

**PROJECT MINUTES**

|               |   |               |         |
|---------------|---|---------------|---------|
| Project:      | New W. Edward Balmer Elementary School            | Project No.:  | 17020   |
| Prepared by:  | Joel Seeley                                       | Meeting Date: | 1/19/21 |
| Re:           | School Building Committee Meeting                 | Meeting No:   | 69      |
| Location:     | Remote Locations                                  | Time:         | 6:30pm  |
| Distribution: | School Building Committee Members, Attendees (MF) |               |         |

Attendees:

| <b>PRESENT</b>    | <b>NAME</b>        | <b>AFFILIATION</b>   | <b>VOTING MEMBER</b> |
|-------------------|--------------------|--|----------------------|
| Attended Remotely | 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> |
| Attended Remotely | 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> |
|                   | Spencer Pollock    | Parent Representative  | <b>Voting Member</b> |
|                   | Adam Gaudette      | Town Manager   | Non-Voting Member    |
| Attended Remotely | Amy McKinstry      | Superintendent of Schools  | Non-Voting Member    |
|                   | George Simmons     | Director of Facilities   | Non-Voting Member    |
| Attended Remotely | Karlene Ross       | Principal, W. Edward Balmer Elementary School                        | Non-Voting Member    |
| Attended Remotely | Nicholas Hoffman   | Interim Principal, Northbridge Elementary School                     | Non-Voting Member    |
| Attended Remotely | Gregory Rosenthal  | Director of Pupil Personnel Services                                 | Non-Voting Member    |
| Attended Remotely | Greg Palmer        | Director of Educational Technology                                   |                      |
| Attended Remotely | Jason Ball         | Trustees of Soldiers Memorials                                       |                      |
| 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 | Tony Dias          | SMMA, OPM  |                      |
| Attended Remotely | Joel Seeley        | SMMA, OPM  |                      |

| Item # | Action                                | Discussion   |
|--------|---------------------------------------|--|
| 69.1   | Record                                | Call to Order, 6:30 PM, meeting opened.  |
| 69.2   | Record                                | J. Strazzulla 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.   |
| 69.3   | J. Strazzulla<br>J. Seeley            | Public Comment<br><br>1. Mr. Baris of 230 Mason Road asked the following questions:<br>a. What is the warranty for the trees and shrubs planted on the school site?<br>b. When will the rooftop HVAC Units be turned on?<br>c. How long will the temporary heating units be running for?<br><br><i>J. Strazzulla asked FBI, D&amp;W and SMMA to review and provide a response. J. Seeley will follow-up.</i>   |
| 69.4   | Record                                | A motion was made by M. LeBrasseur and seconded by P. Bedigian to approve the 12/21/20 School Building Committee meeting minutes. No discussion, motion passed unanimous by roll call vote.  |
| 69.5   | Record                                | J. Seeley presented and reviewed the Budget Tracking Form thru 12/31/20, attached, for the Total Project Budget.   |
| 69.6   | Record                                | Warrant No. 49 was reviewed.<br><br>A motion was made by M. LeBrasseur and seconded by A. Chagnon to approve Warrant No. 49. No discussion, motion passed unanimous by roll call vote.   |
| 69.7   | T. Hengelsberg<br>J. Seeley           | T. Hengelsberg presented and reviewed Change Order No. 14, dated 1/13/21 in the amount of \$3,972.00, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, all attached.<br><br>Committee Discussion:<br><br>1. M. LeBrasseur asked if the restroom paper towel dispensers were hands-free?<br><i>T. Hengelsberg will confirm and provide direction.</i><br><br>2. J. Lundquist requested a copy of Scope Hold No. 29 MEP Coordination Summary.<br><i>J. Seeley will forward.</i><br><br>A motion was made by P. Bedigian and seconded by A. Chagnon to approve Change Order No. 14, dated 1/13/21 in the amount of \$3,972.00 and recommend signature by A. Cannon. No discussion, motion passed unanimous by roll call vote. |
| 69.8   | T. Hengelsberg<br>J. Seeley<br>R. Day | J. Strazzulla introduced Jason Ball of the Trustees of Soldiers Memorials Committee. T. Hengelsberg reviewed the Partial Site Plan, attached, providing the location of the memorial. The Trustees of Soldiers Memorials Committee will provide the dedication plaque, the project to provide the memorial structure. T. Hengelsberg, J. Seeley and R. Day to provide samples of memorial structures for review.   |
| 69.9   | T. Hengelsberg                        | T. Hengelsberg presented and reviewed the FFE design and cost estimate, attached, as recommended by the FFE User Group. The FFE User Group requests approval to go to bid.<br><br>Committee Discussion:  |

| Item # | Action                                | Discussion   |
|--------|---------------------------------------|--|
|        |                                       | <p>1. J. Strazzulla asked if there is any FFE not being planned for due to budget?<br/><i>T. Hengelsberg indicated no, all requested FFE is being planned for.</i></p> <p>2. J. Lundquist asked if lead times are a concern?<br/><i>T. Hengelsberg indicated no, nearly all the FFE is domestically fabricated.</i></p> <p>A motion was made by M. LeBrasseur and seconded by P. L’Hommedieu to approve issuing the FFE to bid. No discussion, motion passed unanimous by roll call vote.</p> <p>T. Hengelsberg will bring the bids to the February SBC meeting for approval.</p>  |
| 69.10  | T. Hengelsberg                        | <p>T. Hengelsberg presented and reviewed the balance of the Technology design and cost estimate, attached, as recommended by the Technology User Group. The Technology User Group requests approval to go to bid on the balance of the Technology.</p> <p>Committee Discussion:</p> <p>1. J. Strazzulla asked for information on the video projection components in the classrooms.<br/><i>K. Ross indicated the classrooms will have a dual system, comprised of a fixed short-throw wall mounted projector and a portable large touch-screen interactive flat screen on a cart that can operate vertically as well as horizontally. K. Ross will forward additional information once received from the three vendors providing demonstrations over the next few weeks.</i></p> <p>A motion was made by P. Bedigian and seconded by P. L’Hommedieu to approve issuing the balance of the Technology to bid. No discussion, motion passed unanimous by roll call vote.</p> <p>T. Hengelsberg will bring the bids to the February SBC meeting for approval.</p> |
| 69.11  | Record                                | R. Day presented and reviewed the Construction Progress, attached.   |
| 69.12  | Record                                | <p>J. Seeley reviewed the MassSave Electric Incentive Rebate Documents, attached. MassSave will provide a \$63,860.30 Electrical incentive rebate. The Gas incentive rebate is still in process.</p> <p>A motion was made by M. LeBrasseur and seconded by P. Bedigian to approve the MassSave electric incentive rebate and recommend signature by A. Cannon. No discussion, motion passed unanimous by roll call vote.</p>   |
| 69.13  | T. Hengelsberg<br>J. Seeley<br>R. Day | J. Strazzulla indicated the Site Tours will be paused for the next few months. T. Hengelsberg, J. Seeley and R. Day will provide a virtual tour video over the next few weeks.   |
| 69.14  | Record                                | J. Seeley reviewed the results of the February Committee meeting Doodle Survey indicated even availability for either 2/16/21 or 2/23/21. The February meeting will be 2/16/21.  |
| 69.15  | Record                                | <b>Committee Questions</b> - none  |
| 69.16  | J. Seeley                             | <b>Old or New Business</b> - none  |
| 69.17  | Record                                | Next <b>SBC Meeting: 2/16/21 at 6:30pm.</b>  |

Project: New W. Edward Balmer Elementary School

Meeting Date: 1/19/21

Meeting No.: 69

Page No.: 4

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| Item # | Action | Discussion  |
|--------|--------|---|
| 69.18  | Record | A Motion was made by S. Gogolinski and seconded by A. Chagnon to adjourn the meeting. No discussion, motion passed unanimous by roll call vote. |

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Attachments: Agenda, Budget Tracking Form, Warrant No. 49, Change Order No. 14, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, Partial Site Plan, MassSave Electric Incentive Rebate Documents, PowerPoint

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

## Agenda

|                   |                                   |               |           |
|-------------------|-----------------------------------|---------------|-----------|
| Project:          | New Northbridge Elementary School | Project No.:  | 17020     |
| Re:               | School Building Committee Meeting | Meeting Date: | 1/19/2021 |
| Meeting Location: | Remote Locations                  | Meeting Time: | 6:30 PM   |
| Prepared by:      | Joel G. Seeley                    | Meeting No.:  | 69        |
| 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 [abc@nps.org](mailto:abc@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
7. Approval of Invoices and Commitments
8. Technology Budget Status
9. FF&E Procurement Approval
10. Construction Update
11. MassSave Incentive Update
12. New or Old Business
13. Committee Questions
14. Next Meeting: February 16, 2021
15. Adjourn

Join with Google Meet

[meet.google.com/bkx-rgzw-sne](https://meet.google.com/bkx-rgzw-sne)

Join by phone

[+1 401-379-3401](tel:+14013793401) (PIN: 122700237)

| Symmes Maini & McKee Associates, Inc. (SMMA)<br>Northbridge School District<br>Northbridge W. Edward Balmer Elementary School<br>BUDGET SUMMARY |   |                                | Original<br>PS&B Budget<br>6/20/2018 | Budget Revisions       | Current<br>Budget      | Contract<br>Amount     | Expended               | (B - C)<br>Remaining<br>Contract Amount | Additional Projected<br>Amount | (B + E)<br>Projected Contract<br>Amount | (A - B - E)<br>Budget<br>Balance |
|---|---|--------------------------------|--------------------------------------|------------------------|------------------------|------------------------|------------------------|---|--------------------------------|---|----------------------------------|
| BUDGET TRACKING FORM as of: 12/31/2020  |   |                                |                                      |                        |                        |                        |                        |   |                                |   |                                  |
| Propay<br>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                               |                                  |
|   | <b>Owner's Project Manager</b>                                      |                                |                                      |                        |                        |                        |                        |   |                                |   |                                  |
| 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           | 918,047.52             | 994,551.48             | -                      | 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                               | -                              | 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>\$ 1,558,710.00</b> | <b>\$ 1,114,631.48</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           | 1,125,208.13           | 1,127,009.87           | -                      | 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>\$ 5,954,896.13</b> | <b>\$ 1,291,145.87</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                            | 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                               |                                  |
| 30  | 0203-9900 <a href="#">&gt; Other Reimbursable Costs</a>             | 100,000.00                     | 100,000.00                           | 67,141.71              | 67,141.71              | -                      | -                      | 67,141.71                               | -                              | 32,858.29                               |                                  |
| 31  | 0204-0200 <a href="#">&gt; Hazardous Materials</a>                  | 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                            | 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                               |                                  |
| 34  | 0204-0500 <a href="#">&gt; Wetlands</a>                             | 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                               |                                  |
|   | <b>Architectural and Engineering Subtotal</b>                       | <b>\$ 7,696,042.00</b>         | <b>\$ -</b>                          | <b>\$ 7,696,042.00</b> | <b>\$ 7,436,218.71</b> | <b>\$ 6,121,818.56</b> | <b>\$ 1,314,400.15</b> | <b>\$ -</b>                             | <b>\$ 7,436,218.71</b>         | <b>\$ 259,823.29</b>                    |                                  |

| Symmes Maini & McKee Associates, Inc. (SMMA)<br>Northbridge School District<br>Northbridge W. Edward Balmer Elementary School<br>BUDGET SUMMARY |           |  | Original<br>PS&B Budget<br>6/20/2018 | Budget Revisions | Current<br>Budget | Contract<br>Amount | Expended         | (B - C)<br>Remaining<br>Contract Amount | Additional Projected<br>Amount | (B + E)<br>Projected Contract<br>Amount | (A - B - E)<br>Budget<br>Balance |
|---|-----------|--|--------------------------------------|------------------|-------------------|--------------------|------------------|---|--------------------------------|---|----------------------------------|
| BUDGET TRACKING FORM as of: 12/31/2020  |           |  |                                      |                  |                   |                    |                  |   |                                |   |                                  |
| <b>CM @ Risk Preconstruction Services</b>   |           |  |                                      |                  |                   |                    |                  |   |                                |   |                                  |
| 36  | 0501-0000 | <u>Pre-Construction Services</u>   | \$ 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  | \$ 77,985,974.00   | \$ 43,125,001.00 | \$ 34,860,973.00                        | \$ -                           | \$ 77,985,974.00                        | \$ 1,506,688.00                  |
| 89  | CSI Code  | CSI Description  |                                      |                  |                   |                    |                  |   |                                |   |                                  |
| 89  | 0502-0010 | CM Fee   |                                      |                  | 1,543,750.00      | 1,543,750.00       | 912,337.25       | 631,412.75                              | -                              | 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       | 37,714.05        | 1,404,939.80                            | -                              | 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       | 2,897,353.33     | 2,920,038.17                            | -                              | 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       | 2,840,506.18     | 858,566.77                              | -                              | 3,699,072.95                            | -                                |
| 89  | 0502-0400 | Division 4 - Masonry   |                                      |                  | 2,062,450.00      | 2,062,450.00       | 2,005,792.00     | 56,658.00                               | -                              | 2,062,450.00                            | -                                |
| 89  | 0502-0500 | Division 5 - Metals  |                                      |                  | 6,396,350.00      | 6,396,350.00       | 5,649,091.40     | 747,258.60                              | -                              | 6,396,350.00                            | -                                |
| 89  | 0502-0600 | Division 6 - Wood, Plastics and Composites                               |                                      |                  | 1,392,752.25      | 1,392,752.25       | 337,331.70       | 1,055,420.55                            | -                              | 1,392,752.25                            | -                                |
| 89  | 0502-0700 | Division 7 - Thermal & Moisture Protection                               |                                      |                  | 5,690,101.00      | 5,690,101.00       | 2,837,088.02     | 2,853,012.98                            | -                              | 5,690,101.00                            | -                                |
| 89  | 0502-0800 | Division 8 - Openings  |                                      |                  | 3,289,116.60      | 3,289,116.60       | 1,239,147.32     | 2,049,969.28                            | -                              | 3,289,116.60                            | -                                |
| 89  | 0502-0900 | Division 9 - Finishes  |                                      |                  | 9,177,835.05      | 9,177,835.05       | 5,298,262.14     | 3,879,572.91                            | -                              | 9,177,835.05                            | -                                |
| 89  | 0502-1000 | Division 10 - Specialties  |                                      |                  | 1,003,156.30      | 1,003,156.30       | 13,110.00        | 990,046.30                              | -                              | 1,003,156.30                            | -                                |
| 89  | 0502-1100 | Division 11 - Equipment  |                                      |                  | 1,625,280.90      | 1,625,280.90       | 76,173.85        | 1,549,107.05                            | -                              | 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         | 11,725.38        | 105,528.38                              | -                              | 117,253.75                              | -                                |
| 89  | 0502-2100 | Division 21 - Fire Suppression   |                                      |                  | 840,275.00        | 840,275.00         | 614,498.00       | 225,777.00                              | -                              | 840,275.00                              | -                                |
| 89  | 0502-2200 | Division 22 - Plumbing   |                                      |                  | 2,253,734.40      | 2,253,734.40       | 1,857,036.44     | 396,697.96                              | -                              | 2,253,734.40                            | -                                |
| 89  | 0502-2300 | Division 23 - HVAC   |                                      |                  | 4,863,050.00      | 4,863,050.00       | 3,653,040.51     | 1,210,009.49                            | -                              | 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       | 2,604,164.23     | 2,861,660.78                            | -                              | 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       | 6,161,299.10     | 3,090,183.75                            | -                              | 9,251,482.85                            | -                                |
| 89  | 0502-3200 | Division 32 - Exterior Improvements                                      |                                      |                  | 2,443,672.65      | 2,443,672.65       | 452,498.30       | 1,991,174.35                            | -                              | 2,443,672.65                            | -                                |
| 89  | 0502-3300 | Division 33 - Utilities  |                                      |                  | -                 | -                  | -                | -                                       | -                              | -                                       | -                                |
| 89  | 0502-9900 | Retainage  |                                      |                  | 3,872,387.15      | 3,872,387.15       | 2,153,638.03     | 1,718,749.13                            | -                              | 3,872,387.15                            | -                                |
| 89  | 0508-0000 | Change Orders  |                                      | \$ 538,231.00    | 538,231.00        | 538,231.00         | 214,039.09       | 324,191.91                              | 8,862.00                       | 547,093.00                              | -                                |
| 89  |           | <b>Construction Budget Subtotal</b>                                      | \$ 79,492,662.00                     | \$ 538,231.00    | \$ 77,985,974.00  | \$ 77,985,974.00   | \$ 43,125,001.00 | \$ 34,860,973.00                        | \$ 8,862.00                    | \$ 77,994,836.00                        | \$ 1,506,688.00                  |
|   |           | <b>Alternates</b>  |                                      |                  |                   |                    |                  |   |                                |   |                                  |
| 90  | 0506-0000 | <u>Ineligible Work (Maint Bldg, Press Box, Concession and Restrooms)</u> | -                                    |                  | -                 | -                  | -                | -                                       | -                              | -                                       | -                                |
| 90  | 0506-0000 | <u>Retainage for Alternates/Ineligible Work</u>                          |                                      |                  | -                 | -                  | -                | -                                       | -                              | -                                       | -                                |
|   |           | <b>Alternates Subtotal</b>   | \$ -                                 | \$ -             | \$ -              | \$ -               | \$ -             | \$ -                                    | \$ -                           | \$ -                                    | \$ -                             |
|   |           | <b>Miscellaneous Project Costs</b>                                       |                                      |                  |                   |                    |                  |   |                                |   |                                  |
| 94  | 0601-0000 | <u>Utility Company Fees</u>  | 200,000.00                           |                  | 200,000.00        | 7,250.00           | -                | 7,250.00                                | -                              | 7,250.00                                | 192,750.00                       |
| 95  | 0602-0000 | <u>Testing Services</u>  | 300,000.00                           |                  | 300,000.00        | 247,500.00         | 191,980.25       | 55,519.75                               | -                              | 247,500.00                              | 52,500.00                        |
| 96  | 0603-0000 | <u>Swing Space / Modulars</u>  | -                                    |                  | -                 | -                  | -                | -                                       | -                              | -                                       | -                                |
| 97  | 0699-0000 | <u>Other Project Costs (Mailing &amp; Moving)</u>                        | 200,000.00                           |                  | 200,000.00        | -                  | -                | -                                       | -                              | -                                       | 200,000.00                       |
|   |           | <b>Miscellaneous Project Costs Subtotal</b>                              | \$ 700,000.00                        | \$ -             | \$ 700,000.00     | \$ 254,750.00      | \$ 191,980.25    | \$ 62,769.75                            | \$ -                           | \$ 254,750.00                           | \$ 445,250.00                    |
|   |           | <b>Furnishings and Equipment</b>   |                                      |                  |                   |                    |                  |   |                                |   |                                  |
| 99  | 0701-0000 | <u>Furnishings</u>   | 1,648,000.00                         |                  | 1,648,000.00      | -                  | -                | -                                       | -                              | -                                       | 1,648,000.00                     |
|   | 0702-0000 | <u>Equipment</u>   |                                      |                  |                   |                    |                  |   |                                |   |                                  |
| 101   | 0703-0000 | <u>Computer Equipment</u>  | 1,854,000.00                         |                  | 1,854,000.00      | 128,370.00         | 128,370.00       | -                                       | -                              | 128,370.00                              | 1,725,630.00                     |
|   |           | <b>Furnishings and Equipment Subtotal</b>                                | \$ 3,502,000.00                      | \$ -             | \$ 3,502,000.00   | \$ 128,370.00      | \$ 128,370.00    | \$ -                                    | \$ -                           | \$ 128,370.00                           | \$ 3,373,630.00                  |
| 103   | 0507-0000 | <u>Owner's Construction Contingency</u>                                  | 3,974,633.00                         | (538,231.00)     | 3,436,402.00      | -                  | -                | -                                       | -                              | -                                       | 3,436,402.00                     |
| 104   | 0801-0000 | <u>Owners' (soft cost) Contingency</u>                                   | 1,589,853.00                         |                  | 1,589,853.00      | -                  | -                | -                                       | -                              | -                                       | 1,589,853.00                     |
|   |           | <b>Contingency Subtotal</b>  | \$ 5,564,486.00                      | \$ (538,231.00)  | \$ 5,026,255.00   | \$ -               | \$ -             | \$ -                                    | \$ -                           | \$ -                                    | \$ 5,026,255.00                  |
|   |           | <b>Total Project Budget</b>  | \$ 100,968,194.00                    | \$ -             | \$ 98,923,275.00  | \$ 89,417,167.28   | \$ 52,063,182.90 | \$ 37,353,984.38                        | \$ 8,862.00                    | \$ 89,426,029.28                        | \$ 11,012,795.72                 |

