS		\$591,066.00	\$225,599.00	\$233,745.00	\$0.00	\$459,344.00	78%	\$131,722.00	\$22,967.20



TO: JAMES MAUER PROJECT: BALMER ELEMENTARY SCHOOL DISTRIBUTION TO:  
 FONTAINE BROS., INC. 21 CRESCENT ST OWNER  
 510 COTTAGE ST. WHITINSVILLE MA APPLICATION NO: 005 ARCHITECT  
 SPRINGFIELD MA 01104 PERIOD TO: 7/31/20 CONTRACTOR

FROM: CAPEWAY ROOFING SYSTEMS, INC. VIA: FONTAINE BROS INC. PROJECT NO: 190087  
 664 SANFORD ROAD 510 COTTAGE ST CONTRACT DATE: 12/09/19  
 WESTPORT, MA 02790 SPRINGFIELD MA 01104

CONTRACT FOR: ROOFING INVOICE NO: 13102

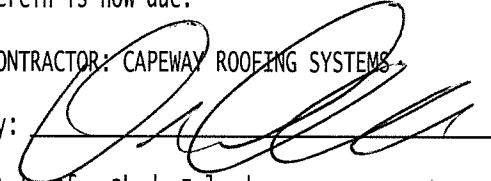
CONTRACTOR'S APPLICATION FOR PAYMENT

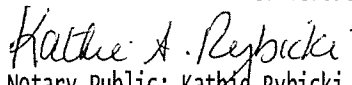
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

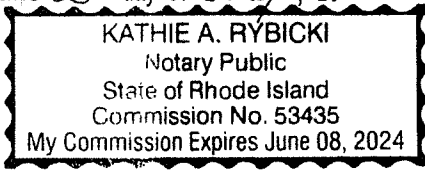
- 1. ORIGINAL CONTRACT SUM.....\$ 1,452,200.00
- 2. Net change by Change Orders.....\$ .00
- 3. CONTRACT SUM TO DATE (Line 1+2).....\$ 1,452,200.00
- 4. TOTAL COMPLETED & STORED TO DATE.....\$ 1,108,728.00  
(Column G on G703)
- 5. RETAINAGE:
  - a. 5.00% of Completed Work..\$ 55,436.40  
(Column D+E on G703)
  - b. 5.00% of Stored Material.\$ .00  
(Column F on G703)
 Total Retainage (Line 5a+5b or.....\$ 55,436.40  
 Total in Column I of G703)
- 6. TOTAL EARNED LESS RETAINAGE.....\$ 1,053,291.60  
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate).....\$ 1,014,525.90
- 8. CURRENT PAYMENT DUE.....\$ 38,765.70
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6).....\$ 398,908.40

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	.00	.00
Total approved this Month	.00	.00
TOTALS	.00	.00
NET CHANGES by Change Order	.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: CAPEWAY ROOFING SYSTEMS  
 By:  Date: 7/23/2020  
 State Of: Rhode Island  
 County Of: Newport

Subscribed and sworn to before me this 23<sup>rd</sup> day of July, 2020  
  
 Notary Public: Kathie Rybicki  
 My Commission expires: 06/08/20



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: 005  
 APPLICATION DATE: 7/23/20  
 PERIOD TO: 7/31/20  
 ARCHITECT'S PROJECT NO: 190087

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % G/C	I BALANCE TO FINISH (C - G)	RETAINAGE IF VARIABLE RATE
			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	MATERIALS	6,565	6,565	0	0	6,565	100	0	328
2	LABOR	6,000	6,000	0	0	6,000	100	0	300
18	<b>TEMP ROOF @ UNITS</b>								
1	MATERIALS	16,500	16,500	0	0	16,500	100	0	825
2	LABOR	15,500	12,400	0	0	12,400	80	3,100	620
19	<b>WALKWAY PROTECTION (ALLOWNC)</b>								
1	MATERIALS	12,000	0	0	0	0		12,000	0
2	LABOR	11,000	0	0	0	0		11,000	0
<b>TOTALS</b>		1,452,200	1,067,922	40,806	0	1,108,728	76	343,472	55,436

# PAYMENT APPLICATION

**TO:** FONTAINE BROTHERS  
510 Cottage Street  
Springfield MA 01104

**FROM:** Chandler Architectural Prods.  
255 Interstate Drive  
West Springfield MA 01089

**PROJECT NAME AND LOCATION:** W. Edward Balmer Elem School -  
Windows  
21 Crescent Street  
Whitinsville MA 01588

**ARCHITECT:** DORE AND WHITTIER, INC.  
1795 WILLSTON ROAD  
SOUTH BURLINGTO VT 05403

**APPLICATION #** 4  
**PERIOD THRU:** 07/31/2020  
**Owner Project #:**

**DATE OF CONTRACT:** 12/9/2019

**Distribution to:**  
\_\_\_ OWNER  
\_\_\_ ARCHITECT  
\_\_\_ CONTRACTOR

## CONTRACTOR'S SUMMARY OF WORK

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

<b>1. CONTRACT AMOUNT</b>	2,144,921.00
<b>2. SUM OF ALL CHANGE ORDERS</b>	3,919.00
<b>3. CURRENT CONTRACT AMOUNT</b> (Line 1 + 2)	2,148,840.00
<b>4. TOTAL COMPLETED AND STORED</b> (Column G on Continuation Page)	545,427.25
<b>5. RETAINAGE:</b>	
A. 5% Of Completed Work (Columns D+ E on Continuation Page)	25,420.36
B. 0% of Material Stored (Column F on Continuation Page)	0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	25,420.36
<b>6. TOTAL COMPLETED AND STORED LESS RETAINAGE:</b> (Line 4 minus Line 5 Total)	520,006.89
<b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:</b>	283,473.99
<b>8. CURRENT PAYMENT DUE:</b>	236,532.90
<b>9. BALANCE TO FINISH:</b> Line 3 - Line 6	1,628,833.11

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	3919.00	0.00
Total approved this month	0.00	0.00
<b>TOTALS</b>	3919.00	0.00
<b>NET CHANGES</b>	3,919.00	

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: Chandler Architectural Products, Inc., Andrew P. Mele, President

By: *Andrew P. Mele* Date: July 13, 2020

State of: Massachusetts

County of: Hampden

Subscribed and sworn to before me this 13th day of

Notary Public:

My Commission Expires: November 13, 2026



## ARCHITECT'S CERTIFICATION

### 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 their knowledge, information and belief the Work has been 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.

CERTIFIED AMOUNT: .....236,532.90

ARCHITECT: DORE AND WHITTIER, INC.

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.

**PAYMENT APPLICATION DETAILS**

Customer: FONTAINE BROTHERS

Application Number: 4

Project: 3897 - W. Edward Balmer Elem School - Windows

For Period Ending: 07/31/2020

A	B	C	D		E	F	G		H	I
			Work Completed				Materials	Completed		
Item Number - Description		Scheduled Value	From Previous Application	This Period Value		Presently Stored	and Stored To Date	%	Balance To Finish	Value
000	Section #1 - ADMINISTRATION		0.00			0.00	0.00			
000-001	Shop Drawing	28,000.00	28000.00	0.00	0.00	28,000.00	100.00		0.00	1,400.00
000-002	Submittals	14,000.00	14000.00	0.00	0.00	14,000.00	100.00		0.00	700.00
000-003	LEED Compliance	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
000-004	Safety	64,348.00	0.00	0.00	0.00	0.00	0.00	0.00	64,348.00	0.00
000-005	Daily Cleanup	64,348.00	0.00	0.00	0.00	0.00	0.00	0.00	64,348.00	0.00
000-006	Closeout	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
000-007	Commissioning	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
000-008	Mobilization	17,500.00	1750.00	0.00	0.00	1,750.00	10.00		15,750.00	87.50
000-009	Demobilization	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00
000-010	Punchlist	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
000-011	Final Cleaning - 1st Floor	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
000-012	Final Cleaning - 2nd Floor	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
000-013	Final Cleaning - 3rd Floor	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
100	Section #2 -CONSTRUCTION		0.00			0.00	0.00			
110	-MATERIAL		0.00			0.00	0.00			
110-014	Mockup Mat'l Delivered to Site	7,100.00	7100.00	0.00	0.00	7,100.00	100.00		0.00	0.00
110-015	Skylight Mat'l Delivered to Site	30,408.00	0.00	30,408.00	0.00	30,408.00	100.00		0.00	1,520.40
110-016	Curtainwall Mat'l in Shop	7,792.00	7792.00	0.00	0.00	7,792.00	100.00		0.00	389.60
110-017	Curtainwall Frames Delivered to Site	8,546.00	0.00	0.00	0.00	0.00	0.00	0.00	8,546.00	0.00
110-018	Curtainwall Glass Delivered to Site	4,582.00	0.00	0.00	0.00	0.00	0.00	0.00	4,582.00	0.00
110-019	Interior Alum. Doors Delivered to Shop	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
110-020	Exterior Alum. Doors Delivered to Shop	24,381.00	0.00	0.00	0.00	0.00	0.00	0.00	24,381.00	0.00
110-021	Interior Alum. Doors/Hrdware Deliv. Site	14,398.00	0.00	0.00	0.00	0.00	0.00	0.00	14,398.00	0.00
110-022	Exterior Alum. Door/Hrdware Deliv. Site	14,398.00	0.00	0.00	0.00	0.00	0.00	0.00	14,398.00	0.00
120	-Exterior Storefront Mat'l in Shop		0.00			0.00	0.00			
120-023	A South	29,920.00	29920.00	0.00	0.00	29,920.00	100.00		0.00	0.00

**PAYMENT APPLICATION DETAILS**

Customer: FONTAINE BROTHERS

Application Number: 4

Project: 3897 - W. Edward Balmer Elem School - Windows

For Period Ending: 07/31/2020

A	B	C	D		E	F	G		H	I
			Work Completed	Materials			Completed	Total		
Item Number - Description		Scheduled Value	From Previous Application	This Period Value	Presently Stored	and Stored To Date	%	Balance To Finish	Retainage Value	
120-024	A North	38,468.00	38468.00	0.00	0.00	38,468.00	100.00	0.00	1,923.40	
120-025	B North	38,468.00	38468.00	0.00	0.00	38,468.00	100.00	0.00	1,923.40	
120-026	B South	23,508.00	23508.00	0.00	0.00	23,508.00	100.00	0.00	1,175.40	
120-027	C East	36,330.00	36330.00	0.00	0.00	36,330.00	100.00	0.00	1,816.50	
120-028	C South	14,960.00	14960.00	0.00	0.00	14,960.00	100.00	0.00	748.00	
120-029	C West	32,056.00	32056.00	0.00	0.00	32,056.00	100.00	0.00	1,602.80	
130	-Exterior Storefronts Deliverd to Site		0.00		0.00	0.00				
130-030	A South	25,902.00	0.00	0.00	0.00	0.00	0.00	25,902.00	0.00	
130-031	A North	33,302.00	0.00	0.00	0.00	0.00	0.00	33,302.00	0.00	
130-032	B North	33,302.00	0.00	0.00	0.00	0.00	0.00	33,302.00	0.00	
130-033	B South	20,352.00	0.00	0.00	0.00	0.00	0.00	20,352.00	0.00	
130-034	C East	31,452.00	0.00	0.00	0.00	0.00	0.00	31,452.00	0.00	
130-035	C South	12,950.00	0.00	0.00	0.00	0.00	0.00	12,950.00	0.00	
130-036	C West	27,752.00	0.00	0.00	0.00	0.00	0.00	27,752.00	0.00	
140	-Exterior Storefront Glass Del. to Site		0.00		0.00	0.00				
140-037	A South	22,148.00	0.00	0.00	0.00	0.00	0.00	22,148.00	0.00	
140-038	A North	28,474.00	0.00	0.00	0.00	0.00	0.00	28,474.00	0.00	
140-039	B North	28,474.00	0.00	0.00	0.00	0.00	0.00	28,474.00	0.00	
140-040	B South	17,402.00	0.00	0.00	0.00	0.00	0.00	17,402.00	0.00	
140-041	C East	26,892.00	0.00	0.00	0.00	0.00	0.00	26,892.00	0.00	
140-042	C South	11,074.00	0.00	0.00	0.00	0.00	0.00	11,074.00	0.00	
140-043	C West	23,730.00	0.00	0.00	0.00	0.00	0.00	23,730.00	0.00	
150	-Window Vents Delivered to Site		0.00		0.00	0.00				
150-044	A South	22,950.00	0.00	22,950.00	0.00	22,950.00	100.00	0.00	1,147.50	
150-045	B South	16,392.00	0.00	16,392.00	0.00	16,392.00	100.00	0.00	819.60	
150-046	C East	66,664.00	0.00	66,664.00	0.00	66,664.00	100.00	0.00	3,333.20	
150-047	C South	86,338.00	0.00	86,338.00	0.00	86,338.00	100.00	0.00	4,316.90	

**PAYMENT APPLICATION DETAILS**

Customer: FONTAINE BROTHERS

Application Number: 4

Project: 3897 - W. Edward Balmer Elem School - Windows

For Period Ending: 07/31/2020

A	B	C	D		E	F	G		H	I
			Work Completed				Materials	Completed		
Item Number - Description	Scheduled Value	From Previous Application	This Period Value	Presently Stored	Completed and Stored To Date	%	Balance To Finish	Retainage Value		
150-048	C West	26,230.00	0.00	26,230.00	0.00	26,230.00	100.00	0.00	1,311.50	
150-049	Interior Storefront Mat'l in Shop	15,224.00	15224.00	0.00	0.00	15,224.00	100.00	0.00	761.20	
150-050	Interior Storefront Delivered to Shop	3,350.00	3350.00	0.00	0.00	3,350.00	100.00	0.00	167.50	
150-051	Interior Storefront Glass Deliv. to Site	5,752.00	0.00	0.00	0.00	0.00	0.00	5,752.00	0.00	
160	-FireRated Framed Delivered to Site		0.00		0.00	0.00				
160-052	Level 1	112,850.00	0.00	0.00	0.00	0.00	0.00	112,850.00	0.00	
160-053	Level 2	56,425.00	0.00	0.00	0.00	0.00	0.00	56,425.00	0.00	
160-054	Level 3	56,425.00	0.00	0.00	0.00	0.00	0.00	56,425.00	0.00	
170	-LABOR		0.00		0.00	0.00				
170-055	Mockup Installed	7,359.00	5519.25	0.00	0.00	5,519.25	75.00	1,839.75	275.96	
170-056	Skylight Installation	18,544.00	0.00	0.00	0.00	0.00	0.00	18,544.00	0.00	
170-057	Curtainwall Installed/Glazed	27,450.00	0.00	0.00	0.00	0.00	0.00	27,450.00	0.00	
170-058	Aluminum Entrances Installed	14,337.00	0.00	0.00	0.00	0.00	0.00	14,337.00	0.00	
180	-Exterior Storefronts Installed		0.00		0.00	0.00				
180-059	A South	47,804.00	0.00	0.00	0.00	0.00	0.00	47,804.00	0.00	
180-060	A North	61,462.00	0.00	0.00	0.00	0.00	0.00	61,462.00	0.00	
180-061	B North	61,462.00	0.00	0.00	0.00	0.00	0.00	61,462.00	0.00	
180-062	B South	37,560.00	0.00	0.00	0.00	0.00	0.00	37,560.00	0.00	
180-063	C East	58,048.00	0.00	0.00	0.00	0.00	0.00	58,048.00	0.00	
180-064	C South	23,902.00	0.00	0.00	0.00	0.00	0.00	23,902.00	0.00	
180-065	C West	51,218.00	0.00	0.00	0.00	0.00	0.00	51,218.00	0.00	
190	-Fixed Windows Installed		0.00		0.00	0.00				
190-066	A South	8,326.00	0.00	0.00	0.00	0.00	0.00	8,326.00	0.00	
190-067	B South	5,948.00	0.00	0.00	0.00	0.00	0.00	5,948.00	0.00	
190-068	C East	24,186.00	0.00	0.00	0.00	0.00	0.00	24,186.00	0.00	
190-069	C South	31,324.00	0.00	0.00	0.00	0.00	0.00	31,324.00	0.00	
190-070	C West	9,516.00	0.00	0.00	0.00	0.00	0.00	9,516.00	0.00	

**PAYMENT APPLICATION DETAILS**

Customer: FONTAINE BROTHERS

Application Number: 4

Project: 3897 - W. Edward Balmer Elem School - Windows

For Period Ending: 07/31/2020

A	B	C	D		E	F	G		H	I
			From Previous Application	This Period Value			Completed and Stored To Date	Total %		
Item Number - Description		Scheduled Value	From Previous Application	This Period Value	Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value	
200	-Interior Storefronts Installed		0.00		0.00	0.00	0.00			
200-071	A Level 1	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00	
200-072	A Level 2	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00	
200-073	A Level 3	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00	
200-074	B Level 1	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00	
200-075	B Level 2	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00	
200-076	B Level 3	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00	
200-077	C Level 1	14,122.00	0.00	0.00	0.00	0.00	0.00	14,122.00	0.00	
200-078	C Level 2	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00	
200-079	C Level 3	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00	
210	-FireRated Frames Installed/Glazed		0.00		0.00	0.00	0.00			
210-080	Level 1	49,284.00	0.00	0.00	0.00	0.00	0.00	49,284.00	0.00	
210-081	Level 2	24,642.00	0.00	0.00	0.00	0.00	0.00	24,642.00	0.00	
210-082	Level 3	24,642.00	0.00	0.00	0.00	0.00	0.00	24,642.00	0.00	
220	220		0.00		0.00	0.00	0.00			
220-083	CO#1 FBI#6:PCO#034 PR#8 WDW Revisions	3,919.00	0.00	0.00	0.00	0.00	0.00	3,919.00	0.00	
<b>TOTAL:</b>		2,148,840.00	296,445.25	248,982.00	0.00	545,427.25	25.38	1,603,412.75	25,420.36	



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:

Project:  
**W.Edward Balmer School**  
**Job # 2524**

ARCHITECT's Project No.:

**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.....	\$	3,100.00
3. CONTRACT SUM TO DATE (LINE 1 + 2).....	\$	<u>733,900.00</u>
4. TOTAL COMPLETED & STORED TO DATE.....	\$	47,055.00
 (Column G on G703)		
5. RETAINAGE		
5% of Completed Work	\$	2,352.75
(Columns D & E on G703)		
5% of Stored Materials	\$	-
(Column F on G703)		
Total Retainage (Line 5a + 5b or	\$	<u>2,352.75</u>
Total in Column 1 of G703).....	\$	<u>(2,352.75)</u>
6. TOTAL EARNED LESS RETAINAGE.....	\$	44,702.25
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate).....	\$	<u>(18,553.50)</u>
8. CURRENT PAYMENT DUE.....	\$	<u>26,148.75</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>689,197.75</u>

CHANGE ORDER SUMMARY	ADDITIONS	DELETIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

Distribution to:

APPLICATION NO: **3**      Owner  
 PERIOD TO: **07/31/20**      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: Raymond P. Gibbons  
 Raymond P. Gibbons, Vice President  
 State of Mass.  
 County of Norfolk  
 Subscribed and sworn to before  
 me this 13th day of July, 2020

Date: 7/13/2020

Notary Public:  
 My commission expires:

Stephen F. Connell  
 01/20/23



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.: 3  
 APPLICATION DATE: 07/13/20  
 PERIOD TO: 07/31/20  
 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	<b>Finish Hardware:</b>								
402	Shop Drawings	\$ 1,250.00	\$ -		\$ -	0.00%	\$ 1,250.00	\$ -	
403	Floor 01A	\$ 20,478.00	\$ -		\$ -	0.00%	\$ 20,478.00	\$ -	
404	Floor 01B	\$ 26,621.00	\$ -		\$ -	0.00%	\$ 26,621.00	\$ -	
405	Floor 01C	\$ 35,495.00	\$ -		\$ -	0.00%	\$ 35,495.00	\$ -	
406	Exterior	\$ 4,096.00	\$ -		\$ -	0.00%	\$ 4,096.00	\$ -	
407	Floor 02A	\$ 18,430.00	\$ -		\$ -	0.00%	\$ 18,430.00	\$ -	
408	Floor 02B	\$ 20,478.00	\$ -		\$ -	0.00%	\$ 20,478.00	\$ -	
409	Floor 02C	\$ 14,334.00	\$ -		\$ -	0.00%	\$ 14,334.00	\$ -	
410	Floor 03A	\$ 24,573.00	\$ -		\$ -	0.00%	\$ 24,573.00	\$ -	
411	Floor 03B	\$ 27,986.00	\$ -		\$ -	0.00%	\$ 27,986.00	\$ -	
412	Floor 03C	\$ 19,795.00	\$ -		\$ -	0.00%	\$ 19,795.00	\$ -	
413	Close outs	\$ 750.00	\$ -		\$ -	0.00%	\$ 750.00	\$ -	
414	<b>Wood Doors:</b>								
415	Shop Drawings	\$ 1,250.00	\$ -		\$ -	0.00%	\$ 1,250.00	\$ -	
416	Floor 01A	\$ 10,056.00	\$ -		\$ -	0.00%	\$ 10,056.00	\$ -	
417	Floor 01B	\$ 13,216.00	\$ -		\$ -	0.00%	\$ 13,216.00	\$ -	
418	Floor 01C	\$ 17,239.00	\$ -		\$ -	0.00%	\$ 17,239.00	\$ -	
419	Exterior	\$ -	\$ -		\$ -	0.00%	\$ -	\$ -	
420	Floor 02A	\$ 9,194.00	\$ -		\$ -	0.00%	\$ 9,194.00	\$ -	
421	Floor 02B	\$ 9,769.00	\$ -		\$ -	0.00%	\$ 9,769.00	\$ -	
422	Floor 02C	\$ 7,183.00	\$ -		\$ -	0.00%	\$ 7,183.00	\$ -	
423	Floor 03A	\$ 11,205.00	\$ -		\$ -	0.00%	\$ 11,205.00	\$ -	
424	Floor 03B	\$ 13,216.00	\$ -		\$ -	0.00%	\$ 13,216.00	\$ -	
425	Floor 03C	\$ 9,481.00	\$ -		\$ -	0.00%	\$ 9,481.00	\$ -	
426	LEEDS	\$ 1,000.00	\$ -		\$ -	0.00%	\$ 1,000.00	\$ -	
427	Close outs	\$ 750.00	\$ -		\$ -	0.00%	\$ 750.00	\$ -	
428	<b>Hollow Metal Doors:</b>								
429	Shop Drawings	\$ 1,250.00	\$ -		\$ -	0.00%	\$ 1,250.00	\$ -	
430	Floor 01A	\$ -	\$ -		\$ -	0.00%	\$ -	\$ -	
431	Floor 01B	\$ -	\$ -		\$ -	0.00%	\$ -	\$ -	
432	Floor 01C	\$ 3,005.00	\$ -		\$ -	0.00%	\$ 3,005.00	\$ -	
433	Exterior	\$ 3,755.00	\$ -		\$ -	0.00%	\$ 3,755.00	\$ -	
434	Floor 02A	\$ -	\$ -		\$ -	0.00%	\$ -	\$ -	
435	Floor 02B	\$ -	\$ -		\$ -	0.00%	\$ -	\$ -	
436	Floor 02C	\$ 375.00	\$ -		\$ -	0.00%	\$ 375.00	\$ -	
437	Floor 03A	\$ -	\$ -		\$ -	0.00%	\$ -	\$ -	
438	Floor 03B	\$ 375.00	\$ -		\$ -	0.00%	\$ 375.00	\$ -	
439	Floor 03C	\$ -	\$ -		\$ -	0.00%	\$ -	\$ -	
440	Close outs	\$ 750.00	\$ -		\$ -	0.00%	\$ 750.00	\$ -	

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.: 3  
 APPLICATION DATE: 07/13/20  
 PERIOD TO: 07/31/20  
 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
441	Hollow Metal Frames:								
442	Shop Drawings	\$ 1,250.00	\$ 335.00	\$ 165.00		\$ 500.00	40.00%	\$ 750.00	\$ 25.00
443	Floor 01A	\$ 9,324.00	\$ 2,487.00	\$ 933.00		\$ 3,420.00	36.68%	\$ 5,904.00	\$ 171.00
444	Floor 01B	\$ 12,121.00	\$ 622.00	\$ 933.00		\$ 1,555.00	12.83%	\$ 10,566.00	\$ 77.75
445	Floor 01C	\$ 16,161.00	\$ 622.00	\$ 4,354.00		\$ 4,976.00	30.79%	\$ 11,185.00	\$ 248.80
446	Exterior	\$ 1,865.00	\$ 622.00	\$ 622.00		\$ 1,244.00	66.70%	\$ 621.00	\$ 62.20
447	Floor 02A	\$ 8,391.00	\$ 1,555.00	\$ 933.00		\$ 2,488.00	29.65%	\$ 5,903.00	\$ 124.40
448	Floor 02B	\$ 9,324.00	\$ 311.00	\$ 933.00		\$ 1,244.00	13.34%	\$ 8,080.00	\$ 62.20
449	Floor 02C	\$ 6,527.00	\$ 311.00	\$ 1,555.00		\$ 1,866.00	28.59%	\$ 4,661.00	\$ 93.30
450	Floor 03A	\$ 11,188.00	\$ 1,243.00	\$ 6,220.00		\$ 7,463.00	66.71%	\$ 3,725.00	\$ 373.15
451	Floor 03B	\$ 12,742.00	\$ 311.00	\$ 3,732.00		\$ 4,043.00	31.73%	\$ 8,699.00	\$ 202.15
452	Floor 03C	\$ 9,012.00	\$ 311.00	\$ 5,600.00		\$ 5,911.00	65.59%	\$ 3,101.00	\$ 295.55
453	Close outs	\$ 750.00	\$ -			\$ -	0.00%	\$ 750.00	\$ -
454	STC Doors:								
455	Shop Drawings	\$ 250.00	\$ -			\$ -	0.00%	\$ 250.00	\$ -
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	\$ -			\$ -	0.00%	\$ 47,775.00	\$ -
463	Floor 03A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
464	Floor 03B	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
465	Floor 03C	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
466	Close outs	\$ 250.00	\$ -			\$ -	0.00%	\$ 250.00	\$ -
467	Installation:								
468	Mobilization	\$ 1,000.00	\$ -			\$ -	0.00%	\$ 1,000.00	\$ -
469	Floor 01A	\$ 14,116.00	\$ -			\$ -	0.00%	\$ 14,116.00	\$ -
470	Floor 01B	\$ 18,460.00	\$ -			\$ -	0.00%	\$ 18,460.00	\$ -
471	Floor 01C	\$ 26,060.00	\$ -			\$ -	0.00%	\$ 26,060.00	\$ -
472	Exterior	\$ 4,343.00	\$ -			\$ -	0.00%	\$ 4,343.00	\$ -
473	Floor 02A	\$ 12,813.00	\$ -			\$ -	0.00%	\$ 12,813.00	\$ -
474	Floor 02B	\$ 13,900.00	\$ -			\$ -	0.00%	\$ 13,900.00	\$ -
475	Floor 02C	\$ 11,725.00	\$ -			\$ -	0.00%	\$ 11,725.00	\$ -
476	Floor 03A	\$ 16,288.00	\$ -			\$ -	0.00%	\$ 16,288.00	\$ -
477	Floor 03B	\$ 19,111.00	\$ -			\$ -	0.00%	\$ 19,111.00	\$ -
478	Floor 03C	\$ 13,464.00	\$ -			\$ -	0.00%	\$ 13,464.00	\$ -
479	Daily clean up	\$ 4,860.00	\$ -			\$ -	0.00%	\$ 4,860.00	\$ -
480	Safety	\$ 4,860.00	\$ -			\$ -	0.00%	\$ 4,860.00	\$ -
481	Demobilization	\$ 1,000.00	\$ -			\$ -	0.00%	\$ 1,000.00	\$ -
482									
483	Aluminum door hardware	\$ 83,715.00	\$ -			\$ -	0.00%	\$ 83,715.00	\$ -
	Payment and Performance Bonds	\$ 10,800.00	\$ 10,800.00			\$ 10,800.00	100.00%	\$ -	\$ 540.00
	<b>BASE CONTRACT</b>	<b>\$ 730,800.00</b>	<b>\$ 19,530.00</b>	<b>\$ 25,980.00</b>	<b>\$ -</b>	<b>\$ 45,510.00</b>		<b>\$ 685,290.00</b>	<b>\$ 2,275.50</b>
	CO # 1021 Mock up	\$ 1,545.00	\$ -	\$ 1,545.00	mock-up allowance	\$ 1,545.00	100.00%	\$ -	\$ 77.25
	CO # 1024 PCO # 044	\$ 1,555.00	\$ -			\$ -	0.00%	\$ 1,555.00	\$ -
	<b>CHANGE ORDERS</b>	<b>\$ 3,100.00</b>	<b>\$ -</b>	<b>\$ 1,545.00</b>	<b>\$ -</b>	<b>\$ 1,545.00</b>		<b>\$ 1,555.00</b>	<b>\$ 77.25</b>
<b>TOTAL</b>		<b>\$ 733,900.00</b>	<b>\$ 19,530.00</b>	<b>\$ 27,525.00</b>	<b>\$ -</b>	<b>\$ 47,055.00</b>		<b>\$ 686,845.00</b>	<b>\$ 2,352.75</b>

## REQUEST FOR PAYMENT

From: Century Drywall Inc.  
1988 Louisquisset Pike  
Lincoln, RI 02865

To: Fontaine Bros, Inc  
510 Cottage Street  
Springfield, MA 01104

Invoice: 21946  
Draw: AIA0005  
Invoice date: 7/30/2020  
Period ending date: 7/31/2020

Contract For:

**Request for payment:**

Original contract amount	\$4,958,000.00	
Approved changes	\$217,940.00	
Revised contract amount		\$5,175,940.00
Contract completed to date		\$1,874,391.00
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$93,719.55	
Total completed less retainage		\$1,780,671.45
Less previous requests	\$1,056,934.85	
Current request for payment		\$723,736.60
Current billing		\$761,828.00
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$38,091.40	
Current amount due		\$723,736.60
Remaining contract to bill	\$3,395,268.55	

Project: 20003  
W Edward Balmer Elem Sch DW

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	233,209.00	
Total approved this Month		
<b>TOTALS</b>	233,209.00	
<b>NET CHANGES by Change Order</b>	233,209.00	

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the Fontaine Bros, Inc relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: Century Drywall Inc.