## Warrant No. 49

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

Project No.: 17020  
 Date: 1/19/2021

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<br><i>Construction Phase Services; Attended Construction Meetings; Attended SBC Meeting</i>   | 00040              | 12/31/2020          | \$ 93,692.27           | 0201-0700          | \$ 1,033,317.60              |
| SMMA  | 54158              | 01/05/2021          | \$ 76,503.96           | 0102-0700          | \$ 918,047.52                |
| SMMA<br><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> | 54158              | 01/05/2021          | \$ 2,475.00            | 0602-0000          | \$ 53,044.75                 |
| Fontaine Bros., Inc.<br><i>Site Construction Activities; Attended Construction Meetings; Attended SBC Meeting</i>   | 26                 | 12/31/2020          | \$ 2,839,224.00        | See SOV attached   | See SOV attached             |
| <b>Total</b>  |                    |                     | <b>\$ 3,011,895.23</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 00041  
 Date 12/31/2020

Project 17-0759 Balmer Elementary School - MSBA

For Date Range: December 1 to December 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    | 54.12            | 1,125,208.13 | 93,692.27      | 1,033,317.60 |
| Closeout   | 164,136.00      | 0.00             | 0.00         | 0.00           | 164,136.00   |
| Subtotal   | 7,671,042.00    | 84.39            | 6,379,896.13 | 93,692.27      | 1,197,453.60 |
| <b>ADDITIONAL SERVICES</b>                                     |                 |                  |              |                |              |
| ASR-1 - Geotechnical: Test Borings, Soils and Report           | 13,195.00       | 100.00           | 13,195.00    | 0.00           | 0.00         |
| ASR-2 - Geo-Environmental: Phase 1                             | 10,285.00       | 88.24            | 9,075.00     | 0.00           | 1,210.00     |
| ASR-3 - Preliminary Traffic Study                              | 9,900.00        | 100.00           | 9,900.00     | 0.00           | 0.00         |
| ASR-4 - Site Survey and Wetland Delineation                    | 14,850.00       | 100.00           | 14,850.00    | 0.00           | 0.00         |
| ASR-5 - Hazardous Materials Assessment                         | 6,820.00        | 100.00           | 6,820.00     | 0.00           | 0.00         |
| ASR-6 - Hydrant Water Pressure/Volume Testing Services         | 1,410.00        | 100.00           | 1,410.00     | 0.00           | 0.00         |
| ASR -7 - Traffic Phase 2                                       | 19,800.00       | 100.00           | 19,800.00    | 0.00           | 0.00         |
| ASR-8 - Geotechnical Services                                  | 25,943.50       | 100.00           | 25,943.50    | 0.00           | 0.00         |
| ASR-9 - Land Survey  | 39,600.00       | 100.00           | 39,600.00    | 0.00           | 0.00         |
| ASR-10 - Land Survey Services                                  | 4,950.00        | 100.00           | 4,950.00     | 0.00           | 0.00         |
| ASR-12 - Soil Investigation Services                           | 4,290.00        | 100.00           | 4,290.00     | 0.00           | 0.00         |
| ASR-13 - Additional Site Acoustical Measurements               | 5,500.00        | 100.00           | 5,500.00     | 0.00           | 0.00         |
| ASR-14 - Additional Soils Testing Drainage Design              | 5,280.00        | 100.00           | 5,280.00     | 0.00           | 0.00         |
| ASR-15 - Geotechnical Services DD-CA                           | 57,695.00       | 100.00           | 57,695.00    | 0.00           | 0.00         |
| ASR-16 - Hazardous Material Services DD-CA                     | 23,100.00       | 100.00           | 23,100.00    | 0.00           | 0.00         |
| ASR-17 - Geo-Environmental Services                            | 16,170.00       | 37.41            | 6,050.00     | 0.00           | 10,120.00    |
| ASR-18 - Horticultural Soil Testing Services                   | 4,257.00        | 100.00           | 4,257.00     | 0.00           | 0.00         |
| ASR-19 - Site Geo Environmental Soil Characterization Services | 18,810.00       | 100.00           | 18,810.00    | 0.00           | 0.00         |
| ASR - 20 - Excavating Services - Steve Caya Construction       | 2,000.00        | 100.00           | 2,000.00     | 0.00           | 0.00         |
| ASR - 21 - Driveway Widening and Offsite Analysis              | 15,400.00       | 100.00           | 15,400.00    | 0.00           | 0.00         |

| Description  | Contract Amount | Percent Complete | Prior Billed | 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      | 96.39            | 304,363.07   | 0.00           | 11,392.43    |
| <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         |
| GBIC - LEED for Schools Design Review                        | 7,865.54        | 100.00           | 7,865.54     | 0.00           | 0.00         |
| Subtotal   | 25,677.69       | 100.00           | 25,677.69    | 0.00           | 0.00         |
| Total  | 8,012,475.19    | 84.91            | 6,709,936.89 | 93,692.27      | 1,208,846.03 |

Invoice total 93,692.27

**Aging Summary**

| Invoice Number | Invoice Date | Outstanding | Current   | Over 30   | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|-----------|-----------|---------|---------|----------|
| 00040          | 11/30/2020   | 93,692.27   |           | 93,692.27 |         |         |          |
| 00041          | 12/31/2020   | 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

January 5, 2021  
 Project No: 17020.00  
 Invoice No: 0054158

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

**Professional Services from November 28, 2020 to December 25, 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        | 52.00            | 994,551.48          | 918,047.52           | 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>1,624,876.48</b> | <b>1,548,372.52</b>  | <b>76,503.96</b>    |
|                             |                     | <b>Total Fee</b> |                     |                      | <b>76,503.96</b>    |

**Consultants**

|                                    |                           |                    |
|------------------------------------|---------------------------|--------------------|
| Yankee Engineering & Testing, Inc. | 2,475.00                  |                    |
| <b>Total Consultants</b>           | <b>2,475.00</b>           | <b>2,475.00</b>    |
|                                    | <b>Total this Invoice</b> | <b>\$78,978.96</b> |

**Outstanding Invoices**

| Number       | Date      | Balance          |
|--------------|-----------|------------------|
| 0054031      | 12/3/2020 | 87,443.46        |
| <b>Total</b> |           | <b>87,443.46</b> |

**Billings to Date**

|               | Current          | Prior               | Total               |
|---------------|------------------|---------------------|---------------------|
| Fee           | 76,503.96        | 1,548,372.52        | 1,624,876.48        |
| Consultant    | 2,475.00         | 195,500.25          | 197,975.25          |
| Expense       | 0.00             | 14,563.81           | 14,563.81           |
| <b>Totals</b> | <b>78,978.96</b> | <b>1,758,436.58</b> | <b>1,837,415.54</b> |

**Authorized By: Joel Seeley**

# Billing Backup

Tuesday, January 5, 2021

SYMMES, MAINI & MCKEE ASSOCIATES

Invoice 0054158 Dated 1/5/2021

5:13:30 PM

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|         |          |  |
|---------|----------|--|
| Project | 17020.00 | Northbridge Balmer Elementary School OPM |
|---------|----------|--|

## Consultants

Yankee Engineering & Testing, Inc.

AP 0085787

1/5/2021

☐ Yankee Engineering & Testing, Inc. /  
PO#3287

2,475.00

**Total Consultants**

**2,475.00**

**2,475.00**

**Total this Project**

**\$2,475.00**

**Total this Report**

**\$2,475.00**

Date 1/5/20 Appr JGS ReimbY/N Y PO Ph 6 Dept 10 Job# 17020 JobName Balmer ES  
**Yankee Engineering and Testing, Inc.**



**Yankee Engineering  
& Testing, Inc.**

**Yankee Engineering and Testing, Inc.**

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

|             |            |
|-------------|------------|
| <b>Date</b> | 12/31/2020 |
|-------------|------------|

| <b>Bill To</b>   |
|--|
| SYMMES MAINI & MCKEE ASSOCIATES<br>1000 MASSACHUSETTS AVENUE<br>CAMBRIDGE, MA 02138<br>ATTN: MR. JOEL SEELEY |

| <b>Re:</b>  |
|---|
| FIELD MONITORING SERVICES<br>SMMA/VARIOUS<br>W. EDWARD BALMER E.S.<br>NORTHBRIDGE, MA |

| Invoice No. | P.O. NO. | TERMS          | DUE DATE   | PROJECT       | PERIOD ENDING |
|-------------|----------|----------------|------------|---------------|---------------|
| 27828       |          | Due on receipt | 12/31/2020 | 10028 VARIOUS | 12/31/2020    |

| ITEM | DESCRIPTION                | SAMPLE # | SERVICE DATE | QTY | RATE     | AMOUNT   |
|------|----------------------------|----------|--------------|-----|----------|----------|
| P011 | BUILDING AIR/WATER TESTING |          | 12/9/20      | 1   | 2,250.00 | 2,250.00 |

|  |  |  |  |  |              |            |
|--|--|--|--|--|--------------|------------|
|  |  |  |  |  | <b>Total</b> | \$2,250.00 |
|--|--|--|--|--|--------------|------------|

12% Interest will be applied to invoices beyond 30 days. Credit Card payments can be accepted with a 4% processing fee.

**APPLICATION AND CERTIFICATE FOR PAYMENT**

G702

PAGE ONE OF

PAGES

|  |   |               |  |                       |                  |                  |   |
|--|---|---------------|--|-----------------------|------------------|------------------|---|
| TO THE OWNER:                                    | Owner Name: <b>Northbridge Public Schools</b> | PROJECT:      | Project Name: <b>W. Balmer Elementary School</b> | APPLICATION NO.:      | <b>26</b>        | Distribution to: | <input type="checkbox"/> OWNER                |
|  | Owner Address: <b>87 Linwood Avenue</b>       |               | Project Address: <b>21 Crescent Street</b>       | APPLICATION DATE:     | <b>1/13/2020</b> |                  | <input checked="" type="checkbox"/> ARCHITECT |
|  | <b>Whittinsville, MA 01588</b>                |               | <b>Whittinsville, MA 01588</b>                   | PERIOD TO:            | <b>12/31/20</b>  |                  | <input type="checkbox"/> CONTRACTOR           |
|  |   |               |  | PROJECT NOS.:         |                  |                  |   |
|  |   |               |  | Architect's Proj Nos. |                  |                  |   |
| FROM CONTRACTOR                                  | <b>Fontaine Bros., Inc.</b>                   | VIA ARCHITECT | Name: <b>Dore and Whittier</b>                   | CONTRACT DATE:        |                  |                  | <input type="checkbox"/>                      |
|  | 510 Cottage Street                            |               | Address: <b>212 Battery Street</b>               |                       |                  |                  | <input type="checkbox"/>                      |
|  | Springfield, MA 01104                         |               | <b>Burlington, VT 05401</b>                      |                       |                  |                  |   |
| CONTRACT FOR: <b>W. Balmer Elementary School</b> |   |               |  |                       |                  |                  |   |

**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  | \$ | <u>\$77,447,743</u> |
| 2. Net change by Change Orders  | \$ | <u>\$538,231</u>    |
| 3. CONTRACT SUM TO DATE (Line 1 + or - 2)                                 | \$ | <u>\$77,985,974</u> |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)                    | \$ | <u>\$45,908,942</u> |
| 5. RETAINAGE:   |    |                     |
| a. % of Completed Work (Columns D + E on G703)                            | \$ | <u>\$2,299,321</u>  |
| b. % of Stored Material (Column F on G703)                                | \$ | <u>\$0</u>          |
| Total Retainage (Line 5a + 5b or Total in Column 1 of G703)               | \$ | <u>\$2,299,321</u>  |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)                 | \$ | <u>\$43,609,622</u> |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | <u>\$40,770,398</u> |
| 8. CURRENT PAYMENT DUE  | \$ | <u>\$2,839,224</u>  |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)            | \$ | <u>\$34,376,352</u> |

| CHANGE ORDER SUMMARY                               |                  |
|--|------------------|
| Total changes approved in previous months by Owner | \$423,421        |
| Total approved this Month                          | \$114,810        |
| <b>TOTALS</b>                                      | <b>\$538,231</b> |
| NET CHANGES by Change Order                        | \$538,231        |

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

By: Robert F. Day Date: 01/13/2021

State of: MASSACHUSETTS  
 County of: HAMPDEN  
 Subscribed and sworn to before me this 13th day of January, 2021

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 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: 12/31/2020**

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

To:  
 Town of Northbridge

Project: 2524  
 Balmer Elementary School

Application No: 26  
 Application Date: 1/13/2020  
 Period To: 12/31/2020

| 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 OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C)    | BALANCE TO FINISH (C -G) | RETAINAGE           |
| 0502-0010 | GMP FEE                             | 1,625,000.00         | 960,355.00                           | 55,387.00                  | 0.00                                       | 1,015,742.00                               | 63%        | 609,258.00               | 50,787.10           |
| 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        | 4,502,317.00         | 39,699.00                            | 19,637.00                  | 0.00                                       | 59,336.00                                  | 1%         | 4,442,981.00             | 2,966.80            |
| 0502-0100 | DIV 1 GEN REQUIREMENTS              | 6,373,570.00         | 3,049,845.61                         | 214,081.66                 | 0.00                                       | 3,263,927.27                               | 51%        | 3,109,642.73             | 163,196.36          |
| 0502-0200 | DIV 2 EXISTING CONDITIONS           | 1,825,000.00         | 31,700.00                            | 0.00                       | 0.00                                       | 31,700.00                                  | 2%         | 1,793,300.00             | 1,585.00            |
| 0502-0300 | DIV 3 CONCRETE                      | 3,893,761.00         | 2,990,006.50                         | 0.00                       | 0.00                                       | 2,990,006.50                               | 77%        | 903,754.50               | 149,500.33          |
| 0502-0400 | DIV 4 MASONRY                       | 2,171,000.00         | 2,111,360.00                         | 38,250.00                  | 0.00                                       | 2,149,610.00                               | 99%        | 21,390.00                | 107,480.50          |
| 0502-0500 | DIV 5 METALS                        | 6,733,000.00         | 5,946,412.00                         | 147,789.00                 | 46,000.00                                  | 6,140,201.00                               | 91%        | 592,799.00               | 307,010.05          |
| 0502-0600 | DIV 6 WOOD & PLASTICS               | 2,426,501.00         | 355,086.00                           | 222,672.44                 | 148,000.00                                 | 725,758.44                                 | 30%        | 1,700,742.56             | 36,287.92           |
| 0502-0700 | DIV 7 THERMAL & MOISTURE PROTECTION | 5,773,604.00         | 2,816,461.89                         | 215,783.96                 | 0.00                                       | 3,032,245.85                               | 53%        | 2,741,358.15             | 150,537.29          |
| 0502-0800 | DIV 8 OPENINGS                      | 3,174,232.00         | 1,304,365.60                         | 303,178.60                 | 0.00                                       | 1,607,544.20                               | 51%        | 1,566,687.80             | 80,377.21           |
| 0502-0900 | DIV 9 FINISHES                      | 8,997,933.00         | 5,577,118.04                         | 560,970.00                 | 0.00                                       | 6,138,088.04                               | 68%        | 2,859,844.96             | 306,904.40          |
| 0502-1000 | DIV 10 SPECIALTIES                  | 1,032,266.00         | 13,800.00                            | 6,830.00                   | 0.00                                       | 20,630.00                                  | 2%         | 1,011,636.00             | 1,031.50            |
| 0502-1100 | DIV 11 EQUIPMENT                    | 1,464,208.00         | 83,143.00                            | 40,760.00                  | 72,915.00                                  | 196,818.00                                 | 13%        | 1,267,390.00             | 9,840.90            |
| 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           | 12,342.50                            | 0.00                       | 0.00                                       | 12,342.50                                  | 10%        | 111,082.50               | 617.13              |
| 0502-2100 | DIV 21 FIRE SUPPRESSION             | 884,500.00           | 646,840.00                           | 37,000.00                  | 0.00                                       | 683,840.00                                 | 77%        | 200,660.00               | 34,192.00           |
| 0502-2200 | DIV 22 PLUMBING                     | 2,402,352.00         | 1,954,775.20                         | 114,037.00                 | 0.00                                       | 2,068,812.20                               | 86%        | 333,539.80               | 103,440.61          |
| 0502-2300 | DIV 23 HVAC                         | 5,149,000.00         | 3,844,355.80                         | 295,453.20                 | 0.00                                       | 4,139,809.00                               | 80%        | 1,009,191.00             | 206,990.45          |
| 0502-2500 | DIV 25 INTEGRATED AUTOMATION        | 0.00                 | 0.00                                 |                            |  |  |            |                          |                     |
| 0502-2600 | DIV 26 ELECTRICAL                   | 5,793,500.00         | 2,741,225.50                         | 462,676.15                 | 0.00                                       | 3,203,901.65                               | 55%        | 2,589,598.35             | 160,195.08          |
| 0502-2700 | DIV 27 COMMUNICATIONS               | 0.00                 | 0.00                                 |                            |  |  |            |                          |                     |
| 0502-2800 | DIV 28 ELECTRONIC SAFETY & SECURITY | 0.00                 | 0.00                                 |                            |  |  |            |                          |                     |
| 0502-3100 | DIV 31 EARTHWORK                    | 9,638,403.00         | 6,485,578.00                         | 0.00                       | 0.00                                       | 6,485,578.00                               | 67%        | 3,152,825.00             | 324,278.90          |
| 0502-3200 | DIV 32 EXTERIOR IMPR.               | 2,170,445.00         | 476,314.80                           | 0.00                       | 0.00                                       | 476,314.80                                 | 22%        | 1,694,130.20             | 23,815.74           |
| 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                       | 1,093,224.00         | 225,304.31                           | 46,677.67                  |  | 271,981.98                                 | 25%        | 821,242.02               | 13,599.10           |
| 0508-0000 | CREDIT CHANGE ORDERS                | (554,993.00)         | (42,501.00)                          | (56,470.00)                |  | (98,971.00)                                | 18%        | (456,022.00)             | 0.00                |
|           | BUY OUT* eventually adjust CM Con.  |                      |                                      |                            |  | 0.00                                       | #DIV/0!    | 0.00                     | 0.00                |
|           | <b>GRAND TOTAL</b>                  | <b>77,985,974.00</b> | <b>42,917,313.75</b>                 | <b>2,724,713.68</b>        | <b>266,915.00</b>                          | <b>45,908,942.43</b>                       | <b>59%</b> | <b>32,077,031.57</b>     | <b>2,299,320.67</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  
 Whittinsville, MA 01588

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

APPLICATION NO.: 26  
 APPLICATION DATE: 1/13/2020  
 PERIOD TO: 12/31/20

ARCHITECT'S PROJECT NO.:

| ITEM NO. | MSBA Cost Code | DESCRIPTION OF WORK   | SCHEDULED VALUE     | WORK COMPLETED                    |                  | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G/C)    | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE) RATE) 0% |
|----------|----------------|---|---------------------|-----------------------------------|------------------|--|--|------------|---------------------------|----------------------------------|
|          |                |   |                     | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD      |  |  |            |                           |                                  |
|          | 0502-0010      | Fee   | 1,625,000.00        | 960,355.00                        | 55,387.00        |  | 1,015,742.00                                   | 63%        | 609,258.00                | 50,787.10                        |
|          | 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>4,502,317.00</b> | <b>39,699.00</b>                  | <b>19,637.00</b> |  | <b>59,336.00</b>                               | <b>1%</b>  | <b>4,442,981.00</b>       | <b>2,966.80</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 D2)           | 0.00                | 0.00                              |                  |  | 0.00   | #DIV/0!    | 0.00                      | 0.00                             |
|          |                | 4. PCO 48 - Vertical insulation at high roof cornice                    | 3,520.00            | 0.00                              | 3,520.00         |  | 3,520.00                                       | 100%       | 0.00                      | 176.00                           |
|          |                | 5. PCO 70 - Stair 5 Baseplate Corrections                               | 0.00                | 0.00                              |                  |  | 0.00   | #DIV/0!    | 0.00                      | 0.00                             |
|          |                | 6. PCO 71 - Roof Deck Closures  | 762.00              | 762.00                            |                  |  | 762.00   | 100%       | 0.00                      | 38.10                            |
|          |                | 7. PCO 84 - Griffin Electric PT only                                    | 11,634.00           | 11,634.00                         |                  |  | 11,634.00                                      | 100%       | 0.00                      | 581.70                           |
|          |                | 8. PCO 85 - Metal Panel Z-girts to SS                                   | 17,152.00           | 0.00                              |                  |  | 0.00   | 0%         | 17,152.00                 | 0.00                             |
|          |                | 9. PCO 90 - Smoke ID to Painter   | 4,520.00            | 2,520.00                          | 1,000.00         |  | 3,520.00                                       | 78%        | 1,000.00                  | 176.00                           |
|          |                | 10. PCO 93 - buyout savings (\$3,233,734 increase to GMP CM CON)        | 0.00                | 0.00                              |                  |  | 0.00   | #DIV/0!    | 0.00                      | 0.00                             |
|          |                | 11. PCO 101 - Griffin & KMD repairs to wet materials                    | 5,994.00            | 5,994.00                          |                  |  | 5,994.00                                       | 100%       | 0.00                      | 299.70                           |
|          |                | 12. PCO 103 - Through Wall Flashing below Metal Panels                  | 15,117.00           | 0.00                              | 15,117.00        |  | 15,117.00                                      | 100%       | 0.00                      | 755.85                           |
|          |                | 13. PCO 146 - Drywall re-work for EJ Install                            | 1,372.00            |                                   |                  |  | 0.00   | 0%         | 1,372.00                  | 0.00                             |
|          |                | 14. VOID  |                     |                                   |                  |  | 0.00   | #DIV/0!    | 0.00                      | 0.00                             |
|          |                | 15. PCO #158 - Flashing re-work at Brick Piers                          |                     |                                   |                  |  | 0.00   | #DIV/0!    | 0.00                      | 0.00                             |
|          |                | 16. PCO #162 - Appliances & Corner Guards                               | 25,541.00           |                                   |                  |  | 0.00   | 0%         | 25,541.00                 | 0.00                             |
|          |                | 17. PCO #173 - Book Carts   |                     |                                   |                  |  | 0.00   | #DIV/0!    | 0.00                      | 0.00                             |
|          |                | 18. PCO #168 - SS Z Girt Credit   |                     |                                   |                  |  | 0.00   | #DIV/0!    | 0.00                      | 0.00                             |
|          |                |   |                     |                                   |                  |  | 0.00   | #DIV/0!    | 0.00                      | 0.00                             |
|          | 0502-0100      | General Conditions  | 3,882,834.00        | 2,294,050.00                      | 132,399.00       |  | 2,426,449.00                                   | 62%        | 1,456,385.00              | 121,322.45                       |
|          | 0502-0100      | <b>General Requirements (250k - increase funded via CM Con #3 B25)</b>  | <b>2,315,736.00</b> | <b>755,795.61</b>                 | <b>81,682.66</b> |  | <b>837,478.27</b>                              | <b>36%</b> | <b>1,478,257.73</b>       | <b>41,873.91</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 - JR Vinagro - (package 2-1)                         | 1,575,000.00        | 0.00                              |                  |  | 0.00   | 0%         | 1,575,000.00              |                                  |
|          |                | Demolition  | Package 2-1         |                                   |                  |  |  |            |                           |                                  |
|          |                | Excavation and Removal of Existing Tank                                 | Package 31-1        |                                   |                  |  |  |            |                           |                                  |
|          | 0502-0200      | Scope Hold #4 - Transite 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        | 2,809,043.50                      |                  |  | 2,809,043.50                                   | 82%        | 634,717.50                | 140,452.18                       |
|          |                | 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          | 8,927.00                          |                  |  | 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        | 2,111,360.00                      | 38,250.00        |  | 2,149,610.00                                   | 99%        | 21,390.00                 | 107,480.50                       |
|          |                | 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          | 561,350.00                        | 34,000.00        | 46,000.00                                  | 641,350.00                                     | 70%        | 276,650.00                | 32,067.50                        |
|          | 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   | 90,405.00    | 113,789.00 |            | 204,194.00   | 58%  | 145,806.00   | 10,209.70  |  |
|  | 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   |  |
|  | 0502-0600 | <b>Divion 06 - Woods, Plastics, Components</b>               |              |              |            |            |              |      |              |            |  |
|  |           | Rough Carpentry  | package 9-5  |              |            |            |              |      |              |            |  |
|  | 0502-0600 | Glued-Lam Timber Beams - Goodfellow (package 6-1)            | 151,985.00   | 0.00         |            |            | 0.00         | 0%   | 151,985.00   | 0.00       |  |
|  | 0502-0600 | Glued-Lam Timber Beams - Epifano (package 6-1)               | 110,800.00   | 0.00         |            |            | 0.00         | 0%   | 110,800.00   | 0.00       |  |
|  | 0502-0600 | Finish Carpentry - General Woodworking (package 6-2)         | 2,163,716.00 | 355,086.00   | 222,672.44 | 148,000.00 | 725,758.44   | 34%  | 1,437,957.56 | 36,287.92  |  |
|  |           | Architectural Wood Casework                                  | package 12-1 |              |            |            |              |      |              |            |  |
|  |           | Fiberglass Reinforced Paneling                               | package 10-4 |              |            |            |              |      |              |            |  |
|  | 0502-0700 | <b>Divion 07 - Thermal &amp; Moisture Protection</b>         |              |              |            |            |              |      |              |            |  |
|  | 0502-0700 | WDC Filed Sub-bid Summary - Superior ERP 2 (package 7-1)     | 43,000.00    | 43,000.00    |            |            | 43,000.00    | 100% | 0.00         | 1,075.00   |  |
|  | 0502-0700 | WDC Filed Sub-bid Summary - Superior (package 7-2)           | 587,680.00   | 524,254.00   | 11,059.90  |            | 535,313.90   | 91%  | 52,366.10    | 26,765.70  |  |
|  |           | Bituminous Dampproofing                                      | package 7-1  |              |            |            |              |      |              |            |  |
|  |           | Sheet Waterproofing  | package 7-1  |              |            |            |              |      |              |            |  |
|  |           | Fluid Applied Waterproofing                                  | package 7-1  |              |            |            |              |      |              |            |  |
|  |           | Thermal Insulation   | all trades   |              |            |            |              |      |              |            |  |
|  |           | Foamed-In-Place Insulation                                   | package 9-5  |              |            |            |              |      |              |            |  |
|  |           | Weather Barriers   | package 7-2  |              |            |            |              |      |              |            |  |
|  | 0502-0700 | Metal Wall and Soffit Panels - Bass (package 7-3)            | 3,034,119.00 | 763,758.39   | 158,091.06 |            | 921,849.45   | 30%  | 2,112,269.55 | 46,092.47  |  |
|  | 0502-0700 | Sun Screens - Chandler (package 7-3)                         | 234,405.00   | 209,487.50   | 2,000.00   |            | 211,487.50   | 90%  | 22,917.50    | 10,574.38  |  |
|  |           | Metal Composite Material Wall Panels                         | package 7-3  |              |            |            |              |      |              |            |  |
|  |           | Exterior High Pressure Laminated Panels                      | package 7-3  |              |            |            |              |      |              |            |  |
|  | 0502-0700 | Thermoplastic Membrane Roofing - Capeway (package 7-4)       | 1,452,200.00 | 1,213,762.00 | 44,633.00  |            | 1,258,395.00 | 87%  | 193,805.00   | 62,919.75  |  |
|  |           | Sheet Metal Flashing and Trim                                | package 7-4  |              |            |            |              |      |              |            |  |
|  |           | Roof Accessories   | package 7-4  |              |            |            |              |      |              |            |  |
|  | 0502-0700 | Applied Fireproofing - Ricmor (package 7-5)                  | 57,500.00    | 57,500.00    |            |            | 57,500.00    | 100% | 0.00         | 2,875.00   |  |
|  |           | Allowance - Patch Fireproofing                               | 4,700.00     | 4,700.00     |            |            | 4,700.00     | 100% | 0.00         | 235.00     |  |
|  |           | Firestopping   | all trades   |              |            |            |              |      |              |            |  |
|  |           | Joint Sealants   | package 7-2  |              |            |            |              |      |              |            |  |
|  |           | Expansion Joint Cover Assemblies                             | package 5-2  |              |            |            |              |      |              |            |  |
|  | 0502-0700 | Scope Hold #20 - Blind Side Waterproofing                    | 10,000.00    | 0.00         |            |            | 0.00         | 0%   | 10,000.00    | 0.00       |  |
|  | 0502-0700 | Scope Hold #30 - Repair Roofing (damage by others)           | 50,000.00    | 0.00         |            |            | 0.00         | 0%   | 50,000.00    | 0.00       |  |
|  | 0502-0800 | Scope Hold #27 - Acoustical Screen Changes                   | 100,000.00   | 0.00         |            |            | 0.00         | 0%   | 100,000.00   | 0.00       |  |
|  | 0502-0800 | Scope Hold #28 - LGMF B/U @ Acoustical Screens               | 200,000.00   | 0.00         |            |            | 0.00         | 0%   | 200,000.00   | 0.00       |  |
|  | 0502-0800 | <b>Divion 08 - Openings</b>                                  |              |              |            |            |              |      |              |            |  |
|  | 0502-0800 | Metal Windows Trade Bid Summary - Chandler (package 8-1)     | 2,144,921.00 | 1,009,652.60 | 293,708.60 |            | 1,303,361.20 | 61%  | 841,559.80   | 65,168.06  |  |
|  | 0502-0800 | Glass and Glazing Trade Bid Summary - Chandler (package 8-2) | 65,874.00    | 20,780.00    | 8,220.00   |            | 29,000.00    | 44%  | 36,874.00    | 1,450.00   |  |
|  | 0502-0800 | HM Doors and Frames - TCI - (package 8-3)                    | 730,800.00   | 165,490.00   |            |            | 165,490.00   | 23%  | 565,310.00   | 8,274.50   |  |
|  |           | Flush Wood Doors   | package 8-3  |              |            |            |              |      |              |            |  |
|  |           | Access Doors and Panels                                      | all trades   |              |            |            |              |      |              |            |  |
|  | 0502-0800 | Folding Glazed Doors / Walls - Chandler - (package 8-4)      | 157,443.00   | 108,443.00   | 1,250.00   |            | 109,693.00   | 70%  | 47,750.00    | 5,484.65   |  |
|  | 0502-0800 | Overhad Coiling Grilles - Arbon - (package 8-5)              | 39,194.00    | 0.00         |            |            | 0.00         | 0%   | 39,194.00    | 0.00       |  |
|  |           | Sound Control Door Assemblies                                | package 8-3  |              |            |            |              |      |              |            |  |
|  | 0502-0800 | Accodion Folding Fire Doors - Pappas - (package 8-6)         | 36,000.00    | 0.00         |            |            | 0.00         | 0%   | 36,000.00    | 0.00       |  |
|  |           | Sectional Doors  | package 8-5  |              |            |            |              |      |              |            |  |
|  |           | Aluminum-Framed Storefronts                                  | package 8-1  |              |            |            |              |      |              |            |  |
|  |           | Aluminum Windows   | package 8-1  |              |            |            |              |      |              |            |  |
|  |           | Metal-Framed Skylights                                       | package 8-1  |              |            |            |              |      |              |            |  |
|  |           | Door Hardware  | package 8-3  |              |            |            |              |      |              |            |  |
|  |           | Glazing  | package 8-2  |              |            |            |              |      |              |            |  |
|  |           | Mirrors  | package 8-2  |              |            |            |              |      |              |            |  |
|  |           | Louvers  | package 23-1 |              |            |            |              |      |              |            |  |
|  |           | Acoustical Equipment Enclosures                              | package 7-3  |              |            |            |              |      |              |            |  |
|  | 0502-0900 | <b>Division 09 - Finishes</b>                                |              |              |            |            |              |      |              |            |  |
|  | 0502-0900 | Tile Trade Bid Summary - M.F. Higgins (package 9-1)          | 478,500.00   | 297,625.00   | 134,500.00 |            | 432,125.00   | 90%  | 46,375.00    | 21,606.25  |  |
|  | 0502-0900 | Acoustic Ceilings Trade Bid Summary - H. Carr (package 9-2)  | 1,194,500.00 | 158,795.00   | 91,905.00  |            | 250,700.00   | 21%  | 943,800.00   | 12,535.00  |  |
|  | 0502-0900 | Resilient Flooring Trade Bid Summary - CJM (package 9-3)     | 794,205.00   | 334,199.00   |            |            | 334,199.00   | 42%  | 460,006.00   | 16,709.95  |  |
|  | 0502-0900 | Painting Trade Bid Summary - Color Concepts (package 9-4)    | 384,600.00   | 231,600.00   | 41,500.00  |            | 273,100.00   | 71%  | 111,500.00   | 13,655.00  |  |
|  | 0502-0900 | Gyp Board Assemblies - Century - (package 9-5)               | 4,958,000.00 | 4,433,700.00 | 253,200.00 |            | 4,686,900.00 | 95%  | 271,100.00   | 234,345.00 |  |
|  | 0502-0900 | Allowance - Mock-up Walls & Roof                             | 30,000.00    | 14,373.04    |            |            | 14,373.04    |      | 15,626.96    | 718.65     |  |
|  |           | Tiling   | package 9-1  |              |            |            |              |      |              |            |  |
|  |           | Acoustical Ceilings  | package 9-2  |              |            |            |              |      |              |            |  |
|  | 0502-0900 | Wood Strip and Plank Flooring - JJ Curran - (package 9-6)    | 155,154.00   | 845.00       |            |            | 845.00       | 1%   | 154,309.00   | 42.25      |  |

|  |           |  |              |              |            |           |              |     |              |            |
|--|-----------|--|--------------|--------------|------------|-----------|--------------|-----|--------------|------------|
|  |           | Resilient Flooring   | package 9-3  |              |            |           |              |     |              |            |
|  |           | Resilient Athletic Flooring  | package 9-3  |              |            |           |              |     |              |            |
|  | 0502-0900 | Fluid Applied Flooring - NE Decks - (package 9-7)                    | 186,000.00   | 100,681.00   | 39,865.00  |           | 140,546.00   | 76% | 45,454.00    | 7,027.30   |
|  | 0502-0900 | Tile Carpeting - Pavilion - (package 9-8)                            | 262,752.00   | 5,300.00     |            |           | 5,300.00     | 2%  | 257,452.00   | 265.00     |
|  | 0502-0900 | Sound-Absorbing Units - Century - (package 9-9)                      | 186,870.00   | 0.00         |            |           | 0.00         | 0%  | 186,870.00   | 0.00       |
|  |           | Exterior Painting  | package 9-4  |              |            |           |              |     |              |            |
|  |           | Interior Painting  | package 9-4  |              |            |           |              |     |              |            |
|  | 0502-0900 | Scope Hold #21 - Floor Prep  | 167,352.00   | 0.00         |            |           | 0.00         | 0%  | 167,352.00   | 0.00       |
|  | 0502-0900 | Scope Hold #31 - Repair Drywall (damage by others)                   | 100,000.00   | 0.00         |            |           | 0.00         | 0%  | 100,000.00   | 0.00       |
|  | 0502-0900 | Scope Hold #32 - Repair Paint (damage by others)                     | 50,000.00    | 0.00         |            |           | 0.00         | 0%  | 50,000.00    | 0.00       |
|  | 0502-0900 | Scope Hold #33 - Repair Ceilings (damage by others)                  | 50,000.00    | 0.00         |            |           | 0.00         | 0%  | 50,000.00    | 0.00       |
|  |           |  |              |              |            |           |              |     |              |            |
|  | 0502-1010 | <b>Division 10 - Specialties</b>                                     |              |              |            |           |              |     |              |            |
|  | 0502-1010 | Visual Display Units - Brite - (package 10-6)                        | 443,750.00   | 13,800.00    |            |           | 13,800.00    | 3%  | 429,950.00   | 690.00     |
|  | 0502-1010 | Signage - Sunshine Sign - (package 10-2)                             | 146,566.00   | 0.00         |            |           | 0.00         | 0%  | 146,566.00   | 0.00       |
|  |           | Traffic Signage  | package 31-1 |              |            |           |              |     |              |            |
|  | 0502-1010 | Plastic Toilet Compartments - Northern - (package 10-1)              | 365,262.00   | 0.00         |            |           | 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)            | 22,000.00    | 0.00         | 6,830.00   |           | 6,830.00     | 31% | 15,170.00    | 341.50     |
|  |           | Wall and Corner Guards   | Package 9-5  |              |            |           |              |     |              |            |
|  | 0502-1010 | Digitally Printed Protective Wallcovering - GoGraphix (package 10-4) | 41,750.00    | 0.00         |            |           | 0.00         | 0%  | 41,750.00    | 0.00       |
|  |           | Toilet, Bath, and Utility Room Accessories                           | Package 10-1 |              |            |           |              |     |              |            |
|  |           | Fire Protection Specialties  | Package 10-1 |              |            |           |              |     |              |            |
|  | 0502-1010 | Lockers  | Package 10-1 |              |            |           |              |     |              |            |
|  |           | Fixed Sun Screens  | Package 7-3  |              |            |           |              |     |              |            |
|  | 0502-1010 | Kilns - Boston Kiln - (package 10-7)                                 | 12,938.00    | 0.00         |            |           | 0.00         | 0%  | 12,938.00    | 0.00       |
|  |           |  |              |              |            |           |              |     |              |            |
|  | 0502-1100 | <b>Division 11 - Equipment</b>                                       |              |              |            |           |              |     |              |            |
|  |           | Loading Dock Bumpers   | Package 8-5  |              |            |           |              |     |              |            |
|  | 0502-1100 | Appliances (package 11-1)  | 26,837.00    | 0.00         |            |           | 0.00         | 0%  | 26,837.00    | 0.00       |
|  | 0502-1100 | Food Service Equipment - Kittredge (package 11-2)                    | 487,000.00   | 83,143.00    | 40,760.00  | 72,915.00 | 196,818.00   | 40% | 290,182.00   | 9,840.90   |
|  |           | Projection Screens   | Package 10-1 |              |            |           |              |     |              |            |
|  | 0502-1100 | Theatrical Drapery and Rigging - Janson - (package 11-3)             | 19,190.00    | 0.00         |            |           | 0.00         | 0%  | 19,190.00    | 0.00       |
|  | 0502-1100 | Gymnasium Equipment - R.H. Lord (package 11-4)                       | 110,300.00   | 0.00         |            |           | 0.00         | 0%  | 110,300.00   | 0.00       |
|  | 0502-1100 | Play Equipment and Structures - Kompan - (package 11-5)              | 820,881.00   | 0.00         |            |           | 0.00         | 0%  | 820,881.00   | 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   | 12342.5      |            |           | 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   | 646,840.00   | 37,000.00  |           | 683,840.00   | 88% | 90,660.00    | 34,192.00  |
|  |           | 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 | 1,908,448.00 | 108,809.00 |           | 2,017,257.00 | 89% | 245,743.00   | 100,862.85 |
|  |           | 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                             | 60,000.00    | 46,327.20    | 5,228.00   |           | 51,555.20    | 86% | 8,444.80     | 2,577.76   |
|  |           |  |              | 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 | 3,795,184.00 | 292,637.20 |           | 4,087,821.20 | 80% | 991,178.80   | 204,391.06 |
|  |           | 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                             | 60,000.00    | 49,171.80    | 2,816.00   |           | 51,987.80    | 87% | 8,012.20     | 2,599.39   |
|  |           |  |              |              |            |           |              |     |              |            |
|  | 0502-2600 | <b>Division 26 - Electrical</b>                                      |              |              |            |           |              |     |              |            |
|  | 0502-2600 | Electrical Trade Bid Summary - Griffin (package 26-1)                | 5,699,000.00 | 2,704,207.00 | 432,506.00 |           | 3,136,713.00 | 55% | 2,562,287.00 | 156,835.65 |
|  |           | 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                             | 70,000.00    | 15,968.50    | 30,170.15  |           | 46,138.65    | 66% | 23,861.35    | 2,306.93   |
|  |           |  |              |              |            |           |              |     |              |            |
|  | 0502-2600 | <b>Division 27 - Technology</b>                                      |              |              |            |           |              |     |              |            |
|  |           | Structured Cabling System  | package 26-1 |              |            |           |              |     |              |            |
|  |           | Data Communication System  | package 26-1 |              |            |           |              |     |              |            |