By: Gene Marie Usaina

Date: 7/30/2020

State Of RI County Of Providence

Subscribed and sworn to before me this 30 day of July 2020

Notary Public Debra DeCoti

My commission expires: 1/22/23





## REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 21946

Draw: AIA0005

Period Ending Date: 7/31/2020

Detail Page 2 of 9 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
10									
20	Bond	47,000.00						47,000.00	
30	Shop Drawings	20,000.00	15,000.00	3,000.00		18,000.00	90.00	2,000.00	900.00
40	Submittals/LEED	20,000.00	18,000.00			18,000.00	90.00	2,000.00	900.00
50	Safety	180,000.00	18,000.00	36,000.00		54,000.00	30.00	126,000.00	2,700.00
60	Mobilization	20,000.00	20,000.00			20,000.00	100.00		1,000.00
70	Demobilization	20,000.00						20,000.00	
80	1st Floor A								
90	Layout	5,000.00	3,750.00			3,750.00	75.00	1,250.00	187.50
100	Supervision	10,000.00	4,000.00			4,000.00	40.00	6,000.00	200.00
110	Ext Framing Material	20,000.00	20,000.00			20,000.00	100.00		1,000.00
120	Ext Framing Labor	30,000.00	22,500.00	7,500.00		30,000.00	100.00		1,500.00
130	Ext Sheathing Material	6,000.00	4,500.00	1,500.00		6,000.00	100.00		300.00
140	Ext Sheathing Labor	11,000.00	8,250.00	2,750.00		11,000.00	100.00		550.00
150	Int Framing Material	25,000.00	21,250.00			21,250.00	85.00	3,750.00	1,062.50
160	Int Framing Labor	48,000.00						48,000.00	
170	Spray Foam	8,000.00						8,000.00	
180	Blocking/Rough Carpentry	25,000.00		6,250.00		6,250.00	25.00	18,750.00	312.50
190	FRP	3,000.00						3,000.00	
200	Door Frames	5,000.00						5,000.00	
210	Insulation Material	11,000.00						11,000.00	
220	Insulation labor	16,000.00						16,000.00	
230	Drywall Material	52,000.00						52,000.00	
240	Drywall Labor	125,000.00						125,000.00	
250	Taping Material	6,000.00						6,000.00	
260	Taping Labor	78,000.00						78,000.00	
270	Labor- Material Handling	28,000.00		8,400.00		8,400.00	30.00	19,600.00	420.00
280	Loading & Daily Clean Up	15,000.00	2,250.00	2,250.00		4,500.00	30.00	10,500.00	225.00
290	1st Floor B								
300	Layout	5,000.00	3,750.00			3,750.00	75.00	1,250.00	187.50
310	Supervision	10,000.00	4,000.00			4,000.00	40.00	6,000.00	200.00
320	Ext Framing Material	20,000.00	20,000.00			20,000.00	100.00		1,000.00
330	Ext Framing Labor	30,000.00	22,500.00	7,500.00		30,000.00	100.00		1,500.00

REQUEST FOR PAYMENT DETAIL

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Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
340	Ext Sheathing Material	6,000.00	4,500.00	1,500.00		6,000.00	100.00		300.00
350	Ext Sheathing Labor	11,000.00	8,250.00	2,750.00		11,000.00	100.00		550.00
360	Int Framing Material	25,000.00	21,250.00			21,250.00	85.00	3,750.00	1,062.50
370	Int Framing Labor	48,000.00		24,000.00		24,000.00	50.00	24,000.00	1,200.00
380	Spray Foam	8,000.00						8,000.00	
390	Blocking/Rough Carpentry	25,000.00						25,000.00	
400	FRP	3,000.00						3,000.00	
410	Door Frames	5,000.00						5,000.00	
420	Insulation Material	11,000.00						11,000.00	
430	Insulation labor	16,000.00						16,000.00	
440	Drywall Material	52,000.00						52,000.00	
450	Drywall Labor	125,000.00						125,000.00	
460	Taping Material	6,000.00						6,000.00	
470	Taping Labor	78,000.00						78,000.00	
480	Labor- Material Handling	28,000.00		8,400.00		8,400.00	30.00	19,600.00	420.00
490	Loading & Daily Clean Up	15,000.00	2,250.00	2,250.00		4,500.00	30.00	10,500.00	225.00
500	1st Floor C								
510	Layout	5,000.00	3,750.00			3,750.00	75.00	1,250.00	187.50
520	Supervision	10,000.00	4,000.00			4,000.00	40.00	6,000.00	200.00
530	Ext Framing Material	20,000.00	20,000.00			20,000.00	100.00		1,000.00
540	Ext Framing Labor	30,000.00	7,500.00	22,500.00		30,000.00	100.00		1,500.00
550	Ext Sheathing Material	6,000.00	4,500.00	1,500.00		6,000.00	100.00		300.00
560	Ext Sheathing Labor	11,000.00	2,750.00	8,250.00		11,000.00	100.00		550.00
570	Int Framing Material	25,000.00	21,250.00			21,250.00	85.00	3,750.00	1,062.50
580	Int Framing Labor	48,000.00	4,800.00			4,800.00	10.00	43,200.00	240.00
590	Spray Foam	8,000.00						8,000.00	
600	Blocking/Rough Carpentry	25,000.00						25,000.00	
610	FRP	3,000.00						3,000.00	
620	Door Frames	5,000.00						5,000.00	
630	Insulation Material	11,000.00						11,000.00	
640	Insulation labor	16,000.00						16,000.00	
650	Drywall Material	52,000.00						52,000.00	
660	Drywall Labor	125,000.00						125,000.00	

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Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
670	Taping Material	6,000.00						6,000.00	
680	Taping Labor	78,000.00						78,000.00	
690	Labor- Material Handling	28,000.00	4,200.00	4,200.00		8,400.00	30.00	19,600.00	420.00
700	Loading & Daily Clean Up	15,000.00	1,500.00	3,000.00		4,500.00	30.00	10,500.00	225.00
710	2nd Floor A								
720	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
730	Supervision	10,000.00	4,000.00			4,000.00	40.00	6,000.00	200.00
740	Ext Framing Material	23,000.00	23,000.00			23,000.00	100.00		1,150.00
750	Ext Framing Labor	31,000.00	23,250.00	7,750.00		31,000.00	100.00		1,550.00
760	Ext Sheathing Material	6,000.00	4,500.00	1,500.00		6,000.00	100.00		300.00
770	Ext Sheathing Labor	10,000.00	7,500.00	2,500.00		10,000.00	100.00		500.00
780	Int Framing Material	17,000.00	14,450.00			14,450.00	85.00	2,550.00	722.50
790	Int Framing Labor	35,000.00	26,250.00			26,250.00	75.00	8,750.00	1,312.50
800	Blocking/Rough Carpentry	45,000.00	11,250.00	6,750.00		18,000.00	40.00	27,000.00	900.00
810	FRP	1,000.00						1,000.00	
820	Door Frames	5,000.00						5,000.00	
830	Insulation Material	8,000.00						8,000.00	
840	Insulation labor	12,000.00						12,000.00	
850	Drywall Material	38,000.00						38,000.00	
860	Drywall Labor	90,000.00						90,000.00	
870	Taping Material	6,000.00						6,000.00	
880	Taping Labor	52,000.00						52,000.00	
890	Labor- Material Handling	28,000.00	5,600.00	2,800.00		8,400.00	30.00	19,600.00	420.00
900	Loading & Daily Clean Up	15,000.00	3,000.00	1,500.00		4,500.00	30.00	10,500.00	225.00
910	2nd Floor B								
920	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
930	Supervision	10,000.00	4,000.00	2,000.00		6,000.00	60.00	4,000.00	300.00
940	Ext Framing Material	23,000.00	23,000.00			23,000.00	100.00		1,150.00
950	Ext Framing Labor	31,000.00	23,250.00	7,750.00		31,000.00	100.00		1,550.00
960	Ext Sheathing Material	6,000.00	4,500.00	1,500.00		6,000.00	100.00		300.00
970	Ext Sheathing Labor	10,000.00	7,500.00	2,500.00		10,000.00	100.00		500.00
980	Int Framing Material	17,000.00	14,450.00			14,450.00	85.00	2,550.00	722.50
990	Int Framing Labor	35,000.00	26,250.00			26,250.00	75.00	8,750.00	1,312.50

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Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1000	Blocking/Rough Carpentry	45,000.00	11,250.00			11,250.00	25.00	33,750.00	562.50
1010	FRP	1,000.00						1,000.00	
1020	Door Frames	4,000.00						4,000.00	
1030	Insulation Material	8,000.00						8,000.00	
1040	Insulation labor	12,000.00						12,000.00	
1050	Drywall Material	38,000.00						38,000.00	
1060	Drywall Labor	90,000.00						90,000.00	
1070	Taping Material	6,000.00						6,000.00	
1080	Taping Labor	52,000.00						52,000.00	
1090	Labor- Material Handling	28,000.00	5,600.00	2,800.00		8,400.00	30.00	19,600.00	420.00
1100	Loading & Daily Clean Up	15,000.00	3,000.00	1,500.00		4,500.00	30.00	10,500.00	225.00
1110	2nd Floor C								
1120	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
1130	Supervision	10,000.00	4,000.00			4,000.00	40.00	6,000.00	200.00
1140	Ext Framing Material	23,000.00	23,000.00			23,000.00	100.00		1,150.00
1150	Ext Framing Labor	31,000.00	23,250.00	7,750.00		31,000.00	100.00		1,550.00
1160	Ext Sheathing Material	6,000.00	4,500.00	1,500.00		6,000.00	100.00		300.00
1170	Ext Sheathing Labor	10,000.00	2,500.00	7,500.00		10,000.00	100.00		500.00
1180	Int Framing Material	17,000.00		14,450.00		14,450.00	85.00	2,550.00	722.50
1190	Int Framing Labor	35,000.00		10,500.00		10,500.00	30.00	24,500.00	525.00
1200	Blocking/Rough Carpentry	45,000.00		9,000.00		9,000.00	20.00	36,000.00	450.00
1210	FRP	1,000.00						1,000.00	
1220	Door Frames	4,000.00						4,000.00	
1230	Insulation Material	8,000.00						8,000.00	
1240	Insulation labor	12,000.00						12,000.00	
1250	Drywall Material	38,000.00						38,000.00	
1260	Drywall Labor	90,000.00						90,000.00	
1270	Taping Material	6,000.00						6,000.00	
1280	Taping Labor	52,000.00						52,000.00	
1290	Labor- Material Handling	28,000.00	2,800.00	5,600.00		8,400.00	30.00	19,600.00	420.00
1300	Loading & Daily Clean Up	15,000.00	1,500.00	3,000.00		4,500.00	30.00	10,500.00	225.00
1310	3rd Floor A								
1320	Layout	5,000.00	3,750.00	1,250.00		5,000.00	100.00		250.00



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Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
1330	Supervision	10,000.00	4,000.00	2,000.00		6,000.00	60.00	4,000.00	300.00
1340	Ext Framing Material	20,000.00	20,000.00			20,000.00	100.00		1,000.00
1350	Ext Framing Labor	25,000.00	25,000.00			25,000.00	100.00		1,250.00
1360	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		300.00
1370	Ext Sheathing Labor	9,000.00	9,000.00			9,000.00	100.00		450.00
1380	Int Framing Material	14,000.00	11,900.00			11,900.00	85.00	2,100.00	595.00
1390	Int Framing Labor	28,000.00	23,800.00			23,800.00	85.00	4,200.00	1,190.00
1400	Blocking/Rough Carpentry	35,000.00		14,000.00		14,000.00	40.00	21,000.00	700.00
1410	FRP	1,000.00						1,000.00	
1420	Door Frames	3,000.00						3,000.00	
1430	Insulation Material	8,000.00						8,000.00	
1440	Insulation labor	12,000.00						12,000.00	
1450	Drywall Material	35,000.00						35,000.00	
1460	Drywall Labor	78,000.00						78,000.00	
1470	Taping Material	6,000.00						6,000.00	
1480	Taping Labor	47,000.00						47,000.00	
1490	Labor- Material Handling	28,000.00	5,600.00	5,600.00		11,200.00	40.00	16,800.00	560.00
1500	Loading & Daily Clean Up	15,000.00	3,000.00	1,500.00		4,500.00	30.00	10,500.00	225.00
1510	3rd Floor B								
1520	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
1530	Supervision	10,000.00	4,000.00	2,000.00		6,000.00	60.00	4,000.00	300.00
1540	Ext Framing Material	20,000.00	20,000.00			20,000.00	100.00		1,000.00
1550	Ext Framing Labor	25,000.00	25,000.00			25,000.00	100.00		1,250.00
1560	Ext Sheathing Material	6,000.00	6,000.00			6,000.00	100.00		300.00
1570	Ext Sheathing Labor	9,000.00	9,000.00			9,000.00	100.00		450.00
1580	Int Framing Material	14,000.00	14,000.00			14,000.00	100.00		700.00
1590	Int Framing Labor	28,000.00	23,800.00			23,800.00	85.00	4,200.00	1,190.00
1600	Blocking/Rough Carpentry	35,000.00		14,000.00		14,000.00	40.00	21,000.00	700.00
1610	FRP	1,000.00						1,000.00	
1620	Door Frames	3,000.00						3,000.00	
1630	Insulation Material	8,000.00						8,000.00	
1640	Insulation labor	12,000.00						12,000.00	
1650	Drywall Material	35,000.00						35,000.00	

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1660	Drywall Labor	78,000.00						78,000.00	
1670	Taping Material	6,000.00						6,000.00	
1680	Taping Labor	47,000.00						47,000.00	
1690	Labor- Material Handling	28,000.00	5,600.00			5,600.00	20.00	22,400.00	280.00
1700	Loading & Daily Clean Up	15,000.00	3,000.00			3,000.00	20.00	12,000.00	150.00
1710	3rd Floor C								
1720	Layout	5,000.00	3,750.00	1,250.00		5,000.00	100.00		250.00
1730	Supervision	10,000.00	2,500.00	3,500.00		6,000.00	60.00	4,000.00	300.00
1740	Ext Framing Material	20,000.00	10,000.00	10,000.00		20,000.00	100.00		1,000.00
1750	Ext Framing Labor	25,000.00	6,250.00	18,750.00		25,000.00	100.00		1,250.00
1760	Ext Sheathing Material	6,000.00		6,000.00		6,000.00	100.00		300.00
1770	Ext Sheathing Labor	9,000.00		9,000.00		9,000.00	100.00		450.00
1780	Int Framing Material	14,000.00		10,500.00		10,500.00	75.00	3,500.00	525.00
1790	Int Framing Labor	28,000.00		14,000.00		14,000.00	50.00	14,000.00	700.00
1800	Blocking/Rough Carpentry	35,000.00		14,000.00		14,000.00	40.00	21,000.00	700.00
1810	FRP	1,000.00						1,000.00	
1820	Door Frames	3,000.00						3,000.00	
1830	Insulation Material	8,000.00						8,000.00	
1840	Insulation labor	12,000.00						12,000.00	
1850	Drywall Material	35,000.00						35,000.00	
1860	Drywall Labor	78,000.00						78,000.00	
1870	Taping Material	6,000.00						6,000.00	
1880	Taping Labor	47,000.00						47,000.00	
1890	Labor- Material Handling	28,000.00		11,200.00		11,200.00	40.00	16,800.00	560.00
1900	Loading & Daily Clean Up	15,000.00		4,500.00		4,500.00	30.00	10,500.00	225.00
1910	Roof A								
1920	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
1930	Supervision	10,000.00	6,000.00	4,000.00		10,000.00	100.00		500.00
1940	Ext Framing Material	15,000.00	15,000.00			15,000.00	100.00		750.00
1950	Ext Framing Labor	44,000.00	22,000.00	22,000.00		44,000.00	100.00		2,200.00
1960	Ext Sheathing Material	4,000.00	3,000.00	1,000.00		4,000.00	100.00		200.00
1970	Ext Sheathing Labor	12,000.00	3,000.00	9,000.00		12,000.00	100.00		600.00
1980	Int Framing Material	3,000.00						3,000.00	

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1990	Int Framing Labor	6,000.00						6,000.00	
2000	Blocking/Rough Carpentry	55,000.00	22,000.00	33,000.00		55,000.00	100.00		2,750.00
2010	Insulation Material	2,000.00		2,000.00		2,000.00	100.00		100.00
2020	Insulation labor	3,000.00		3,000.00		3,000.00	100.00		150.00
2030	Labor- Material Handling	28,000.00	2,800.00	25,200.00		28,000.00	100.00		1,400.00
2040	Loading & Daily Clean Up	15,000.00	1,500.00	13,500.00		15,000.00	100.00		750.00
2050	Roof B								
2060	Layout	5,000.00	5,000.00			5,000.00	100.00		250.00
2070	Supervision	10,000.00	6,000.00	1,500.00		7,500.00	75.00	2,500.00	375.00
2080	Ext Framing Material	15,000.00	15,000.00			15,000.00	100.00		750.00
2090	Ext Framing Labor	44,000.00	22,000.00	22,000.00		44,000.00	100.00		2,200.00
2100	Ext Sheathing Material	4,000.00	3,000.00	1,000.00		4,000.00	100.00		200.00
2110	Ext Sheathing Labor	12,000.00	3,000.00	9,000.00		12,000.00	100.00		600.00
2120	Int Framing Material	3,000.00						3,000.00	
2130	Int Framing Labor	6,000.00						6,000.00	
2140	Blocking/Rough Carpentry	55,000.00	22,000.00	33,000.00		55,000.00	100.00		2,750.00
2150	Insulation Material	2,000.00		2,000.00		2,000.00	100.00		100.00
2160	Insulation labor	3,000.00		3,000.00		3,000.00	100.00		150.00
2170	Labor- Material Handling	28,000.00	2,800.00	25,200.00		28,000.00	100.00		1,400.00
2180	Loading & Daily Clean Up	15,000.00	1,500.00	13,500.00		15,000.00	100.00		750.00
2190	Roof C								
2200	Layout	5,000.00	1,500.00	3,500.00		5,000.00	100.00		250.00
2210	Supervision	10,000.00	2,500.00	3,500.00		6,000.00	60.00	4,000.00	300.00
2220	Ext Framing Material	15,000.00	6,000.00	9,000.00		15,000.00	100.00		750.00
2230	Ext Framing Labor	44,000.00	8,800.00	35,200.00		44,000.00	100.00		2,200.00
2240	Ext Sheathing Material	4,000.00	3,000.00	1,000.00		4,000.00	100.00		200.00
2250	Ext Sheathing Labor	12,000.00	3,000.00	9,000.00		12,000.00	100.00		600.00
2260	Int Framing Material	3,000.00						3,000.00	
2270	Int Framing Labor	6,000.00						6,000.00	
2280	Blocking/Rough Carpentry	55,000.00	22,000.00	33,000.00		55,000.00	100.00		2,750.00
2290	Insulation Material	2,000.00		2,000.00		2,000.00	100.00		100.00
2300	Insulation labor	3,000.00		3,000.00		3,000.00	100.00		150.00
2310	Labor- Material Handling	28,000.00	2,800.00	25,200.00		28,000.00	100.00		1,400.00

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2320	Loading & Daily Clean Up	15,000.00	1,500.00	13,500.00		15,000.00	100.00		750.00
2325									
2330	CO#1- LGMF @ Folding Doors								
2340	CO#2- Mockup	10,513.00	10,513.00			10,513.00	100.00		525.65
2350	CR#'s 3,6,10	16,229.00						16,229.00	
2360	PR#26- Pier Changes <a href="#">PCO 56/OCO #007</a>	4,328.00		4,328.00		4,328.00	100.00		216.40
2370	CO#5 F&I AWP1&2	71,010.00						71,010.00	
2371	CO#5A F&I AWP 3	93,435.00						93,435.00	
2372	CO#5B F&I AWP 4	22,425.00						22,425.00	

Totals	5,175,940.00	1,112,563.00	761,828.00		1,874,391.00	36.21	3,301,549.00	93,719.55
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TO OWNER:
Rob Day
Fontaine Bros., Inc.
510 Cottage Street
Springfield, MA 01104

PROJECT:
Edward Balmer School
21 Crescent Street
Whitinsville, MA 01588

APPLICATION NO. 1
PERIOD TO: 7/31/2020
PROJECT NO.

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM CONTRACTOR:
Pavillon Floors, Inc.
90 Commerce Way
Woburn, MA 01801

VIA (ARCHITECT):

CONTRACT DATE: 06/23/20

INVOICE NO:

CONTRACT FOR: Flooring

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.

Table with 2 columns: Description and Amount. Rows include: 1. ORIGINAL CONTRACT SUM (\$ 262,752.00), 2. NET CHANGE BY CHANGE ORDERS (\$ -), 3. CONTRACT SUM TO DATE (Line 1 + 2) (\$ 262,752.00), 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) (\$ 4,050.00), 5. RETAINAGE (a. % of Completed Work 5% \$202.50, b. % of Stored Material 5%), Total Retainage (Line 5a + 5b or Total in Column 1 of G703) (\$ 202.50), 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) (\$ 3,847.50), 7. LESS PREVIOUS CERTIFICATES FOR PAYMENTS, 8. CURRENT PAYMENT DUE (\$ 3,847.50), 9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) (\$ 258,904.50)

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: Pavillon Floors, Inc.
BY: [Signature] DATE: 07/29/2020

State of: MASSACHUSETTS
County of: MIDDLESEX

Subscribed and sworn to before me this 29th day of July 2020
Notary Public: [Signature]
My Commission expires: 05-23-25



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 is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$

ARCHITECT:
BY:
DATE:



AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT

APPLICATION NUMBER: 1

containing Contractor's signed Certification is attached.

APPLICATION DATE: 7/29/2020

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

PERIOD TO: 7/31/2020

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

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATION (D+E)	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 IF VARIABLE RATE
	<b>CARPET / RESILIENT</b>								
1	Shop Drawings	2,500.00	0.00	0.00	0.00	0.00	0%	2,500.00	0.00
2	Submittals	2,500.00	0.00	1,250.00	0.00	1,250.00	50%	1,250.00	62.50
3	LEED Compliance	2,500.00	0.00	0.00	0.00	0.00	0%	2,500.00	0.00
4	Safety	7,000.00	0.00	0.00	0.00	0.00	0%	7,000.00	0.00
5	Daily Clean Up	7,000.00	0.00	0.00	0.00	0.00	0%	7,000.00	0.00
6	Bond	2,800.00	0.00	2,800.00	0.00	2,800.00	100%	0.00	140.00
7	Closeout	2,500.00	0.00	0.00	0.00	0.00	0%	2,500.00	0.00
	<b>1st Floor Area A</b>								
8	Carpet Materials	22,000.00	0.00	0.00	0.00	0.00	0%	22,000.00	0.00
9	Carpet Labor	7,500.00	0.00	0.00	0.00	0.00	0%	7,500.00	0.00
10	Walk Off Mat Material	21,500.00	0.00	0.00	0.00	0.00	0%	21,500.00	0.00
11	Walk Off Mat Labor	2,600.00	0.00	0.00	0.00	0.00	0%	2,600.00	0.00
	<b>1st Floor Area B</b>								
12	Carpet Materials	3,100.00	0.00	0.00	0.00	0.00	0%	3,100.00	0.00
13	Carpet Labor	1,300.00	0.00	0.00	0.00	0.00	0%	1,300.00	0.00
14	Walk Off Mat Material	9,000.00	0.00	0.00	0.00	0.00	0%	9,000.00	0.00
15	Walk Off Mat Labor	900.00	0.00	0.00	0.00	0.00	0%	900.00	0.00
	<b>1st Floor Area C</b>								
16	Carpet Materials	10,800.00	0.00	0.00	0.00	0.00	0%	10,800.00	0.00
17	Carpet Labor	4,700.00	0.00	0.00	0.00	0.00	0%	4,700.00	0.00
18	Walk Off Mat Material Item 1	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
19	Walk Off Mat Material Item 2	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
20	Walk Off Mat Material Item 3	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
21	Walk Off Mat Material Item 4	1,300.00	0.00	0.00	0.00	0.00	0%	1,300.00	0.00
22	Walk Off Mat Labor	8,900.00	0.00	0.00	0.00	0.00	0%	8,900.00	0.00
	<b>2nd Floor Area A</b>								
23	Carpet Materials	2,500.00	0.00	0.00	0.00	0.00	0%	2,500.00	0.00
24	Carpet Labor	2,300.00	0.00	0.00	0.00	0.00	0%	2,300.00	0.00
	<b>2nd Floor Area B</b>								
25	Carpet Materials	1,800.00	0.00	0.00	0.00	0.00	0%	1,800.00	0.00
26	Carpet Labor	800.00	0.00	0.00	0.00	0.00	0%	800.00	0.00
	<b>2nd Floor Area C</b>								
27	Carpet Materials	1,500.00	0.00	0.00	0.00	0.00	0%	1,500.00	0.00
28	Carpet Labor	600.00	0.00	0.00	0.00	0.00	0%	600.00	0.00

CONTINUATION SHEET

AIA DOCUMENT G702

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT

APPLICATION NUMBER: 1

containing Contractor's signed Certification is attached.

APPLICATION DATE: 7/29/2020

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

PERIOD TO: 7/31/2020

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

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATION (D+E)	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 IF VARIABLE RATE
	<b>3rd Floor Area A</b>								
29	Carpet Materials	4,900.00	0.00	0.00	0.00	0.00	0%	4,900.00	0.00
30	Carpet Labor	2,400.00	0.00	0.00	0.00	0.00	0%	2,400.00	0.00
	<b>3rd Floor Area B</b>								
31	Carpet Materials	1,800.00	0.00	0.00	0.00	0.00	0%	1,800.00	0.00
32	Carpet Labor	800.00	0.00	0.00	0.00	0.00	0%	800.00	0.00
	<b>3rd Floor Area C</b>								
33	Carpet Materials	3,500.00	0.00	0.00	0.00	0.00	0%	3,500.00	0.00
34	Carpet Labor	1,900.00	0.00	0.00	0.00	0.00	0%	1,900.00	0.00
35	AREA RUG Matierals ONLY Item 1	25,000.00	0.00	0.00	0.00	0.00	0%	25,000.00	0.00
36	AREA RUG Matierals ONLY Item 2	17,552.00	0.00	0.00	0.00	0.00	0%	17,552.00	0.00
		262,752.00	-	4,050.00	-	4,050.00	2%	258,702.00	202.50

**APPLICATION AND CERTIFICATE FOR PAYMENT**

TO: Fontaine Bros., Inc.  
510 Cottage St. Suite 2A  
Springfield, MA 01604-3612

PROJECT: W. Edward Balmer  
Elementary School  
Northbridge, MA

APPLICATION NO: One (1)  
PERIOD TO: July 31, 2020  
PROJECT NO: 2524  
CONTRACT DATE: 10/11/19

DISTRIBUTION TO:  
OWNER  
ARCHITECT  
CONTRACTOR

FROM: Worcester Elevator Co., Inc.  
4 Southbridge St.  
Auburn, MA 01501

VIA ARCHITECT:

CONTRACT FOR:  
Furnish 3 Landing Holeless Hydraulic Elevator

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

- 1. ORIGINAL CONTRACT SUM.....\$
- 2. Net Change by Change Orders & Extras.....\$
- 3. CONTRACT SUM TO DATE (Line 1+2).....\$
- 4. TOTAL COMPLETED & STORED TO DATE.....\$   
(Column G on G703)
- 5. RETAINAGE:
  - a. % of Completed Work
  - b. % of Stored Material
  - Total in Column I of G703).....\$
- 6. TOTAL EARNED LESS RETAINAGE.....\$   
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.... \$   
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE.....\$
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE.....\$   
( Line 3 less Line 6)

CHANGE ORDER SUMMARY	
Total changes approved in previous months by Owner.....	\$
Total approved this month.....	\$
NET CHANGES by Change Order.....	\$

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: Worcester Elevator Co., Inc.