|  |  |   |                      |                      |                     |                   |                      |               |                      |                     |
|--|--|---|----------------------|----------------------|---------------------|-------------------|----------------------|---------------|----------------------|---------------------|
|  |  | PCO #42 - Sunscreen Profile Changes                       | 9,566.00             | 9,566.00             |                     |                   | 9,566.00             | 100%          | 0.00                 | 478.30              |
|  |  | PCO #056 - PR #26 - Wall Piers at Storefront              | 4,590.00             | 4,590.00             |                     |                   | 4,590.00             | 100%          | 0.00                 | 229.50              |
|  |  | <b>Owner Change Order #8</b>                              |                      |                      |                     |                   |                      |               |                      |                     |
|  |  | PCO #54 - PR #19 Fire Rated Sill                          | 2,851.00             | 2,851.00             |                     |                   | 2,851.00             | 100%          | 0.00                 | 142.55              |
|  |  | PCO #55 - Temp Lighting at Stairs                         | 2,508.00             | 2,508.00             |                     |                   | 2,508.00             | 100%          | 0.00                 | 125.40              |
|  |  | PCO #59 - PR #31 - Expansion Joint                        | 12,850.00            | 5,842.36             |                     |                   | 5,842.36             | 45%           | 7,007.64             | 292.12              |
|  |  | PCO #61 - PR #33 - Principal Office Power & Tech          | 4,519.00             | 1,300.00             | 3,219.00            |                   | 4,519.00             | 100%          | 0.00                 | 225.95              |
|  |  | PCO #64 - PR #17 - Cornerstone                            | 2,096.00             | 2,096.00             |                     |                   | 2,096.00             | 100%          | 0.00                 | 104.80              |
|  |  | PCO #65 - Millwork Changes per Submittals                 | 28,926.00            | 9,545.34             | 15,041.15           |                   | 24,586.49            | 85%           | 4,339.51             | 1,229.32            |
|  |  |   |                      | 0.00                 |                     |                   |                      |               |                      |                     |
|  |  | <b>Owner Change Order #9</b>                              |                      |                      |                     |                   |                      |               |                      |                     |
|  |  | PCO #79 - PR #47 - HPL Panel Vent Screen                  | 424.00               | 0.00                 |                     |                   | 0.00                 | 0%            | 424.00               | 0.00                |
|  |  | PCO #86 - PR #43 - Soffit Changes SF 17 & SF 27           | 8,736.00             | 6,590.13             |                     |                   | 6,590.13             | 75%           | 2,145.87             | 329.51              |
|  |  | PCO #89 - Level 1 & 2 Millwork Changes per Submittals     | 54,069.00            | 0.00                 |                     |                   | 0.00                 | 0%            | 54,069.00            | 0.00                |
|  |  | PCO #91 - NES/Vail Irrigation & U6 Sod                    | 528,697.00           | 1,750.00             |                     |                   | 1,750.00             | 0%            | 526,947.00           | 87.50               |
|  |  | <b>Owner Change Order #10 - Buyout Savings Transfer</b>   |                      |                      |                     |                   |                      |               |                      |                     |
|  |  | \$3,233,734 moved from sub line items into CM Contingency |                      |                      |                     |                   |                      |               |                      |                     |
|  |  | <b>Owner Change Order #11</b>                             |                      |                      |                     |                   |                      |               |                      |                     |
|  |  | PCO #72 - PR #41 - SF2 Brake Metal Piers                  | 31,103.00            | 31,103.00            | (527.00)            |                   | 30,576.00            | 98%           | 527.00               | 1,528.80            |
|  |  | PCO #78 - PR #21 - Revisions to Ceilings                  | (14,667.00)          | (10,117.00)          |                     |                   | (10,117.00)          | 69%           | (4,550.00)           | 0.00                |
|  |  | PCO #80 - PR #45 - Hardware Revisions                     | 123,265.00           | 51,471.48            | 13,189.00           |                   | 64,660.48            | 52%           | 58,604.52            | 3,233.02            |
|  |  | PCO #94 - Adjustment to PCO #89                           | 2,266.00             | 0.00                 |                     |                   | 0.00                 | 0%            | 2,266.00             | 0.00                |
|  |  | PCO #100 - PR #55r1 - Stair 2 Roof and Door               | 2,909.00             | (2,810.00)           |                     |                   | (2,810.00)           | -97%          | 5,719.00             | (140.50)            |
|  |  | <b>Owner Change Order #12</b>                             |                      |                      |                     |                   |                      |               |                      |                     |
|  |  | PCO #47r1 - PR #23 - Stair 2 Revs                         | 13,456.00            |                      | 5,177.04            |                   | 5,177.04             | 38%           | 8,278.96             | 258.85              |
|  |  | PCO #082 - PR #38r1 - Added Kiln                          | 20,770.00            |                      | 2,756.00            |                   | 2,756.00             | 13%           | 18,014.00            | 137.80              |
|  |  | PCO #116 - Deletion of Check Metering                     | (24,288.00)          |                      | (24,288.00)         |                   | (24,288.00)          | 100%          | 0.00                 | 0.00                |
|  |  | PCO #122 - PR #37r1 - Revs to Platform 1149               | 2,729.00             |                      |                     |                   | 0.00                 | 0%            | 2,729.00             | 0.00                |
|  |  | PCO #142 - Rise Toilet N. Walls                           | 764.00               |                      | 764.00              |                   | 764.00               | 100%          | 0.00                 | 38.20               |
|  |  | PCO #147 - ASI #33 - Stair Rail Mods                      | 835.00               |                      | 834.22              |                   | 834.22               | 100%          | 0.78                 | 41.71               |
|  |  | PCO #150 - Full Irrigation System Credit                  | (483,654.00)         |                      | (32,182.00)         |                   | (32,182.00)          | 7%            | (451,472.00)         | 0.00                |
|  |  | PCO #152 - RFI #412 - Added Locks to Casework             | 17,784.00            |                      | 6,224.27            |                   | 6,224.27             | 35%           | 11,559.73            | 311.21              |
|  |  | <b>Owner Change Order #13</b>                             |                      |                      |                     |                   |                      |               |                      |                     |
|  |  | PCO #075 - PR #44 - Condensate Drains/Overflow Alarms     | 24,127.00            |                      |                     |                   | 0.00                 | 0%            | 24,127.00            | 0.00                |
|  |  | PCO #118 - PR #65 - Soffit Adjustments                    | 5,098.00             |                      |                     |                   | 0.00                 | 0%            | 5,098.00             | 0.00                |
|  |  | PCO #128 - PR #40 - Door #1119                            | 738.00               |                      |                     |                   | 0.00                 | 0%            | 738.00               | 0.00                |
|  |  | PCO #129 - PR #56r1 - Misc. Electrical Revisions          | 46,463.00            |                      |                     |                   | 0.00                 | 0%            | 46,463.00            | 0.00                |
|  |  | PCO #149 - PR #76 - Cafeteria Sound Ceiling               | 17,365.00            |                      |                     |                   | 0.00                 | 0%            | 17,365.00            | 0.00                |
|  |  | PCO #156 - PR #67 - Bench Changes                         | 1,141.00             |                      |                     |                   | 0.00                 | 0%            | 1,141.00             | 0.00                |
|  |  | PCO #157 - PR #75 - Added Power Room #1145                | 5,519.00             |                      |                     |                   | 0.00                 | 0%            | 5,519.00             | 0.00                |
|  |  | PCO #160 - PR #23 - Stair 2 Electrical Changes            | 13,511.00            |                      |                     |                   | 0.00                 | 0%            | 13,511.00            | 0.00                |
|  |  | PCO #161 - OH Door Premium Color                          | 848.00               |                      |                     |                   | 0.00                 | 0%            | 848.00               | 0.00                |
|  |  |   |                      |                      |                     |                   | 0.00                 | #DIV/0!       | 0.00                 | 0.00                |
|  |  |   |                      |                      |                     |                   | 0.00                 | #DIV/0!       | 0.00                 | 0.00                |
|  |  |   |                      |                      |                     |                   | 0.00                 | #DIV/0!       | 0.00                 | 0.00                |
|  |  |   |                      |                      |                     |                   | 0.00                 | #DIV/0!       | 0.00                 | 0.00                |
|  |  |   |                      |                      |                     |                   | 0.00                 | #DIV/0!       | 0.00                 | 0.00                |
|  |  |   |                      |                      |                     |                   | 0.00                 | #DIV/0!       | 0.00                 | 0.00                |
|  |  |   |                      |                      |                     |                   | 0.00                 | #DIV/0!       | 0.00                 | 0.00                |
|  |  | <b>Total Change Order</b>                                 | <b>538,231.00</b>    | <b>182,803.31</b>    | <b>(9,792.33)</b>   | <b>0.00</b>       | <b>173,010.98</b>    | <b>32.14%</b> | <b>365,220.02</b>    | <b>13,599.10</b>    |
|  |  | <b>Change Order Total</b>                                 | <b>538,231.00</b>    | <b>182,803.31</b>    | <b>(9,792.33)</b>   | <b>0.00</b>       | <b>173,010.98</b>    | <b>32.14%</b> | <b>365,220.02</b>    | <b>13,599.10</b>    |
|  |  | <b>GRAND TOTAL</b>  | <b>77,985,974.00</b> | <b>42,917,313.75</b> | <b>2,724,713.68</b> | <b>266,915.00</b> | <b>45,908,942.43</b> | <b>59%</b>    | <b>32,077,031.57</b> | <b>2,299,320.67</b> |

**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 # 9 REV**

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

**Period To: 12/31/2020**

**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                               |               |              |
|--|---------------|--------------|
| Change Orders approved in previous months by owner | ADDITIONS     | DEDUCTIONS   |
| Total  | 2805          | -5219        |
| Approved this Month                                |               |              |
| Number   | Date Approved |              |
|  |               | -527         |
|  |               | -1404        |
| <b>TOTALS</b>                                      |               | <b>2805</b>  |
| Net change by Change Orders                        |               | <b>-4345</b> |

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: 1/11/2021  
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            | \$ (4,345.00)   |
| 3. CONTRACT SUM TO DATE                   | \$ 2,166,655.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE     | \$ 2,145,265.00 |
| (column G on G703)                        |                 |
| 5. RETAINAGE:                             |                 |
| a. 5% of completed work                   | \$ 107,263.25   |
| (column d+e on G703)                      |                 |
| b. of stored material                     |                 |
| (column f on G703)                        |                 |
| Total Retainage ( Line 5a+5b)             | \$ 107,263.25   |
| 6. TOTAL EARNED LESS RETAINAGE            | \$ 2,038,001.75 |
| (line 4 less line 5 total)                |                 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ 2,003,498.70 |
| (Line 6 from prior Certificates)          |                 |
| 8. CURRENT PAYMENT DUE                    | \$ 34,503.05    |

State of: Massachusetts County of: Bristol  
Subscribed and sworn to me this 11th day of January, 2021  
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)<br>Item<br>No. | (B)<br>Description of Work      | (C)<br>Scheduled<br>Value | Work Completed              |                         | (F)<br>Stored<br>Materials | (G) Total<br>Completed &<br>Stored To Date | %<br>Compl. | (H)                  |           |
|--------------------|---------------------------------|---------------------------|-----------------------------|-------------------------|----------------------------|--|-------------|----------------------|-----------|
|                    |                                 |                           | (D) Previous<br>Application | (E) This<br>Application |                            |  |             | Balance to<br>Finish | Retainage |
| 1                  | Payments & Perf Bond            | 17600                     | \$17,600.00                 | \$0.00                  |                            | \$17,600.00                                | 100.00%     | 0                    | 880       |
| 2                  | Mockup                          | 5000                      | \$5,000.00                  | \$0.00                  |                            | \$5,000.00                                 | 100.00%     | 0                    | 250       |
| 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                     | \$59,500.00                 | \$2,250.00              |                            | \$61,750.00                                | 95.00%      | 3250                 | 3087.5    |
| 7                  | Daily Clean Up                  | 65000                     | \$58,500.00                 | \$0.00                  |                            | \$58,500.00                                | 90.00%      | 6500                 | 2925      |
| 8                  | Precast - Material              | 45000                     | \$45,000.00                 | \$0.00                  |                            | \$45,000.00                                | 100.00%     | 0                    | 2250      |
| 9                  | Mobilization                    | 5000                      | \$5,000.00                  | \$0.00                  |                            | \$5,000.00                                 | 100.00%     | 0                    | 250       |
| 10                 | Supervision                     | 50000                     | \$47,000.00                 | \$0.00                  |                            | \$47,000.00                                | 94.00%      | 3000                 | 2350      |
| 11                 | Equipment/ Hoisting             | 47000                     | \$44,360.00                 | \$0.00                  |                            | \$44,360.00                                | 94.38%      | 2640                 | 2218      |
| 12                 | Demobilization                  | 5000                      | \$2,000.00                  | \$0.00                  |                            | \$2,000.00                                 | 40.00%      | 3000                 | 100       |
| 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                     | \$27,000.00                 | \$0.00                  |                            | \$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                     | \$32,000.00                 | \$0.00                  |                            | \$32,000.00                                | 100.00%     | 0                    | 1600      |
| 22                 | Labor                           | 56000                     | \$56,000.00                 | \$0.00                  |                            | \$56,000.00                                | 100.00%     | 0                    | 2800      |
| 23                 | <b>Masonry Veneer A27/A4.12</b> |                           |                             |                         |                            |  |             |                      |           |
| 24                 | Materials                       | 31000                     | \$31,000.00                 | \$0.00                  |                            | \$31,000.00                                | 100.00%     | 0                    | 1550      |
| 25                 | Labor                           | 54000                     | \$54,000.00                 | \$0.00                  |                            | \$54,000.00                                | 100.00%     | 0                    | 2700      |
| 26                 | <b>Masonry Veneer A16/A4.12</b> |                           |                             |                         |                            |  |             |                      |           |
| 27                 | Materials                       | 5000                      | \$5,000.00                  | \$0.00                  |                            | \$5,000.00                                 | 100.00%     | 0                    | 250       |
| 28                 | Labor                           | 9000                      | \$9,000.00                  | \$0.00                  |                            | \$9,000.00                                 | 100.00%     | 0                    | 450       |

| (A)<br>Item<br>No. | (B)<br>Description of Work                        | (C)<br>Scheduled<br>Value | Work Completed              |                         | (F)<br>Stored<br>Materials | (G) Total<br>Completed &<br>Stored To Date | %<br>Compl. | (H)<br>Balance to<br>Finish | Retainage |
|--------------------|---|---------------------------|-----------------------------|-------------------------|----------------------------|--|-------------|-----------------------------|-----------|
|                    |   |                           | (D) Previous<br>Application | (E) This<br>Application |                            |  |             |                             |           |
| 29                 | <b>Masonry Veneer A12/A4.12</b>                   |                           |                             |                         |                            |  |             |                             |           |
| 30                 | Materials   | 1000                      | \$1,000.00                  | \$0.00                  |                            | \$1,000.00                                 | 100.00%     | 0                           | 50        |
| 31                 | Labor   | 1200                      | \$1,200.00                  | \$0.00                  |                            | \$1,200.00                                 | 100.00%     | 0                           | 60        |
| 32                 | <b>Masonry Veneer A7/A4.12</b>                    |                           |                             |                         |                            |  |             |                             |           |
| 33                 | Materials   | 3200                      | \$3,200.00                  | \$0.00                  |                            | \$3,200.00                                 | 100.00%     | 0                           | 160       |
| 34                 | Labor   | 6000                      | \$6,000.00                  | \$0.00                  |                            | \$6,000.00                                 | 100.00%     | 0                           | 300       |
| 35                 | <b>Masonry Veneer H25/A4.12</b>                   |                           |                             |                         |                            |  |             |                             |           |
| 36                 | Materials   | 13000                     | \$13,000.00                 | \$0.00                  |                            | \$13,000.00                                | 100.00%     | 0                           | 650       |
| 37                 | Labor   | 27000                     | \$27,000.00                 | \$0.00                  |                            | \$27,000.00                                | 100.00%     | 0                           | 1350      |
| 38                 | <b>Masonry Veneer H19/A4.12</b>                   |                           |                             |                         |                            |  |             |                             |           |
| 39                 | Materials   | 9000                      | \$9,000.00                  | \$0.00                  |                            | \$9,000.00                                 | 100.00%     | 0                           | 450       |
| 40                 | Labor   | 17000                     | \$17,000.00                 | \$0.00                  |                            | \$17,000.00                                | 100.00%     | 0                           | 850       |
| 41                 | <b>Masonry Veneer H15/A4.12</b>                   |                           |                             |                         |                            |  |             |                             |           |
| 42                 | Materials   | 13000                     | \$13,000.00                 | \$0.00                  |                            | \$13,000.00                                | 100.00%     | 0                           | 650       |
| 43                 | Labor   | 27000                     | \$27,000.00                 | \$0.00                  |                            | \$27,000.00                                | 100.00%     | 0                           | 1350      |
| 44                 | <b>Masonry Veneer Q27/A4.12<br/>Col. Line G-D</b> |                           |                             |                         |                            |  |             |                             |           |
| 45                 | Materials   | 19000                     | \$19,000.00                 | \$0.00                  |                            | \$19,000.00                                | 100.00%     | 0                           | 950       |
| 46                 | Labor   | 32000                     | \$32,000.00                 | \$0.00                  |                            | \$32,000.00                                | 100.00%     | 0                           | 1600      |
| 47                 | <b>Masonry Veneer A6/A4.13</b>                    |                           |                             |                         |                            |  |             |                             |           |
| 48                 | Materials   | 500                       | \$500.00                    | \$0.00                  |                            | \$500.00                                   | 100.00%     | 0                           | 25        |
| 49                 | Labor   | 1000                      | \$1,000.00                  | \$0.00                  |                            | \$1,000.00                                 | 100.00%     | 0                           | 50        |
| 50                 | <b>Masonry Veneer S11/A4.14</b>                   |                           |                             |                         |                            |  |             |                             |           |
| 51                 | Materials   | 11000                     | \$11,000.00                 | \$0.00                  |                            | \$11,000.00                                | 100.00%     | 0                           | 550       |
| 52                 | Labor   | 21000                     | \$21,000.00                 | \$0.00                  |                            | \$21,000.00                                | 100.00%     | 0                           | 1050      |
| 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)<br>Item No. | (B)<br>Description of Work                            | (C)<br>Scheduled Value | Work Completed           |                      | (F)<br>Stored Materials | (G)<br>Total Completed & Stored To Date | % Compl. | (H)               |           |
|-----------------|---|------------------------|--------------------------|----------------------|-------------------------|---|----------|-------------------|-----------|
|                 |   |                        | (D) Previous Application | (E) This Application |                         |   |          | Balance to Finish | Retainage |
| 56              | Labor   | 45000                  | \$45,000.00              | \$0.00               |                         | \$45,000.00                             | 100.00%  | 0                 | 2250      |
| 57              | <b>Masonry Veneer Q27/A4.12<br/>Col. Line H-L</b>     |                        |                          |                      |                         |   |          |                   |           |
| 58              | Materials   | 18000                  | \$18,000.00              | \$0.00               |                         | \$18,000.00                             | 100.00%  | 0                 | 900       |
| 59              | Labor   | 32000                  | \$32,000.00              | \$0.00               |                         | \$32,000.00                             | 100.00%  | 0                 | 1600      |
| 60              | <b>Masonry Veneer A28/A4.13</b>                       |                        |                          |                      |                         |   |          |                   |           |
| 61              | Materials   | 14000                  | \$14,000.00              | \$0.00               |                         | \$14,000.00                             | 100.00%  | 0                 | 700       |
| 62              | Labor   | 22000                  | \$22,000.00              | \$0.00               |                         | \$22,000.00                             | 100.00%  | 0                 | 1100      |
| 63              | <b>Masonry Veneer A18/A4.13</b>                       |                        |                          |                      |                         |   |          |                   |           |
| 64              | Materials   | 9000                   | \$9,000.00               | \$0.00               |                         | \$9,000.00                              | 100.00%  | 0                 | 450       |
| 65              | Labor   | 17000                  | \$17,000.00              | \$0.00               |                         | \$17,000.00                             | 100.00%  | 0                 | 850       |
| 66              | <b>Masonry Veneer A14/A4.13</b>                       |                        |                          |                      |                         |   |          |                   |           |
| 67              | Materials   | 15000                  | \$15,000.00              | \$0.00               |                         | \$15,000.00                             | 100.00%  | 0                 | 750       |
| 68              | Labor   | 24000                  | \$24,000.00              | \$0.00               |                         | \$24,000.00                             | 100.00%  | 0                 | 1200      |
| 69              | <b>Masonry Veneer A9/A4.13</b>                        |                        |                          |                      |                         |   |          |                   |           |
| 70              | Materials   | 500                    | \$500.00                 | \$0.00               |                         | \$500.00                                | 100.00%  | 0                 | 25        |
| 71              | Labor   | 1000                   | \$1,000.00               | \$0.00               |                         | \$1,000.00                              | 100.00%  | 0                 | 50        |
| 72              | <b>Masonry Veneer H19/A4.13</b>                       |                        |                          |                      |                         |   |          |                   |           |
| 73              | Materials   | 1000                   | \$1,000.00               | \$0.00               |                         | \$1,000.00                              | 100.00%  | 0                 | 50        |
| 74              | Labor   | 1500                   | \$1,500.00               | \$0.00               |                         | \$1,500.00                              | 100.00%  | 0                 | 75        |
| 75              | <b>Masonry Veneer H16/A4.13<br/>Col. Line 6.2-3.8</b> |                        |                          |                      |                         |   |          |                   |           |
| 76              | Materials   | 24000                  | \$24,000.00              | \$0.00               |                         | \$24,000.00                             | 100.00%  | 0                 | 1200      |
| 77              | Labor   | 39000                  | \$39,000.00              | \$0.00               |                         | \$39,000.00                             | 100.00%  | 0                 | 1950      |
| 78              | <b>Masonry Veneer H16/A4.13<br/>Col. Line 3.8-X4</b>  |                        |                          |                      |                         |   |          |                   |           |
| 79              | Materials   | 21000                  | \$21,000.00              | \$0.00               |                         | \$21,000.00                             | 100.00%  | 0                 | 1050      |
| 80              | Labor   | 34000                  | \$34,000.00              | \$0.00               |                         | \$34,000.00                             | 100.00%  | 0                 | 1700      |

| (A)<br>Item<br>No. | (B)<br>Description of Work      | (C)<br>Scheduled<br>Value | Work Completed              |                         | (F)<br>Stored<br>Materials | (G) Total<br>Completed &<br>Stored To Date | %<br>Compl. | (H)<br>Balance to<br>Finish | Retainage |
|--------------------|---------------------------------|---------------------------|-----------------------------|-------------------------|----------------------------|--|-------------|-----------------------------|-----------|
|                    |                                 |                           | (D) Previous<br>Application | (E) This<br>Application |                            |  |             |                             |           |
| 81                 | <b>Masonry Veneer Q20/A4.13</b> |                           |                             |                         |                            |  |             |                             |           |
| 82                 | Materials                       | 29000                     | \$26,100.00                 | \$2,900.00              |                            | \$29,000.00                                | 100.00%     | 0                           | 1450      |
| 83                 | Labor                           | 51000                     | \$45,900.00                 | \$5,100.00              |                            | \$51,000.00                                | 100.00%     | 0                           | 2550      |
| 84                 | <b>Masonry Veneer S17/A4.14</b> |                           |                             |                         |                            |  |             |                             |           |
| 85                 | Materials                       | 11000                     | \$11,000.00                 | \$0.00                  |                            | \$11,000.00                                | 100.00%     | 0                           | 550       |
| 86                 | Labor                           | 21000                     | \$21,000.00                 | \$0.00                  |                            | \$21,000.00                                | 100.00%     | 0                           | 1050      |
| 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                     | \$62,000.00                 | \$0.00                  |                            | \$62,000.00                                | 100.00%     | 0                           | 3100      |
| 99                 | Labor                           | 104000                    | \$104,000.00                | \$0.00                  |                            | \$104,000.00                               | 100.00%     | 0                           | 5200      |
| 100                | <b>Masonry Veneer A23/A4.11</b> |                           |                             |                         |                            |  |             |                             |           |
| 101                | Materials                       | 2000                      | \$2,000.00                  | \$0.00                  |                            | \$2,000.00                                 | 100.00%     | 0                           | 100       |
| 102                | Labor                           | 4000                      | \$0.00                      | \$4,000.00              |                            | \$4,000.00                                 | 100.00%     | 0                           | 200       |
| 103                | <b>Masonry Veneer A20/A4.11</b> |                           |                             |                         |                            |  |             |                             |           |
| 104                | Materials                       | 29000                     | \$20,300.00                 | \$8,700.00              |                            | \$29,000.00                                | 100.00%     | 0                           | 1450      |
| 105                | Labor                           | 51000                     | \$35,700.00                 | \$15,300.00             |                            | \$51,000.00                                | 100.00%     | 0                           | 2550      |
| 106                | <b>Masonry Veneer H26/A4.11</b> |                           |                             |                         |                            |  |             |                             |           |
| 107                | Materials                       | 4500                      | \$4,500.00                  | \$0.00                  |                            | \$4,500.00                                 | 100.00%     | 0                           | 225       |
| 108                | Labor                           | 8500                      | \$8,500.00                  | \$0.00                  |                            | \$8,500.00                                 | 100.00%     | 0                           | 425       |

| (A)<br>Item<br>No. | (B)<br>Description of Work      | (C)<br>Scheduled<br>Value | Work Completed              |                         | (F)<br>Stored<br>Materials | (G) Total<br>Completed &<br>Stored To Date | %<br>Compl. | (H)<br>Balance to<br>Finish | Retainage |
|--------------------|---------------------------------|---------------------------|-----------------------------|-------------------------|----------------------------|--|-------------|-----------------------------|-----------|
|                    |                                 |                           | (D) Previous<br>Application | (E) This<br>Application |                            |  |             |                             |           |
| 109                | <b>Masonry Veneer H22/A4.11</b> |                           |                             |                         |                            |  |             |                             |           |
| 110                | Materials                       | 20000                     | \$20,000.00                 | \$0.00                  |                            | \$20,000.00                                | 100.00%     | 0                           | 1000      |
| 111                | Labor                           | 36000                     | \$36,000.00                 | \$0.00                  |                            | \$36,000.00                                | 100.00%     | 0                           | 1800      |
| 112                | <b>Masonry Veneer Q11/A4.11</b> |                           |                             |                         |                            |  |             |                             |           |
| 113                | Materials                       | 8000                      | \$8,000.00                  | \$0.00                  |                            | \$8,000.00                                 | 100.00%     | 0                           | 400       |
| 114                | Labor                           | 13500                     | \$13,500.00                 | \$0.00                  |                            | \$13,500.00                                | 100.00%     | 0                           | 675       |
| 115                | <b>Masonry Veneer A27/A4.14</b> |                           |                             |                         |                            |  |             |                             |           |
| 116                | Materials                       | 1000                      | \$1,000.00                  | \$0.00                  |                            | \$1,000.00                                 | 100.00%     | 0                           | 50        |
| 117                | Labor                           | 1300                      | \$1,300.00                  | \$0.00                  |                            | \$1,300.00                                 | 100.00%     | 0                           | 65        |
| 118                | <b>Masonry Veneer A24/A4.14</b> |                           |                             |                         |                            |  |             |                             |           |
| 119                | Materials                       | 24000                     | \$24,000.00                 | \$0.00                  |                            | \$24,000.00                                | 100.00%     | 0                           | 1200      |
| 120                | Labor                           | 41000                     | \$41,000.00                 | \$0.00                  |                            | \$41,000.00                                | 100.00%     | 0                           | 2050      |
| 121                | <b>Masonry Veneer A14/A4.14</b> |                           |                             |                         |                            |  |             |                             |           |
| 122                | Materials                       | 27000                     | \$27,000.00                 | \$0.00                  |                            | \$27,000.00                                | 100.00%     | 0                           | 1350      |
| 123                | Labor                           | 44000                     | \$44,000.00                 | \$0.00                  |                            | \$44,000.00                                | 100.00%     | 0                           | 2200      |
| 124                | <b>Masonry Veneer G26/A4.14</b> |                           |                             |                         |                            |  |             |                             |           |
| 125                | Materials                       | 700                       | \$700.00                    | \$0.00                  |                            | \$700.00                                   | 100.00%     | 0                           | 35        |
| 126                | Labor                           | 1400                      | \$1,400.00                  | \$0.00                  |                            | \$1,400.00                                 | 100.00%     | 0                           | 70        |
| 127                | <b>Masonry Veneer G23/A4.14</b> |                           |                             |                         |                            |  |             |                             |           |
| 128                | Materials                       | 700                       | \$700.00                    | \$0.00                  |                            | \$700.00                                   | 100.00%     | 0                           | 35        |
| 129                | Labor                           | 1400                      | \$1,400.00                  | \$0.00                  |                            | \$1,400.00                                 | 100.00%     | 0                           | 70        |
| 130                | <b>Masonry Veneer G20/A4.14</b> |                           |                             |                         |                            |  |             |                             |           |
| 131                | Materials                       | 8000                      | \$8,000.00                  | \$0.00                  |                            | \$8,000.00                                 | 100.00%     | 0                           | 400       |
| 132                | Labor                           | 15000                     | \$15,000.00                 | \$0.00                  |                            | \$15,000.00                                | 100.00%     | 0                           | 750       |
| 133                | <b>Masonry Veneer G13/A4.14</b> |                           |                             |                         |                            |  |             |                             |           |
| 134                | Materials                       | 9000                      | \$9,000.00                  | \$0.00                  |                            | \$9,000.00                                 | 100.00%     | 0                           | 450       |
| 135                | Labor                           | 16000                     | \$16,000.00                 | \$0.00                  |                            | \$16,000.00                                | 100.00%     | 0                           | 800       |

| (A)<br>Item<br>No. | (B)<br>Description of Work      | (C)<br>Scheduled<br>Value | Work Completed              |                         | (F)<br>Stored<br>Materials | (G) Total<br>Completed &<br>Stored To Date | %<br>Compl.   | (H)<br>Balance to<br>Finish | Retainage            |
|--------------------|---------------------------------|---------------------------|-----------------------------|-------------------------|----------------------------|--|---------------|-----------------------------|----------------------|
|                    |                                 |                           | (D) Previous<br>Application | (E) This<br>Application |                            |  |               |                             |                      |
| 136                | <b>Masonry Veneer L24/A4.14</b> |                           |                             |                         |                            |  |               |                             |                      |
| 137                | Materials                       | 2000                      | \$2,000.00                  | \$0.00                  |                            | \$2,000.00                                 | 100.00%       | 0                           | 100                  |
| 138                | Labor                           | 3800                      | \$3,800.00                  | \$0.00                  |                            | \$3,800.00                                 | 100.00%       | 0                           | 190                  |
| 139                | <b>Masonry Veneer L21/A4.14</b> |                           |                             |                         |                            |  |               |                             |                      |
| 140                | Materials                       | 2000                      | \$2,000.00                  | \$0.00                  |                            | \$2,000.00                                 | 100.00%       | 0                           | 100                  |
| 141                | Labor                           | 4000                      | \$4,000.00                  | \$0.00                  |                            | \$4,000.00                                 | 100.00%       | 0                           | 200                  |
| 142                | <b>Masonry Veneer L17/A4.14</b> |                           |                             |                         |                            |  |               |                             |                      |
| 143                | Materials                       | 15000                     | \$15,000.00                 | \$0.00                  |                            | \$15,000.00                                | 100.00%       | 0                           | 750                  |
| 144                | Labor                           | 28000                     | \$28,000.00                 | \$0.00                  |                            | \$28,000.00                                | 100.00%       | 0                           | 1400                 |
| 145                | <b>Masonry Veneer G20/A4.15</b> |                           |                             |                         |                            |  |               |                             |                      |
| 146                | Materials                       | 2300                      | \$2,300.00                  | \$0.00                  |                            | \$2,300.00                                 | 100.00%       | 0                           | 115                  |
| 147                | Labor                           | 4400                      | \$4,400.00                  | \$0.00                  |                            | \$4,400.00                                 | 100.00%       | 0                           | 220                  |
| 148                | <b>Masonry Veneer G16/A4.15</b> |                           |                             |                         |                            |  |               |                             |                      |
| 149                | Materials                       | 10000                     | \$10,000.00                 | \$0.00                  |                            | \$10,000.00                                | 100.00%       | 0                           | 500                  |
| 150                | Labor                           | 20000                     | \$20,000.00                 | \$0.00                  |                            | \$20,000.00                                | 100.00%       | 0                           | 1000                 |
| 151                | <b>Masonry Veneer P26/A4.15</b> |                           |                             |                         |                            |  |               |                             |                      |
| 152                | Materials                       | 9000                      | \$9,000.00                  | \$0.00                  |                            | \$9,000.00                                 | 100.00%       | 0                           | 450                  |
| 153                | Labor                           | 17000                     | \$17,000.00                 | \$0.00                  |                            | \$17,000.00                                | 100.00%       | 0                           | 850                  |
| 154                | <b>Masonry Veneer M20/A4.15</b> |                           |                             |                         |                            |  |               |                             |                      |
| 155                | Materials                       | 20000                     | \$20,000.00                 | \$0.00                  |                            | \$20,000.00                                | 100.00%       | 0                           | 1000                 |
| 156                | Labor                           | 34000                     | \$34,000.00                 | \$0.00                  |                            | \$34,000.00                                | 100.00%       | 0                           | 1700                 |
| 157                | <b>Masonry Veneer T20/A4.15</b> |                           |                             |                         |                            |  |               |                             |                      |
| 158                | Materials                       | 5000                      | \$5,000.00                  | \$0.00                  |                            | \$5,000.00                                 | 100.00%       | 0                           | 250                  |
| 159                | Labor                           | 10000                     | \$10,000.00                 | \$0.00                  |                            | \$10,000.00                                | 100.00%       | 0                           | 500                  |
| 160                | <b>ORIGINAL CONTRACT VALUE</b>  | <b>\$ 2,171,000.00</b>    | <b>\$ 2,111,360.00</b>      | <b>\$ 38,250.00</b>     | <b>\$ -</b>                | <b>\$ 2,149,610.00</b>                     | <b>99.01%</b> | <b>\$ 21,390.00</b>         | <b>\$ 107,480.50</b> |

| (A)<br>Item<br>No. | (B)<br>Description of Work    | (C)<br>Scheduled<br>Value | Work Completed              |                         | (F)<br>Stored<br>Materials | (G) Total<br>Completed &<br>Stored To Date | %<br>Compl.    | (H)                  |                      |
|--------------------|-------------------------------|---------------------------|-----------------------------|-------------------------|----------------------------|--|----------------|----------------------|----------------------|
|                    |                               |                           | (D) Previous<br>Application | (E) This<br>Application |                            |  |                | Balance to<br>Finish | Retainage            |
| 161                | CO# 2002 BC From Norgate      | -5219                     | -\$5,219.00                 | \$0.00                  |                            | -\$5,219.00                                | 100.00%        | 0                    | -260.95              |
| 162                | CO# 2002A Adjustment          | 2307                      | \$2,307.00                  | \$0.00                  |                            | \$2,307.00                                 | 100.00%        | 0                    | 115.35               |
| 163                | CO# 008 Credit/Cornerstone    |                           |                             |                         |                            |  |                |                      |                      |
| 164                | FBI PCO#059                   | -1478                     | -\$1,478.00                 | \$0.00                  |                            | -\$1,478.00                                | 100.00%        | 0                    | -73.9                |
| 165                | FBI PCO #064                  | 1976                      | \$1,976.00                  | \$0.00                  |                            | \$1,976.00                                 | 100.00%        | 0                    | 98.8                 |
| 166                | CO#011 FBI PCO#072 SF Pier    | -527                      | \$0.00                      | -\$527.00               |                            | -\$527.00                                  | 100.00%        | 0                    | -26.35               |
| 167                | CO#1038 FBI PCO#144 Gym       | -1404                     | \$0.00                      | -\$1,404.00             |                            | -\$1,404.00                                | 100.00%        | 0                    | -70.2                |
| 168                | <b>Total Change Orders</b>    | <b>\$ (4,345.00)</b>      | <b>\$ (2,414.00)</b>        | <b>\$ (1,931.00)</b>    | <b>\$ -</b>                | <b>\$ (4,345.00)</b>                       | <b>100.00%</b> | <b>\$ -</b>          | <b>\$ (217.25)</b>   |
| 169                | <b>Revised Contract Value</b> | <b>\$ 2,166,655.00</b>    | <b>\$ 2,108,946.00</b>      | <b>\$ 36,319.00</b>     | <b>\$ -</b>                | <b>\$ 2,145,265.00</b>                     | <b>99.01%</b>  | <b>\$ 21,390.00</b>  | <b>\$ 107,263.25</b> |

# PAYMENT APPLICATION

|   |  |   |   |
|---|--|---|---|
| <b>TO:</b> Fontaine Brothers, Inc.<br>510 Cottage Street<br>Springfield, MA 01104                       | <b>PROJECT NAME AND LOCATION:</b> Northbridge Elementary School<br>Northbridge Elementary School<br>21 Crescent Street<br>Whitinsville, MA 01588 | <b>APPLICATION #</b> 12<br><b>PERIOD THRU:</b> 12/31/2020<br><b>PROJECT #s:</b> Northbridge Elem. School<br><b>DATE OF CONTRACT:</b> 01/03/2020 | Distribution to:<br><input type="checkbox"/> OWNER<br><input type="checkbox"/> ARCHITECT<br><input type="checkbox"/> CONTRACTOR<br><input type="checkbox"/><br><input type="checkbox"/> |
| <b>FROM:</b> SMJ Metal Co. Inc. dba Ralph's Blacksmith Shop<br>36 Smith Street<br>Northampton, MA 01060 | <b>ARCHITECT:</b>  |   |   |
| <b>FOR:</b> 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                                     |                                 | \$104,090.00   |  |
| 3. CURRENT CONTRACT AMOUNT                                      | (Line 1 +/- 2)                  | \$1,022,090.00 |  |
| 4. TOTAL COMPLETED AND STORED                                   | (Column G on Continuation Page) | \$743,650.00   |  |
| 5. RETAINAGE:   |                                 |                |  |
| a. 5.00% of Completed Work                                      | \$34,882.50                     |                |  |
| (Columns D + E on Continuation Page)                            |                                 |                |  |
| b. 5.00% of Material Stored                                     | \$2,300.00                      |                |  |
| (Column F on Continuation Page)                                 |                                 |                |  |
| Total Retainage (Line 5a + 5b or Column I on Continuation Page) |                                 | \$37,182.50    |  |
| 6. TOTAL COMPLETED AND STORED LESS RETAINAGE                    | (Line 4 minus Line 5 Total)     | \$706,467.50   |  |
| 7. LESS PREVIOUS PAYMENT APPLICATIONS                           |                                 | \$536,059.35   |  |
| 8. PAYMENT DUE  |                                 | \$170,408.15   |  |
| 9. BALANCE TO COMPLETION  | (Line 3 minus Line 6)           | \$315,622.50   |  |

| SUMMARY OF CHANGE ORDERS                  | ADDITIONS           | DEDUCTIONS           |
|---|---------------------|----------------------|
| Total changes approved in previous months | \$25,194.00         | (\$14,810.00)        |
| Total approved this month                 | \$93,706.00         | \$0.00               |
| <b>TOTALS</b>                             | <b>\$118,900.00</b> | <b>(\$14,810.00)</b> |
| <b>NET CHANGES</b>                        | <b>\$104,090.00</b> |                      |

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: \_\_\_\_\_ Date: 12/16/2020

Arthur D. Grodd

State of: Massachusetts

County of: Hampshire

Subscribed and sworn to before

me this 16th day of December 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.