By: Paul A. Hebert Date 7/10/20

State of: Massachusetts  
County of: Worcester

Subscribed and sworn to before me this 10th day of July, 2020

Notary Public: Anthony D. Pilled  
My Commission Expires: 9/25/2025

**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.....\$ \_\_\_\_\_  
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- W. Edward Balmer Elementary

APPLICATION NO: One (1)  
 APPLICATION DATE: July 9 ,2020

PERIOD TO: July 31, 2020  
 PROJECT NO: 2524

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATIONS (D+E)	COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D+E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	Engineering/Permits/ Layout Submittals	12342.50		12,342.50		12,342.50	100%		1,234.25
2	Machine								
	Labor	7100.00						7,100.00	
	Material	11500.00						11,500.00	
3	Controller								
	Labor	9800.00						9,800.00	
	Material	13200.00						13,200.00	
4	Hoistway Eqt.								
	Labor	15250.00						15,250.00	
	Material	10400.00						10,400.00	
5	Hoistway Entrances								
	Labor	8800.00						8,800.00	
	Material	8550.00						8,550.00	
6	Elevator Cab								
	Labor	6985.00						6,985.00	
	Material	14740.00						14,740.00	
7	Adjusting								
	Labor	4757.50						4,757.50	
TOTAL PAGE 1		123425.00		12342.50		12342.50	0.10	111082.50	1234.25



**PAYMENT APPLICATION**

TO: Fontaine Bros. 510 Cottage Street Springfield, MA 01104 Attn: Accounts Payable	PROJECT 3651 NAME AND LOCATION: W. Edward Balmer Elementary School Northbridge, MA	APPLICATION # 6 PERIOD THRU: 07/31/2020 PROJECT #s: DATE OF CONTRACT: 02/18/2020	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: Rustic Fire Protection, Inc P.O. Box 1210, 320 West Main Street Norton, MA 02766	ARCHITECT:		
FOR: Fire Protection			

**CONTRACTOR'S SUMMARY OF WORK**

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

1. CONTRACT AMOUNT	\$774,500.00
2. SUM OF ALL CHANGE ORDERS	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$774,500.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$203,100.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$10,155.00
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$10,155.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$192,945.00
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$84,645.00
8. PAYMENT DUE	<b>\$108,300.00</b>
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$581,555.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGES</b>	<b>\$0.00</b>	

Contractor'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 Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Rustic Fire Protection, Inc

By: Anne Duke Date: 7/30/2020

State of: MA

County of: Bristol

Subscribed and sworn to before

me this 30th day of July 2020

Notary Public: [Signature]

My Commission Expires: 2-5-2027



**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**

PROJECT: 3651  
W. Edward Balmer Elementary School

APPLICATION #: 6  
DATE OF APPLICATION: 07/22/2020  
PERIOD THRU: 07/31/2020  
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
1	Submittals-Plans & Hydraulic Calcs	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	
2	Submittals-Product Data & LEED	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
3	Coordination Plans	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	
4	As Builts and O&M's	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	
5	Safety	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,200.00	
6	Cleanup	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,200.00	
7	Bonds	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	
8	Training	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	
9	CX Sprinkler System	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	
10	Underground								
11	Labor	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	100%	\$0.00	
12	Material	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	
13	Sprinkler Valve Room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
14	Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	
15	Material	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	
16	Standpipes								
SUB-TOTALS		\$126,500.00	\$53,100.00	\$0.00	\$0.00	\$53,100.00	42%	\$73,400.00	

**CONTINUATION PAGE**

PROJECT: 3651  
W. Edward Balmer Elementary School

APPLICATION #: 6  
DATE OF APPLICATION: 07/22/2020  
PERIOD THRU: 07/31/2020  
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
17	Stair 1								
18	Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
19	Material	\$3,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	67%	\$1,000.00	
20	Stair 2								
21	Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
22	Material	\$6,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	33%	\$4,000.00	
23	Stair 3								
24	Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
25	Material	\$3,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	67%	\$1,000.00	
26	Stair 4								
27	Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
28	Material	\$3,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	67%	\$1,000.00	
29	Stair 5								
30	Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
31	Material	\$6,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	33%	\$4,000.00	
32	1st Floor A								
SUB-TOTALS		\$169,500.00	\$53,100.00	\$10,000.00	\$0.00	\$63,100.00	37%	\$106,400.00	



**CONTINUATION PAGE**

PROJECT: 3651  
W. Edward Balmer Elementary School

APPLICATION #: 6  
DATE OF APPLICATION: 07/22/2020  
PERIOD THRU: 07/31/2020  
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
33	Mains	\$11,500.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	17%	\$9,500.00	
34	Branch Lines								
35	Labor (Rough)	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	
36	Labor (Finish)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	
37	Material (Rough)	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,000.00	
38	Material (Finish)	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	
39	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
40	1st Floor B								
41	Mains	\$14,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	14%	\$12,000.00	
42	Branch Lines								
43	Labor (Rough)	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	
44	Labor (Finish)	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,200.00	
45	Material (Rough)	\$23,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,800.00	
46	Material (Finish)	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	
47	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
48	1st Floor C								
SUB-TOTALS		\$319,000.00	\$53,100.00	\$14,000.00	\$0.00	\$67,100.00	21%	\$251,900.00	

**CONTINUATION PAGE**

PROJECT: 3651  
W. Edward Balmer Elementary School

APPLICATION #: 6  
DATE OF APPLICATION: 07/22/2020  
PERIOD THRU: 07/31/2020  
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
49	Mains	\$10,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	20%	\$8,000.00	
50	Branch Lines								
51	Labor (Rough)	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	
52	Labor (Finish)	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	
53	Material (Rough)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	
54	Material (Finish)	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	
55	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
56	2nd Floor A								
57	Mains	\$8,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	50%	\$4,000.00	
58	Branch Lines								
59	Labor (Rough)	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	
60	Labor (Finish)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	
61	Material (Rough)	\$20,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	90%	\$2,000.00	
62	Material (Finish)	\$4,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	50%	\$2,000.00	
63	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
64	2nd Floor B								
SUB-TOTALS		\$454,000.00	\$53,100.00	\$40,000.00	\$0.00	\$93,100.00	21%	\$360,900.00	



**CONTINUATION PAGE**

PROJECT: 3651  
W. Edward Balmer Elementary School

APPLICATION #: 6  
DATE OF APPLICATION: 07/22/2020  
PERIOD THRU: 07/31/2020  
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
65	Mains	\$8,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	50%	\$4,000.00	
66	Branch Lines								
67	Labor (Rough)	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	
68	Labor (Finish)	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	
69	Material (Rough)	\$19,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	84%	\$3,000.00	
70	Material (Finish)	\$4,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	50%	\$2,000.00	
71	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
72	2nd Floor C								
73	Mains	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	
74	Branch Lines								
75	Labor (Rough)	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	
76	Labor (Finish)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	
77	Material (Rough)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	
78	Material (Finish)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
79	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
80	3rd Floor A								
SUB-TOTALS		\$573,000.00	\$53,100.00	\$62,000.00	\$0.00	\$115,100.00	20%	\$457,900.00	



CONTINUATION PAGE

PROJECT: 3651  
W. Edward Balmer Elementary School

APPLICATION #: 6  
DATE OF APPLICATION: 07/22/2020  
PERIOD THRU: 07/31/2020  
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
81	Mains	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100%	\$0.00	
82	Branch Lines								
83	Labor (Rough)	\$18,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	89%	\$2,000.00	
84	Labor (Finish)	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	
85	Material (Rough)	\$20,000.00	\$18,000.00	\$2,000.00	\$0.00	\$20,000.00	100%	\$0.00	
86	Material (Finish)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
87	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
88	3rd Floor B								
89	Mains	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100%	\$0.00	
90	Branch Lines								
91	Labor (Rough)	\$18,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	89%	\$2,000.00	
92	Labor (Finish)	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	
93	Material (Rough)	\$20,000.00	\$18,000.00	\$2,000.00	\$0.00	\$20,000.00	100%	\$0.00	
94	Material (Finish)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
95	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
96	3rd Floor C								
SUB-TOTALS		\$696,000.00	\$89,100.00	\$114,000.00	\$0.00	\$203,100.00	29%	\$492,900.00	

CONTINUATION PAGE

PROJECT: 3651  
W. Edward Balmer Elementary School

APPLICATION #: 6  
DATE OF APPLICATION: 07/22/2020  
PERIOD THRU: 07/31/2020  
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
97	Mains	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	
98	Branch Lines								
99	Labor (Rough)	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	
100	Labor (Finish)	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	
101	Material (Rough)	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	
102	Material (Finish)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
103	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
TOTALS		\$774,500.00	\$89,100.00	\$114,000.00	\$0.00	\$203,100.00	26%	\$571,400.00	

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

PROJECT: Balmer Elementary School  
21 Crescent St, whitinsville

APPLICATION NO: 008

PERIOD TO: 7/31/20

Distribution to:  
OWNER  
ARCHITECT  
CONTRACTOR

FROM: Harold Brothers Mechanical  
44 Woodrock Road  
Weymouth, MA 02189

VIA ARCHITECT: Dore & Whittier Architects

PROJECT NO: 2524/190114

CONTRACT DATE: 12/03/19

CONTRACT FOR: PLUMBING

INVOICE NO: 10479

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.....\$ 2,263,000.00
- 2. Net change by Change Orders.....\$ 7,495.18
- 3. CONTRACT SUM TO DATE (Line 1+2).....\$ 2,270,495.18
- 4. TOTAL COMPLETED & STORED TO DATE.....\$ 1,307,142.00  
(Column G on G703)
- 5. RETAINAGE:
  - a. 5.00% of Completed work.....\$ 65,357.10  
(Column D+E on G703)
  - b. 5.00% of Stored Material.....\$ .00  
(Column F on G703)
  - Total Retainage (Line 5a+5b or.....\$ 65,357.10  
Total in Column I of G703)
- 6. TOTAL EARNED LESS RETAINAGE.....\$ 1,241,784.90  
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate).....\$ 879,996.40
- 8. CURRENT PAYMENT DUE.....\$ 361,788.50
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6).....\$ 1,028,710.28

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	7,495.18	.00
Total approved this month	.00	.00
TOTALS	7,495.18	.00
NET CHANGES by Change Order	7,495.18	.00

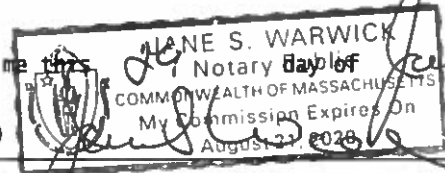
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates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

CONTRACTOR: Harold Brothers Mechanical

By: [Signature] Date: 7/29/20

State Of: Massachusetts  
County Of: Norfolk

Subscribed and sworn to before me this 29 day of July, 2020  
Notary Public: Jane S. Warwick  
My Commission expires: 08/21/20  
[Signature]



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.



# CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

BALMER ELEMENTARY  
HAROLD BROTHERS MECHANICAL  
PROJECT NO: 2524/190114

APPLICATION NO: 8  
APPLICATION DATE: 07/21/20  
PERIOD FROM: 07/01/20  
PERIOD TO: 07/31/20

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.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE 5.00%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD				
	<b>BALMER ELEMENTARY</b>							
1	Startup - Permits and Submittals	\$19,200	\$19,200			\$19,200	\$0	\$960
2	Mobilization	\$15,400	\$15,400			\$15,400	\$0	\$770
3	Coordination	\$84,500	\$84,500			\$84,500	\$0	\$4,225
4	Project Management	\$63,400	\$24,726	\$1,825		\$26,551	\$36,849	\$1,328
5	Bond	\$18,649	\$18,649			\$18,649	\$0	\$932
6	General Conditions	\$50,225	\$20,592	\$8,036		\$28,628	\$21,597	\$1,431
7	Coring/Sleeving	\$38,500	\$38,500			\$38,500	\$0	\$1,925
8	Firestopping	\$13,000		\$1,300		\$1,300	\$11,700	\$65
9	Pipe ID	\$12,620				\$0	\$12,620	\$0
10	Flex Connectors Labor	\$840				\$0	\$840	\$0
11	Flex Connectors Material	\$18,500				\$0	\$18,500	\$0
12	Temp Water Labor	\$8,900				\$0	\$8,900	\$0
13	Temp Water Material	\$12,800		\$12,800		\$12,800	\$0	\$640
14	Temp Heat Labor	\$36,190		\$30,760		\$30,760	\$5,430	\$1,538
15	Temp Heat Material	\$12,180				\$0	\$12,180	\$0
16	Condensate	\$1,050				\$0	\$1,050	\$0
17	Water Service	\$2,835	\$2,835			\$2,835	\$0	\$142
18	Kitchen Finish Labor	\$7,185				\$0	\$7,185	\$0
19	Kitchen Finish Material	\$5,000				\$0	\$5,000	\$0
20	Water Heater Labor	\$27,300				\$0	\$27,300	\$0
21	Water Heater Material	\$37,450				\$0	\$37,450	\$0
22	Rigging	\$15,000				\$0	\$15,000	\$0
23	Safety	\$25,000	\$7,500	\$1,500		\$9,000	\$16,000	\$450
24	Daily Clean Up	\$25,000	\$7,500	\$1,500		\$9,000	\$16,000	\$450
25	Commissioning	\$10,000				\$0	\$10,000	\$0
26	Demobilization	\$15,000				\$0	\$15,000	\$0
27	Closeout	\$10,000				\$0	\$10,000	\$0
28						\$0	\$0	\$0
29	<i>Section A - Underground</i>					\$0	\$0	\$0
30	UG Storm Labor	\$15,277	\$15,277			\$15,277	\$0	\$764
31	UG Storm Material	\$24,201	\$24,201			\$24,201	\$0	\$1,210
32	UG Sanitary Labor	\$13,389	\$13,389			\$13,389	\$0	\$669
33	UG Sanitary Material	\$12,547	\$12,547			\$12,547	\$0	\$627
34						\$0	\$0	\$0
35	<i>Section B - Underground</i>					\$0	\$0	\$0
36	UG Storm Labor	\$18,240	\$18,240			\$18,240	\$0	\$912
37	UG Storm Material	\$26,435	\$26,435			\$26,435	\$0	\$1,322
38	UG Sanitary Labor	\$17,175	\$17,175			\$17,175	\$0	\$859
39	UG Sanitary Material	\$14,216	\$14,216			\$14,216	\$0	\$711
40						\$0	\$0	\$0
41	<i>Section C - Underground</i>					\$0	\$0	\$0
42	UG Storm Labor	\$24,114	\$24,114			\$24,114	\$0	\$1,206
43	UG Storm Material	\$31,625	\$31,625			\$31,625	\$0	\$1,581
44	UG Sanitary Labor	\$22,540	\$22,540			\$22,540	\$0	\$1,127
45	UG Sanitary Material	\$20,030	\$20,030			\$20,030	\$0	\$1,002
46	Kitchen Waste Labor	\$13,120	\$13,120			\$13,120	\$0	\$656
47	Kitchen Waste Material	\$11,845	\$11,845			\$11,845	\$0	\$592
48						\$0	\$0	\$0

**CONTINUATION SHEET**

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

BALMER ELEMENTARY  
HAROLD BROTHERS MECHANICAL  
PROJECT NO: 2524/190114

APPLICATION NO: 8  
APPLICATION DATE: 07/21/20  
PERIOD FROM: 07/01/20  
PERIOD TO: 07/31/20

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.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C-G)	J RETAINAGE 5.00%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
49	<i>Section A - 1st Floor</i>					\$0		\$0	\$0
50	AG Sanitary Labor	\$7,195				\$0	0.00%	\$7,195	\$0
51	AG Sanitary Materials	\$5,180	\$1,554	\$1,565		\$3,119	60.21%	\$2,061	\$156
52	AG Storm Labor	\$6,835	\$1,025	\$5,150		\$6,175	90.34%	\$660	\$309
53	AG Storm Material	\$5,695	\$3,417	\$2,278		\$5,695	100.00%	\$0	\$285
54	Overflow drain Labor	\$5,657	\$848	\$1,200		\$2,048	36.20%	\$3,609	\$102
55	Overflow drain Material	\$6,515	\$3,909	\$2,150		\$6,059	93.00%	\$456	\$303
56	Vent Labor	\$5,930				\$0	0.00%	\$5,930	\$0
57	Vent Material	\$4,260		\$2,850		\$2,850	66.90%	\$1,410	\$143
58	Domestic Cold Water Labor	\$15,355	\$1,842	\$11,950		\$13,792	89.82%	\$1,563	\$690
59	Domestic Cold Water Material	\$10,250	\$8,175	\$1,125		\$9,300	90.73%	\$950	\$465
60	Domestic Hot Water Labor	\$17,870	\$2,144	\$12,875		\$15,019	84.05%	\$2,851	\$751
61	Domestic Hot Water Material	\$7,860	\$5,895	\$1,250		\$7,145	90.90%	\$715	\$357
62	Fixtures Labor	\$4,670				\$0	0.00%	\$4,670	\$0
63	Fixtures Material	\$14,560				\$0	0.00%	\$14,560	\$0
64	Insulation	\$19,100				\$0	0.00%	\$19,100	\$0
65						\$0		\$0	\$0
66	<i>Section B - 1st Floor</i>					\$0		\$0	\$0
67	AG Sanitary Labor	\$13,740				\$0	0.00%	\$13,740	\$0
68	AG Sanitary Materials	\$9,750	\$4,840			\$4,840	49.64%	\$4,910	\$242
69	AG Storm Labor	\$6,825	\$350	5350		\$5,700	83.52%	\$1,125	\$285
70	AG Storm Material	\$6,890	\$4,150	2740		\$6,890	100.00%	\$0	\$345
71	Overflow drain Labor	\$5,480	\$275			\$275	5.02%	\$5,205	\$14
72	Overflow drain Material	\$6,640	\$3,985			\$3,985	60.02%	\$2,655	\$199
73	Vent labor	\$7,455				\$0	0.00%	\$7,455	\$0
74	Vent Material	\$5,130		2750		\$2,750	53.61%	\$2,380	\$138
75	Domestic Cold Water Labor	\$22,180	\$1,110	17750		\$18,860	85.03%	\$3,320	\$943
76	Domestic Cold Water Material	\$14,100	\$9,870	2850		\$12,720	90.21%	\$1,380	\$636
77	Domestic Hot Water Labor	\$17,940	\$1,000	13850		\$14,650	81.66%	\$3,290	\$733
78	Domestic Hot Water Material	\$7,675	\$5,375	1550		\$6,925	90.23%	\$750	\$346
79	Fixtures Labor	\$10,775				\$0	0.00%	\$10,775	\$0
80	Fixtures Material	\$33,600				\$0	0.00%	\$33,600	\$0
81	Insulation	\$23,900				\$0	0.00%	\$23,900	\$0
82						\$0		\$0	\$0
83	<i>Section C - 1st Floor</i>					\$0		\$0	\$0
84	Gas Labor	\$30,390	\$18,234			\$18,234	60.00%	\$12,156	\$912
85	Gas Material	\$12,710	\$10,810			\$10,810	85.05%	\$1,900	\$541
86	Gas Vent Labor	\$31,250				\$0	0.00%	\$31,250	\$0
87	Gas Vent Material	\$15,220				\$0	0.00%	\$15,220	\$0
88	AG Sanitary Labor	\$12,040				\$0	0.00%	\$12,040	\$0
89	AG Sanitary Materials	\$8,510	\$1,700	1200		\$2,900	34.08%	\$5,610	\$145
90	AG Storm Labor	\$8,710		5125		\$5,125	58.84%	\$3,585	\$256
91	AG Storm Material	\$9,315	\$4,660	3555		\$8,215	88.19%	\$1,100	\$411
92	Overflow drain Labor	\$18,680				\$0	0.00%	\$18,680	\$0
93	Overflow drain Material	\$21,500	\$10,750			\$10,750	50.00%	\$10,750	\$538
94	Vent labor	\$12,125				\$0	0.00%	\$12,125	\$0
95	Vent Material	\$10,290		\$3,560		\$3,560	34.60%	\$6,730	\$178
96	Water Heater Exhaust Labor	\$2,875		\$150		\$150	5.22%	\$2,725	\$8
97	Water Heater Exhaust Material	\$12,620		\$11,620		\$11,620	92.08%	\$1,000	\$581
98	Boiler Exhaust Labor	\$9,430		\$750		\$750	7.95%	\$8,680	\$38
99	Boiler Exhaust Material	\$41,940		\$39,940		\$39,940	95.23%	\$2,000	\$1,997
100	Domestic Cold Water Labor	\$36,275		\$21,500		\$21,500	59.27%	\$14,775	\$1,075
101	Domestic Cold Water Material	\$35,450		\$31,275		\$31,275	88.22%	\$4,175	\$1,564
102	Domestic Hot Water Labor	\$32,145		\$15,975		\$15,975	49.70%	\$16,170	\$799
103	Domestic Hot Water Material	\$15,185		\$10,750		\$10,750	70.79%	\$4,435	\$538
104	Fixtures Labor	\$20,100				\$0	0.00%	\$20,100	\$0
105	Fixtures Material	\$60,480				\$0	0.00%	\$60,480	\$0
106	Insulation	\$27,000				\$0	0.00%	\$27,000	\$0



**CONTINUATION SHEET**

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND 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 may apply.

BALMER ELEMENTARY  
 HAROLD BROTHERS MECHANICAL  
 PROJECT NO: 2524/190114

APPLICATION NO: 8  
 APPLICATION DATE: 07/21/20  
 PERIOD FROM: 07/01/20  
 PERIOD TO: 07/31/20

ITEM NO.	DESCRIPTION OF WORK	SCHEDULE OF 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 5.00%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
107						\$0		\$0	\$0
108	<i>Section A - 2nd Floor</i>					\$0		\$0	\$0
109	AG Sanitary Labor	\$4,220	\$220	4000		\$4,220	100.00%	\$0	\$211
110	AG Sanitary Materials	\$3,270	\$2,615	655		\$3,270	100.00%	\$0	\$164
111	AG Storm Labor	\$2,425	\$2,425			\$2,425	100.00%	\$0	\$121
112	AG Storm Material	\$3,670	\$3,670			\$3,670	100.00%	\$0	\$184
113	Domestic Cold Water Labor	\$2,335		\$2,335		\$2,335	100.00%	\$0	\$117
114	Domestic Cold Water Material	\$800		\$800		\$800	100.00%	\$0	\$40
115	Domestic Hot Water Labor	\$2,065		\$2,065		\$2,065	100.00%	\$0	\$103
116	Domestic Hot Water Material	\$1,240		\$1,240		\$1,240	100.00%	\$0	\$62
117	Fixtures Labor	\$600				\$0	0.00%	\$600	\$0
118	Fixtures Material	\$1,680				\$0	0.00%	\$1,680	\$0
119	Insulation	\$1,615				\$0	0.00%	\$1,615	\$0
120						\$0		\$0	\$0
121	<i>Section B - 2nd Floor</i>					\$0		\$0	\$0
122	AG Sanitary Labor	\$11,045	\$1,215	7000		\$8,215	74.38%	\$2,830	\$411
123	AG Sanitary Materials	\$7,990	\$6,392	1598		\$7,990	100.00%	\$0	\$400
124	AG Storm Labor	\$3,145	\$2,900	245		\$3,145	100.00%	\$0	\$157
125	AG Storm Material	\$4,610	\$4,610			\$4,610	100.00%	\$0	\$231
126	Vent labor	\$5,120	\$256	3985		\$4,241	82.83%	\$879	\$212
127	Vent Material	\$3,790	\$3,790			\$3,790	100.00%	\$0	\$190
128	Domestic Cold Water Labor	\$14,100		\$11,280		\$11,280	80.00%	\$2,820	\$564
129	Domestic Cold Water Material	\$9,590		\$9,590		\$9,590	100.00%	\$0	\$480
130	Domestic Hot Water Labor	\$2,515		\$2,012		\$2,012	80.00%	\$503	\$101
131	Domestic Hot Water Material	\$1,215		\$1,215		\$1,215	100.00%	\$0	\$61
132	Fixtures Labor	\$5,500				\$0	0.00%	\$5,500	\$0
133	Fixtures Material	\$16,240				\$0	0.00%	\$16,240	\$0
134	Insulation	\$11,170				\$0	0.00%	\$11,170	\$0
135						\$0		\$0	\$0
136	<i>Section C - 2nd Floor</i>					\$0		\$0	\$0
137	Gas Labor	\$4,225	\$4,225			\$4,225	100.00%	\$0	\$211
138	Gas Material	\$2,180	\$2,180			\$2,180	100.00%	\$0	\$109
139	AG Sanitary Labor	\$9,970	\$500	4485		\$4,985	50.00%	\$4,985	\$249
140	AG Sanitary Materials	\$7,425	\$5,940	1485		\$7,425	100.00%	\$0	\$371
141	AG Storm Labor	\$6,615	\$6,615			\$6,615	100.00%	\$0	\$331
142	AG Storm Material	\$8,200	\$8,200			\$8,200	100.00%	\$0	\$410
143	Overflow drain Labor	\$3,325	\$3,325			\$3,325	100.00%	\$0	\$166
144	Overflow drain Material	\$3,405	\$3,405			\$3,405	100.00%	\$0	\$170
145	Vent labor	\$4,490	\$650	1595		\$2,245	50.00%	\$2,245	\$112
146	Vent Material	\$3,320	\$3,320			\$3,320	100.00%	\$0	\$166

# CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

BALMER ELEMENTARY  
HAROLD BROTHERS MECHANICAL  
PROJECT NO: 2524/190114

APPLICATION NO: 8  
APPLICATION DATE: 07/21/20  
PERIOD FROM: 07/01/20  
PERIOD TO: 07/31/20

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.

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C-G)	J RETAINAGE 5.00%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
147	Water Heater Exhaust Labor	\$720		\$720		\$720	100.00%	\$0	\$36
148	Water Heater Exhaust Material	\$2,350		\$2,350		\$2,350	100.00%	\$0	\$118
149	Domestic Cold Water Labor	\$7,000				\$0	0.00%	\$7,000	\$0
150	Domestic Cold Water Material	\$2,330		\$2,330		\$2,330	100.00%	\$0	\$117
151	Domestic Hot Water Labor	\$5,300				\$0	0.00%	\$5,300	\$0
152	Domestic Hot Water Material	\$2,320		\$2,320		\$2,320	100.00%	\$0	\$116
153	Fixture Labor	\$6,850				\$0	0.00%	\$6,850	\$0
154	Fixture Material	\$18,920				\$0	0.00%	\$18,920	\$0
155	Insulation	\$8,300				\$0	0.00%	\$8,300	\$0
156						\$0		\$0	\$0
157	<i>Section A - 3rd Floor</i>					\$0		\$0	\$0
158	Gas Labor	\$3,865	\$3,866			\$3,866	100.03%	(\$1)	\$193
159	Gas Material	\$1,570	\$1,570			\$1,570	100.00%	\$0	\$79
160	AG Sanitary Labor	\$1,530	\$1,530			\$1,530	100.00%	\$0	\$77
161	AG Sanitary Materials	\$1,100	\$1,100			\$1,100	100.00%	\$0	\$55
162	AG Storm Labor	\$11,225	\$11,226			\$11,226	100.01%	(\$1)	\$581
163	AG Storm Material	\$13,520	\$13,520			\$13,520	100.00%	\$0	\$676
164	Overflow drain Labor	\$5,930	\$5,930			\$5,930	100.00%	\$0	\$297
165	Overflow drain Material	\$7,155	\$7,155			\$7,155	100.00%	\$0	\$358
166	Vent labor	\$2,965	\$2,965			\$2,965	100.00%	\$0	\$148
167	Vent Material	\$2,235	\$2,236			\$2,236	100.04%	(\$1)	\$112
168	Domestic Cold Water Labor	\$1,000	\$1,000			\$1,000	100.00%	\$0	\$50
169	Domestic Cold Water Material	\$300	\$300			\$300	100.00%	\$0	\$15
170	Domestic Hot Water Labor	\$1,620	\$1,620			\$1,620	100.00%	\$0	\$81
171	Domestic Hot Water Material	\$800	\$800			\$800	100.00%	\$0	\$40
172	Fixtures Labor	\$2,300				\$0	0.00%	\$2,300	\$0
173	Fixtures Material	\$4,480				\$0	0.00%	\$4,480	\$0
174	Insulation	\$7,960				\$0	0.00%	\$7,960	\$0
175						\$0		\$0	\$0
176	<i>Section B - 3rd Floor</i>					\$0		\$0	\$0
177	Gas Labor	\$5,210	\$5,210			\$5,210	100.00%	\$0	\$261
178	Gas Material	\$2,100	\$2,100			\$2,100	100.00%	\$0	\$105
179	AG Sanitary Labor	\$6,920	\$6,574	\$346		\$6,920	100.00%	\$0	\$346
180	AG Sanitary Materials	\$4,890	\$4,891			\$4,891	100.02%	(\$1)	\$245
181	AG Storm Labor	\$14,730	\$14,730			\$14,730	100.00%	\$0	\$737
182	AG Storm Material	\$18,230	\$18,230			\$18,230	100.00%	\$0	\$912
183	Vent labor	\$6,735	\$6,735			\$6,735	100.00%	\$0	\$337
184	Vent Material	\$5,180	\$5,180			\$5,180	100.00%	\$0	\$259
185	Domestic Cold Water Labor	\$6,650	\$5,985	\$665		\$6,650	100.00%	\$0	\$333
186	Domestic Cold Water Material	\$2,000	\$1,800	\$200		\$2,000	100.00%	\$0	\$100
187	Domestic Hot Water Labor	\$3,865	\$3,478	\$387		\$3,865	100.00%	\$0	\$193
188	Domestic Hot Water Material	\$1,875	\$1,687	\$188		\$1,875	100.00%	\$0	\$94
189	Fixtures Labor	\$6,500				\$0	0.00%	\$6,500	\$0
190	Fixtures Material	\$19,600				\$0	0.00%	\$19,600	\$0
191	Insulation	\$11,150				\$0	0.00%	\$11,150	\$0

**CONTINUATION SHEET**

AIA Document G703

AIA Document G702, APPLICATION AND 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 may apply.