CONTINUATION PAGE

PROJECT: Northbridge Elementary School  
Northbridge Elementary School

APPLICATION #: 12  
DATE OF APPLICATION: 12/16/2020  
PERIOD THRU: 12/31/2020  
PROJECT #s: Northbridge Elem. School

Payment Application containing Contractor's signature is attached.

| A<br>ITEM # | B<br>WORK DESCRIPTION               | C<br>SCHEDULED AMOUNT | D<br>COMPLETED WORK     |                    | F<br>STORED MATERIALS (NOT IN D OR E) | G<br>TOTAL COMPLETED AND STORED (D + E + F) | H<br>% COMP. (G / C) | I<br>BALANCE TO COMPLETION (C-G) | J<br>RETAINAGE (If Variable) |
|-------------|-------------------------------------|-----------------------|-------------------------|--------------------|---------------------------------------|---|----------------------|----------------------------------|------------------------------|
|             |                                     |                       | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD |                                       |   |                      |                                  |                              |
| 1           | Mobilization                        | \$5,000.00            | \$5,000.00              | \$0.00             | \$0.00                                | \$5,000.00                                  | 100%                 | \$0.00                           | \$250.00                     |
| 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            | \$1,500.00              | \$0.00             | \$0.00                                | \$1,500.00                                  | 75%                  | \$500.00                         | \$75.00                      |
| 4           | Field Measuring                     | \$10,000.00           | \$9,500.00              | \$0.00             | \$0.00                                | \$9,500.00                                  | 95%                  | \$500.00                         | \$475.00                     |
| 5           | Safety                              | \$5,000.00            | \$4,000.00              | \$0.00             | \$0.00                                | \$4,000.00                                  | 80%                  | \$1,000.00                       | \$200.00                     |
| 6           | Clean-up                            | \$5,000.00            | \$3,500.00              | \$0.00             | \$0.00                                | \$3,500.00                                  | 70%                  | \$1,500.00                       | \$175.00                     |
| 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            | \$7,000.00              | \$0.00             | \$0.00                                | \$7,000.00                                  | 100%                 | \$0.00                           | \$350.00                     |
| 17          | Brick Relief Install                | \$2,500.00            | \$2,500.00              | \$0.00             | \$0.00                                | \$2,500.00                                  | 100%                 | \$0.00                           | \$125.00                     |
| 18          | Seismic Bracing Fab & Material      | \$10,000.00           | \$10,000.00             | \$0.00             | \$0.00                                | \$10,000.00                                 | 100%                 | \$0.00                           | \$500.00                     |
| 19          | Seismic Bracing Install             | \$10,000.00           | \$10,000.00             | \$0.00             | \$0.00                                | \$10,000.00                                 | 100%                 | \$0.00                           | \$500.00                     |
| 20          | Stair #1 Fab & Material             | \$38,000.00           | \$38,000.00             | \$0.00             | \$0.00                                | \$38,000.00                                 | 100%                 | \$0.00                           | \$1,900.00                   |
| 21          | Stair #1 Install                    | \$18,000.00           | \$18,000.00             | \$0.00             | \$0.00                                | \$18,000.00                                 | 100%                 | \$0.00                           | \$900.00                     |
| 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           | \$58,000.00             | \$0.00             | \$0.00                                | \$58,000.00                                 | 100%                 | \$0.00                           | \$2,900.00                   |
| 25          | Stair #2 Install                    | \$21,000.00           | \$21,000.00             | \$0.00             | \$0.00                                | \$21,000.00                                 | 100%                 | \$0.00                           | \$1,050.00                   |
| 26          | Stair #2 Rails & Mesh Partition     | \$62,000.00           | \$0.00                  | \$0.00             | \$40,000.00                           | \$40,000.00                                 | 65%                  | \$22,000.00                      | \$2,000.00                   |
| 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           | \$10,000.00             | \$0.00             | \$0.00                                | \$10,000.00                                 | 100%                 | \$0.00                           | \$500.00                     |
| 29          | Roof Stair & Rails at Stair #2      | \$2,000.00            | \$2,000.00              | \$0.00             | \$0.00                                | \$2,000.00                                  | 100%                 | \$0.00                           | \$100.00                     |
|             | <b>SUB-TOTALS</b>                   | \$423,400.00          | \$302,550.00            | \$0.00             | \$40,000.00                           | \$342,550.00                                | 81%                  | \$80,850.00                      | \$17,127.50                  |

CONTINUATION PAGE

PROJECT: Northbridge Elementary School  
Northbridge Elementary School

APPLICATION #: 12  
DATE OF APPLICATION: 12/16/2020  
PERIOD THRU: 12/31/2020  
PROJECT #s: Northbridge Elem. School

Payment Application containing Contractor's signature is attached.

| A<br>ITEM # | B<br>WORK DESCRIPTION             | C<br>SCHEDULED AMOUNT | D<br>COMPLETED WORK     |                    | F<br>STORED MATERIALS (NOT IN D OR E) | G<br>TOTAL COMPLETED AND STORED (D + E + F) | H<br>% COMP. (G / C) | I<br>BALANCE TO COMPLETION (C-G) | J<br>RETAINAGE (If Variable) |
|-------------|-----------------------------------|-----------------------|-------------------------|--------------------|---------------------------------------|---|----------------------|----------------------------------|------------------------------|
|             |                                   |                       | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD |                                       |   |                      |                                  |                              |
| 30          | Stair #3 Fab & Material           | \$40,000.00           | \$40,000.00             | \$0.00             | \$0.00                                | \$40,000.00                                 | 100%                 | \$0.00                           | \$2,000.00                   |
| 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           | \$20,000.00             | \$10,000.00        | \$0.00                                | \$30,000.00                                 | 100%                 | \$0.00                           | \$1,500.00                   |
| 33          | Stair #3 Rails Install            | \$9,000.00            | \$0.00                  | \$9,000.00         | \$0.00                                | \$9,000.00                                  | 100%                 | \$0.00                           | \$450.00                     |
| 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           | \$15,000.00             | \$15,000.00        | \$0.00                                | \$30,000.00                                 | 100%                 | \$0.00                           | \$1,500.00                   |
| 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            | \$2,000.00              | \$0.00             | \$0.00                                | \$2,000.00                                  | 33%                  | \$4,000.00                       | \$100.00                     |
| 43          | Platform 1139 Access Ramp Rails   | \$3,000.00            | \$1,000.00              | \$0.00             | \$0.00                                | \$1,000.00                                  | 33%                  | \$2,000.00                       | \$50.00                      |
| 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             | \$6,000.00                            | \$6,000.00                                  | 100%                 | \$0.00                           | \$300.00                     |
| 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            | \$2,000.00              | \$0.00             | \$0.00                                | \$2,000.00                                  | 22%                  | \$7,000.00                       | \$100.00                     |
| 49          | Roof Access Ladders Install       | \$2,500.00            | \$1,000.00              | \$0.00             | \$0.00                                | \$1,000.00                                  | 40%                  | \$1,500.00                       | \$50.00                      |
| 50          | OT/PT Swing Support Fab &         | \$7,000.00            | \$7,000.00              | \$0.00             | \$0.00                                | \$7,000.00                                  | 100%                 | \$0.00                           | \$350.00                     |
| 51          | OT/PT Swing Support Install       | \$1,800.00            | \$1,800.00              | \$0.00             | \$0.00                                | \$1,800.00                                  | 100%                 | \$0.00                           | \$90.00                      |
| 52          | Alcove Seating Support Fab &      | \$6,000.00            | \$6,000.00              | \$0.00             | \$0.00                                | \$6,000.00                                  | 100%                 | \$0.00                           | \$300.00                     |
| 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            | \$3,000.00              | \$0.00             | \$0.00                                | \$3,000.00                                  | 100%                 | \$0.00                           | \$150.00                     |
| 55          | Elevator Steel Install            | \$3,000.00            | \$3,000.00              | \$0.00             | \$0.00                                | \$3,000.00                                  | 100%                 | \$0.00                           | \$150.00                     |
| 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            | \$3,500.00              | \$0.00             | \$0.00                                | \$3,500.00                                  | 100%                 | \$0.00                           | \$175.00                     |
|             | <b>SUB-TOTALS</b>                 | <b>\$868,500.00</b>   | <b>\$519,850.00</b>     | <b>\$34,000.00</b> | <b>\$46,000.00</b>                    | <b>\$599,850.00</b>                         | <b>69%</b>           | <b>\$268,650.00</b>              | <b>\$29,992.50</b>           |



PROJECT: Northbridge Elementary School  
Northbridge Elementary School

APPLICATION #: 12  
DATE OF APPLICATION: 12/16/2020  
PERIOD THRU: 12/31/2020  
PROJECT #s: Northbridge Elem. School

Payment Application containing Contractor's signature is attached.

| A<br>ITEM #   | B<br>WORK DESCRIPTION          | C<br>SCHEDULED AMOUNT | D<br>COMPLETED WORK     |                    | F<br>STORED MATERIALS (NOT IN D OR E) | G<br>TOTAL COMPLETED AND STORED (D + E + F) |             | H<br>BALANCE TO COMPLETION (C-G) | I<br>RETAINAGE (If Variable) |
|---------------|--------------------------------|-----------------------|-------------------------|--------------------|---------------------------------------|---|-------------|----------------------------------|------------------------------|
|               |                                |                       | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD |                                       | % COMP. (G / C)                             |             |                                  |                              |
| 59            | Folding Door Supports Install  | \$2,000.00            | \$2,000.00              | \$0.00             | \$0.00                                | \$2,000.00                                  | 100%        | \$0.00                           | \$100.00                     |
| 60            | OH Door Jamb/Head/ Sill Steel  | \$6,000.00            | \$6,000.00              | \$0.00             | \$0.00                                | \$6,000.00                                  | 100%        | \$0.00                           | \$300.00                     |
| 61            | OH Door Jamb/Head/Sill Steel   | \$3,500.00            | \$3,500.00              | \$0.00             | \$0.00                                | \$3,500.00                                  | 100%        | \$0.00                           | \$175.00                     |
| 62            | Expansion Joint Covers Fab &   | \$30,000.00           | \$30,000.00             | \$0.00             | \$0.00                                | \$30,000.00                                 | 100%        | \$0.00                           | \$1,500.00                   |
| 64            | Expansion Joint Covers Install | \$8,000.00            | \$0.00                  | \$0.00             | \$0.00                                | \$0.00                                      | 0%          | \$8,000.00                       | \$0.00                       |
| 65            | <b>ORIGINAL CONTRACT VALUE</b> | <b>918,000</b>        | <b>561,350</b>          | <b>34,000</b>      | <b>46,000</b>                         | <b>641,350</b>                              | <b>69%</b>  | <b>276,650</b>                   | <b>20,934.95</b>             |
| 66            | Change order 1014 FBI PCO#23   | (\$12,000.00)         | (\$12,000.00)           | \$0.00             | \$0.00                                | (\$12,000.00)                               | 100%        | \$0.00                           | (\$600.00)                   |
| 67            | Change Order 005 FBI PCO #030  | \$11,790.00           | \$10,000.00             | \$0.00             | \$0.00                                | \$10,000.00                                 | 85%         | \$1,790.00                       | \$500.00                     |
| 68            | Change Order 006 FBI CO#006    | \$3,261.00            | \$3,261.00              | \$0.00             | \$0.00                                | \$3,261.00                                  | 100%        | \$0.00                           | \$163.05                     |
| 69            | Change Order 1029 FBI PCO #    | \$3,539.00            | \$3,539.00              | \$0.00             | \$0.00                                | \$3,539.00                                  | 100%        | \$0.00                           | \$176.95                     |
| 70            | Change Order 1035 FBI PCO#098  | \$933.00              | \$933.00                | \$0.00             | \$0.00                                | \$933.00                                    | 100%        | \$0.00                           | \$46.65                      |
| 71            | Change Order 011 FBI PCO#100   | (\$2,810.00)          | (\$2,810.00)            | \$0.00             | \$0.00                                | (\$2,810.00)                                | 100%        | \$0.00                           | (\$140.50)                   |
| 72            | Change Order 012 FBI PCO       | \$4,884.00            | \$0.00                  | \$4,884.00         | \$0.00                                | \$4,884.00                                  | 100%        | \$0.00                           | \$244.20                     |
| 73            | Change Order 012 FBI PCO 33    | \$787.00              | \$0.00                  | \$787.00           | \$0.00                                | \$787.00                                    | 100%        | \$0.00                           | \$39.35                      |
| 74            | Change Order 1038 FBI PCO #58- | \$91,457.00           | \$0.00                  | \$91,457.00        | \$0.00                                | \$91,457.00                                 | 100%        | \$0.00                           | \$4,572.85                   |
| 75            | Change Order 1038 FBI PCO#     | \$2,249.00            | \$0.00                  | \$2,249.00         | \$0.00                                | \$2,249.00                                  | 100%        | \$0.00                           | \$112.45                     |
| 78            | <b>TOTAL CHANGE ORDERS</b>     |                       |                         |                    |                                       |   |             |                                  |                              |
| 79            | <b>REVISED CONTRACT VALUE</b>  | <b>104,090</b>        | <b>2,923</b>            | <b>99,377</b>      | <b>0</b>                              | <b>102,300</b>                              | <b>100%</b> | <b>1,790</b>                     | <b>16,247.55</b>             |
| <b>TOTALS</b> |                                | \$1,022,090.00        | \$564,273.00            | \$133,377.00       | \$46,000.00                           | \$743,650.00                                | 73%         | \$278,440.00                     | \$37,182.50                  |

72 - OCO #12 / FBI PCO #47  
73 - OCO #12 / FBI PCO #147  
74 - SH #12 / FBI #1038 / FBI PCO #58  
75 - SH #29 / FBI #1038 / FBI PCO #126

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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: 12/16/2020  
To: **Fontaine Brothers, Inc.**  
510 Cottage Street  
Springfield, MA 01104  
Add: Town of Northbridge

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 2 rails + mesh partition + Wire mesh partition material*  
(Stored material)

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

\$ 46,000  
(Amount)

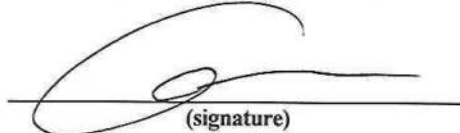
Forty-six thousand Dollars and No Cents

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

12/16/2020  
(Date)

This title transfer is being submitted with payment application # 12

  
(signature)

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



# CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)  
12/14/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

|  |  |  |  |                                      |               |
|--|--|--|--|--------------------------------------|---------------|
| <b>PRODUCER</b><br>Webber & Grinnell<br>8 North King Street<br><br>Northampton MA 01060        |  | <b>CONTACT NAME:</b> Andrea Feeley<br><b>PHONE (A/C, No, Ext):</b> (413) 586-0111<br><b>E-MAIL ADDRESS:</b> afeeley@webberandgrinnell.com<br><b>PRODUCER CUSTOMER ID:</b> 00019550 |  | <b>FAX (A/C, No):</b> (413) 586-6481 |               |
| <b>INSURED</b>   |  | <b>INSURER(S) AFFORDING COVERAGE</b>   |  |                                      | <b>NAIC #</b> |
| SMJ Metal Co., Inc.<br>DBA: Ralph's Blacksmith Shop<br>36 Smith Street<br>Northampton MA 01060 |  | INSURER A: Citizens Ins America/Hanover  |  |                                      | 31534         |
|  |  | INSURER B:   |  |                                      |               |
|  |  | INSURER C:   |  |                                      |               |
|  |  | INSURER D:   |  |                                      |               |
|  |  | INSURER E:   |  |                                      |               |
|  |  | INSURER F:   |  |                                      |               |

**COVERAGES**                      **CERTIFICATE NUMBER:** Stored Material                      **REVISION NUMBER:**


**LOCATION OF PREMISES / DESCRIPTION OF PROPERTY** (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE   | POLICY NUMBER  | POLICY EFFECTIVE DATE (MM/DD/YYYY) | POLICY EXPIRATION DATE (MM/DD/YYYY) | COVERED PROPERTY                               | LIMITS   |
|----------|---|----------------|------------------------------------|-------------------------------------|--|----------|
|          | <input type="checkbox"/> PROPERTY                                 |                |                                    |                                     | BUILDING                                       | \$       |
|          | <input type="checkbox"/> CAUSES OF LOSS                           |                |                                    |                                     | PERSONAL PROPERTY                              | \$       |
|          | <input type="checkbox"/> DEDUCTIBLES                              |                |                                    |                                     | BUSINESS INCOME                                | \$       |
|          | <input type="checkbox"/> BASIC                                    |                |                                    |                                     | EXTRA EXPENSE                                  | \$       |
|          | <input type="checkbox"/> BROAD                                    |                |                                    |                                     | RENTAL VALUE                                   | \$       |
|          | <input type="checkbox"/> SPECIAL                                  |                |                                    |                                     | BLANKET BUILDING                               | \$       |
|          | <input type="checkbox"/> EARTHQUAKE                               |                |                                    |                                     | BLANKET PERS PROP                              | \$       |
|          | <input type="checkbox"/> WIND                                     |                |                                    |                                     | BLANKET BLDG & PP                              | \$       |
|          | <input type="checkbox"/> FLOOD                                    |                |                                    |                                     |  | \$       |
|          |   |                |                                    |                                     |  | \$       |
|          |   |                |                                    |                                     |  | \$       |
|          | <input type="checkbox"/> INLAND MARINE                            | TYPE OF POLICY |                                    |                                     |  | \$       |
|          | <input type="checkbox"/> CAUSES OF LOSS                           |                |                                    |                                     |  | \$       |
|          | <input type="checkbox"/> NAMED PERILS                             | POLICY NUMBER  |                                    |                                     |  | \$       |
|          |   |                |                                    |                                     |  | \$       |
|          | <input type="checkbox"/> CRIME                                    |                |                                    |                                     |  | \$       |
|          | <input type="checkbox"/> TYPE OF POLICY                           |                |                                    |                                     |  | \$       |
|          |   |                |                                    |                                     |  | \$       |
|          | <input type="checkbox"/> BOILER & MACHINERY / EQUIPMENT BREAKDOWN |                |                                    |                                     |  | \$       |
| A        | Stored Material   | ZBND865565     | 03/28/2020                         | 03/28/2021                          | <input checked="" type="checkbox"/> Deductible | \$ 1,000 |
|          |   |                |                                    |                                     |  | \$       |

**SPECIAL CONDITIONS / OTHER COVERAGES** (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: Northbridge Elementary School  
 For stored material including:  
 \$40,000 for Stair #2 rails & mesh partition material  
 \$6,000 for Wire mesh partition material  
 The Town of Northbridge is listed as loss payee with respects to this project.

|   |  |  |  |
|---|--|--|--|
| <b>CERTIFICATE HOLDER</b>   |  | <b>CANCELLATION</b>  |  |
| Fontaine Brothers<br>510 Cottage Street<br><br>Springfield MA 01104 |  | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.<br><br>AUTHORIZED REPRESENTATIVE<br><br> |  |















3035



305mm

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**APPLICATION AND CERTIFICATE FOR PAYMENT** AIA DOCUMENT G702

TO THE OWNER: Fontaine Bros., Inc. PROJECT: W. Edward Balmer Elementary School  
 510 Cottage St. 21 Crescent St. APPLICATION NO.: 5  
 Springfield, MA 01104 Whitinsville, MA 01588 JOB #: GW-20042

FROM CONTRACTOR: General Woodworking Inc. Architect: Dore & Whittier Architects, Inc. CONTRACT DATE: 4/28/2020  
 105 Pevey Street 212 Battery St. INVOICE NUMBER: D5357  
 Lowell, MA 01851 Burlington, VT 05401

CONTRACT FOR: General Contractor

Distribution to:  
 OWNER  
 ARCHITECT  
 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.