BALMER ELEMENTARY  
 HAROLD BROTHERS MECHANICAL  
 PROJECT NO: 2524/190114

APPLICATION NO: 8  
 APPLICATION DATE: 07/21/20  
 PERIOD FROM: 07/01/20  
 PERIOD TO: 07/31/20

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C-G)	J RETAINAGE 5.00%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
192						\$0		\$0	\$0
193	<i>Section C - 3rd Floor</i>					\$0		\$0	\$0
194	Gas Labor	\$5,390		\$5,390		\$5,390	100.00%	\$0	\$270
195	Gas Material	\$2,500		\$2,500		\$2,500	100.00%	\$0	\$125
196	AG Sanitary Labor	\$6,830	\$6,488			\$6,488	100.00%	\$342	\$324
197	AG Sanitary Materials	\$4,605	\$4,605			\$4,605	100.00%	\$0	\$230
198	AG Storm Labor	\$13,400	\$12,730			\$12,730	95.00%	\$670	\$637
199	AG Storm Material	\$15,050	\$15,050			\$15,050	100.00%	\$0	\$753
200	Overflow drain Labor	\$10,420	\$9,899			\$9,899	95.00%	\$521	\$495
201	Overflow drain Material	\$11,525	\$11,525			\$11,525	100.00%	\$0	\$576
202	Vent labor	\$3,510	\$3,335	\$175		\$3,510	100.00%	\$0	\$176
203	Vent Material	\$2,690	\$2,690			\$2,690	100.00%	\$0	\$135
204	Domestic Cold Water Labor	\$7,635		\$6,871		\$6,871	89.99%	\$764	\$344
205	Domestic Cold Water Material	\$2,450		\$2,450		\$2,450	100.00%	\$0	\$123
206	Domestic Hot Water Labor	\$2,515		\$2,264		\$2,264	90.02%	\$251	\$113
207	Domestic Hot Water Material	\$1,215		\$1,215		\$1,215	100.00%	\$0	\$61
208	Fixtures Labor	\$5,800				\$0	0.00%	\$5,800	\$0
209	Fixtures Material	\$15,120				\$0	0.00%	\$15,120	\$0
210	Insulation	\$19,380				\$0	0.00%	\$19,380	\$0
211						\$0		\$0	\$0
212	<i>Section A - Roof</i>					\$0		\$0	\$0
213	Gas Labor	\$1,900	\$95	\$1,615		\$1,710	90.00%	\$190	\$86
214	Gas Material	\$1,900	\$1,710			\$1,710	90.00%	\$190	\$86
215	Roof Drain Labor	\$4,550	\$4,550			\$4,550	100.00%	\$0	\$228
216	Roof Drain Material	\$8,640	\$8,640			\$8,640	100.00%	\$0	\$432
217						\$0		\$0	\$0
218	<i>Section B - Roof</i>					\$0		\$0	\$0
219	Gas Labor	\$1,170	\$60	\$95		\$1,055	90.17%	\$115	\$53
220	Gas Material	\$1,210	\$1,100	\$110		\$1,210	100.00%	\$0	\$61
221	Roof Drain Labor	\$2,875	\$2,875			\$2,875	100.00%	\$0	\$144
222	Roof Drain Material	\$3,255	\$3,255			\$3,255	100.00%	\$0	\$163
223						\$0		\$0	\$0
224	<i>Section C - Roof</i>					\$0		\$0	\$0
225	Gas Labor	\$1,530	\$80			\$80	5.23%	\$1,450	\$4
226	Gas Material	\$1,400	\$1,260			\$1,260	90.00%	\$140	\$63
227	Roof Drain Labor	\$7,460	\$7,460			\$7,460	100.00%	\$0	\$373
228	Roof Drain Material	\$20,960	\$20,960			\$20,960	100.00%	\$0	\$1,048
229						\$0		\$0	\$0
230						\$0		\$0	\$0
231						\$0		\$0	\$0
<b>TOTALS:</b>		<b>\$2,263,000</b>	<b>\$926,312</b>	<b>\$380,830</b>	<b>\$0</b>	<b>\$1,307,142</b>	<b>57.76%</b>	<b>\$955,858</b>	<b>\$65,357</b>
<b>Change Orders</b>									
001		\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>TOTAL CHANGE ORDER AMOUNT:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTALS:</b>		<b>\$2,263,000</b>	<b>\$926,312</b>	<b>\$380,830</b>	<b>\$0</b>	<b>\$1,307,142</b>	<b>57.76%</b>	<b>\$955,858</b>	<b>\$65,357</b>

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: 008  
 APPLICATION DATE: 7/31/20  
 PERIOD TO: 7/31/20  
 ARCHITECT'S PROJECT NO: 2524/190114

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% G/C	H BALANCE TO FINISH (C - G)	I RETAINAGE IF VARIABLE RATE
			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	BASE CONTRACT CO #1017	2,263,000.00 7,495.18	926,312.00 .00	380,830.00 .00	.00 .00	1,307,142.00 .00	58 0	955,858.00 7,495.18	65,357.10 .00
	BASE CONTRACT CHANGE ORDERS	2,263,000.00 7,495.18	926,312.00 .00	380,830.00 .00	.00 .00	1,307,142.00 .00	58 0	955,858.00 7,495.18	65,357.10 .00
	TOTALS	2,270,495.18	926,312.00	380,830.00	.00	1,307,142.00	58	963,353.18	65,357.10



## REQUEST FOR PAYMENT

From: KMD Mechanical  
310A S.W. Cutoff  
Worcester, MA 01604

To: Fontaine Brothers  
510 Cottage Street  
Springfield, MA 01104

Invoice: 6032059  
Draw: 19-26200010  
Invoice date: 7/21/2020  
Period ending date: 7/31/2020

Contract For:

**Request for payment:**

Original contract amount	\$5,079,000.00	
Approved changes	\$13,290.00	
Revised contract amount		\$5,092,290.00
Contract completed to date		\$1,085,018.85
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$54,251.01	
Total completed less retainage		\$1,030,767.84
Less previous requests	\$626,562.85	
Current request for payment		\$404,204.99
Current billing		\$425,478.95
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$21,273.96	
Current amount due		\$404,204.99
Remaining contract to bill	\$4,061,522.16	

Project: 19-262  
Balmer Elementary School

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	475.00	-475.00
Total approved this Month	13,290.00	
<b>TOTALS</b>	<b>13,765.00</b>	<b>-475.00</b>
<b>NET CHANGES by Change Order</b>	<b>13,290.00</b>	

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the Fontaine Brothers relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: KMD Mechanical

State Of Massachusetts

County Of Worcester

By: [Signature]

Subscribed and sworn to before me this 21<sup>st</sup> day of July, 2020

Date: 7-21-20

Notary Public Cheryl A. Casavant  
My commission expires October 24, 2021

**Cheryl A. Casavant**  
Notary Public  
Commonwealth of Massachusetts  
My Commission Expires  
October 24, 2021





## REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 6032059

Draw: 19-26200010

Period Ending Date: 7/31/2020 Detail Page 2 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-001	Mobilization LAB	5,000.00	5,000.00			5,000.00	100.00		250.00
B-002	Bonds MAT	42,500.00	42,500.00			42,500.00	100.00		2,125.00
B-003	Coordination LAB	35,000.00	33,250.00	1,750.00		35,000.00	100.00		1,750.00
B-004	Submittals LAB	9,500.00	9,500.00			9,500.00	100.00		475.00
B-005	ATC Eng. & Submittals LAB	20,000.00		10,000.00		10,000.00	50.00	10,000.00	500.00
B-006	*****BUILDING A-1*****								
B-007	P/V/F MAT	26,928.00		6,732.00		6,732.00	25.00	20,196.00	336.60
B-008	P/V/F LAB	62,000.00		15,500.00		15,500.00	25.00	46,500.00	775.00
B-009	UH/CUH MAT	4,018.00						4,018.00	
B-010	UH/CUH LAB	1,722.00						1,722.00	
B-011	RP MAT	34,331.00						34,331.00	
B-012	RP LAB	14,714.00						14,714.00	
B-013	DCUe MAT	4,704.00						4,704.00	
B-014	DCUe LAB	2,016.00						2,016.00	
B-015	Ductwork MAT	31,965.00						31,965.00	
B-016	Ductwork LAB	82,459.00	4,122.95			4,122.95	5.00	78,336.05	206.15
B-017	RGD's MAT	9,563.00						9,563.00	
B-018	RGD's LAB	10,354.00						10,354.00	
B-019	VAV's MAT	4,819.00						4,819.00	
B-020	VAV's LAB	2,121.00						2,121.00	
B-021	Insulation MAT	9,690.00						9,690.00	
B-022	Insulation LAB	22,610.00						22,610.00	
B-023	ATC Rough MAT	18,000.00						18,000.00	
B-024	ATC Rough LAB	28,000.00						28,000.00	
B-025	ATC Finish MAT	1,000.00						1,000.00	
B-026	ATC Finish LAB	2,000.00						2,000.00	
B-027	*****BUILDING B-1*****								
B-028	P/V/F MAT	26,928.00		6,732.00		6,732.00	25.00	20,196.00	336.60
B-029	P/V/F LAB	62,000.00		15,500.00		15,500.00	25.00	46,500.00	775.00
B-030	UH/CUH MAT	2,870.00						2,870.00	
B-031	UH/CUH LAB	1,230.00						1,230.00	
B-032	RP MAT	34,331.00						34,331.00	
B-033	RP LAB	14,714.00						14,714.00	



## REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 6032059

Draw: 19-26200010

Period Ending Date: 7/31/2020 Detail Page 3 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-034	DCUe MAT	2,352.00						2,352.00	
B-035	DCUe LAB	1,008.00						1,008.00	
B-036	Ductwork MAT	34,316.00						34,316.00	
B-037	Ductwork LAB	88,524.00	4,426.20			4,426.20	5.00	84,097.80	221.31
B-038	RGD's MAT	10,266.00						10,266.00	
B-039	RGD's LAB	11,116.00						11,116.00	
B-040	VAV's MAT	4,819.00						4,819.00	
B-041	VAV's LAB	2,121.00						2,121.00	
B-042	Insulation MAT	11,970.00						11,970.00	
B-043	Insulation LAB	27,930.00						27,930.00	
B-044	ATC Rough MAT	18,000.00						18,000.00	
B-045	ATC Rough LAB	28,000.00						28,000.00	
B-046	ATC Finish MAT	1,000.00						1,000.00	
B-047	ATC Finish LAB	2,000.00						2,000.00	
B-048	*****BUILDING C-1*****								
B-049	P/V/F MAT	25,500.00						25,500.00	
B-050	P/V/F LAB	59,000.00						59,000.00	
B-051	UH/CUH MAT	17,794.00						17,794.00	
B-052	UH/CUH LAB	7,626.00						7,626.00	
B-053	RP MAT	20,195.00						20,195.00	
B-054	RP LAB	8,655.00						8,655.00	
B-055	DCUe MAT	12,096.00						12,096.00	
B-056	DCUe LAB	5,184.00						5,184.00	
B-057	VRF MAT	49,700.00						49,700.00	
B-058	VRF LAB	21,300.00						21,300.00	
B-059	WRU MAT	16,590.00						16,590.00	
B-060	WRU LAB	7,110.00						7,110.00	
B-061	Ductwork MAT	43,721.00						43,721.00	
B-062	Ductwork LAB	112,785.00						112,785.00	
B-063	RGD's MAT	13,080.00						13,080.00	
B-064	RGD's LAB	14,162.00						14,162.00	
B-065	VAV's MAT	4,725.00						4,725.00	
B-066	VAV's LAB	2,079.00						2,079.00	



## REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 6032059

Draw: 19-26200010

Period Ending Date: 7/31/2020 Detail Page 4 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-067	Insulation MAT	25,043.00						25,043.00	
B-068	Insulation LAB	58,432.00						58,432.00	
B-069	ATC Rough MAT	18,000.00						18,000.00	
B-070	ATC Rough LAB	28,000.00						28,000.00	
B-071	ATC Finish MAT	1,000.00						1,000.00	
B-072	ATC Finish LAB	2,000.00						2,000.00	
B-073	*****BUILDING A-2*****								
B-074	P/V/F MAT	24,000.00	22,800.00			22,800.00	95.00	1,200.00	1,140.00
B-075	P/V/F LAB	56,000.00	53,200.00			53,200.00	95.00	2,800.00	2,660.00
B-076	RP MAT	30,100.00						30,100.00	
B-077	RP LAB	12,900.00						12,900.00	
B-078	Ductwork MAT	32,623.00	24,467.25	3,262.30		27,729.55	85.00	4,893.45	1,386.49
B-079	Ductwork LAB	84,157.00	63,117.75	8,415.70		71,533.45	85.00	12,623.55	3,576.68
B-080	RGD's MAT	9,760.00		4,880.00		4,880.00	50.00	4,880.00	244.00
B-081	RGD's LAB	10,568.00		5,284.00		5,284.00	50.00	5,284.00	264.20
B-082	VAV's MAT	4,725.00	4,725.00			4,725.00	100.00		236.25
B-083	VAV's LAB	2,079.00	2,079.00			2,079.00	100.00		103.95
B-084	Insulation MAT	8,550.00						8,550.00	
B-085	Insulation LAB	19,950.00						19,950.00	
B-086	ATC Rough MAT	18,000.00		4,500.00		4,500.00	25.00	13,500.00	225.00
B-087	ATC Rough LAB	28,000.00		7,000.00		7,000.00	25.00	21,000.00	350.00
B-088	ATC Finish MAT	1,000.00						1,000.00	
B-089	ATC Finish LAB	2,000.00						2,000.00	
B-090	*****Building B-2*****								
B-091	P/V/F MAT	25,320.00	24,054.00			24,054.00	95.00	1,266.00	1,202.70
B-092	P/V/F LAB	59,080.00	56,126.00			56,126.00	95.00	2,954.00	2,806.30
B-093	DCUe MAT	4,704.00						4,704.00	
B-094	DCUe LAB	2,016.00						2,016.00	
B-095	RP MAT	32,200.00						32,200.00	
B-096	RP LAB	13,800.00						13,800.00	
B-097	Ductwork MAT	35,165.00	12,307.75	17,582.50		29,890.25	85.00	5,274.75	1,494.52
B-098	Ductwork LAB	90,714.00	31,749.90	45,357.00		77,106.90	85.00	13,607.10	3,855.35
B-099	RGD's MAT	10,520.00		5,260.00		5,260.00	50.00	5,260.00	263.00



## REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 6032059

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Period Ending Date: 7/31/2020 Detail Page 5 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-100	RGD's LAB	11,391.00		5,695.50		5,695.50	50.00	5,695.50	284.78
B-101	VAV's MAT	4,725.00	4,725.00			4,725.00	100.00		236.25
B-102	VAV's LAB	2,079.00	2,079.00			2,079.00	100.00		103.95
B-103	Insulation MAT	7,980.00						7,980.00	
B-104	Insulation LAB	18,620.00						18,620.00	
B-105	ATC Rough MAT	18,000.00						18,000.00	
B-106	ATC Rough LAB	28,000.00						28,000.00	
B-107	ATC Finish MAT	1,000.00						1,000.00	
B-108	ATC Finish LAB	2,000.00						2,000.00	
B-109	*****BUILDING C-2*****								
B-110	P/V/F MAT	18,660.00	17,727.00			17,727.00	95.00	933.00	886.35
B-111	P/V/F LAB	43,540.00	41,363.00			41,363.00	95.00	2,177.00	2,068.15
B-112	DCUe MAT	4,704.00						4,704.00	
B-113	DCUe LAB	2,016.00						2,016.00	
B-114	RP MAT	18,130.00						18,130.00	
B-115	RP LAB	7,770.00						7,770.00	
B-116	Ductwork MAT	46,073.00	13,821.90			13,821.90	30.00	32,251.10	691.10
B-117	Ductwork LAB	118,851.00	35,655.30			35,655.30	30.00	83,195.70	1,782.77
B-118	RGD's MAT	13,783.00						13,783.00	
B-119	RGD's LAB	14,924.00						14,924.00	
B-120	VAV's MAT	4,725.00	4,725.00			4,725.00	100.00		236.25
B-121	VAV's LAB	2,079.00	2,079.00			2,079.00	100.00		103.95
B-122	Insulation MAT	9,690.00						9,690.00	
B-123	Insulation LAB	22,610.00						22,610.00	
B-124	ATC Rough MAT	18,000.00						18,000.00	
B-125	ATC Rough LAB	28,000.00						28,000.00	
B-126	ATC Finish MAT	1,000.00						1,000.00	
B-127	ATC Finish LAB	2,000.00						2,000.00	
B-128	*****BUILDING A-3*****								
B-129	P/V/F MAT	24,000.00	18,000.00			18,000.00	75.00	6,000.00	900.00
B-130	P/V/F LAB	56,000.00	42,000.00			42,000.00	75.00	14,000.00	2,100.00
B-131	UH/CUH MAT	2,870.00						2,870.00	
B-132	UH/CUH LAB	1,230.00						1,230.00	



## REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 6032059

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Period Ending Date: 7/31/2020 Detail Page 6 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-133	RP MAT	30,240.00						30,240.00	
B-134	RP LAB	12,960.00						12,960.00	
B-135	DCUe MAT	2,352.00						2,352.00	
B-136	DCUe LAB	1,008.00						1,008.00	
B-137	Ductwork MAT	53,126.00	5,312.60	21,250.40		26,563.00	50.00	26,563.00	1,328.15
B-138	Ductwork LAB	137,047.00	13,704.70	54,818.80		68,523.50	50.00	68,523.50	3,426.18
B-139	RGD's MAT	15,893.00		3,973.25		3,973.25	25.00	11,919.75	198.66
B-140	RGD's LAB	17,209.00		4,302.25		4,302.25	25.00	12,906.75	215.11
B-141	VAV's MAT	4,725.00		4,725.00		4,725.00	100.00		236.25
B-142	VAV's LAB	2,079.00		2,079.00		2,079.00	100.00		103.95
B-143	Sound Attn MAT	5,861.00		5,861.00		5,861.00	100.00		293.05
B-144	Sound Attn LAB	1,468.00						1,468.00	
B-145	Insulation MAT	9,900.00		7,920.00		7,920.00	80.00	1,980.00	396.00
B-146	Insulation LAB	23,100.00		18,480.00		18,480.00	80.00	4,620.00	924.00
B-147	ATC Rough MAT	18,000.00		4,500.00		4,500.00	25.00	13,500.00	225.00
B-148	ATC Rough LAB	28,000.00		7,000.00		7,000.00	25.00	21,000.00	350.00
B-149	ATC Finish MAT	1,000.00						1,000.00	
B-150	ATC Finish LAB	2,000.00						2,000.00	
B-151	*****BUILDING B-3*****								
B-152	P/V/F MAT	11,400.00	8,550.00	2,280.00		10,830.00	95.00	570.00	541.50
B-153	P/V/F LAB	26,600.00	19,950.00	5,320.00		25,270.00	95.00	1,330.00	1,263.50
B-154	UH/CUH MAT	1,435.00						1,435.00	
B-155	UH/CUH LAB	615.00						615.00	
B-156	DCUe MAT	2,352.00						2,352.00	
B-157	DCUe LAB	1,008.00						1,008.00	
B-158	RP MAT	34,412.00						34,412.00	
B-159	RP LAB	14,748.00						14,748.00	
B-160	Ductwork MAT	53,407.00	5,340.70	21,362.80		26,703.50	50.00	26,703.50	1,335.18
B-161	Ductwork LAB	137,772.00	13,777.20	55,108.80		68,886.00	50.00	68,886.00	3,444.30
B-162	RGD's MAT	15,977.00		3,994.25		3,994.25	25.00	11,982.75	199.71
B-163	RGD's LAB	17,300.00		4,325.00		4,325.00	25.00	12,975.00	216.25
B-164	VAV's MAT	4,725.00		4,725.00		4,725.00	100.00		236.25
B-165	VAV's LAB	2,079.00		2,079.00		2,079.00	100.00		103.95



## REQUEST FOR PAYMENT DETAIL

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Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-166	Sound Attn MAT	5,861.00		5,861.00		5,861.00	100.00		293.05
B-167	Sound Attn LAB	1,467.00						1,467.00	
B-168	Insulation MAT	9,600.00		960.00		960.00	10.00	8,640.00	48.00
B-169	Insulation LAB	22,400.00		2,240.00		2,240.00	10.00	20,160.00	112.00
B-170	ATC Rough MAT	18,000.00						18,000.00	
B-171	ATC Rough LAB	28,000.00						28,000.00	
B-172	ATC Finish MAT	1,000.00						1,000.00	
B-173	ATC Finish LAB	2,000.00						2,000.00	
B-174	*****BUILDING C-3*****								
B-175	P/V/F MAT	6,617.00	4,962.75	1,323.40		6,286.15	95.00	330.85	314.31
B-176	P/V/F LAB	15,400.00	11,550.00	3,080.00		14,630.00	95.00	770.00	731.50
B-177	UH/CUH MAT	2,870.00						2,870.00	
B-178	UH/CUH LAB	1,230.00						1,230.00	
B-179	RP MAT	17,500.00						17,500.00	
B-180	RP LAB	7,500.00						7,500.00	
B-181	Ductwork MAT	60,180.00						60,180.00	
B-182	Ductwork LAB	155,243.00						155,243.00	
B-183	RGD's MAT	18,003.00						18,003.00	
B-184	RGD's LAB	19,494.00						19,494.00	
B-185	VAV's MAT	4,725.00						4,725.00	
B-186	VAV's LAB	2,079.00						2,079.00	
B-187	Sound Attn MAT	7,814.00		7,814.00		7,814.00	100.00		390.70
B-188	Sound Attn LAB	1,957.00						1,957.00	
B-189	Fans MAT	1,184.00						1,184.00	
B-190	Fans LAB	489.00	97.80			97.80	20.00	391.20	4.89
B-191	Insulation MAT	9,900.00						9,900.00	
B-192	Insulation LAB	23,100.00						23,100.00	
B-193	ATC Rough MAT	18,000.00						18,000.00	
B-194	ATC Rough LAB	28,000.00						28,000.00	
B-195	ATC Finish MAT	1,000.00						1,000.00	
B-196	ATC Finish LAB	2,000.00						2,000.00	
B-197	*****MECHANICAL ROOM**								
B-198	P/V/F MAT	5,000.00						5,000.00	



## REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

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Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-199	P/V/F LAB	5,000.00						5,000.00	
B-200	Boilers MAT	63,500.00						63,500.00	
B-201	Boilers LAB	15,300.00						15,300.00	
B-202	Pumps & Accessories MAT	10,443.00						10,443.00	
B-203	Pumps & Accessories LAB	5,457.00						5,457.00	
B-204	Ductwork MAT	1,881.00						1,881.00	
B-205	Ductwork LAB	4,852.00						4,852.00	
B-206	Fans MAT	2,367.00						2,367.00	
B-207	Fans LAB	978.00						978.00	
B-208	Insulation MAT	2,670.00						2,670.00	
B-209	Insulation LAB	6,230.00						6,230.00	
B-210	ATC Rough MAT	7,000.00						7,000.00	
B-211	ATC Rough LAB	16,000.00						16,000.00	
B-212	ATC Finish MAT	500.00						500.00	
B-213	ATC Finish LAB	1,000.00						1,000.00	
B-214	*****ROOF-A*****								
B-215	RTU-1, 2, 3 MAT	268,000.00						268,000.00	
B-216	RTU-1, 2, 3 LAB	26,000.00						26,000.00	
B-217	ACCU MAT	5,000.00						5,000.00	
B-218	ACCU LAB	1,000.00						1,000.00	
B-219	Ductwork MAT	411.00						411.00	
B-220	Ductwork LAB	1,061.00	159.15			159.15	15.00	901.85	7.96
B-221	Fans MAT	2,635.00						2,635.00	
B-222	Fans LAB	489.00						489.00	
B-223	FAI, EA Vents MAT	2,635.00						2,635.00	
B-224	FAI, EA Vents LAB	489.00						489.00	
B-225	ATC Rough MAT	4,000.00						4,000.00	
B-226	ATC Rough LAB	8,000.00						8,000.00	
B-227	ATC Finish MAT	500.00						500.00	
B-228	ATC Finish LAB	1,000.00						1,000.00	
B-229	*****ROOF-B*****								
B-230	RTU-4, 5 MAT	188,000.00						188,000.00	
B-231	RTU-4, 5 LAB	8,000.00						8,000.00	



## REQUEST FOR PAYMENT DETAIL

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Invoice: 6032059

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Period Ending Date: 7/31/2020 Detail Page 9 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-232	ACCU MAT	5,000.00						5,000.00	
B-233	ACCU LAB	1,000.00						1,000.00	
B-234	Ductwork MAT	435.00						435.00	
B-235	Ductwork LAB	1,122.00	168.30			168.30	15.00	953.70	8.42
B-236	Fans MAT	1,184.00						1,184.00	
B-237	Fans LAB	489.00						489.00	
B-238	ATC Rough MAT	3,000.00						3,000.00	
B-239	ATC Rough LAB	7,000.00						7,000.00	
B-240	ATC Finish MAT	500.00						500.00	
B-241	ATC Finish LAB	1,000.00						1,000.00	
B-242	*****ROOF-C*****								
B-243	RTU-6, 7, 8, 9 MAT	360,000.00						360,000.00	
B-244	RTU-6, 7, 8, 9 LAB	32,000.00						32,000.00	
B-245	HV-1, MAU-1 MAT	40,000.00						40,000.00	
B-246	HV-1, MAU-1 LAB	5,000.00						5,000.00	
B-247	ACCU MAT	10,000.00						10,000.00	
B-248	ACCU LAB	2,000.00						2,000.00	
B-249	Ductwork MAT	945.00						945.00	
B-250	Ductwork LAB	2,438.00	365.70			365.70	15.00	2,072.30	18.29
B-251	Fans MAT	5,918.00						5,918.00	
B-252	Fans LAB	2,446.00						2,446.00	
B-253	ATC Rough MAT	9,000.00						9,000.00	
B-254	ATC Rough LAB	17,000.00						17,000.00	
B-255	ATC Finish MAT	500.00						500.00	
B-256	ATC Finish LAB	1,000.00						1,000.00	
B-257	*****MISC*****								
B-258	Chemical Treatment MAT	2,000.00						2,000.00	
B-259	Chemical Treatment LAB	500.00						500.00	
B-260	Crane & Rigging LAB	21,047.00						21,047.00	
B-261	Balancing LAB	63,500.00						63,500.00	
B-262	Start-up LAB	5,000.00						5,000.00	
B-263	ATC Cx LAB	7,000.00						7,000.00	
B-264	Closeout LAB	1,500.00						1,500.00	



## REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 6032059

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Period Ending Date: 7/31/2020 Detail Page 10 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
	B-265 De-mobilization LAB	5,000.00						5,000.00	
	CO-001 To correct B004 for 4/20	-475.00	-475.00			-475.00	100.00		
	CO-002 To correct Change Orders "0"	475.00	475.00			475.00	100.00		
	CO-003 FBI CO 1024 FBI PCO #051 / SH #29 - OK	13,290.00		6,645.00		6,645.00	50.00	6,645.00	332.25

Totals	5,092,290.00	659,539.90	425,478.95		1,085,018.85	21.31	4,007,271.15	54,251.01
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# 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

VIA (Architect):

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

APPLICATION NO: **7 REV**  
 PERIOD TO: **7/31/2020**  
 PROJECT NO: **2608**  
 CONTRACT DATE:

Distribution to:  
 \_\_\_ Owner  
 \_\_\_ Architect  
X Contractor

## 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.

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

1) ORIGINAL CONTRACT SUM.....	5,699,000.00
2) Net change by Change Orders.....	5,108.00
3) CONTRACT SUM TO DATE (Line 1 +/- 2).....	5,704,108.00
4) TOTAL COMPLETED & STORED TO DATE.....	1,061,079.00
5) RETAINAGE:	
a) <u>5</u> % of Completed work.....	53,053.95
(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).....	53,053.95
6) TOTAL EARNED LESS RETAINAGE.....	1,008,025.05
7) LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	589,524.40
8) CURRENT PAYMENT DUE.....	418,500.65
9) BALANCE TO FINISH, PLUS RETAINAGE.....	4,696,082.95
(Line 3 less Line 6)	

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: Craig Griffin Date: July 24, 2020

State of: Massachusetts County of: Middlesex  
 Subscribed and sworn to before me this 24th day of July, 2020

Notary Public: Carolyn Sullivan  
 My commission expires: 6/28/24

## 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.

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: 7 REV  
 APPLICATION DATE: 7/24/2020  
 PERIOD TO: 7/31/2020  
 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) 5.00%
				Previous Application (D + E)	This Period					
<b>1</b>	<b>Systems Delivery/Coordination/Startup/Mobilization</b>									
3	BIM Coordination	All	15,000	14,700	-	-	14,700	98%	300	735.00
4	Performance Bond	All	32,240	32,240	-	-	32,240	100%	-	1,612.00
5	Site Trailer Storage	All	3,232	3,232	-	-	3,232	100%	-	161.60
6	Light Fixture Package (delivery)	All	800,000	-	-	-	-	0%	800,000	-
7	Lighting Submittals	All	4,500	4,500	-	-	4,500	100%	-	225.00
8	Switchgear Package (delivery)	All	340,000	52,500	100,000	-	152,500	45%	187,500	7,625.00
9	Switchgear Submittals	All	5,000	5,000	-	-	5,000	100%	-	250.00
10	Coordination Study	All	10,000	10,000	-	-	10,000	100%	-	500.00
11	Fire Alarm Package (delivery)	All	102,000	-	-	-	-	0%	102,000	-
12	Fire Alarm Submittals	All	1,500	1,500	-	-	1,500	100%	-	75.00
13	Generator Package (delivery)	All	115,000	-	-	-	-	0%	115,000	-
14	Generator Submittals	All	2,000	2,000	-	-	2,000	100%	-	100.00
15	Scoreboards (delivery)	All	13,000	-	-	-	-	0%	13,000	-
16	Scoreboard Submittals	All	750	750	-	-	750	100%	-	37.50
17	AV Comm System (Ockers) (Includes Material onsite and Finis	All	289,220	-	-	-	-	0%	289,220	-
18	AV Submittals	All	2,000	-	-	-	-	0%	2,000	-
19	Data Communication (Hub Tech)	All	387,005	-	-	-	-	0%	387,005	-
20	Hub Tech Submittals	All	2,000	-	-	-	-	0%	2,000	-
21	Barbizon Platform Theater System (Labor, Material, Parts/Sma	All	75,449	-	-	-	-	0%	75,449	-
22	Barbizon Submittals	All	2,000	2,000	-	-	2,000	100%	-	100.00
23	BDA System (delivery)	All	42,904	-	-	-	-	0%	42,904	-
24	BDA Submittals	All	2,000	2,000	-	-	2,000	100%	-	100.00
25	Manholes and Handholes (delivery)	All	62,000	31,000	-	-	31,000	50%	31,000	1,550.00
26	Manhole Submittal	All	2,000	2,000	-	-	2,000	100%	-	100.00
27	Floor Boxes (delivery)	All	7,000	7,000	-	-	7,000	100%	-	350.00
28	Floor Box Submittals	All	500	500	-	-	500	100%	-	25.00
29	Cable Tray (delivery)	All	17,000	17,000	-	-	17,000	100%	-	850.00
30	Cable Tray Submittals	All	1,000	1,000	-	-	1,000	100%	-	50.00
31	Car Chargers (delivery)	All	15,000	-	-	-	-	0%	15,000	-
32	Car Charger Submittal	All	1,000	1,000	-	-	1,000	100%	-	50.00
33	Pre-Cast Light Bases (delivery)	All	35,000	-	-	-	-	0%	35,000	-
34	Mobilization	All	15,000	15,000	-	-	15,000	100%	-	750.00
35	General Traffic Commodity Submittals	All	5,000	2,500	2,500	-	5,000	100%	-	250.00
36	Cleanup @ 3% (to be billed Monthly)	All	170,100	25,515	5,103	-	30,618	18%	139,482	1,530.90
37	Safety @ 3% (to be billed Monthly)	All	170,100	25,515	5,103	-	30,618	18%	139,482	1,530.90
<b>38</b>	<b>Site</b>									

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: 7 REV  
 APPLICATION DATE: 7/24/2020  
 PERIOD TO: 7/31/2020  
 PROJECT NO: 2608  
 PROJECT NAME:

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) 5.00%
				Previous Application (D + E)	This Period					
39	Temp Power Site	All	15,000	12,000	1,500	-	13,500	90%	1,500	675.00
40	Underslab Power (Material) (Dwg. 10.1.02)	All	15,000	15,000	-	-	15,000	100%	-	750.00
41	Underslab Power (Labor) (Dwg. 10.1.02)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
42	Telecommunication Ductbank (Material) (Dwg. E0.03)	All	10,000	10,000	-	-	10,000	100%	-	500.00
43	Telecommunication Ductbank (Labor) (Dwg. E0.03)	All	15,000	15,000	-	-	15,000	100%	-	750.00
44	Primary/Secondary/Generator Ductbank (Material) (Dwg. E0.03)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
45	Primary/Secondary/Generator Ductbank (Labor) (Dwg. E0.03)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
46	Secondary Wire to Padmount (Material and Labor) (Dwg. E0.03)	All	25,000	-	-	-	-	0%	25,000	-
47	Wire to Generator (Material and Labor) (Dwg. E0.03)	All	15,000	-	-	-	-	0%	15,000	-
48	Grounding Transformer and Generator Pad (Labor and Material) (Dwg. E0.03)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
49	Site Lighting Conduit (Material) (Dwg. E0.03)	All	10,000	2,000	-	-	2,000	20%	8,000	100.00
50	Site Lighting Conduit (Labor) (Dwg. E0.03)	All	15,000	3,000	-	-	3,000	20%	12,000	150.00
51	Site Lighting Wire (Labor and Material) (Dwg. E0.03)	All	12,500	-	-	-	-	0%	12,500	-
52	Site Lighting Finish (Dwg. E0.03)	All	10,000	-	-	-	-	0%	10,000	-
53	Installation of Car Chargers		4,000	-	-	-	-	0%	4,000	-
54	<b>1st Floor Area A</b>									
55	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
56	Lighting Rough (Material) (Dwg. E1.11)	All	20,000	1,000	-	-	1,000	5%	19,000	50.00
57	Lighting Rough (Labor) (Dwg. E1.11)	All	20,000	1,000	-	-	1,000	5%	19,000	50.00
58	Lighting Finish Install (Dwg. E1.11)	All	15,000	-	-	-	-	0%	15,000	-
59	Lighting Control (Rough Material and Labor) (Dwg. E1.11)	All	20,000	-	-	-	-	0%	20,000	-
60	Lighting Control Finish (Dwg. E1.11)	All	10,000	-	-	-	-	0%	10,000	-
61	Power Rough (Material) (Dwg. E2.11)	All	20,000	3,000	-	-	3,000	15%	17,000	150.00
62	Power Rough (Labor) (Dwg. E2.11)	All	20,000	3,000	-	-	3,000	15%	17,000	150.00
63	Power Finish Install (Dwg. E2.11)	All	10,000	-	-	-	-	0%	10,000	-
64	Communication Rough (Materials) (Dwg. T1.11)	All	20,000	-	-	-	-	0%	20,000	-
65	Communication Rough (Labor) (Dwg. T1.11)	All	20,000	-	-	-	-	0%	20,000	-
66	Communication Finish (Labor and Material) (T1.11)	All	10,000	-	-	-	-	0%	10,000	-
67	Fire Alarm Rough (Materials) (Dwg. E4.11)	All	7,500	200	-	-	200	3%	7,300	10.00
68	Fire Alarm Rough (Labor) (Dwg. E4.11)	All	15,000	500	-	-	500	3%	14,500	25.00
69	Fire Alarm (Finish) (Dwg. E4.11)	All	5,000	-	-	-	-	0%	5,000	-
70	Security Rough (Materials) (Dwg. T1.11)	All	10,000	500	-	-	500	5%	9,500	25.00
71	Security Rough (Labor) (Dwg. T1.11)	All	10,000	500	-	-	500	5%	9,500	25.00
72	Security Finish (Labor) (Dwg. T1.11)	All	5,000	-	-	-	-	0%	5,000	-
73	Floor Box Rough in (Labor and Material)	All	5,000	4,000	-	-	4,000	80%	1,000	200.00
74	Build Electric Room 1213 (Equipment Set in place) (Dwg. E2.11)	All	10,000	-	-	-	-	0%	10,000	-
75	Pull and Term Electric Room (Dwg. E2.11)	All	10,000	-	-	-	-	0%	10,000	-

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: 7 REV  
 APPLICATION DATE: 7/24/2020  
 PERIOD TO: 7/31/2020  
 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) 5.00%
				Previous Application (D + E)	This Period					
76	Cable Tray Install (Labor and Material) (Dwg E2.11)	All	10,000	-	10,000	-	10,000	100%	-	500.00
77	<b>1st Floor Area B</b>									
78	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
79	Lighting Rough (Material) (Dwg. E1.12)	All	20,000	1,000	-	-	1,000	5%	19,000	50.00
80	Lighting Rough (Labor) (Dwg. E1.12)	All	20,000	1,000	-	-	1,000	5%	19,000	50.00
81	Lighting Finish Install (Dwg. E1.12)	All	15,000	-	-	-	-	0%	15,000	-
82	Lighting Control (Rough Material and Labor) (Dwg. E1.12)	All	20,000	-	-	-	-	0%	20,000	-
83	Lighting Control Finish (Dwg. E1.12)	All	10,000	-	-	-	-	0%	10,000	-
84	Power Rough (Material) (Dwg E2.12)	All	20,000	3,000	-	-	3,000	15%	17,000	150.00
85	Power Rough (Labor) (Dwg E2.12)	All	20,000	3,000	-	-	3,000	15%	17,000	150.00
86	Power Finish Install (Dwg E2.12)	All	10,000	-	-	-	-	0%	10,000	-
87	Communication Rough (Materials) (Dwg. T1.12)	All	20,000	-	-	-	-	0%	20,000	-
88	Communication Rough (Labor) (Dwg. T1.12)	All	20,000	-	-	-	-	0%	20,000	-
89	Communication Finish (Labor and Material) (T1.12)	All	10,000	-	-	-	-	0%	10,000	-
90	Fire Alarm Rough (Materials) (Dwg. E4.12)	All	7,500	200	-	-	200	3%	7,300	10.00
91	Fire Alarm Rough (Labor) (Dwg. E4.12)	All	15,000	500	-	-	500	3%	14,500	25.00
92	Fire Alarm (Finish) (Dwg. E4.12)	All	5,000	-	-	-	-	0%	5,000	-
93	Security Rough (Materials) (Dwg. T1.12)	All	10,000	500	-	-	500	5%	9,500	25.00
94	Security Rough (Labor) (Dwg. T1.12)	All	10,000	500	-	-	500	5%	9,500	25.00
95	Security Finish (Labor) (Dwg. T1.12)	All	5,000	-	-	-	-	0%	5,000	-
96	Floor Box Rough in (Labor and Material)	All	5,000	4,000	-	-	4,000	80%	1,000	200.00
97	Build Electric Room 1264 (Equipment Set in place) (Dwg E2.12)	All	10,000	-	-	-	-	0%	10,000	-
98	Pull and Term Electric Room (Dwg E2.12)	All	10,000	-	-	-	-	0%	10,000	-
99	Cable Tray Install (Labor and Material) (Dwg E2.12)	All	10,000	-	10,000	-	10,000	100%	-	500.00
100	<b>1st Floor Area C</b>									
101	Temp Power and Lighting	All	10,000	8,000	-	-	8,000	80%	2,000	400.00
102	Lighting Rough (Material) (Dwg. E1.13)	All	20,000	2,000	-	-	2,000	10%	18,000	100.00
103	Lighting Rough (Labor) (Dwg. E1.13)	All	20,000	2,000	-	-	2,000	10%	18,000	100.00
104	Lighting Finish Install (Dwg. E1.13)	All	15,000	-	-	-	-	0%	15,000	-
105	Lighting Control (Rough Material and Labor) (Dwg. E1.13)	All	20,000	-	-	-	-	0%	20,000	-
106	Lighting Control Finish (Dwg. E1.13)	All	10,000	-	-	-	-	0%	10,000	-
107	Power Rough (Material) (Dwg E2.13)	All	20,000	5,000	-	-	5,000	25%	15,000	250.00
108	Power Rough (Labor) (Dwg E2.13)	All	20,000	5,000	-	-	5,000	25%	15,000	250.00
109	Power Finish Install (Dwg E2.13)	All	10,000	-	-	-	-	0%	10,000	-
110	Communication Rough (Materials) (Dwg. T1.13)	All	20,000	1,000	-	-	1,000	5%	19,000	50.00
111	Communication Rough (Labor) (Dwg. T1.13)	All	20,000	1,000	-	-	1,000	5%	19,000	50.00
112	Communication Finish (Labor and Material) (T1.13)	All	10,000	-	-	-	-	0%	10,000	-



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: 7 REV  
 APPLICATION DATE: 7/24/2020  
 PERIOD TO: 7/31/2020  
 PROJECT NO: 2608  
 PROJECT NAME:

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) 5.00%
				Previous Application (D + E)	This Period					
113	Fire Alarm Rough (Materials) (Dwg. E4.13)	All	7,500	200	-	-	200	3%	7,300	10.00
114	Fire Alarm Rough (Labor) (Dwg. E4.13)	All	15,000	500	-	-	500	3%	14,500	25.00
115	Fire Alarm (Finish) (Dwg. E4.13)	All	5,000	-	-	-	-	0%	5,000	-
116	Security Rough (Materials) (Dwg. T1.13)	All	10,000	500	-	-	500	5%	9,500	25.00
117	Security Rough (Labor) (Dwg. T1.13)	All	10,000	500	-	-	500	5%	9,500	25.00
118	Security Finish (Labor) (Dwg. T1.13)	All	5,000	-	-	-	-	0%	5,000	-
119	Build Electric Room 1144 (Equipment Set in place) (Dwg E2.13)	All	10,000	-	-	-	-	0%	10,000	-
120	Pull and Term Electric Room (Dwg E2.13)	All	10,000	-	-	-	-	0%	10,000	-
121	Build Main/EM Electric Room (Equipment Set in place) (Dwg E2.13)	All	25,000	-	-	-	-	0%	25,000	-
122	Distribution Wire (Material)	All	30,000	-	-	-	-	0%	30,000	-
123	Pull and Term Main Electric Room (Dwg E2.13)	All	20,000	-	-	-	-	0%	20,000	-
124	Floor Box Rough in (Labor and Material) (Dwg E2.13)	All	5,000	5,000	-	-	5,000	100%	-	250.00
125	<b>Kitchen (Dwg. E2.13/E3.05)</b>	All								
126	Kitchen Equipment Underground (Material and Labor)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
127	Kitchen Equipment Overhead Rough (Material and Labor)	All	15,000	-	-	-	-	0%	15,000	-
128	Kitchen Equipment Finish	All	10,000	-	-	-	-	0%	10,000	-
129	<b>2nd Floor Area A</b>	All								
130	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
131	Lighting Rough (Material) (Dwg. E1.21)	All	20,000	-	10,000	-	10,000	50%	10,000	500.00
132	Lighting Rough (Labor) (Dwg. E1.21)	All	20,000	-	10,000	-	10,000	50%	10,000	500.00
133	Lighting Finish Install (Dwg. E1.21)	All	15,000	-	-	-	-	0%	15,000	-
134	Lighting Control (Rough Material and Labor) (Dwg. E1.21)	All	20,000	1,000	2,000	-	3,000	15%	17,000	150.00
135	Lighting Control Finish (Dwg. E1.21)	All	10,000	-	-	-	-	0%	10,000	-
136	Power Rough (Material) (Dwg E2.21)	All	20,000	2,000	8,000	-	10,000	50%	10,000	500.00
137	Power Rough (Labor) (Dwg E2.21)	All	20,000	2,000	8,000	-	10,000	50%	10,000	500.00
138	Power Finish Install (Dwg E2.21)	All	10,000	-	-	-	-	0%	10,000	-
139	Communication Rough (Materials) (Dwg. T1.21)	All	20,000	1,000	9,000	-	10,000	50%	10,000	500.00
140	Communication Rough (Labor) (Dwg. T1.21)	All	20,000	1,000	9,000	-	10,000	50%	10,000	500.00
141	Communication Finish (Labor and Material) (T1.21)	All	10,000	-	-	-	-	0%	10,000	-
142	Fire Alarm Rough (Materials) (Dwg. E4.21)	All	7,500	500	1,400	-	1,900	25%	5,600	95.00
143	Fire Alarm Rough (Labor) (Dwg. E4.21)	All	15,000	500	3,200	-	3,700	25%	11,300	185.00
144	Fire Alarm (Finish) (Dwg. E4.21)	All	5,000	-	-	-	-	0%	5,000	-
145	Security Rough (Materials) (Dwg. T1.21)	All	10,000	-	2,500	-	2,500	25%	7,500	125.00
146	Security Rough (Labor) (Dwg. T1.21)	All	10,000	-	2,500	-	2,500	25%	7,500	125.00
147	Security Finish (Labor) (Dwg. T1.21)	All	5,000	-	-	-	-	0%	5,000	-
148	Floor Box Rough in (Labor and Material)	All	5,000	-	-	-	-	0%	5,000	-
149	Build EM Electric Room 2201 (Equipment Set in place) (Dwg E2.13)	All	10,000	-	2,500	-	2,500	25%	7,500	125.00

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: 7 REV  
 APPLICATION DATE: 7/24/2020  
 PERIOD TO: 7/31/2020  
 PROJECT NO: 2608  
 PROJECT NAME:

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) 5.00%
				Previous Application (D + E)	This Period					
150	Pull and Term Electric Room (Dwg E2.21)	All	10,000	-	-	-	-	0%	10,000	-
151	Cable Tray Install (Labor and Material) (Dwg E2.21)	All	10,000	10,000	-	-	10,000	100%	-	500.00
152	<b>2nd Floor Area B</b>									
153	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
154	Lighting Rough (Material) (Dwg. E1.22)	All	20,000	-	5,000	-	5,000	25%	15,000	250.00
155	Lighting Rough (Labor) (Dwg. E1.22)	All	20,000	-	5,000	-	5,000	25%	15,000	250.00
156	Lighting Finish Install (Dwg. E1.22)	All	15,000	-	-	-	-	0%	15,000	-
157	Lighting Control (Rough Material and Labor) (Dwg. E1.22)	All	20,000	1,000	2,000	-	3,000	15%	17,000	150.00
158	Lighting Control Finish (Dwg. E1.22)	All	10,000	-	-	-	-	0%	10,000	-
159	Power Rough (Material) (Dwg E2.22)	All	20,000	2,000	8,000	-	10,000	50%	10,000	500.00
160	Power Rough (Labor) (Dwg E2.22)	All	20,000	2,000	8,000	-	10,000	50%	10,000	500.00
161	Power Finish Install (Dwg E2.22)	All	10,000	-	-	-	-	0%	10,000	-
162	Communication Rough (Materials) (Dwg. T1.22)	All	20,000	1,000	9,000	-	10,000	50%	10,000	500.00
163	Communication Rough (Labor) (Dwg. T1.22)	All	20,000	1,000	9,000	-	10,000	50%	10,000	500.00
164	Communication Finish (Labor and Material) (T1.22)	All	10,000	-	-	-	-	0%	10,000	-
165	Fire Alarm Rough (Materials) (Dwg. E4.22)	All	7,500	500	1,400	-	1,900	25%	5,600	95.00
166	Fire Alarm Rough (Labor) (Dwg. E4.22)	All	15,000	500	3,200	-	3,700	25%	11,300	185.00
167	Fire Alarm (Finish) (Dwg. E4.22)	All	5,000	-	-	-	-	0%	5,000	-
168	Security Rough (Materials) (Dwg. T1.22)	All	10,000	-	2,500	-	2,500	25%	7,500	125.00
169	Security Rough (Labor) (Dwg. T1.22)	All	10,000	-	2,500	-	2,500	25%	7,500	125.00
170	Security Finish (Labor) (Dwg. T1.22)	All	5,000	-	-	-	-	0%	5,000	-
171	Floor Box Rough in (Labor and Material)	All	5,000	-	-	-	-	0%	5,000	-
172	Build Electric Room 2246 (Equipment Set in place) (Dwg E2.22)	All	10,000	-	2,500	-	2,500	25%	7,500	125.00
173	Pull and Term Electric Room (Dwg E2.22)	All	10,000	-	-	-	-	0%	10,000	-
174	Cable Tray Install (Labor and Material) (Dwg E2.22)	All	10,000	10,000	-	-	10,000	100%	-	500.00
175	<b>2nd Floor Area C</b>									
176	Temp Power and Lighting	All	10,000	5,000	-	-	5,000	50%	5,000	250.00
177	Lighting Rough (Material) (Dwg. E1.23)	All	20,000	-	-	-	-	0%	20,000	-
178	Lighting Rough (Labor) (Dwg. E1.23)	All	20,000	-	-	-	-	0%	20,000	-
179	Lighting Finish Install (Dwg. E1.23)	All	15,000	-	-	-	-	0%	15,000	-
180	Lighting Control (Rough Material and Labor) (Dwg. E1.23)	All	20,000	-	-	-	-	0%	20,000	-
181	Lighting Control Finish (Dwg. E1.23)	All	10,000	-	-	-	-	0%	10,000	-
182	Power Rough (Material) (Dwg E2.23)	All	20,000	-	-	-	-	0%	20,000	-
183	Power Rough (Labor) (Dwg E2.23)	All	20,000	-	-	-	-	0%	20,000	-
184	Power Finish Install (Dwg E2.23)	All	10,000	-	-	-	-	0%	10,000	-
185	Communication Rough (Materials) (Dwg. T1.23)	All	20,000	-	-	-	-	0%	20,000	-
186	Communication Rough (Labor) (Dwg. T1.23)	All	20,000	-	-	-	-	0%	20,000	-

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: 7 REV  
 APPLICATION DATE: 7/24/2020  
 PERIOD TO: 7/31/2020  
 PROJECT NO: 2608  
 PROJECT NAME:

A Item No.	B Description of Work	C Area	D Scheduled Value	E Work Completed		F This Period	G Materials Presently Stored (Not in D or E)	H Total Completed and Stored To Date (D + E + F)	I % G/C	J Balance To Finish (C-G)	K Retainage (If Variable Rate) 5.00%
				Previous Application (D + E)							
187	Communication Finish (Labor and Material) (T1.23)	All	10,000	-			-	-	0%	10,000	-
188	Fire Alarm Rough (Materials) (Dwg. E4.23)	All	7,500	-			-	-	0%	7,500	-
189	Fire Alarm Rough (Labor) (Dwg. E4.23)	All	15,000	-			-	-	0%	15,000	-
190	Fire Alarm (Finish) (Dwg. E4.23)	All	5,000	-			-	-	0%	5,000	-
191	Security Rough (Materials) (Dwg. T1.23)	All	10,000	-			-	-	0%	10,000	-
192	Security Rough (Labor) (Dwg. T1.23)	All	10,000	-			-	-	0%	10,000	-
193	Security Finish (Labor) (Dwg. T1.23)	All	5,000	-			-	-	0%	5,000	-
194	Build Electric Room 2217 (Equipment Set in place) (Dwg E2.2)	All	10,000	-			-	-	0%	10,000	-
195	Pull and Term Electric Room (Dwg E2.23)	All	10,000	-			-	-	0%	10,000	-
196	Cafeteria Motorized Shades Rough (Material and Labor)	All	10,000	-			-	-	0%	10,000	-
197	Gymnasium General Power Rough (Material and Labor)	All	10,000	-		2,500	-	2,500	25%	7,500	125.00
198	Installation of Scoreboard	All	7,500	-			-	-	0%	7,500	-
199	<b>3rd Floor Area A</b>										
200	Temp Power and Lighting	All	10,000	10,000			-	10,000	100%	-	500.00
201	Lighting Rough (Material) (Dwg. E1.31)	All	20,000	-		15,000	-	15,000	75%	5,000	750.00
202	Lighting Rough (Labor) (Dwg. E1.31)	All	20,000	-		15,000	-	15,000	75%	5,000	750.00
203	Lighting Finish Install (Dwg. E1.31)	All	15,000	-			-	-	0%	15,000	-
204	Lighting Control (Rough Material and Labor) (Dwg. E1.31)	All	20,000	-		5,000	-	5,000	25%	15,000	250.00
205	Lighting Control Finish (Dwg. E1.31)	All	10,000	-			-	-	0%	10,000	-
206	Power Rough (Material) (Dwg E2.31)	All	20,000	-		17,000	-	17,000	85%	3,000	850.00
207	Power Rough (Labor) (Dwg E2.31)	All	20,000	-		17,000	-	17,000	85%	3,000	850.00
208	Power Finish Install (Dwg E2.31)	All	10,000	-			-	-	0%	10,000	-
209	Communication Rough (Materials) (Dwg. T1.31)	All	20,000	-		5,000	-	5,000	25%	15,000	250.00
210	Communication Rough (Labor) (Dwg. T1.31)	All	20,000	-		5,000	-	5,000	25%	15,000	250.00
211	Communication Finish (Labor and Material) (T1.31)	All	10,000	-			-	-	0%	10,000	-
212	Fire Alarm Rough (Materials) (Dwg. E4.31)	All	7,500	-		6,000	-	6,000	80%	1,500	300.00
213	Fire Alarm Rough (Labor) (Dwg. E4.31)	All	15,000	-		12,000	-	12,000	80%	3,000	600.00
214	Fire Alarm (Finish) (Dwg. E4.31)	All	5,000	-			-	-	0%	5,000	-
215	Security Rough (Materials) (Dwg. T1.31)	All	15,000	-		3,700	-	3,700	25%	11,300	185.00
216	Security Rough (Labor) (Dwg. T1.31)	All	10,000	-		2,500	-	2,500	25%	7,500	125.00
217	Security Finish (Labor) (Dwg. T1.31)	All	10,000	-			-	-	0%	10,000	-
218	Floor Box Rough in (Labor and Material)	All	5,000	-			-	-	0%	5,000	-
219	Build Electric Room 3283 (Equipment Set in place) (Dwg E2.3)	All	10,000	-		2,000	-	2,000	20%	8,000	100.00
220	Pull and Term Electric Room (Dwg E2.31)	All	10,000	-			-	-	0%	10,000	-
221	Cable Tray Install (Labor and Material) (Dwg E2.31)	All	10,000	10,000			-	10,000	100%	-	500.00
222	<b>3rd Floor Area B</b>										
223	Temp Power and Lighting	All	10,000	10,000			-	10,000	100%	-	500.00

CONTINUATION SHEET

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APPLICATION NO: 7 REV  
 APPLICATION DATE: 7/24/2020  
 PERIOD TO: 7/31/2020  
 PROJECT NO: 2608  
 PROJECT NAME:

A Item No.	B Description of Work	C Area	D Scheduled Value	E Work Completed		F This Period	G Materials Presently Stored (Not in D or E)	H Total Completed and Stored To Date (D + E + F)	I % G/C	J Balance To Finish (C-G)	K Retainage (If Variable Rate) 5.00%
				Previous Application (D + E)							
224	Lighting Rough (Material) (Dwg. E1.32)	All	20,000	-		1,000	-	1,000	5%	19,000	50.00
225	Lighting Rough (Labor) (Dwg. E1.32)	All	20,000	-		1,000	-	1,000	5%	19,000	50.00
226	Lighting Finish Install (Dwg. E1.32)	All	15,000	-		-	-	-	0%	15,000	-
227	Lighting Control (Rough Material and Labor) (Dwg. E1.32)	All	20,000	-		5,000	-	5,000	25%	15,000	250.00
228	Lighting Control Finish (Dwg. E1.32)	All	10,000	-		-	-	-	0%	10,000	-
229	Power Rough (Material) (Dwg E2.32)	All	20,000	-		8,000	-	8,000	40%	12,000	400.00
230	Power Rough (Labor) (Dwg E2.32)	All	20,000	-		8,000	-	8,000	40%	12,000	400.00
231	Power Finish Install (Dwg E2.32)	All	10,000	-		-	-	-	0%	10,000	-
232	Communication Rough (Materials) (Dwg. T1.32)	All	20,000	-		5,000	-	5,000	25%	15,000	250.00
233	Communication Rough (Labor) (Dwg. T1.32)	All	20,000	-		5,000	-	5,000	25%	15,000	250.00
234	Communication Finish (Labor and Material) (T1.32)	All	10,000	-		-	-	-	0%	10,000	-
235	Fire Alarm Rough (Materials) (Dwg. E4.32)	All	7,500	-		6,000	-	6,000	80%	1,500	300.00
236	Fire Alarm Rough (Labor) (Dwg. E4.32)	All	15,000	-		12,000	-	12,000	80%	3,000	600.00
237	Fire Alarm (Finish) (Dwg. E4.32)	All	5,000	-		-	-	-	0%	5,000	-
238	Security Rough (Materials) (Dwg. T1.32)	All	10,000	-		3,700	-	3,700	37%	6,300	185.00
239	Security Rough (Labor) (Dwg. T1.32)	All	10,000	-		2,500	-	2,500	25%	7,500	125.00
240	Security Finish (Labor) (Dwg. T1.32)	All	5,000	-		-	-	-	0%	5,000	-
241	Floor Box Rough in (Labor and Material)	All	5,000	-		-	-	-	0%	5,000	-
242	Build Electric Room 3214 (Equipment Set in place) (Dwg E2.32)	All	10,000	-		7,000	-	7,000	70%	3,000	350.00
243	Pull and Term Electric Room (Dwg E2.32)	All	10,000	-		-	-	-	0%	10,000	-
244	Cable Tray Install (Labor and Material) (Dwg E2.32)	All	10,000	10,000		-	-	10,000	100%	-	500.00
245	<b>3rd Floor Area C</b>										
246	Temp Power and Lighting	All	10,000	5,000		-	-	5,000	50%	5,000	250.00
247	Lighting Rough (Material) (Dwg. E1.33)	All	20,000	-		-	-	-	0%	20,000	-
248	Lighting Rough (Labor) (Dwg. E1.33)	All	20,000	-		-	-	-	0%	20,000	-
249	Lighting Finish Install (Dwg. E1.33)	All	15,000	-		-	-	-	0%	15,000	-
250	Lighting Control (Rough Material and Labor) (Dwg. E1.33)	All	20,000	-		-	-	-	0%	20,000	-
251	Lighting Control Finish (Dwg. E1.33)	All	10,000	-		-	-	-	0%	10,000	-
252	Power Rough (Material) (Dwg E2.33)	All	20,000	-		-	-	-	0%	20,000	-
253	Power Rough (Labor) (Dwg E2.33)	All	20,000	-		-	-	-	0%	20,000	-
254	Power Finish Install (Dwg E2.33)	All	10,000	-		-	-	-	0%	10,000	-
255	Communication Rough (Materials) (Dwg. T1.33)	All	20,000	-		-	-	-	0%	20,000	-
256	Communication Rough (Labor) (Dwg. T1.33)	All	20,000	-		-	-	-	0%	20,000	-
257	Communication Finish (Labor and Material) (T1.33)	All	10,000	-		-	-	-	0%	10,000	-
258	Fire Alarm Rough (Materials) (Dwg. E4.33)	All	7,500	-		-	-	-	0%	7,500	-
259	Fire Alarm Rough (Labor) (Dwg. E4.33)	All	15,000	-		-	-	-	0%	15,000	-
260	Fire Alarm (Finish) (Dwg. E4.33)	All	5,000	-		-	-	-	0%	5,000	-



CONTINUATION SHEET

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APPLICATION NO: 7 REV  
 APPLICATION DATE: 7/24/2020  
 PERIOD TO: 7/31/2020  
 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) 5.00%
				Previous Application (D + E)	This Period					
261	Security Rough (Materials) (Dwg. T1.33)	All	10,000	-	-	-	-	0%	10,000	-
262	Security Rough (Labor) (Dwg. T1.33)	All	10,000	-	-	-	-	0%	10,000	-
263	Security Finish (Labor) (Dwg. T1.33)	All	5,000	-	-	-	-	0%	5,000	-
264	<b>Roof (Dwg. E2.34)</b>									
265	Mechanical Equipment Rough (Materials)	All	10,000	2,000	2,500	-	4,500	45%	5,500	225.00
266	Mechanical Equipment Rough (Labor)	All	20,000	4,000	5,000	-	9,000	45%	11,000	450.00
267	Lightening Protection Downlead Conduit to Ground Rod Rough	All	15,000	15,000	-	-	15,000	100%	-	750.00
268	Lightening Protection (installed)	All	19,000	-	-	-	-	0%	19,000	-
269	<b>Closeout/Demobilization</b>									
270	Demobilization	All	5,000	-	-	-	-	0%	5,000	-
271	Existing School Make Safe	All	1,000	-	-	-	-	0%	1,000	-
272	Commissioning	All	5,000	-	-	-	-	0%	5,000	-
273	Closeout Docs (Electrical) (As-builds/Oms/Training)	All	5,000	-	-	-	-	0%	5,000	-
274	Closeout Docs (Telecom/Systems) (As-builds/Oms/Training)	All	5,000	-	-	-	-	0%	5,000	-
275										
276	<b>ORIGINAL CONTRACT VALUE</b>		<b>5,699,000</b>	<b>620,552</b>	<b>439,806</b>	<b>-</b>	<b>1,060,358</b>	<b>19%</b>	<b>4,638,642</b>	<b>53,017.90</b>
277										
278	Change Order #1020		996.00	-	-	-	-	0%	996.00	-
279	Change Order #1025		721.00	-	721.00	-	721.00	100%	-	36.05
280	Change Order #1028		3,391.00	-	-	-	-	0%	3,391.00	-
281										
282	<b>Total Change Orders</b>		<b>5,108.00</b>	<b>-</b>	<b>721.00</b>	<b>-</b>	<b>721.00</b>	<b>14%</b>	<b>4,387.00</b>	<b>36.05</b>
283										
284	<b>Revised Contract Value</b>		<b>5,704,108.00</b>	<b>620,552.00</b>	<b>440,527.00</b>	<b>-</b>	<b>1,061,079.00</b>	<b>19%</b>	<b>4,643,029.00</b>	<b>53,053.95</b>



**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	\$50,000	\$46,532	\$28,950	\$17,582	\$46,532	\$3,468	\$3,468
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	\$40,500	\$25,725	\$23,999	\$1,727	\$25,725	\$14,775	\$14,775
6	Temp Electric Power Service	\$15,000	\$3,274	\$3,274	\$0	\$3,274	\$11,726	\$11,726
7	Temp Electric Power - Consumed	\$150,000	\$14,096	\$13,319	\$778	\$14,096	\$135,904	\$135,904
8	Temp Heating	\$70,000	\$0	\$0	\$0	\$0	\$70,000	\$70,000
9	Temp Heating - Fuel Consumed	\$102,000	\$0	\$0	\$0	\$0	\$102,000	\$102,000
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	Temporarty Enclosures	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000
13	Police Details	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$5,000
14	Temporary Fire Protection	\$30,000	\$5,000	\$5,000	\$0	\$5,000	\$25,000	\$25,000
15	Staging and Hoisting	\$104,000	\$27,099	\$21,764	\$5,336	\$27,099	\$76,901	\$76,901
16	Temporary Stairs	\$50,000	\$23,791	\$23,791	\$0	\$23,791	\$26,209	\$26,209
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	\$82,500	\$23,264	\$23,264	\$0	\$23,264	\$59,236	\$59,236
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	\$291,318	\$35,781	\$35,781	\$0	\$35,781	\$255,537	\$255,537
24	Safety Materials	\$55,000	\$48,727	\$48,210	\$517	\$48,727	\$6,273	\$6,273
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	\$23,163	\$20,993	\$3,536	\$24,529	\$180,837	\$179,471
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	\$0	\$0	\$0	\$0	\$4,000	\$4,000
30	Interim and Final Clean- Site and Building	\$612,366	\$135,586	\$107,978	\$27,635	\$135,613	\$476,780	\$476,753
31	COVID 19	\$250,000	\$8,249	\$5,911	\$2,338	\$8,249	\$241,751	\$241,751
	<b>Totals</b>	<b>\$2,315,736</b>	<b>\$437,680.16</b>	<b>\$379,625.80</b>	<b>\$59,447.08</b>	<b>\$439,072.88</b>	<b>\$1,878,055.84</b>	<b>\$1,876,663.12</b>











<b>Project Name:</b>	<b>Northbridge Elementary School</b>				
<b>GR #:</b>	<b>24</b>				
<b>GR Description:</b>	<b>Safety Materials</b>				
<b>GR Original Value:</b>	<b>\$55,000.00</b>				
<b>Vendor</b>	<b>Invoice #</b>	<b>Date</b>	<b>FBI Req #</b>	<b>Allocated Amount</b>	<b>Invoice Amount</b>
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





<b>Project Name:</b>	<b>Northbridge Elementary School</b>				
<b>GR #:</b>	<b>26</b>				
<b>GR Description:</b>	<b>Debris Control, Removal, Dumpsters</b>				
<b>GR Original Value:</b>	<b>\$204,000.00</b>				
<b>Vendor</b>	<b>Invoice #</b>	<b>Date</b>	<b>FBI Req #</b>	<b>Allocated Amount</b>	<b>Invoice Amount</b>
Waste Management	4439916	7/16/2019	10	\$75.00	\$75.00
Waste Management	4437384	8/1/2019	10	\$575.00	\$575.00
Waste Management	4448003	8/16/2019	10	\$75.00	\$75.00
Waste Management	4447-6	10/1/2019	12	\$674.75	\$674.75
Waste Management	4447-5	11/18/2019	13	\$705.00	\$705.00
Waste Management	0447-5	12/16/2019	15	\$575.00	\$575.00
Waste Management	0447-8	1/16/2020	15	\$575.00	\$575.00
Waste Management	0447-7	2/3/2020	16	\$1,150.00	\$1,150.00
Waste Management	0447-9	2/17/2020	16	\$1,265.85	\$1,265.85
Waste Management	0447-7	3/2/2020	17	\$2,375.00	\$2,375.00
Waste Management	0447-8	3/16/2020	17	\$2,731.05	\$2,731.05
Waste Management	4511143-0447-5	4/1/2020	18	\$1,158.55	\$1,158.55
Waste Management	4511420-0447-7	4/16/2020	18	\$1,150.00	\$1,150.00
Waste Management	4517954-0447-9	5/1/2020	19	\$1,365.65	\$1,365.65
Waste Management	4518229-0447-5	5/18/2020	19	\$1,725.00	\$3,090.65
Waste Management	4524213-0447-1	6/1/2020	20	\$2,301.90	\$2,301.90
Waste Management	4524511-0447-8	6/16/2020	20	\$1,150.00	\$1,150.00
Waste Management	4531378-0447-3	7/1/2020	21	\$2,355.10	\$2,355.10
Waste Management	4532652-0447-0	7/16/2020	21	\$1,180.40	\$1,180.40
				<b>Previously Billed</b>	<b>\$20,993.40</b>
				<b>Allocated Amount</b>	<b>\$23,163.25</b>
				<b>Current Invoice</b>	<b>\$3,535.50</b>
				<b>Total billed to date</b>	<b>\$24,528.90</b>
				<b>Total GR Allocation Balance</b>	<b>\$180,836.75</b>
				<b>Total GR Billing Balance</b>	<b>\$179,471.10</b>



<b>Project Name:</b>	<b>Northbridge Elementary School</b>				
<b>GR #:</b>	<b>31</b>				
<b>GR Description:</b>	<b>COVID 19</b>				
<b>GR Original Value:</b>	<b>\$250,000.00</b>				
<b>Vendor</b>	<b>Invoice #</b>	<b>Date</b>	<b>FBI Req #</b>	<b>Allocated Amount</b>	<b>Invoice Amount</b>
Grainger	9499825785	4/9/2020	19	\$1,736.20	\$1,736.20
Grainger	9520959140	5/1/2020	19	\$70.63	\$70.63
Grainger	9528739783	5/11/2020	19	\$66.61	\$66.61
HD Supply	50012755308	4/14/2020	19	\$841.98	\$841.98
Home Depot	Sales Receipt	4/16/2020	19	\$57.21	\$57.21
Koopman	163678	4/14/2020	19	\$73.21	\$73.21
Koopman	171292	4/20/2020	19	\$85.89	\$85.89
Koopman	185027	4/29/2020	19	\$122.66	\$122.66
Koopman	207337	5/11/2020	19	\$67.10	\$67.10
Koopman	209165	5/12/2020	19	\$50.55	\$50.55
Koopman	157171	4/8/2020	19	\$60.05	\$60.05
Pro-Tool	5203101	4/17/2020	19	\$472.50	\$472.50
Pro-Tool	5203285	4/21/2020	19	\$36.36	\$36.36
United Site	114-10331309	5/13/2020	19	\$1,197.11	\$1,197.11
United Site	114-10365933	5/19/2020	19	\$99.65	\$99.65
United Site	114-10167414	4/13/2020	19	\$329.59	\$329.59
United Site	114-10428984	5/31/2020	20	\$458.20	\$458.20
United Site	114-10508924	6/18/2020	20	\$85.13	\$85.13
United Site	114-10563095	6/29/2020	21	\$2,210.83	\$2,210.83
United Site	114-10654171	7/16/2020	21	\$127.47	\$127.47
<b>Previously Billed</b>					<b>\$5,910.63</b>
<b>Allocated Amount</b>					<b>\$8,248.93</b>
<b>Current Invoice</b>					<b>\$2,338.30</b>
<b>Total billed to date</b>					<b>\$8,248.93</b>
<b>Total GR Allocation Balance</b>					<b>\$241,751.07</b>
<b>Total GR Billing Balance</b>					<b>\$241,751.07</b>



2 Center Plaza, Suite 430  
Boston, MA 02108-1928  
T: 617-338-0063  
F: 617-338-6472  
www.nitscheng.com

Robert Day  
Fontaine Bros., Inc.  
510 Cottage Street  
Springfield, MA 01104

July 13, 2020  
Project No: 12260.6  
Invoice No: 69120

Project 12260.6 Balmer Elementary School - Survey  
Land surveying services to include project management, supervision and review of grid offset calculations for C wing, 1st floor, field stake grid offset lines and set benchmarks in A, B & C wings.

**Professional Services from April 26, 2020 to June 30, 2020**

Task 002 Construction Layout Services  
Sub-Task 01 Construction Layout Services

**Professional Personnel**

	Hours	Rate	Amount	
Senior Project Manager - Survey, PLS				
Seguin, Denis	1.00	195.00	195.00	
Survey Project Manager, PLS				
Violette, Mark	17.25	170.00	2,932.50	
Administrative				
Conroy, Austin	.50	80.00	40.00	
Crew Chief				
Violette, Joseph	16.00	150.00	2,400.00	
Wixson, James	32.00	150.00	4,800.00	
Instrument Operator				
King, Thomas	16.00	129.00	2,064.00	
Pourshadi, Manuchehr	32.00	129.00	4,128.00	
Totals	114.75		16,559.50	
<b>Total Labor</b>				<b>16,559.50</b>

**Reimbursable Expenses**

Travel Direct				
4/28/2020	Pourshadi, Manuchehr (82 miles @0.575/m)		47.15	
4/29/2020	Pourshadi, Manuchehr (82 miles @0.575/m)		47.15	
5/13/2020	Pourshadi, Manuchehr (82 miles @0.575/m)		47.15	
5/15/2020	Pourshadi, Manuchehr(82 miles @0.575/m)		47.15	
<b>Total Reimbursables</b>		<b>1.1 times</b>	<b>188.60</b>	<b>207.46</b>
		<b>Total this Sub-Task</b>		<b>\$16,766.96</b>

Sub-Task 02 Travel Time

**Professional Personnel**

	Hours	Rate	Amount
Survey Project Manager, PLS			
Violette, Mark	1.00	170.00	170.00
Crew Chief			
Violette, Joseph	3.00	115.00	345.00



Project	12260.6	Balmer Elementary School - Survey		Invoice	69120
Instrument Operator					
King, Thomas		3.00	100.00	300.00	
Totals		7.00		815.00	
<b>Total Labor</b>					<b>815.00</b>
			<b>Total this Sub-Task</b>		<b>\$815.00</b>
			<b>Total this Task</b>		<b>\$17,581.96</b>
			<b>Total this Invoice</b>		<b>\$17,581.96</b>

UNITED SITE SERVICES  
 2929 W NAVIGATOR DR STE 200  
 MERIDIAN ID 83642-7553



2210.83 1389.91  
 2524 2524  
 01-399 01-255  
 GR35 GR5  
 COPY RD

**INVOICE**

United Site Services Northeast, Inc. Customer Service: 1-800-864-5387

Customer ID: HHI-15294  
 Invoice No: 114-10563095  
 Terms: Due Upon Receipt  
 P.O. No:  
 Our Order No: 0-1673683  
 Invoice Date: 06/29/20

RS/CM

303



FONTAINE BROTHERS  
 510 COTTAGE ST  
 SPRINGFIELD MA 01104-3219

Ship To: COMMERCIAL SITE  
 21 CRESENT ST  
 WHITINSVILLE, MA 01588

**RECEIVED**  
**JUL 13 2020**

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
STD Standard Restroom	14 Each	1	06/26/20 07/23/20	10.00	140.00
REG-STD Weekly Service	14 Each	1	06/26/20 07/23/20	88.00	1,232.00
XSVC-STD Additional Weekly Service - 2X	14 Each	1	06/26/20 07/23/20	88.00	1,232.00
HS Hand Sanitizer	14 Each	1	06/26/20 07/23/20	35.00	490.00
2SS 2 Station Sink	1 Each	1	06/26/20 07/23/20	20.00	20.00
REG-2SS Weekly Service	1 Each	1	06/26/20 07/23/20	152.55	152.55
EEC Environment/Energy/Compliance				8.63	17.26
ESF Enhanced Safety Fee					259.04

GR 5 01-255 = 1389.91  
 GR 31 01-399 = 2210.83

UNITED SITE SERVICES  
2929 W NAVIGATOR DR STE 200  
MERIDIAN ID 83642-7553



**INVOICE**

United Site Services Northeast, Inc. Customer Service: 1-800-864-5387

Customer ID: HHI-15294  
Invoice No: 114-10563095  
Terms: Due Upon Receipt  
P.O. No:  
Our Order No: 0-1673683  
Invoice Date: 06/29/20

Bill To: FONTAINE BROTHERS  
510 COTTAGE ST  
SPRINGFIELD, MA 01104-3219

Ship To: COMMERCIAL SITE  
21 CRESENT ST  
WHITINSVILLE, MA 01588

Subtotal: 3,542.85  
Tax: 57.89  
Total: 3,600.74

**Pay Your Invoices Online at [www.UnitedSiteServices.com/BillPay](http://www.UnitedSiteServices.com/BillPay)**

**Please detach this coupon and include with your payment in the enclosed envelope.  
See Reverse for Terms & Conditions, which are part of this Agreement  
wherein United Site Services Northeast, Inc. is referred to as "Company"**

**FONTAINE BROTHERS**

Customer ID: HHI-15294  
Invoice Number: 114-10563095  
Our Order No: 0-1673683

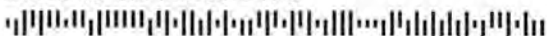
Subject to Tax    Exempt from Tax  
926.30            2,616.55

Subtotal: 3,542.85  
Tax: 57.89  
Total: 3,600.74

**Amount Paid:**

Check this box if you would like to pay by credit card, change your address or decline damage waiver, and you have completed the necessary form(s) on the reverse.

Please Remit to: UNITED SITE SERVICES  
PO BOX 660475  
DALLAS TX 75266-0475



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7805100.2020070174701.00303

UNITED SITE SERVICES  
 2929 W NAVIGATOR DR STE 200  
 MERIDIAN ID 83642-7553



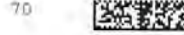
2524  
~~01-250 M~~  
 01-255 M  
 QR 5 Page: 1

**INVOICE**

United Site Services Northeast, Inc. Customer Service: 1-800-864-5387

Customer ID: HHI-15294  
 Invoice No: 114-10645006  
 Terms: Due Upon Receipt  
 P.O. No:  
 Our Order No: 0-1673683  
 Invoice Date: 07/15/20

COPY  
 RD



FONTAINE BROTHERS  
 510 COTTAGE ST  
 SPRINGFIELD MA 01104-3219

Ship To: COMMERCIAL SITE  
 21 CRESENT ST  
 WHITINSVILLE, MA 01588

RECEIVED  
 JUL 27 2020

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
PRE Premier Mobile Office	1 Each	1	07/13/20 08/09/20	20.00	20.00
REG-PRE Weekly Service	1 Each	1	07/13/20 08/09/20	216.00	216.00
HWS Hot Water Sink w/ Holding Tank	1 Each	1	07/13/20 08/09/20	10.00	10.00
REG-HWS Weekly Service	1 Each	1	07/13/20 08/09/20	60.00	60.00
ESF Enhanced Safety Fee					27.32
Subtotal:					333.32
Tax:					3.58
Total:					336.90

**Pay Your Invoices Online at [www.UnitedSiteServices.com/BillPay](http://www.UnitedSiteServices.com/BillPay)**

Please detach this coupon and include with your payment in the enclosed envelope.  
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 wherein United Site Services Northeast, Inc. is referred to as "Company"

**FONTAINE BROTHERS**

Customer ID: HHI-15294  
 Invoice Number: 114-10645006  
 Our Order No: 0-1673683

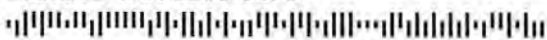
Subject to Tax 57.32 Exempt from Tax 276.00

Subtotal: 333.32  
 Tax: 3.58  
 Total: 336.90

**Amount Paid:**

Check this box if you would like to pay by credit card, change your address or decline damage waiver, and you have completed the necessary form(s) on the reverse.

Please Remit to: UNITED SITE SERVICES  
 PO BOX 660475  
 DALLAS TX 75266-0475



00000000114-1064500600000336907



SERVICE FOR  
 FONTAINE BROS INC  
 21 CRESCENT ST, TEMP 2  
 WHITINSVILLE MA 01588

*2524*  
*01-271*  
*GR7*  
*COPY RS*

BILLING PERIOD  
 May 28, 2020 to Jul 2, 2020

ACCOUNT NUMBER  
 34872-13000

PAGE 1 of 3

PLEASE PAY BY  
 Jul 29, 2020

AMOUNT DUE  
 \$ 471.71

www.nationalgridus.com

CUSTOMER SERVICE  
**1-800-322-3223**  
 CREDIT DEPARTMENT  
**1-888-211-1313**

POWER OUTAGE OR DOWNED LINE  
**1-800-465-1212**

CORRESPONDENCE ADDRESS  
**PO Box 960**  
**Northborough, MA 01532-0960**

ELECTRIC PAYMENT ADDRESS  
**PO Box 11737**  
**Newark, NJ 07101-4737**

DATE BILL ISSUED  
**Jul 2, 2020**

**ACCOUNT BALANCE**

Previous Balance	0.00
Payment Received <i>No payments have been received during this billing period</i>	- 0.00
Current Charges	+ 471.71
<b>Amount Due ▶</b>	<b>\$ 471.71</b>

Welcome to National Grid, we're proud to be serving you.

➤ **Payment concerns?** We are here to help. To learn about solutions to help you take control of your energy use and bills, visit [www.ngrid.com/billhelp](http://www.ngrid.com/billhelp).

**DETAIL OF CURRENT CHARGES**

**Delivery Services**

Type of Service	Current Reading	Previous Reading	Difference	Meter Multiplier	Total Usage
Energy	2010 <i>Actual</i>	0 <i>Actual</i>	2010	1	2010 kWh
				<b>Total Energy</b>	<b>2010 kWh</b>
<b>Demand-kW</b>	<b>Demand-kVA</b>				
14.0 kW	14.0 kVA			<b>Billed Demand</b>	<b>14.0 kW</b>
METER NUMBER 25198096	NEXT SCHEDULED READ DATE ON OR ABOUT Aug 4				
SERVICE PERIOD May 28 - Jul 2	NUMBER OF DAYS IN PERIOD 35				
RATE General Service - Demand G-2	VOLTAGE DELIVERY LEVEL 0 - 2.2 kv				

**Enrollment Information**

To enroll with a supplier or change to another supplier, you will need the following information about your account:  
 Loadzone SEMA  
 Acct No: 34872-13000 Cycle: 4, FONT

**Electric Usage History**

Month	kWh
Jul 20	2010

**Billed Demand Last 12 months**

Minimum	14
Maximum	14
Average	14

KEEP THIS PORTION FOR YOUR RECORDS.

RETURN THIS PORTION WITH YOUR PAYMENT.

**RECEIVED**  
**JUL 09 2020**

**nationalgrid**

ACCOUNT NUMBER <b>34872-13000</b>	PLEASE PAY BY <b>Jul 29, 2020</b>	AMOUNT DUE <b>\$ 471.71</b>
--------------------------------------	--------------------------------------	--------------------------------

PO Box 960  
 Northborough MA 01532

ENTER AMOUNT ENCLOSED

\$

1058120 01 AB 0,416 \*\*AUIF2 T5 0 1041 01104 321910 C03-P58178-112

*Write account number on check and make payable to National Grid*



FONTAINE BROS INC  
 510 COTTAGE ST  
 SPRINGFIELD MA 01104-3219

055983

NATIONAL GRID  
 PO BOX 11737  
 NEWARK NJ 07101-4737



000047171 34872130006000047171211

1041-03-b1-1058170-0001-0063195

**Choosing an Energy Supplier** You can choose who supplies your energy. No matter which energy supplier you choose, National Grid will continue to deliver energy to you safely, efficiently and reliably. We will also continue to provide your customer service, including emergency response and storm restoration. National Grid is dedicated to creating an open energy market that lets you choose from a variety of competitive energy suppliers, who may offer different pricing options. For information on authorized energy suppliers and how to choose, please visit us online at [ngrid.com/ma-energychoice](http://ngrid.com/ma-energychoice)

Customer Charge		30.00
Distribution Charge	0.01996 x 2010 kWh	40.14
Transition Charge	-0.00086 x 2010 kWh	-1.73
Transmission Charge	0.02283 x 2010 kWh	45.89
Distribution Demand Chg	10.6 x 14 kW	148.40
Energy Efficiency Chg	0.00967 x 2010 kWh	19.44
Renewable Energy Chg	0.0005 x 2010 kWh	1.01
Distributed Solar Charge	0.00219 x 2010 kWh	4.40
Electric Vehicle Charge	0.00000342 x 2010 kWh	0.01
<b>Total Delivery Services</b>		<b>\$ 287.56</b>

**Supply Services**

SUPPLIER National Grid

Basic Service Variable	0.07929083 x 2010 kWh	159.37
<b>Total Supply Services</b>		<b>\$ 159.37</b>

**Explanation of General Billing Terms**

**KWH:** Kilowatt-hour, a basic unit of electricity used  
**Off-Peak:** Period of time when the need or demand for electricity on the Company's system is low, such as late evenings, weekends and holidays.  
**Peak:** Period of time when the need or demand for electricity on the Company's system is high, normally during the day, Monday through Friday, excluding holidays.  
**Estimated Bill:** A bill which is calculated based on your typical monthly usage rather than on an actual meter reading. It is usually rendered when we are unable to read your meter.  
**Meter Multiplier:** A number by which the usage on certain meters must be multiplied by to obtain the total usage.  
**Demand Charge:** The cost of providing electrical transmission and distribution equipment to accommodate your largest electrical load.

**Supplier Service Charges are comprised of:**

**Generation Charge:** The charge(s) to provide electricity and other services to the customer by a supplier.

**Delivery Service Charges are comprised of:**

**Customer Charge:** The cost of providing customer related service such as metering, meter reading and billing. These fixed costs are unaffected by the actual amount of electricity you use.  
**Distribution Charge:** The cost of delivering electricity from the beginning of the Company's distribution system to your home or business.  
**Transition Charge:** Company payments to its wholesale supplier for terminating its wholesale arrangements.  
**Transmission Charge:** The cost of delivering electricity from the generation company to the beginning of the Company's distribution system.  
**Energy Efficiency Charge:** The cost of energy efficiency program services offered by the Company.  
**Renewable Energy Charge:** A charge to fund initiatives for communicating the benefits of renewable energy and fostering formation, growth, expansion and retention of renewable energy and related enterprises.  
**Distributed Solar Charge:** Recovers the cost of the Massachusetts solar program, including payments to owners of solar systems.