1. ORIGINAL CONTRACT SUM \$ 2,163,716.00
2. NET CHANGES BY CHANGE ORDER \$ 96,608.00
3. CONTRACT SUM TO DATE (Line 1 + or - 2) \$ 2,260,324.00
4. TOTAL COMPLETED & STORED TO DATE \$ 754,221.19  
(Column G on G703)
5. RETAINAGE:
  - a. 5% % of Completed Work \$ 30,311.06  
(Columns D + E on G703)
  - b. 5% % of Stored Material \$ 7,400.00  
(Column F on G703)

Total Retainage (Line 5a + 5b or Total in Column 1 of G703) \$ 37,711.06
6. TOTAL EARNED LESS RETAINAGE \$ 716,510.13  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 345,886.49  
(Line 6 from prior Certificate) PRIOR PAID to-DATE
8. CURRENT PAYMENT DUE \$ 370,623.64
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,543,813.87  
(Line 3 less Line 6)

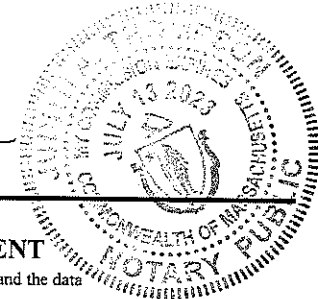
| CHANGE ORDER SUMMARY        |                    |             |
|-----------------------------|--------------------|-------------|
| Total changes approved in   |                    |             |
| previous months by Owner    | FBI COs #008, 009  | \$80,435.00 |
| Total approved this Month:  | FBI COs #012, 1038 | \$16,173.00 |
| TOTALS                      |                    | \$96,608.00 |
| NET CHANGES by Change Order |                    | \$96,608.00 |

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: GENERAL WOODWORKING INC.  
 By: Sara Axa 12/18/2020  
 State of: MASSACHUSETTS

Subscribed and sworn to before  
 me this 18th day of December, 2020

Notary Public: Jessica A. Klempner  
 My Commission expires: 7/13/2023



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED \$

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

ARCHITECT:  
 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 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.: 5  
 APPLICATION DATE: 12/18/20

GW-20042

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK                | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |             | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G<br>TOTAL COMPLETED AND STORED TO DATE (D + E + F) |      | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE) RATE) 5% |
|---------------|---|----------------------|-----------------------------------|-------------|---|---|------|--------------------------------|---------------------------------------|
|               |   |                      | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   | % (G/C)   |      |                                |                                       |
|               |   |                      | <b>GW BV-COC-009244</b>           |             |   |   |      |                                |                                       |
| 001           | Admin                                   | 30,000.00            | 9,000.00                          | 1,800.00    | 0.00  | 10,800.00   | 36%  | 19,200.00                      | 540.00                                |
| 002           | Shop Drawings                           | 30,000.00            | 24,000.00                         | 3,000.00    | 0.00  | 27,000.00   | 90%  | 3,000.00                       | 1,350.00                              |
| 003           | Bond                                    | 24,888.27            | 24,888.27                         | 0.00        | 0.00  | 24,888.27   | 100% | 0.00                           | 1,244.41                              |
| 004           | Closeout                                | 4,300.00             | 0.00                              | 0.00        | 0.00  | 0.00  | 0%   | 4,300.00                       | 0.00                                  |
| 005           | LEED                                    | 3,245.00             | 0.00                              | 0.00        | 0.00  | 0.00  | 0%   | 3,245.00                       | 0.00                                  |
| 006           | QCP Certification                       | 5,000.00             | 0.00                              | 0.00        | 0.00  | 0.00  | 0%   | 5,000.00                       | 0.00                                  |
| 007           | Deliveries                              | 17,000.00            | 0.00                              | 3,060.00    | 0.00  | 3,060.00  | 18%  | 13,940.00                      | 153.00                                |
| 008           | Scnd Flr: Student Srvc 2203: B8/AQ158.  | 4,000.00             | 0.00                              | 0.00        | 0.00  | 0.00  | 0%   | 4,000.00                       | 0.00                                  |
| 009           | Frst Flr: Storage 1133: F27/AQ1.54.     | 1,000.00             | 0.00                              | 0.00        | 0.00  | 0.00  | 0%   | 1,000.00                       | 0.00                                  |
| 010           | Frst Flr: Copy 1111: AQ1.13.            | 6,000.00             | 0.00                              | 0.00        | 0.00  | 0.00  | 0%   | 6,000.00                       | 0.00                                  |
| 011           | Frst Flr: PT 1132: F22-26/AQ1.52.       | 11,000.00            | 0.00                              | 0.00        | 0.00  | 0.00  | 0%   | 11,000.00                      | 0.00                                  |
| 012           | Thrd Flr: Studnet Srvc 3202: A8/AQ1.51. | 3,000.00             | 3,000.00                          | 0.00        | 0.00  | 3,000.00  | 100% | 0.00                           | 150.00                                |
| 013           | Frst Flr: Media rm 1205: Q13/A9.73.     | 33,000.00            | 0.00                              | 0.00        | 0.00  | 0.00  | 0%   | 33,000.00                      | 0.00                                  |
| 014           | Scnd Flr: Custodian 2114: T27/A9.72.    | 3,000.00             | 0.00                              | 0.00        | 0.00  | 0.00  | 0%   | 3,000.00                       | 0.00                                  |
| 015           | Frst Flr: Admin 1102: T8/A9.71.         | 6,000.00             | 0.00                              | 0.00        | 0.00  | 0.00  | 0%   | 6,000.00                       | 0.00                                  |
| 016           | Frst Flr: Lobby 1101: S19/A9.55.        | 36,000.00            | 0.00                              | 0.00        | 0.00  | 0.00  | 0%   | 36,000.00                      | 0.00                                  |
| 017           | Frst Flr: Corr 1135: U13/A9.55.         | 4,000.00             | 0.00                              | 0.00        | 0.00  | 0.00  | 0%   | 4,000.00                       | 0.00                                  |
| 018           | Frst Flr: Cafe 1140: A9.54.             | 39,000.00            | 0.00                              | 0.00        | 0.00  | 0.00  | 0%   | 39,000.00                      | 0.00                                  |
| 019           | Frst Flr: OT 1134: B11/A9.52.           | 1,000.00             | 0.00                              | 0.00        | 0.00  | 0.00  | 0%   | 1,000.00                       | 0.00                                  |
| 020           | Frst Flr: Exam 1122/1119: AQ1.13.       | 4,000.00             | 0.00                              | 0.00        | 0.00  | 0.00  | 0%   | 4,000.00                       | 0.00                                  |
| 021           | Frst Flr: Staff 1124: AQ1.13.           | 4,000.00             | 0.00                              | 0.00        | 0.00  | 0.00  | 0%   | 4,000.00                       | 0.00                                  |
| 022           | Frst Flr: Corr 1215: U27/A9.52.         | 1,000.00             | 0.00                              | 0.00        | 0.00  | 0.00  | 0%   | 1,000.00                       | 0.00                                  |
| 023           | Frst Flr: Corr 1244: P27/A9.51.         | 1,000.00             | 0.00                              | 0.00        | 0.00  | 0.00  | 0%   | 1,000.00                       | 0.00                                  |
| 024           | Thrd Flr: Corridors: A1.33.             | 2,000.00             | 0.00                              | 0.00        | 0.00  | 0.00  | 0%   | 2,000.00                       | 0.00                                  |
| 025           | Thrd Flr: Corridors: A1.32.             | 5,000.00             | 0.00                              | 5,000.00    | 0.00  | 5,000.00  | 100% | 0.00                           | 250.00                                |
| 026           | Thrd Flr: Corridors: A1.31.             | 5,000.00             | 0.00                              | 5,000.00    | 0.00  | 5,000.00  | 100% | 0.00                           | 250.00                                |
| 027           | Scnd Flr: Corridors: A1.22.             | 19,000.00            | 0.00                              | 0.00        | 0.00  | 0.00  | 0%   | 19,000.00                      | 0.00                                  |
| 028           | Frst Flr: Corridors: A1.12.             | 5,000.00             | 0.00                              | 0.00        | 0.00  | 0.00  | 0%   | 5,000.00                       | 0.00                                  |
| 029           | Frst Flr: Corridors: A1.11.             | 5,000.00             | 0.00                              | 0.00        | 0.00  | 0.00  | 0%   | 5,000.00                       | 0.00                                  |
| 030           | Thrd Flr: ELA 3125: A1.33.              | 7,000.00             | 0.00                              | 7,000.00    | 0.00  | 7,000.00  | 100% | 0.00                           | 350.00                                |
| 031           | Thrd Flr: ELA 3231: A1.32.              | 9,000.00             | 0.00                              | 9,000.00    | 0.00  | 9,000.00  | 100% | 0.00                           | 450.00                                |
| 032           | Thrd Flr: ELA 3215: A1.31.              | 9,000.00             | 0.00                              | 0.00        | 0.00  | 0.00  | 0%   | 9,000.00                       | 0.00                                  |
| 033           | Scnd Flr: ELA 2233: A1.22.              | 9,000.00             | 0.00                              | 0.00        | 9,000.00  | 9,000.00  | 100% | 0.00                           | 450.00                                |
| 034           | Scnd Flr: ELA 2215: A1.21.              | 9,000.00             | 0.00                              | 0.00        | 0.00  | 0.00  | 0%   | 9,000.00                       | 0.00                                  |
| 035           | Frst Flr: ELA 1245: A1.12.              | 9,000.00             | 0.00                              | 0.00        | 0.00  | 0.00  | 0%   | 9,000.00                       | 0.00                                  |
| 036           | Frst Flr: ELA 1221: A1.11.              | 9,000.00             | 0.00                              | 0.00        | 0.00  | 0.00  | 0%   | 9,000.00                       | 0.00                                  |

|     |   |           |          |          |           |           |      |           |        |
|-----|---|-----------|----------|----------|-----------|-----------|------|-----------|--------|
| 037 | Thrd Flr: Collab 3117: A1.33.           | 8,000.00  | 0.00     | 0.00     | 0.00      | 0.00      | 0%   | 8,000.00  | 0.00   |
| 038 | Thrd Flr: Collab 3225: A1.32.           | 7,000.00  | 7,000.00 | 0.00     | 0.00      | 7,000.00  | 100% | 0.00      | 350.00 |
| 039 | Thrd Flr: Collab 3220: A1.31.           | 7,000.00  | 7,000.00 | 0.00     | 0.00      | 7,000.00  | 100% | 0.00      | 350.00 |
| 040 | Scnd Flr: Collab 2228: A1.22.           | 7,000.00  | 0.00     | 0.00     | 7,000.00  | 7,000.00  | 100% | 0.00      | 350.00 |
| 041 | Scnd Flr: Collab 2221: A1.21.           | 7,000.00  | 0.00     | 0.00     | 7,000.00  | 7,000.00  | 100% | 0.00      | 350.00 |
| 042 | Frst Flr: Collab 1238: A1.12.           | 8,000.00  | 0.00     | 0.00     | 0.00      | 0.00      | 0%   | 8,000.00  | 0.00   |
| 043 | Frst Flr: Collab 1228: A1.11.           | 8,000.00  | 0.00     | 0.00     | 0.00      | 0.00      | 0%   | 8,000.00  | 0.00   |
| 044 | Thrd Flr: Boys/Girls TLT A1.33.         | 1,000.00  | 0.00     | 0.00     | 0.00      | 0.00      | 0%   | 1,000.00  | 0.00   |
| 045 | Thrd Flr: Boys/Girls TLT: A1.32.        | 1,000.00  | 0.00     | 0.00     | 0.00      | 0.00      | 0%   | 1,000.00  | 0.00   |
| 046 | Scnd Flr: Boys/Girls TLT: A1.23.        | 1,000.00  | 0.00     | 0.00     | 0.00      | 0.00      | 0%   | 1,000.00  | 0.00   |
| 047 | Scnd Flr: Boys/Girls TLT: A1.22.        | 1,000.00  | 0.00     | 0.00     | 0.00      | 0.00      | 0%   | 1,000.00  | 0.00   |
| 048 | Frst Flr: Boys/Girls TLT: A1.13.        | 1,000.00  | 0.00     | 0.00     | 0.00      | 0.00      | 0%   | 1,000.00  | 0.00   |
| 049 | Frst Flr: Boys/Girls TLT: A1.12.        | 1,000.00  | 0.00     | 0.00     | 0.00      | 0.00      | 0%   | 1,000.00  | 0.00   |
| 050 | Thrd Flr Sills                          | 9,500.00  | 0.00     | 3,135.00 | 0.00      | 3,135.00  | 33%  | 6,365.00  | 156.75 |
| 051 | Scnd Flr Sills                          | 9,500.00  | 0.00     | 0.00     | 0.00      | 0.00      | 0%   | 9,500.00  | 0.00   |
| 052 | Frst Flr Sills                          | 9,500.00  | 0.00     | 0.00     | 0.00      | 0.00      | 0%   | 9,500.00  | 0.00   |
| 053 | Frst Flr: Kinder 1252: A1.12.           | 8,000.00  | 0.00     | 0.00     | 0.00      | 0.00      | 0%   | 8,000.00  | 0.00   |
| 054 | Frst Flr: Kinder 1255: A1.12.           | 8,000.00  | 0.00     | 0.00     | 0.00      | 0.00      | 0%   | 8,000.00  | 0.00   |
| 055 | Frst Flr: Kinder 1257: A1.12.           | 8,000.00  | 0.00     | 0.00     | 0.00      | 0.00      | 0%   | 8,000.00  | 0.00   |
| 056 | Frst Flr: Kinder 1260: A1.12.           | 8,000.00  | 0.00     | 0.00     | 0.00      | 0.00      | 0%   | 8,000.00  | 0.00   |
| 057 | Frst Flr: Kinder 1250: A1.12.           | 8,000.00  | 0.00     | 0.00     | 0.00      | 0.00      | 0%   | 8,000.00  | 0.00   |
| 058 | Frst Flr: Kinder 1247: A1.12.           | 8,000.00  | 0.00     | 0.00     | 0.00      | 0.00      | 0%   | 8,000.00  | 0.00   |
| 059 | Frst Flr: Kinder 1242: A1.12.           | 8,000.00  | 0.00     | 0.00     | 0.00      | 0.00      | 0%   | 8,000.00  | 0.00   |
| 060 | Frst Flr: Kinder 1239: A1.12.           | 8,000.00  | 0.00     | 0.00     | 0.00      | 0.00      | 0%   | 8,000.00  | 0.00   |
| 061 | Frst Flr: Kinder 1236: A1.12.           | 8,000.00  | 0.00     | 0.00     | 0.00      | 0.00      | 0%   | 8,000.00  | 0.00   |
| 062 | Frst Flr: Kinder 1216: A1.12.           | 8,000.00  | 0.00     | 0.00     | 0.00      | 0.00      | 0%   | 8,000.00  | 0.00   |
| 063 | Frst Flr: Kinder 1219: A1.11.           | 8,000.00  | 0.00     | 0.00     | 0.00      | 0.00      | 0%   | 8,000.00  | 0.00   |
| 064 | Frst Flr: Kinder 1223: A1.11.           | 8,000.00  | 0.00     | 0.00     | 0.00      | 0.00      | 0%   | 8,000.00  | 0.00   |
| 065 | Frst Flr: Kinder 1226: A1.11.           | 8,000.00  | 0.00     | 0.00     | 0.00      | 0.00      | 0%   | 8,000.00  | 0.00   |
| 066 | Frst Flr: Kinder 1229: A1.11.           | 8,000.00  | 0.00     | 0.00     | 0.00      | 0.00      | 0%   | 8,000.00  | 0.00   |
| 067 | Frst Flr: Makerspace 1231: A1.11.       | 15,000.00 | 0.00     | 0.00     | 0.00      | 0.00      | 0%   | 15,000.00 | 0.00   |
| 068 | Frst Flr: Kinder Island Alt: A16/A9.73. | 35,000.00 | 0.00     | 0.00     | 0.00      | 0.00      | 0%   | 35,000.00 | 0.00   |
| 069 | Scnd Flr: Classrm 2205: A1.21.          | 10,000.00 | 0.00     | 0.00     | 10,000.00 | 10,000.00 | 100% | 0.00      | 500.00 |
| 070 | Scnd Flr: Classrm 2207: A1.21.          | 10,000.00 | 0.00     | 0.00     | 10,000.00 | 10,000.00 | 100% | 0.00      | 500.00 |
| 071 | Scnd Flr: Classrm 2208: A1.21.          | 10,000.00 | 0.00     | 0.00     | 10,000.00 | 10,000.00 | 100% | 0.00      | 500.00 |
| 072 | Scnd Flr: Classrm 2210: A1.21.          | 10,000.00 | 0.00     | 0.00     | 10,000.00 | 10,000.00 | 100% | 0.00      | 500.00 |
| 073 | Scnd Flr: Classrm 2212: A1.21.          | 10,000.00 | 0.00     | 0.00     | 10,000.00 | 10,000.00 | 100% | 0.00      | 500.00 |
| 074 | Scnd Flr: Classrm 2214: A1.21.          | 8,000.00  | 0.00     | 0.00     | 8,000.00  | 8,000.00  | 100% | 0.00      | 400.00 |
| 075 | Scnd Flr: Classrm 2217: A1.21.          | 8,000.00  | 0.00     | 0.00     | 8,000.00  | 8,000.00  | 100% | 0.00      | 400.00 |
| 076 | Scnd Flr: Classrm 2219: A1.21.          | 10,000.00 | 0.00     | 0.00     | 10,000.00 | 10,000.00 | 100% | 0.00      | 500.00 |
| 077 | Scnd Flr: Connect 2220: AQ1.21.         | 14,000.00 | 0.00     | 0.00     | 14,000.00 | 14,000.00 | 100% | 0.00      | 700.00 |
| 078 | Scnd Flr: Copy 2202: AQ1.21.            | 1,000.00  | 0.00     | 0.00     | 0.00      | 0.00      | 0%   | 1,000.00  | 0.00   |
| 079 | Scnd Flr: Rise 2227: A1.22.             | 15,000.00 | 0.00     | 0.00     | 15,000.00 | 15,000.00 | 100% | 0.00      | 750.00 |
| 080 | Scnd Flr: Classrm 2229: A1.22.          | 11,000.00 | 0.00     | 0.00     | 11,000.00 | 11,000.00 | 100% | 0.00      | 550.00 |
| 081 | Scnd Flr: Classrm 2231: A1.22.          | 9,000.00  | 0.00     | 0.00     | 9,000.00  | 9,000.00  | 100% | 0.00      | 450.00 |
| 082 | Scnd Flr: Classrm 2235: A1.22.          | 1,000.00  | 0.00     | 0.00     | 0.00      | 0.00      | 0%   | 1,000.00  | 0.00   |
| 083 | Scnd Flr: Classrm 2237: A1.22.          | 10,000.00 | 0.00     | 0.00     | 0.00      | 0.00      | 0%   | 10,000.00 | 0.00   |
| 084 | Scnd Flr: Classrm 2238: A1.22.          | 10,000.00 | 0.00     | 0.00     | 0.00      | 0.00      | 0%   | 10,000.00 | 0.00   |
| 085 | Scnd Flr: Classrm 2240: A1.22.          | 10,000.00 | 0.00     | 0.00     | 0.00      | 0.00      | 0%   | 10,000.00 | 0.00   |