**Questions:**

If you have questions or complaints regarding this bill or National Grid's service quality, please contact Customer Service at 1-800-322-3223. You may also contact the Massachusetts Department of Public Utilities, Consumer Division at 617-737-2836 or toll free at 1-877-886-5066, TTY (for the hearing impaired only) 1-800-439-2370 or web site [www.mass.gov/dpu](http://www.mass.gov/dpu).





www.nationalgridus.com

## My Account is the easy way to manage your energy needs

Access your account information at any time from any electronic device. Just a few of the benefits include:

### Bills and payments

See current billing information, billing and payment history and sign up for online billing and automatic payments.

### Usage history and energy-saving ideas

Review past energy usage and find energy-saving ideas for your home.

### Submit service requests

Moving? Need to report an electricity outage? We've made it easier for you to reach us online.

### Get started

To sign up and register your account visit

**ngrid.com/register.**

You'll need your account number – which can be found on your printed bill.

### Other Charges/Adjustments

Sales Tax	6.25 %	24.78
<b>Total Other Charges/Adjustments</b>		<b>\$ 24.78</b>



SERVICE FOR  
 FONTAINE BROS INC  
 21 CRESCENT ST, TEMP  
 WHITINSVILLE MA 01588

2524  
 01-271  
 GR7  
 COPY RD

BILLING PERIOD  
 Jun 1, 2020 to Jul 2, 2020

ACCOUNT NUMBER **PLEASE PAY BY**  
 01077-71022 Jul 29, 2020

**AMOUNT DUE**  
**\$ 305.81**

www.nationalgridus.com

CUSTOMER SERVICE  
**1-800-322-3223**  
 CREDIT DEPARTMENT  
**1-888-211-1313**

POWER OUTAGE OR DOWNED LINE  
**1-800-465-1212**

CORRESPONDENCE ADDRESS  
**PO Box 960**  
**Northborough, MA 01532-0960**

ELECTRIC PAYMENT ADDRESS  
**PO Box 11737**  
**Newark, NJ 07101-4737**  
 DATE BILL ISSUED  
**Jul 2, 2020**

**Enrollment Information**

To enroll with a supplier or change to another supplier, you will need the following information about your account:

Loadzone SEMA  
 Acct No: 01077-71022 Cycle: 4, FONT

**Electric Usage History**

Month	kWh	Month	kWh
Oct 19	1089	May 20	6562
Nov 19	1682	Jun 20	2303
Dec 19	7158	Jul 20	1406
Jan 20	8984		
Feb 20	8285		
Mar 20	8805		
Apr 20	6575		

**ACCOUNT BALANCE**

	National Grid Services	Other Supplier Service	Total
Previous Balance	239.26	255.21	494.47
Payment(s) Received	- 239.26	- 255.21	- 494.47
Current Charges	149.99	155.82	305.81
<b>Amount Due ▶</b>	<b>\$ 149.99</b>	<b>\$ 155.82</b>	<b>\$ 305.81</b>

➤ **Payment concerns?** We are here to help. To learn about solutions to help you take control of your energy use and bills, visit [www.ngrid.com/billhelp](http://www.ngrid.com/billhelp).

➤ **Go paperless!** Electronic billing and payments make managing your monthly bill easier. Save time, money, and natural resources [www.ngrid.com/paperless](http://www.ngrid.com/paperless).

**DETAIL OF CURRENT CHARGES**

**Delivery Services**

Type of Service	Current Reading	Previous Reading	= Difference	x Meter Multiplier	= Total Usage
Energy	52849 Actual	51443 Actual	1406	1	1406 kWh
<b>Total Energy</b>					<b>1406 kWh</b>

METER NUMBER 05721479 NEXT SCHEDULED READ DATE ON OR ABOUT Aug 4  
 SERVICE PERIOD Jun 1 - Jul 2 NUMBER OF DAYS IN PERIOD 31  
 RATE General Service - Small C/I G-1 VOLTAGE DELIVERY LEVEL 0 - 2.2 kv

RECEIVED  
 JUL 09 2020

KEEP THIS PORTION FOR YOUR RECORDS.

RETURN THIS PORTION WITH YOUR PAYMENT.

nationalgrid

ACCOUNT NUMBER	PLEASE PAY BY	AMOUNT DUE
01077-71022	Jul 29, 2020	\$ 305.81

PO Box 960  
 Northborough MA 01532

ENTER AMOUNT ENCLOSED

\$

1058119 01 AB 0.416 \*\*AUTO\*\* 15 0 1041 01104 321910 C03 P58177 112



FONTAINE BROS INC  
 510 COTTAGE ST  
 SPRINGFIELD MA 01104-3219

055982

Write account number on check and make payable to: National Grid

NATIONAL GRID  
 PO BOX 11737  
 NEWARK, NJ 07101-4737



000030581 01077710221000030581211

1041.03.B1-1058119.0001-0063193



Customer Charge		10.00
Dist Chg	0.0642 x 1406 kWh	90.27
Transition Charge	-0.00087 x 1406 kWh	-1.22
Transmission Charge	0.02311 x 1406 kWh	32.49
Energy Efficiency Chg	0.00967 x 1406 kWh	13.60
Renewable Energy Chg	0.0005 x 1406 kWh	0.70
Distributed Solar Charge	0.00294 x 1406 kWh	4.14
Electric Vehicle Charge	0.0000058 x 1406 kWh	0.01
<b>Total Delivery Services</b>		<b>\$ 149.99</b>



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**Transmission Charge:** The cost of delivering electricity from the generation company to the beginning of the Company's distribution system.  
**Energy Efficiency Charge:** The cost of energy efficiency program services offered by the Company.  
**Renewable Energy Charge:** A charge to fund initiatives for communicating the benefits of renewable energy and fostering formation, growth, expansion and retention of renewable energy and related enterprises.  
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www.nationalgridus.com

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See current billing information, billing and payment history and sign up for online billing and automatic payments.

### Usage history and energy-saving ideas

Review past energy usage and find energy-saving ideas for your home.

### Submit service requests

Moving? Need to report an electricity outage? We've made it easier for you to reach us online.

### Get started

To sign up and register your account visit

**[ngrid.com/register](http://ngrid.com/register)**.

You'll need your account number – which can be found on your printed bill.

### Supply Services

SUPPLIER PUBLIC POWER, LLC  
 (NORTHBRIDGE AGG)  
 535 CONNECTICUT AVE  
 6TH FLOOR  
 NORWALK CT 06854

PHONE 888-354-4415 ACCOUNT NO PP22W000142026

Electricity Supply	0.1043 x 1406 kWh	146.65
Sales Tax	6.25 %	9.17
<b>Total Supply Services</b>		<b>\$ 155.82</b>





154 Wayside Avenue - West Springfield, MA 01089  
 Phone: 413-733-5189 ~ Fax: 413-781-2102

# Invoice

RECEIVED  
 JUL 13 2020

Date	Invoice #
7/9/2020	23704

Bill To
Fontaine Brothers, Inc. 510 Cottage Street Springfield, Ma 01104

Ship To
2524 01-490 M GR 15 COPY RD

P.O. Number	Terms	Rep	Order Date	Via	F.O.B.	Reference
2524	Net 30	RCIII	7/8/2020	Customer Pick...	SHIP	S266131

Part Number	Quantity	Description	Price Each	Amount
52253B	16	GREASE PART/RED	9.50	152.00T
585694801	6	50:1 PM FUEL (QUART)	8.50	51.00T
		Sales Tax	6.25%	12.69

	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$215.69



Invoice

Division  
Lyn-Lad Group Ltd.



Lynn Ladder & Scaffolding Co., Inc.  
162 Page Boulevard  
Springfield, MA 01104  
Tel 800-338-0303 • Fax: 413-739-5852

RECEIVED  
JUL 06 2020

#2524  
01-485 m  
GR 15  
COPY RA

Lynn Ladder is certified Woman-Owned Business

**Sold To:**  
Fontaine Brothers  
510 Cottage Street  
Springfield, MA 01104

**Ship To:**  
Fontaine Brothers  
510 Cottage Street  
Springfield, MA 01104

Customer Number: 01-0002111  
Branch: 14N

<b>Invoice Number:</b> 0029239-IN	<b>Invoice Date:</b> 6/30/2020	<b>Due Date:</b> 7/30/2020	<b>Order Number:</b> 0033944	<b>Order Date:</b> 6/24/2020		
<b>Customer P.O.:</b> 2524	<b>Ship VIA:</b> WILL CALL	<b>F.O.B.:</b>	<b>Terms:</b> 1%-10, Net 30 Days (standard)			
<b>Item Code</b>	<b>Item Description</b>	<b>Ordered</b>	<b>Shipped</b>	<b>B/O</b>	<b>Price</b>	<b>Amount</b>
FGE20-2	20' FGE Type IA General Fiberglass Ext. Ladder	1	1	0	301.00	301.00

Remit to: Lynn Ladder & Scaffolding Co.  
P O Box 8096  
Lynn, MA 01904

Net Invoice:	301.00
Freight:	0.00
MA Sales Tax:	18.81
<b>Invoice Total</b>	<b>319.81</b>

You may deduct \$3.01 if paid by 7/10/2020

A **Service Charge** of 1 1/2%, an Annual Percentage Rate of 18% will be added to all past due invoices.





**ORIGINAL INVOICE**

790 COTTAGE ST.  
SPRINGFIELD, MA 01104-3221  
www.grainger.com

GRAINGER ACCOUNT NUMBER 810670166  
INVOICE NUMBER 9593840375  
INVOICE DATE 07/20/2020  
DUE DATE 08/19/2020  
AMOUNT DUE 281.50

**JUL 27 2020**

BILL TO  
MDG2020 00009168 1 AB 0419

PO NUMBER: MARK BISSON  
CALLER: MARK BISSON  
CUSTOMER PHONE: (774) 217-2216  
ORDER NUMBER: 1388465805  
INCO TERMS: FOB ORIGIN

FONTAINE BROTHERS  
510 COTTAGE ST  
SPRINGFIELD, MA 01104-3219



Pay invoices online at:  
[www.grainger.com/invoicing](http://www.grainger.com/invoicing)  
Sign up for paperless invoicing at:  
[www.grainger.com/paperlessinvoicing](http://www.grainger.com/paperlessinvoicing)

**THANK YOU!**

FEI NUMBER 36-1150280

FOR ANY QUESTIONS ABOUT THIS INVOICE OR ACCOUNT **CALL 1-800-472-4643**

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
		The following items were for: FONTAINE BROTHERS 510 COTTAGE ST SPRINGFIELD MA 01104-3219			
	55CP32	SAFETY GLASSES,CLEAR LENS,UNISEX MANUFACTURER # 11-13005-02 Delivery# 6476367876 Date: 07/17/2020 Carrier: UPS GROUND No. of pkgs: 1 Wt: 0.80 Trk#: 125413WR0318509047	10	12.61	126.10
	623L75	SAFETY GLASSES,GRAY LENS,UNISEX - Palmer 2524 MANUFACTURER # 11-13003-02 Delivery# 6476464685 Date: 07/20/2020 Carrier: UPS GROUND No. of pkgs: 1 Wt: 15.60 Trk#: 123X60400395156676 SHIPPED FROM: DC BORDENTOWN, NJ - 010 400 BORDENTOWN-HEDDING RD BORDENTOWN NJ 08505 01-220 M 9R-23 COPY RS	12	11.57	138.84 *

02-221M GR #24

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

INVOICE SUB TOTAL 264.94  
TAX 16.56

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

PAY THIS INVOICE; PAYMENT TERMS NET 30 DAYS AFTER INVOICE DATE IN U.S. DOLLARS.

**AMOUNT DUE 281.50**

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

BILL TO:  
FONTAINE BROTHERS  
510 COTTAGE ST  
SPRINGFIELD, MA 01104-3219



REMIT TO:  
GRAINGER  
DEPT. 810670166  
PALATINE, IL 60038-0001

810670166959384037510000281501000165610000000100000020081931

X

ACCOUNT NUMBER 810670166      DATE 07/20/2020      INVOICE NUMBER 9593840375      **AMOUNT DUE 281.50**

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



More saving.  
More doing.<sup>SM</sup>

#2524  
MO2-221  
mc  
GRZY

WEST SPRINGFIELD MA, PHONE (413) 731-9700  
BILL MURPHY STORE MANAGER

2662 00007 94248 06/22/20 05:08 PM  
SALE CASHIER JASMIN

742366999764 DUCT TAPE-2P <A S>	9.88
NASHUA HEAVY DUTY-1.89"X120YD(2ROLL)	
025582137470 6" CUTNGLIER <A>	18.97
CHANN 6" BOX JOINT DIAG. CUT PLIER	
008925091790 D190T <A>	59.97
DIABLO 10"X90T FLAWLESS FINISH	
076174334258 TAPE MEAS. <A>	9.88
STANLEY 25' POWERLOCK TAPE MEASURE	
076174102734 KNIFE <A>	7.97
STANLEY CLASSIC 99 KNIFE 2PK	
027541001235 BOTTLE WATER <A>	
1/2 LITER WATER 24PK	
4@3.48	13.92N

SUBTOTAL	120.59
SALES TAX	6.67
TOTAL	\$127.26
USD\$	127.26
TA	

XXXXXXXXXXXX8229 HOME DEPOT

AUTH CODE 022516/4075336  
FONTAINE BROS INC  
CAVANAUGH MICHAEL  
Chip Read  
AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2020 SUMMARY  
THIS RECEIPT PO/JOB NAME: 2524

PRO XTRA SPEND THIS VISIT: \$120.59  
2020 PRO XTRA SPEND 06/21: \$28,910.41

As of 06/22/2020 your Paint Rewards level is Member; Spend 1986.02 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to [homedepot.com/financeoptions](http://homedepot.com/financeoptions).



More saving.  
More doing.<sup>SM</sup>

#2524  
MO2221  
mc  
GRZY

99 SUTTON AVENUE  
OXFORD, MA 01540 (508)987-2151

2624 00061 48613 06/23/20 10:36 AM  
SALE SELF CHECKOUT

856062006067 COBRA RADIO <A>	
COBRA 2 WAY RADIO - 35 MILE RANGE	
2@79.98	159.96
885911618595 NUT DRIVER <A>	2.47
DW MAXFIT 1/4" NUT DRIVER	
885911618601 NUTSETTER <A>	3.47
DW MAXFIT 5/16" NUT DRIVER	
885911626415 DWA3SHLDMF <A>	
DW MAXFIT 3" STEEL MAG BIT HOLDER	
2@4.97	9.94
037103253576 HFHKSM17PC <A>	10.97
17PC SAE AND METRIC FOLDING HEX SET	
025582730916 LONGNOSE PL <A>	20.97
CHANN 8" LONG NOSE PLIERS	
025582137470 6" CUTNGLIER <A>	18.97
CHANN 6" BOX JOINT DIAG. CUT PLIER	
6970670970092 POWER SURGE <A>	9.17
6 OUTLET 3 FT CORD POWER SURGE	

SUBTOTAL	235.92
SALES TAX	14.75
TOTAL	\$250.67

XXXXXXXXXXXX8229 HOME DEPOT USD\$ 250.67  
AUTH CODE 023879/3615874 TA

FONTAINE BROS INC  
CAVANAUGH MICHAEL  
Chip Read  
AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2020 SUMMARY  
THIS RECEIPT PO/JOB NAME: 2524

PRO XTRA SPEND THIS VISIT: \$235.92  
2020 PRO XTRA SPEND 06/22: \$29,031.00

As of 06/23/2020 your Paint Rewards level is Member; Spend 1986.02 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to [homedepot.com/financeoptions](http://homedepot.com/financeoptions).







# INVOICE

2524  
02-090  
GR 26  
COPY 25

**Customer ID:**  
Customer Name:  
Service Period:  
Invoice Date:  
Invoice Number:

**22-31860-33002**  
FONTAINE BROTHERS  
06/16/20-06/30/20  
07/01/2020  
4531378-0447-3

RECEIVED  
JUL 06 2020

**How To Contact Us**

Visit **wm.com**

To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup

Customer Service:  
**(800) 972-4545**

**Your Payment Is Due**

**07/31/2020**

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

**Your Total Due**

**\$3,505.75**

See Reverse for Important Messages

Previous Balance	3,452.55	+	Payments	(2,301.90)	+	Adjustments	0.00	+	Current Charges	2,355.10	=	Total Due	<b>3,505.75</b>
------------------	----------	---	----------	------------	---	-------------	------	---	-----------------	----------	---	-----------	-----------------

**Details for Service Location:** Fontaine Brothers \*Leed\*, 21 Crescent St, Whitinsville MA 01588-1829  
**Customer ID:** 22-31860-33002

Description	Date	Ticket	Quantity	Amount
30 Yd rolloff	06/16/20	4176	1.00	575.00
Record tonnage only			4.28	0.00
Record tonnage only				0.00
<b>Ticket Total</b>				<b>575.00</b>
30 Yd rolloff	06/22/20	7125	1.00	575.00
Record tonnage only			4.63	0.00
Record tonnage only				0.00
<b>Ticket Total</b>				<b>575.00</b>
Trip no charge	06/25/20	9143	1.00	0.00
<b>Ticket Total</b>				<b>0.00</b>
30 Yd rolloff	06/26/20	10256	1.00	575.00
Excess of 5 tons			.58	55.10
Record tonnage only			5.58	0.00

Please detach and send the lower portion with payment --- (no cash or staples) ---

**Waste Management**  
WASTE MANAGEMENT OF MASSACHUSETTS, INC.  
PO BOX 42090  
PHOENIX, AZ 85080  
(800) 972-4545

Invoice Date	Invoice Number	Customer ID <i>(Include with your payment)</i>
07/01/2020	4531378-0447-3	<b>22-31860-33002</b>
Payment Terms	Total Due	Amount
Total Due by 07/31/2020	\$3,505.75	

0447000223186033002045313780000023551000000350575 8

0021441 01 AB 0.416 \*\*AUTO T6 07183 01104-321910 -C01-P21462-11  
**Fontaine Brothers**  
510 Cottage St  
Springfield MA 01104-3219

I0447065

Remit To: **WM CORPORATE SERVICES, INC.**  
AS PAYMENT AGENT  
PO BOX 13648  
PHILADELPHIA, PA 19101-3648

THINK GREEN.



447-0859046-0447-8



### 5 EASY WAYS TO PAY



**Automatic Payment**  
Set up recurring payments with us at [wm.com/myaccount](http://wm.com/myaccount).



**Pay Through Your Financial Institution**  
Make a payment from your financial institution using your Customer ID.



**One-Time Payment**  
At your desk or on the go, use [wm.com](http://wm.com) or our WM mobile app for a quick and easy payment.



**Pay by Phone**  
Payable 24/7 using our automated system at 866-964-2729.



**Mail it**  
Write it, stuff it, stamp it, mail it. Envelope provided.

### HOW TO READ YOUR INVOICE

How To Contact Us	Your Payment Is Due	Your Total Due																														
<p><b>Visit <a href="http://wm.com">wm.com</a></b></p> <p>To set up or make a payment, sign up for preferred billing, manage your account, view history, statements, use your self-schedule app or our mobile app.</p> <p>Customer Service (866) 964-4456</p>	<p><b>August 19, 2017</b></p> <p>If full payment of the invoice amount is not received by the invoice due date, you will be charged a monthly late charge of 2.5% of the unpaid amount, with a maximum charge of \$5.00, or such lesser late charge allowed under applicable law, regulation or contract.</p>	<p><b>\$124.73</b></p> <p>If payment is received after 08/19/2017 <b>\$126.60</b></p> <p>See reverse for important messages.</p>																														
<p><b>2</b> Previous Balance + <b>Payments</b> + <b>Adjustments</b> + <b>Current Charges</b> = <b>Total Due</b></p> <p>124.73 + 0.00 + 0.00 + 124.73 = 124.73</p>																																
<p>Details for Service Location: 311 Jackson Street, Stockton CA 95205 Customer ID: 2-52290-00385 PO Number: 45693</p>																																
<table border="1"> <thead> <tr> <th>Description</th> <th>Date</th> <th>Ticket</th> <th>Quantity</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Service Charge</td> <td>07/20/17</td> <td></td> <td>1.00</td> <td>50.00</td> </tr> <tr> <td>Service Charge</td> <td>07/20/17</td> <td></td> <td>1.00</td> <td>0.00</td> </tr> <tr> <td>Extra Service</td> <td>07/20/17</td> <td>3534</td> <td>1.00</td> <td>15.00</td> </tr> <tr> <td>Fuel/Environmental Charge</td> <td></td> <td></td> <td></td> <td>19.73</td> </tr> <tr> <td><b>Total Current Charges</b></td> <td></td> <td></td> <td></td> <td><b>124.73</b></td> </tr> </tbody> </table>			Description	Date	Ticket	Quantity	Amount	Service Charge	07/20/17		1.00	50.00	Service Charge	07/20/17		1.00	0.00	Extra Service	07/20/17	3534	1.00	15.00	Fuel/Environmental Charge				19.73	<b>Total Current Charges</b>				<b>124.73</b>
Description	Date	Ticket	Quantity	Amount																												
Service Charge	07/20/17		1.00	50.00																												
Service Charge	07/20/17		1.00	0.00																												
Extra Service	07/20/17	3534	1.00	15.00																												
Fuel/Environmental Charge				19.73																												
<b>Total Current Charges</b>				<b>124.73</b>																												

- States the date payment is due to Waste Management. Anything beyond that date may incur additional charges. Your **Total Due** is the total amount of current charges and any previous unpaid balances combined.
- Previous balance is the total due from your previous invoice. We subtract any **Payments Received/Adjustments** and add your **Current Charges** from this billing cycle to get a **Total Due** on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire **Total Due** to avoid a late charge or service interruption.
- Service location details the total current charges of this invoice.



[www.wm.com/autopay](http://www.wm.com/autopay)

### Automatic Payments

Simplify your life with easy and reliable automatic payments. Save time, prevent late charges and help the environment, too. Get started by visiting [wm.com/autopay](http://wm.com/autopay).

If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

CHECK HERE TO CHANGE CONTACT INFO

List your new billing information below. For a change of service address, please contact Waste Management.

Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

CHECK HERE TO SIGN UP FOR AUTOMATIC PAYMENT ENROLLMENT

If I enroll in Automatic Payment services, I authorize Waste Management to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying Waste Management at [wm.com](http://wm.com) or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.

Email Address	
Date	
Bank Account Holder Signature	

**NOTICE:** By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to [RMCbankruptcy@wm.com](mailto:RMCbankruptcy@wm.com) or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)





**Customer ID:**

**22-31860-33002**

Customer Name:

FONTAINE BROTHERS

Service Period:

06/16/20-06/30/20

Invoice Date:

07/01/2020

Invoice Number:

4531378-0447-3

<b>Details for Service Location:</b> Fontaine Brothers *Leed*, 21 Crescent St, Whitinsville MA 01588-1829	<b>Customer ID: 22-31860-33002</b>
--	------------------------------------

Description	Date	Ticket	Quantity	Amount
Record tonnage only				0.00
<b>Ticket Total</b>				<b>630.10</b>
30 Yd rolloff	06/30/20	11664	1.00	575.00
Record tonnage only			4.31	0.00
<b>Ticket Total</b>				<b>575.00</b>
<b>Total Current Charges</b>				<b>2,355.10</b>



**THINK GREEN.**



0021441-00000002-0022819



# INVOICE

RECEIVED  
JUL 20 2020

Customer ID:  
Customer Name:  
Service Period:  
Invoice Date:  
Invoice Number:

2524  
02-090 m  
GR 16  
COPY RS

22-31860-33002  
FONTAINE BROTHERS  
07/01/20-07/15/20  
07/16/2020  
4532652-0447-0

**How To Contact Us**

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To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup

Customer Service:  
**(800) 972-4545**

**Your Payment Is Due**

**08/15/2020**

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

**Your Total Due**

**\$1,181.05**

See Reverse for Important Messages

Previous Balance	3,505.75	+	Payments	(3,505.10)	+	Adjustments	0.00	+	Current Charges	1,180.40	=	Total Due	<b>1,181.05</b>
------------------	----------	---	----------	------------	---	-------------	------	---	-----------------	----------	---	-----------	-----------------

**Details for Service Location:** Fontaine Brothers \*Leed\*, 21 Crescent St, Whitinsville MA 01588-1829  
**Customer ID:** 22-31860-33002

Description	Date	Ticket	Quantity	Amount
30 Yd rolloff	07/03/20	13455	1.00	575.00
Excess of 5 tons			.19	18.05
Record tonnage only			5.19	0.00
Record tonnage only				0.00
<b>Ticket Total</b>				<b>593.05</b>
Bring to yard	07/08/20	15309	1.00	0.00
<b>Ticket Total</b>				<b>0.00</b>
30 Yd rolloff	07/09/20	16243	1.00	575.00
S/o tkt 15309				0.00
Excess of 5 tons			.13	12.35
Record tonnage only			5.13	0.00
Record tonnage only				0.00
<b>Ticket Total</b>				<b>587.35</b>

----- Please detach and send the lower portion with payment ----- (no cash or staples) -----

**Waste Management**  
 WASTE MANAGEMENT OF MASSACHUSETTS, INC.  
 PO BOX 42090  
 PHOENIX, AZ 85080  
 (800) 972-4545

Invoice Date	Invoice Number	Customer ID <i>(Include with your payment)</i>
07/16/2020	4532652-0447-0	22-31860-33002
Payment Terms	Total Due	Amount
Total Due by 08/15/2020	\$1,181.05	

0447000223186033002045326520000011804000000118105 1

0007345 01 AB 0.416 \*\*AUTO T1 2 7198 01104-321910 -C04-P07352-11

10447069

FONTAINE BROTHERS  
 510 COTTAGE ST  
 SPRINGFIELD MA 01104-3219



Remit To: WM CORPORATE SERVICES, INC.  
 AS PAYMENT AGENT  
 PO BOX 13648  
 PHILADELPHIA, PA 19101-3648

THINK GREEN.



447-0859046-0447-8



### 5 EASY WAYS TO PAY



**Automatic Payment**  
Set up recurring payments with us at [wm.com/myaccount](http://wm.com/myaccount).



**Pay Through Your Financial Institution**  
Make a payment from your financial institution using your Customer ID



**One-Time Payment**  
At your desk or on the go, use [wm.com](http://wm.com) or our WM mobile app for a quick and easy payment.



**Pay by Phone**  
Payable 24/7 using our automated system at 866-964-2729.



**Mail it**  
Write it, stuff it, stamp it, mail it. Envelope provided.

### HOW TO READ YOUR INVOICE

How To Contact Us		Your Payment Is Due	Your Total Due	
<b>Visit <a href="http://wm.com">wm.com</a></b> <small>To set up your online profile, sign up for payments, billing, manage your account, view holidays, schedule, view after sales, schedule pick up.</small> Customer Service (855) 908-4438		<b>August 19, 2017</b> <small>If full payment of the amount due is not received by the invoice due date, you will be charged a monthly late charge of 1.5% of the unpaid amount with a maximum charge of \$500 or such lower late charge allowed under applicable law, regulation or contract.</small>	<b>\$124.73</b> <small>If payment is received after 08/19/2017: \$126.60</small> <small>Overhead to inspect the cage.</small>	
<b>Previous Balance</b> 124.73	<b>Payments</b> (271.22)	<b>Adjustments</b> 0.00	<b>Current Charges</b> 124.73	
<b>Total Due: 124.73</b>				
Details for Service Location 311 Jackson Street, Stockton CA 95205		Customer ID: 2-52290-0035 PO Number: 45697		
Description	Date	Ticket	Quantity	Amount
Big Green Toner	07/01/17		1.00	30.00
94" Rear Bumper	06/01/17		1.00	0.00
Ext. Pickup Service	07/01/17	944	1.00	15.00
Fuel/Environmental Charge				74.73
<b>Total Current Charges</b>				<b>124.73</b>

- States the date payment is due to Waste Management. Anything beyond that date may incur additional charges. Your **Total Due** is the total amount of current charges and any previous unpaid balances combined.
- Previous balance is the total due from your previous invoice. We subtract any **Payments Received/Adjustments** and add your **Current Charges** from this billing cycle to get a **Total Due** on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire **Total Due** to avoid a late charge or service interruption.
- Service location details the total current charges of this invoice.



[www.wm.com/autopay](http://www.wm.com/autopay)

### Automatic Payments

Simplify your life with easy and reliable automatic payments. Save time, prevent late charges and help the environment, too. Get started by visiting [wm.com/autopay](http://wm.com/autopay).

If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

CHECK HERE TO CHANGE CONTACT INFO

List your new billing information below. For a change of service address, please contact Waste Management.

Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

CHECK HERE TO SIGN UP FOR AUTOMATIC PAYMENT ENROLLMENT

If I enroll in Automatic Payment services, I authorize Waste Management to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying Waste Management at [wm.com](http://wm.com) or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.

Email Address	
Date	
Bank Account Holder Signature	

**NOTICE:** By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to [RMCbankruptcy@wm.com](mailto:RMCbankruptcy@wm.com) or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)

0007345-0000001-0008064



**Customer ID:**

**22-31860-33002**

Customer Name:

FONTAINE BROTHERS

Service Period:

07/01/20-07/15/20

Invoice Date:

07/16/2020

Invoice Number:

4532652-0447-0

**Details for Service Location:**

**Customer ID: 22-31860-33002**

Fontaine Brothers \*Leed\*, 21 Crescent St, Whitinsville MA 01588-1829

Description	Date	Ticket	Quantity	Amount
Total Current Charges				<b>1,180.40</b>



**THINK GREEN.**





# INVOICE

Pro Tool and Supply Inc  
 Branch: 000 Waltham  
 126 CALVARY ST  
 P O BOX 541586  
 Waltham, MA 02454

2524  
 01-310 P1  
 GR 30  
 COPY RD

INVOICE	
5207734	
Invoice Date	Page
6/10/2020 15:33:04	1 of 1
ORDER NUMBER	
1188196	

781-899-0790

**Bill To:**  
 FONTAINE BROTHERS  
 510 COTTAGE ST  
 SPRINGFIELD, MA 01104

**Ship To:**  
 NORTHBRIDGE ELEM SCHOOL  
 BALMER ELEMENTARY SCHOOL  
 JOB#2524

Ordered By: Mr. MIKE C

Customer ID: 11390

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
2524-6/2/2020 08:45:48	Net 30	7/10/2020	7/10/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
6/2/2020 07:16:23	3225166	SPRINGFIELD HOUSE	CGRIMALDI

Quantities					Item ID	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp				

Delivery Instructions: MIKE C 413 246 4007

Carrier: Customer Pickup Tracking #:

4	4	0	EA		RPSC	EA	33.9231	135.69
				1.0	SWEEPING COMPOUND *ROUND*	1.0000		

Ordered As: SC

Total Lines: 1

**SUB-TOTAL:** 135.69  
**TAX:** 0.00  
**AMOUNT DUE:** 135.69

\*\*\* REPRINT \*\*\*

2524  
 01-310  
 GR 30  
 COPY RD

**INVOICE**

Pro Tool and Supply Inc  
 Branch: 000 Waltham  
 126 CALVARY ST  
 P O BOX 541586  
 Waltham, MA 02454

INVOICE	
5209818	
Invoice Date	Page
6/30/2020 12:42:19	1 of 1
ORDER NUMBER	
1190327	

781-899-0790

**RECEIVED**  
**JUN 30 2020**

**Bill To:**  
 FONTAINE BROTHERS  
 510 COTTAGE ST  
 SPRINGFIELD, MA 01104

**Ship To:**  
 NORTHBRIDGE ELEMENTARY SCHOOL  
 21 CRESCENT ST  
 NORTHBRIDGE, MA

Ordered By: Mr. MIKE C

Customer ID: 11390

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
northbridge-6/23/2020 13:56:02	Net 30	7/30/2020	7/30/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
6/23/2020 13:54:43	3227908	SPRINGFIELD HOUSE	KCOTE

Quantities					Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.				

Carrier: Customer Pickup

Tracking #:

4	4	0	EA		RPSC	EA	33.9231	135.69
				1.0	SWEEPING COMPOUND *ROUND*	1.0000		

Total Lines: 1

**SUB-TOTAL:** 135.69  
**TAX:** 0.00  
**AMOUNT DUE:** 135.69

ORIGINAL

UNITED SITE SERVICES  
 2929 W NAVIGATOR DR STE 200  
 MERIDIAN ID 83642-7553



2210.83 1389.91  
 2524 2524  
 01-399 01-255  
 GR35 GR5  
 COPY RD

**INVOICE**

United Site Services Northeast, Inc. Customer Service: 1-800-864-5387

Customer ID: HHI-15294  
 Invoice No: 114-10563095  
 Terms: Due Upon Receipt  
 P.O. No:  
 Our Order No: 0-1673683  
 Invoice Date: 06/29/20

RS/CM

303



FONTAINE BROTHERS  
 510 COTTAGE ST  
 SPRINGFIELD MA 01104-3219

Ship To: COMMERCIAL SITE  
 21 CRESENT ST  
 WHITINSVILLE, MA 01588

**RECEIVED**  
**JUL 13 2020**

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
STD Standard Restroom	14 Each	1	06/26/20 07/23/20	10.00	140.00
REG-STD Weekly Service	14 Each	1	06/26/20 07/23/20	88.00	1,232.00
XSVC-STD Additional Weekly Service - 2X	14 Each	1	06/26/20 07/23/20	88.00	1,232.00
HS Hand Sanitizer	14 Each	1	06/26/20 07/23/20	35.00	490.00
2SS 2 Station Sink	1 Each	1	06/26/20 07/23/20	20.00	20.00
REG-2SS Weekly Service	1 Each	1	06/26/20 07/23/20	152.55	152.55
EEC Environment/Energy/Compliance				8.63	17.26
ESF Enhanced Safety Fee					259.04

GR 5 01-255 = 1389.91  
 GR 31 01-399 = 2210.83

UNITED SITE SERVICES  
2929 W NAVIGATOR DR STE 200  
MERIDIAN ID 83642-7553



**INVOICE**

United Site Services Northeast, Inc. Customer Service: 1-800-864-5387

Customer ID: HHI-15294  
Invoice No: 114-10563095  
Terms: Due Upon Receipt  
P.O. No:  
Our Order No: 0-1673683  
Invoice Date: 06/29/20

Bill To: FONTAINE BROTHERS  
510 COTTAGE ST  
SPRINGFIELD, MA 01104-3219

Ship To: COMMERCIAL SITE  
21 CRESENT ST  
WHITINSVILLE, MA 01588

Subtotal: 3,542.85  
Tax: 57.89  
Total: 3,600.74

**Pay Your Invoices Online at [www.UnitedSiteServices.com/BillPay](http://www.UnitedSiteServices.com/BillPay)**

**Please detach this coupon and include with your payment in the enclosed envelope.  
See Reverse for Terms & Conditions, which are part of this Agreement  
wherein United Site Services Northeast, Inc. is referred to as "Company"**

**FONTAINE BROTHERS**

Customer ID: HHI-15294  
Invoice Number: 114-10563095  
Our Order No: 0-1673683

Subject to Tax    Exempt from Tax  
926.30            2,616.55

Subtotal: 3,542.85  
Tax: 57.89  
Total: 3,600.74

**Amount Paid:**

Check this box if you would like to pay by credit card, change your address or decline damage waiver, and you have completed the necessary form(s) on the reverse.

Please Remit to: UNITED SITE SERVICES  
PO BOX 660475  
DALLAS TX 75266-0475



00000000114-1056309500003600745

7805100.2020070174701.00303



UNITED SITE SERVICES  
2929 W NAVIGATOR DR STE 200  
MERIDIAN ID 83642-7553



2524  
01-399 m  
GR 31  
Page: 1  
COPY  
RSP/CM

**INVOICE**

United Site Services Northeast, Inc. Customer Service: 1-800-864-5387

Customer ID: HHI-15294  
Invoice No: 114-10654171  
Terms: Due Upon Receipt  
P.O. No:  
Our Order No: 0-1673683  
Invoice Date: 07/16/20

FONTAINE BROTHERS  
510 COTTAGE ST  
SPRINGFIELD, MA 01104-3219

Ship To: COMMERCIAL SITE  
21 CRESENT ST  
WHITINSVILLE, MA 01588

RECEIVED  
JUL 27 2020

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
DEL-2SS Delivery, Setup, Removal	1 Each	Misc.	07/15/20 07/15/20	50.00	50.00
2SS 2 Station Sink	1 Each	9	07/15/20 07/23/20	0.71429	6.43
REG-2SS Weekly Service	1 Each	9	07/15/20 07/23/20	5.44821	49.03
EEC Environment/Energy/Compliance					10.54
ESF Enhanced Safety Fee					9.80

01-399

Subtotal: 125.80  
Tax: 1.67  
Total: 127.47

Pay Your Invoices Online at [www.UnitedSiteServices.com/BillPay](http://www.UnitedSiteServices.com/BillPay)

Please detach this coupon and include with your payment in the enclosed envelope.  
See Reverse for Terms & Conditions, which are part of this Agreement  
wherein United Site Services Northeast, Inc. is referred to as "Company"

FONTAINE BROTHERS

Customer ID: HHI-15294  
Invoice Number: 114-10654171  
Our Order No: 0-1673683

Subject to Tax Exempt from Tax  
26.77 99.03

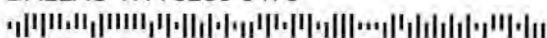
Subtotal: 125.80  
Tax: 1.67  
Total: 127.47

Amount Paid:

[Empty box for Amount Paid]

Check this box if you would like to pay by credit card, change your address or decline damage waiver, and you have completed the necessary form(s) on the reverse.

Please Remit to: UNITED SITE SERVICES  
PO BOX 660475  
DALLAS TX 75266-0475



00000000114-1065417100000127470



**Northbridge Elementary School  
Scope Hold Tracking Log**

Scope Hold #	Description	Original Value	Allocation	Previous Billing	Current Billing	Total Completed to Date	Available Allocation Balance	Billing Balance
1	Unforeseen Conditions / Unsuitable Soils / 36" Drain ZOI Interpretations	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
2	Underslab Drainage / UG Coordination Challenges	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
3	Field Drainage System Scope Finalization	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
4	Transite Pipe	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
5	Soil Amendments	\$25,000.00	\$19,008.00	\$19,008.00	\$0.00	\$19,008.00	\$5,992.00	\$5,992.00
6	Added Scope for Fire Line / Loop	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
7	Scope Finalization to 100% Contract Documents - Amendment #1	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
8	Temporary Above Ground Oil Storage Tank & Tie In	\$50,000.00	\$31,700.00	\$31,700.00	\$0.00	\$31,700.00	\$18,300.00	\$18,300.00
9	Electrical - Temporary / Enabling Work	\$24,500.00	\$21,050.00	\$21,050.00	\$0.00	\$21,050.00	\$3,450.00	\$3,450.00
10	Plumbing - Temporary / Enabling Work	\$79,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,352.00	\$79,352.00
11	Scope finalization to 100% Contract Documents - ERP #1 Sitework	\$450,000.00	\$249,186.00	\$60,791.00	\$0.00	\$60,791.00	\$200,814.00	\$389,209.00
12	Scope finalization to 100% Contract Documents - ERP #2 Concrete & Steel	\$550,000.00	\$102,858.00	\$85,409.00	\$5,938.00	\$91,347.00	\$447,142.00	\$458,653.00
13	Temporary heat systems / consumption for cold weather concrete	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
14	Primer field touch up	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
15	Mock up support steel	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
16	Maintaing safety guard rails / cabling	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
17	High early concrete mix design	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
18	Cleaning of elevated floor decks after turn-over from steel contractor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
19	Roof screen modifications	\$150,000.00	\$69,657.00	\$69,657.00	\$0.00	\$69,657.00	\$80,343.00	\$80,343.00
20	Blind side waterproofing / cold weather waterproofing	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
21	Floor Prep	\$167,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,352.00	\$167,352.00
22	Fire Protection (Potential at Canopies)	\$100,000.00	\$35,551.00	\$0.00	\$0.00	\$0.00	\$64,449.00	\$100,000.00
23	Neighbor Landscaping	\$150,000.00	\$129,407.00	\$50,411.00	\$0.00	\$50,411.00	\$20,589.00	\$99,589.00
24	Demo - Unforeseen Conditions	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
25	LEED Compliance	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
26	HVAC - Gym Duct Changes	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
27	Accoustical Roof Screen changes	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
28	LGMF B/U @ Roof Screens	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
29	Misc. MEP Coordination & Support	\$100,000.00	\$71,294.54	\$12,660.54	\$6,645.00	\$19,305.54	\$28,705.46	\$80,694.46
30	Repair Damage Caused by Others - Roofing	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
31	Repair Damage Caused by Others - Drywall / Framing / Door Frames	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
32	Repair Damage Caused by Others - Painting	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
33	Repair Damage Caused by Others - Ceilings	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
34	Temporary Heating System & Consumption - Building	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00
35	Winter Conditions - Site & Concrete	\$125,000.00	\$72,036.00	\$72,036.00	\$0.00	\$72,036.00	\$52,964.00	\$52,964.00
	<b>Totals</b>	<b>\$3,366,204.00</b>	<b>\$1,051,747.54</b>	<b>\$547,722.54</b>	<b>\$12,583.00</b>	<b>\$560,305.54</b>	<b>\$2,314,456.46</b>	<b>\$0.00</b>

**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
10			
<b>Change Order Total</b>		<b>Budget Total</b>	<b>Budget Balance</b>
<b>TOTAL</b>	<b>\$ 730,149.00</b>	<b>\$ 3,974,633.00</b>	<b>\$ 3,244,484.00</b>

**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			
<b>Contingency Transfer Total</b>		<b>GMP Contingency Total</b>	<b>Contingency Balance</b>
<b>TOTAL</b>	<b>\$ 293,981.00</b>	<b>\$ 1,518,583.00</b>	<b>\$ 1,224,602.00</b>

August 18, 2020



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 #09

Dear Joel,

Please find enclosed for the Town of Northbridge’s review and approval **Change Order # 09 in the additive amount of \$591,926.00**. This Change Order includes the following items of necessary and elected adjustment to scope, as follows:

Number	Item	Amount
PCO 079	<b>PR #47 – Exterior HPL Panel Vent Screen</b>	<b>\$424.00</b>
<b>Explanation</b>	This item was initiated by DWA as a result of submittal review, when it was discovered that the recommended vent screen had not been included in the detail per manufacturer’s recommendations for schools, for panel edges below 48” above grade. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine’s PCO 079 is recommended.	
PCO 085	<b>Metal Panel Z-Girt change to Stainless Steel</b>	<b>\$0.00*</b>
<b>Explanation</b>	This item was initiated as part of the BECx and de-scope reviews between D+W, FBI, and Bass Associates, the Cladding sub, regarding the long-term durability of galvanized framing members outside of the moisture barrier in the exterior wall system. There was a conflict in the drawings and specs between galvanized and stainless steel. It was decided to provide the betterment of stainless members in lieu of galvanized, and this change is the net add to change the framing material. Documentation has been reviewed by D&W and verified by SMMA. Approval of Fontaine’s PCO 085 is recommended.  *This PCO for \$17,152.00 will be paid using CM Contingency #008, thus is showing as \$0.00 on this Change Order.	
PCO 086	<b>PR #43 – Soffit Changes at SF-17 and SF-27</b>	<b>\$8,736.00</b>
<b>Explanation</b>	This item was initiated by D+W as a result of shop drawing review, when it was determined that adjustments to height of certain storefront glazing was necessary. The PR changed areas of cladding from storefront glazing to phenolic panel, with an increase in phenolic panel cost. There were costs associated with opening framing re-work. There were no cost impacts (credit or add) in the window scope. Documentation has been reviewed by D&W and verified by SMMA. Approval of Fontaine’s PCO 086 is recommended.	



<b>PCO 089</b>	<b>Level 1 &amp; 2 Millwork Changes per Submittal Review</b>	<b>\$54,069.00</b>
<b>Explanation</b>	<p>This item was initiated as a result of D+W comments on returned millwork/casework submittals. These were numerous small but important detail items that were either specified by the District and not reflected in design documents, changes due to design revisions and improvements to reflect District requirements, or changes due to developing knowledge about FF&amp;E requirements. Changes (adds and deletions) fell into these broad categories: changes due to moved location; size; cabinet type; filler panel details; locks or hardware; countertop quantity; shelving changes; mailboxes; added installation charges. Documentation has been reviewed by D&amp;W and verified by SMMA. Approval of Fontaine's PCO 089 is recommended.</p>	
<b>PCO 090</b>	<b>Transfer Scope from Signage to Painter: Fire/Smoke ID</b>	<b>\$0.00*</b>
<b>Explanation</b>	<p>This item was initiated by FBI when a concern about long-term durability of adhered lettering for fire wall signage above ceilings was noted. It was decided to provide stenciled painted signage identifying fire walls and/or smoke partitions above ceilings to help ensure future penetrations are properly sealed. Painted markings generally do not degrade over the 50+ year building lifespan. A corresponding deduct will be taken as part of the signage scope package not yet awarded. Documentation has been reviewed by D&amp;W and verified by SMMA. Approval of Fontaine's PCO 090 is recommended.</p> <p>*This PCO for \$4,520.00 will be paid using CM Contingency #009, thus is showing as \$0.00 on this Change Order.</p>	
<b>PCO 091</b>	<b>NES/Vail Field Irrigation, and Sod at U-6 Fields</b>	<b>\$528,697.00</b>
<b>Explanation</b>	<p>This item was a combination of two actions by the School Building Committee (SBC). The first, sodding and irrigation of the U-6 fields was initiated by FBI: there was a schedule-driven need to have a play space on-line for school opening F'21 and it was determined that the U-6 fields could fulfill that need until the playgrounds were finished in mid-F'21. To meet the schedule, an option was presented at a cost of \$41,000 to sod and irrigate that field space, which was approved by the SBC on 5/19/20.</p> <p>The second action was initiated by SBC members as a follow-on to the first: a suggested betterment to irrigate the remainder of the sport fields in the project to protect the site work investment and to benefit their long-term maintenance and upkeep. After a detailed exploration of the options involving the landscape architect, an irrigation consultant, and the landscaping subcontractor, three options were presented the School Building Committee, who voted on 8/4/20 to approve up to \$498,640 for the Full Irrigation Option conditioned on successful Irrigation Wells.</p> <p>The sum of these two approved actions totals \$539,640. Further fine-tuning of pricing as detailed in the attached documents brought the final PCO to the submitted \$528,697. Documentation has been reviewed by D&amp;W and verified by SMMA. Approval of Fontaine's PCO 091 is recommended.</p>	

In summary, we recommend CO #09 in the amount of **\$591,926.00** for six scope change items be approved. Please contact me if you have any questions.

Sincerely,

**DORE + WHITTIER**

A handwritten signature in black ink, appearing to read "Tom Hengelsberg". The signature is fluid and cursive, with a large loop at the end.

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

C /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. **09**

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

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

To: **Fontaine Brothers, Inc.** Issue Date **8/18/2020**  
**510 Cottage Street** Contract Date: **6/18/2019**  
**Springfield, MA 01104**

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

See attached list of **6** item(s) for a total of..... **\$591,926.00**

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 ..... **\$138,223.00**

The Contract Sum prior to this Change Order was ..... **\$77,585,966.00**

The Contract Sum will be **INCREASED** by this Change Order ..... **\$591,926.00**

The new Contract Sum including this Change Order will be..... **\$78,177,892.00**

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

CCD / PR / PCO #	Description	Amount
PCO 079	PR #47 – Exterior HPL Panel Vent Screen	\$424.00
PCO 085	Metal Panel Z-Girt to Stainless Steel (* \$17,152.00 – CM Contingency #8)	\$.00*
PCO 086	PR #43 – Soffit Changes SF-17 & SF-27	\$8,736.00
PCO 089	Level 1 & 2 Millwork Changes per Submittal Review	\$54,069.00
PCO 090	Transfer of scope from Signage to Painter for Fire/Smoke ID (* \$4,520.00 – CM Contingency #9)	\$.00*
PCO 091	NES/ Vail Irrigation, and Sod at U-6 fields	\$528,697.00
<b>Total</b>		<b>\$591,926.00</b>

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



**Project:** Northbridge Elementary School

**PCO Number:** 079

**To:** Tom Hengelsberg - DWA

**From:** Rob Day - Fontaine Bros., Inc.

**Re:** PR #47 - HPL Vent Screen

**Date:** 8/6/20

**Cost Generator:** PR #47

**Description of change:**

Costs included within PCO #079 represent costs associated with PR #47 issued by DWA on 7/09/2020.

**SUBCONTRACTORS**

1	Griffin Electric	\$ 400
2		
3		
4		
5		

Submitted by Rob Day

Subcontractors Subtotal: \$ 400

CM OH&P: 5% \$ 20

CM Bond: 1% \$ 4

Date: August 6, 2020

Total: \$ 424

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

**Project:** Northbridge Elementary School

**PCO Number:** 085 / CM Contingency 08

**To:** Tom Hengelsberg - DWA

**From:** Rob Day - Fontaine Bros., Inc.

**Re:** Metal Panel Z-Girts to Stainless Steel

**Date:** 7/28/20

**Proposal Request Number:** N/A

**Description of change:**

Costs presented within FBI PCO #085 / CM Contingency Request #08 represent the costs for the z-girts supporting the metal panels on the project to be switched from galvanized metal to stainless steel. The contract documents show galvanized on the drawings/details; however there is language in the specification which would suggest the products to be stainless. After further review with DWA, the team has decided stainless steel to be the better option for the overall project, especially given the metal panel systems are designed to not be water tight and these girts will live outside of the weather barrier. As this was reviewed and discussed during de-scope and understood to be a potential change forthcoming after further analysis by the DOR - FBI is presenting this cost as a CM contingency expenditure with no mark up.

**SUBCONTRACTORS**

1	Bass	\$	17,152
2			
3			
4			
5			

Submitted by Rob Day

Subcontractors Subtotal: \$ 17,152

CM OH&P: 5% \$ -

CM Bond: 1% \$ -

Total: \$ 17,152

Date: July 28, 2020

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

**PROPOSAL  
WORKSHEET SUMMARY**

**Project:** Northbridge Elementary School

**PCO Number:** 086

**To:** Tom Hengelsberg - DWA

**From:** Rob Day - Fontaine Bros., Inc.

**Re:** PR #43 - Soffit Adjustments at SF17 & SF27

**Date:** 8/13/20

**Cost Generator:** PR #43

**Description of change:**

Costs included within PCO #086 represent costs associated with PR #43 issued by DWA on 7/21/2020.

**SUBCONTRACTORS**

1	Bass	\$	2,079
2	Century	\$	6,159
3			
4			
5			

Submitted by Rob Day

Subcontractors Subtotal: \$ 8,238

CM OH&P: 5% \$ 412

CM Bond: 1% \$ 86

Date: August 4, 2020

Total: \$ 8,736

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

**Project:** Northbridge Elementary School

**PCO Number:** 089

**To:** Tom Hengelsberg - DWA

**From:** Rob Day - Fontaine Bros., Inc.

**Re:** Millwork changes per submittal return

**Date:** 8/5/20

**Proposal Request Number:** N/A

**Description of change:**

Costs presented within FBI PCO #089 represent costs associated with the millwork/casework submittal return comments. Note - FBI PCO #65 had previously been submitted for levels 2&3 - there were a few more changes made on level 2 music classrooms above and beyond what General Woodworking already quoted. Level 1 was not included within prior FBI PCO #65.

**SUBCONTRACTORS**

1	General Woodworking - level 2 additional changes - COR # 03r1	\$	7,818
2	General Woodworking - level 1	\$	45,329
3			
4			
5			

Submitted by Rob Day

Subcontractors Subtotal: \$ 53,147

CM OH&P: 5% \$ 391

CM Bond: 1% \$ 531

Date: August 5, 2020

Total: \$ 54,069

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



**Project:** Northbridge Elementary School

**PCO Number:** 090 / CM Contingency 009

**To:** Tom Hengelsberg - DWA

**From:** Rob Day - Fontaine Bros., Inc.

**Re:** Fire/Smoke Wall Identification to Painter

**Date:** 8/5/20

**Proposal Request Number:** N/A

**Description of change:**

Costs presented within FBI PCO #090 / CM Contingency Request #009 represent costs for the painter to take over the scope to perform identification on walls above ceiling for Fire/Smoke walls. This was discussed with DWA and team felt this to be a betterment than having this scope stick with the signage scope; as signs/stickers tend to fall down overtime. There will in turn be a savings within the signage contract; not yet awarded on the project. Reference e-mail chain between FBI and DWA dated 6/22/2020.

**SUBCONTRACTORS**

1	Color Concepts	\$	4,520
2			
3			
4			
5			

Submitted by Rob Day

Date: August 5, 2020

Subcontractors Subtotal:	\$	4,520
CM OH&P:	5%	\$ -
CM Bond:	1%	\$ -
<b>Total:</b>	<b>\$</b>	<b>4,520</b>

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

**Project:** Northbridge Elementary School **PCO Number:** 091  
**To:** Tom Hengelsberg - DWA **From:** Rob Day - Fontaine Bros., Inc.  
**Re:** NES Full Irrigation & Sod at U6 Fields **Date:** 8/17/20  
**Proposal Request Number:** N/A

**Description of change:**

Costs presented within FBI PCO #091 represent costs to install a full irrigation system on the project for all fields, as well as sod for the U6 play fields.

System Description:  
 The system includes two wells and pump stations. The wells will be 6" bedrock wells. The pump system will be comprised of a 7.5HP submersible pump along with other system components. Each well pump system will also have a control panel for zone control and automatic watering programming. One well pump will feed the U10 and U6 fields in the north, and one will feed Vail Field and U8s in the south. The northern system planned location is to the south west of the U10 field. The control panel will be mounted within an exterior above ground NEMA 3R water tight enclosure with a service disconnect mounted on the exterior of the enclosure. The southern system planned location is just north of the snack shed in Vail Field. The control panel will be located in the snack shed with service disconnect mounted on the exterior wall. Service disconnects must be visible and within 50' of the well location.

The SBC voted on May 19, 2020 to approve up to \$41,000 to sod U6 field and install an irrigation system. Subsequently, The SBC voted on 8/4/2020 to approve up to \$498,640 for the balance of the project fields to receive a full irrigation system. The total of these two approvals equals \$539,640. FBI has provided full breakout below totaling \$528,697.

It has been communicated to EDI landscaping that they currently only have authorization to drill the first well located in Vail Field including the hydro fracturing if required. EDI is not to continue on with any work if this well does not yield necessary water flow to sustain the irrigation system. Therefore the maximum exposure to the Town is in the amount of \$48,660 in the event of first well failure.

Note: regardless of the drilled well results; the sod and irrigation system for the U6 fields would still remain in project scope and irrigation would be fed off the domestic water supply from WWC.

**SUBCONTRACTORS**

1	EDI - U6 Sod and Irrigation System (approved by SBC in May 2020) - standalone in event wells fail	\$	40,595
2	EDI - Bedrock Well #1	\$	33,660
3	EDI - Bedrock Well #2	\$	33,660
4	EDI - Pump System #1	\$	52,640
5	EDI - Pump System #2	\$	52,640
6	EDI - Full irrigation system	\$	270,840
7	EDI - Allowance for hydro frac Well #1 (will be credited back to Owner if not needed)	\$	15,000
8	EDI - Allowance for hydro frac Well #2 (will be credited back to Owner if not needed)	\$	15,000
9	EDI - Credit for irrigation at U6 field should test wells pass (\$270,840 above includes all fields)	\$	(21,035)
10	EDI - Credit for manual water during establishment period	\$	(24,800)
11	Guigli - Credit of yard hydrants and associated piping	\$	(13,596)
12	Griffin Electric - Provide power to pump systems and associate equipment/materials	\$	33,932
13	FBI - Concrete pads & misc. support	\$	10,000

Submitted by <u>Rob Day</u>	Subcontractors Subtotal:	\$	498,536
	CM OH&P:	5%	\$ 24,927
	CM Bond:	1%	\$ 5,235
Date: <u>August 17, 2020</u>	Total:	\$	<u>528,697</u>

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



# THE NEW W. EDWARD BALMER SCHOOL

## WHITINSVILLE, MASSACHUSETTS



SCHOOL BUILDING COMMITTEE MEETING

AUGUST 18, 2020



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





# CONSTRUCTION UPDATE



**FONTAINE BROS., INC.**

CONSTRUCTION MANAGERS  
GENERAL CONTRACTORS





# CONSTRUCTION UPDATE

Drone overview of building site





# CONSTRUCTION UPDATE



Envelope Air-Vapor Barrier, 8/14/20



# CONSTRUCTION UPDATE

Masonry and Air-Sealing, 8/14/20





# CONSTRUCTION UPDATE

Brick Masonry at Stair #3, 8/14/20





# CONSTRUCTION UPDATE



Brick Masonry at North Elevation, 8/14/20





# CONSTRUCTION UPDATE



Brick Masonry at West Elevation, 8/14/20





# CONSTRUCTION UPDATE



Stair #2 Installation, 8/14/20





# CONSTRUCTION UPDATE

Gymnasium - Sprinkler Installation, 8/14/20





# CONSTRUCTION UPDATE



Interior MEP FP Progress, 8/14/20





# CONSTRUCTION UPDATE



Interior MEP FP Progress, 8/14/20





# QUESTION AND ANSWER