|     |                                      |           |           |      |      |           |      |           |        |
|-----|--------------------------------------|-----------|-----------|------|------|-----------|------|-----------|--------|
| 086 | Scnd Flr: Classrm 2241: A1.22.       | 10,000.00 | 0.00      | 0.00 | 0.00 | 0.00      | 0%   | 10,000.00 | 0.00   |
| 087 | Scnd Flr: Classrm 2243: A1.22.       | 10,000.00 | 0.00      | 0.00 | 0.00 | 0.00      | 0%   | 10,000.00 | 0.00   |
| 088 | Scnd Flr: Resource 2244: AQ1.22.     | 1,000.00  | 0.00      | 0.00 | 0.00 | 0.00      | 0%   | 1,000.00  | 0.00   |
| 089 | Thrd Flr: Classrm 3211: A1.31.       | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100% | 0.00      | 500.00 |
| 090 | Thrd Flr: Classrm 3213: A1.31.       | 8,000.00  | 8,000.00  | 0.00 | 0.00 | 8,000.00  | 100% | 0.00      | 400.00 |
| 091 | Thrd Flr: Classrm 3216: A1.31.       | 9,000.00  | 9,000.00  | 0.00 | 0.00 | 9,000.00  | 100% | 0.00      | 450.00 |
| 092 | Thrd Flr: Classrm 3218: A1.31.       | 9,000.00  | 9,000.00  | 0.00 | 0.00 | 9,000.00  | 100% | 0.00      | 450.00 |
| 093 | Thrd Flr: Classrm 3219: A1.31.       | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 100% | 0.00      | 700.00 |
| 094 | Thrd Flr: Classrm 3209: A1.31.       | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 100% | 0.00      | 550.00 |
| 095 | Thrd Flr: Classrm 3207: A1.31.       | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100% | 0.00      | 500.00 |
| 096 | Thrd Flr: Classrm 3206: A1.31.       | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100% | 0.00      | 500.00 |
| 097 | Thrd Flr: Classrm 3204: A1.31.       | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100% | 0.00      | 500.00 |
| 098 | Thrd Flr: Rise 3226: A1.32.          | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 100% | 0.00      | 700.00 |
| 099 | Thrd Flr: Classrm 3227: A1.32.       | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100% | 0.00      | 500.00 |
| 100 | Thrd Flr: Classrm 3229: A1.32.       | 9,000.00  | 9,000.00  | 0.00 | 0.00 | 9,000.00  | 100% | 0.00      | 450.00 |
| 101 | Thrd Flr: Classrm 3233: A1.32.       | 9,000.00  | 9,000.00  | 0.00 | 0.00 | 9,000.00  | 100% | 0.00      | 450.00 |
| 102 | Thrd Flr: Classrm 3235: A1.32.       | 9,000.00  | 9,000.00  | 0.00 | 0.00 | 9,000.00  | 100% | 0.00      | 450.00 |
| 103 | Thrd Flr: Classrm 3241: A1.32.       | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100% | 0.00      | 500.00 |
| 104 | Thrd Flr: Classrm 3239: A1.32.       | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100% | 0.00      | 500.00 |
| 105 | Thrd Flr: Classrm 3238: A1.32.       | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100% | 0.00      | 500.00 |
| 106 | Thrd Flr: Classrm 3236: A1.32.       | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100% | 0.00      | 500.00 |
| 107 | Thrd Flr: Classrm 3111: A1.33.       | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100% | 0.00      | 500.00 |
| 108 | Thrd Flr: Classrm 3113: A1.33.       | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100% | 0.00      | 500.00 |
| 109 | Thrd Flr: Classrm 3114: A1.33.       | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100% | 0.00      | 500.00 |
| 110 | Thrd Flr: Classrm 3116: A1.33.       | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100% | 0.00      | 500.00 |
| 111 | Thrd Flr: Classrm 3101: A1.33.       | 9,000.00  | 9,000.00  | 0.00 | 0.00 | 9,000.00  | 100% | 0.00      | 450.00 |
| 112 | Thrd Flr: Classrm 3103: A1.33.       | 9,000.00  | 9,000.00  | 0.00 | 0.00 | 9,000.00  | 100% | 0.00      | 450.00 |
| 113 | Thrd Flr: Classrm 3104: A1.33.       | 9,000.00  | 9,000.00  | 0.00 | 0.00 | 9,000.00  | 100% | 0.00      | 450.00 |
| 114 | Thrd Flr: Classrm 3106: A1.33.       | 9,000.00  | 9,000.00  | 0.00 | 0.00 | 9,000.00  | 100% | 0.00      | 450.00 |
| 115 | Thrd Flr: Title 1-3110: A1.33.       | 9,000.00  | 9,000.00  | 0.00 | 0.00 | 9,000.00  | 100% | 0.00      | 450.00 |
| 116 | Scnd Flr: Art 2109: A1.23.           | 9,000.00  | 0.00      | 0.00 | 0.00 | 0.00      | 0%   | 9,000.00  | 0.00   |
| 117 | Scnd Flr: Art 2106: A1.23.           | 12,000.00 | 0.00      | 0.00 | 0.00 | 0.00      | 0%   | 12,000.00 | 0.00   |
| 118 | Scnd Flr: Music 2105: A1.23.         | 4,000.00  | 0.00      | 0.00 | 0.00 | 0.00      | 0%   | 4,000.00  | 0.00   |
| 119 | Scnd Flr: Music 2102: A1.23.         | 4,000.00  | 0.00      | 0.00 | 0.00 | 0.00      | 0%   | 4,000.00  | 0.00   |
| 120 | Scnd Flr: Janitor 2120: AQ1.23.      | 500.00    | 0.00      | 0.00 | 0.00 | 0.00      | 0%   | 500.00    | 0.00   |
| 121 | Scnd Flr: Janitor 2116: AQ1.23.      | 500.00    | 0.00      | 0.00 | 0.00 | 0.00      | 0%   | 500.00    | 0.00   |
| 122 | Thrd Flr: Janitor 3108: AQ1.33.      | 500.00    | 0.00      | 0.00 | 0.00 | 0.00      | 0%   | 500.00    | 0.00   |
| 123 | Scnd Flr: IT Office 2119: AQ1.23.    | 3,000.00  | 0.00      | 0.00 | 0.00 | 0.00      | 0%   | 3,000.00  | 0.00   |
| 124 | Thrd Flr: Copy 3201: U18/AQ1.53.     | 7,500.00  | 7,500.00  | 0.00 | 0.00 | 7,500.00  | 100% | 0.00      | 375.00 |
| 125 | Thrd Flr: Resource 3242: AQ1.32.     | 1,000.00  | 0.00      | 0.00 | 0.00 | 0.00      | 0%   | 1,000.00  | 0.00   |
| 126 | Frst Flr: Kinder toilet 1217: A1.11. | 750.00    | 0.00      | 0.00 | 0.00 | 0.00      | 0%   | 750.00    | 0.00   |
| 127 | Frst Flr: Kinder toilet 1220: A1.11. | 750.00    | 0.00      | 0.00 | 0.00 | 0.00      | 0%   | 750.00    | 0.00   |
| 128 | Frst Flr: Kinder toilet 1224: A1.11. | 750.00    | 0.00      | 0.00 | 0.00 | 0.00      | 0%   | 750.00    | 0.00   |
| 129 | Frst Flr: Kinder toilet 1227: A1.11. | 750.00    | 0.00      | 0.00 | 0.00 | 0.00      | 0%   | 750.00    | 0.00   |
| 130 | Frst Flr: Kinder toilet 1237: A1.12. | 750.00    | 0.00      | 0.00 | 0.00 | 0.00      | 0%   | 750.00    | 0.00   |
| 131 | Frst Flr: Kinder toilet 1240: A1.12. | 750.00    | 0.00      | 0.00 | 0.00 | 0.00      | 0%   | 750.00    | 0.00   |
| 132 | Frst Flr: Kinder toilet 1243: A1.12. | 750.00    | 0.00      | 0.00 | 0.00 | 0.00      | 0%   | 750.00    | 0.00   |
| 133 | Frst Flr: Kinder toilet 1248: A1.12. | 750.00    | 0.00      | 0.00 | 0.00 | 0.00      | 0%   | 750.00    | 0.00   |
| 134 | Frst Flr: Kinder toilet 1251: A1.12. | 750.00    | 0.00      | 0.00 | 0.00 | 0.00      | 0%   | 750.00    | 0.00   |

|     |                                      |                       |                     |                     |                     |                     |               |                       |                    |
|-----|--------------------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------|-----------------------|--------------------|
| 135 | Frst Flr: Kinder toilet 1261: A1.12. | 750.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0%            | 750.00                | 0.00               |
| 136 | Frst Flr: Kinder toilet 1258: A1.12. | 750.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0%            | 750.00                | 0.00               |
| 137 | Frst Flr: Kinder toilet 1256: A1.12. | 750.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0%            | 750.00                | 0.00               |
| 138 | Frst Flr: Kinder toilet 1253: A1.12. | 750.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0%            | 750.00                | 0.00               |
| 139 | Frst Flr: Display case: A1.11.       | 1,000.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0%            | 1,000.00              | 0.00               |
| 140 | tackboard-doors TSTS tall cabs       | 19,000.00             | 3,800.00            | 0.00                | 0.00                | 3,800.00            | 20%           | 15,200.00             | 190.00             |
| 141 | Install Level 1 Area A               | 73,245.20             | 0.00                | 0.00                | 0.00                | 0.00                | 0%            | 73,245.20             | 0.00               |
| 142 | Install Level 1 Area B               | 59,589.84             | 0.00                | 0.00                | 0.00                | 0.00                | 0%            | 59,589.84             | 0.00               |
| 143 | Install Level 1 Area C               | 90,410.64             | 0.00                | 0.00                | 0.00                | 0.00                | 0%            | 90,410.64             | 0.00               |
| 144 | Install Level 2 Area A               | 85,019.84             | 0.00                | 0.00                | 0.00                | 0.00                | 0%            | 85,019.84             | 0.00               |
| 145 | Install Level 2 Area B               | 85,019.84             | 0.00                | 0.00                | 0.00                | 0.00                | 0%            | 85,019.84             | 0.00               |
| 146 | Install Level 2 Area C               | 53,205.98             | 0.00                | 0.00                | 0.00                | 0.00                | 0%            | 53,205.98             | 0.00               |
| 147 | Install Level 3 Area A               | 74,415.22             | 0.00                | 66,973.70           | 0.00                | 66,973.70           | 90%           | 7,441.52              | 3,348.69           |
| 148 | Install Level 3 Area B               | 74,415.22             | 0.00                | 59,532.18           | 0.00                | 59,532.18           | 80%           | 14,883.04             | 2,976.61           |
| 149 | Install Level 3 Area C               | 74,415.22             | 0.00                | 0.00                | 0.00                | 0.00                | 0%            | 74,415.22             | 0.00               |
| 150 | Clean Up - Level 1                   | 21,683.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0%            | 21,683.00             | 0.00               |
| 151 | Clean Up - Level 2                   | 21,683.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0%            | 21,683.00             | 0.00               |
| 152 | Clean Up - Level 3                   | 21,683.00             | 0.00                | 14,310.78           | 0.00                | 14,310.78           | 66%           | 7,372.22              | 715.54             |
| 153 | Safety - Level 1                     | 21,683.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0%            | 21,683.00             | 0.00               |
| 154 | Safety - Level 2                     | 21,683.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0%            | 21,683.00             | 0.00               |
| 155 | Safety - Level 3                     | 21,683.00             | 0.00                | 14,310.78           | 0.00                | 14,310.78           | 66%           | 7,372.22              | 715.54             |
| 156 | Buyout - Solid Surface               | 143,000.00            | 0.00                | 28,600.00           | 0.00                | 28,600.00           | 20%           | 114,400.00            | 1,430.00           |
| 157 | Buyout - Music Cabinets              | 13,000.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0%            | 13,000.00             | 0.00               |
| 158 | Buyout - Lightblocks                 | 1,950.00              | 0.00                | 1,950.00            | 0.00                | 1,950.00            | 100%          | 0.00                  | 97.50              |
| 159 | Buyout - Stainless Steel             | 2,000.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0%            | 2,000.00              | 0.00               |
| 160 | Buyout - Fabric Cushions             | 36,800.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0%            | 36,800.00             | 0.00               |
| 161 | Buyout - 3Form Panels                | 26,550.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0%            | 26,550.00             | 0.00               |
| 162 | Buyout - Mirrors                     | 800.00                | 800.00              | 0.00                | 0.00                | 800.00              | 100%          | 0.00                  | 40.00              |
| 163 | Buyout - Pin trays                   | 1,097.73              | 1,097.73            | 0.00                | 0.00                | 1,097.73            | 100%          | 0.00                  | 54.89              |
| 164 |                                      |                       |                     |                     |                     |                     |               |                       |                    |
| 165 | <b>ORIGINAL CONTRACT VALUE</b>       | <b>2,163,716.00</b>   | <b>355,086.00</b>   | <b>222,672.44</b>   | <b>148,000.00</b>   | <b>725,758.44</b>   | <b>33.54%</b> | <b>1,437,957.56</b>   | <b>36,287.92</b>   |
| 166 |                                      |                       |                     |                     |                     |                     |               |                       |                    |
| 167 | <b>FBI CO#008 / FBI PCO #065:</b>    |                       |                     |                     |                     |                     |               |                       |                    |
| 168 | GW CO#002_R1                         | 27,288.00             | 9,005.04            | 14,189.76           | 0.00                | 23,194.80           | 85%           | 4,093.20              | 1,159.74           |
| 169 | <b>FBI CO#009 / FBI PCO #089:</b>    |                       |                     |                     |                     |                     |               |                       |                    |
| 170 | GW CO#003R1                          | 7,818.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0%            | 7,818.00              | 0.00               |
| 171 | GW CO#004R1                          | 45,329.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0%            | 45,329.00             | 0.00               |
| 172 | <b>FBI CO#012 / FBI PCO #152:</b>    |                       |                     |                     |                     |                     |               |                       |                    |
| 173 | GW CO#007                            | 16,777.00             | 0.00                | 5,871.95            | 0.00                | 5,871.95            | 35%           | 10,905.05             | 293.60             |
| 174 | <b>FBI CO#1038 / FBI PCO #119:</b>   |                       |                     |                     |                     |                     |               |                       |                    |
| 175 | GW CO#005                            | (604.00)              | 0.00                | (604.00)            | 0.00                | (604.00)            | 100%          | 0.00                  | (30.20)            |
| 176 |                                      |                       |                     |                     |                     |                     |               |                       |                    |
| 177 | <b>TOTAL CHANGE ORDERS</b>           | <b>96,608.00</b>      | <b>9,005.04</b>     | <b>19,457.71</b>    | <b>0.00</b>         | <b>28,462.75</b>    | <b>29%</b>    | <b>68,145.25</b>      | <b>1,423.14</b>    |
| 178 |                                      |                       |                     |                     |                     |                     |               |                       |                    |
| 179 | <b>REVISED CONTRACT VALUE</b>        | <b>\$2,260,324.00</b> | <b>\$364,091.04</b> | <b>\$242,130.15</b> | <b>\$148,000.00</b> | <b>\$754,221.19</b> | <b>33.4%</b>  | <b>\$1,506,102.81</b> | <b>\$37,711.06</b> |





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/17/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|   |   |  |
|---|---|--|
| <b>PRODUCER</b><br>Marsh & McLennan Agency LLC<br>100 Front St, Ste 800<br>Worcester MA 01608 | <b>CONTACT NAME:</b> Michelle Larssen<br><b>PHONE (A/C No. Ext):</b> 888-850-9400<br><b>FAX (A/C, No):</b> 866-795-8016<br><b>E-MAIL ADDRESS:</b> Michelle.Larssen@marshmma.com |  |
|   | <b>INSURER(S) AFFORDING COVERAGE</b>  |  |
| <b>INSURED</b><br>General Woodworking, Inc.<br>105 Pevey Street<br>Lowell MA 01851            | <b>INSURER A:</b> Independence Casualty Insurance Company<br><b>NAIC #</b> 11984  |  |
|   | <b>INSURER B:</b> Hanover Insurance Company<br><b>NAIC #</b> 22292  |  |
|   | <b>INSURER C:</b>   |  |
|   | <b>INSURER D:</b>   |  |
|   | <b>INSURER E:</b>   |  |
|   | <b>INSURER F:</b>   |  |

**COVERAGES**

CERTIFICATE NUMBER: 1013481411

REVISION NUMBER:


THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE  | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS  |
|----------|--|-----------|----------|---------------|-------------------------|-------------------------|---|
| B        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br><input type="checkbox"/> OTHER: |           |          | ZDNH219941    | 3/19/2020               | 4/30/2021               | EACH OCCURRENCE \$ 1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000<br>MED EXP (Any one person) \$ 15,000<br>PERSONAL & ADV INJURY \$ 1,000,000<br>GENERAL AGGREGATE \$ 2,000,000<br>PRODUCTS - COMP/OP AGG \$ 2,000,000<br>\$ |
| B        | <input type="checkbox"/> AUTOMOBILE LIABILITY<br><input type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS<br><input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY                                     |           |          | AWN219871     | 3/19/2020               | 4/30/2021               | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$   |
| B        | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR<br><input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE<br><input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 0  |           |          | UHNH220269    | 3/19/2020               | 4/30/2021               | EACH OCCURRENCE \$ 6,000,000<br>AGGREGATE \$ 6,000,000<br>\$  |
| A        | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below  | Y/N<br>N  | N/A      | WCI00081711   | 4/30/2020               | 4/30/2021               | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER<br>E.L. EACH ACCIDENT \$ 1,000,000<br>E.L. DISEASE - EA EMPLOYEE \$ 1,000,000<br>E.L. DISEASE - POLICY LIMIT \$ 1,000,000  |

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**

RE: W. Edward Balmer Elementary School, 21 Crescent Street Whitinsville, MA 01588  
 Fontaine Bros., Inc. and Owner are included as additional insured, on a primary and noncontributory basis, as respects the general liability, including ongoing and completed operations, and auto liability, if required by written contract. Waiver of subrogation applies in favor of the additional insured as respects the general liability, auto liability, and workers compensation if required by written contract. The umbrella is follow form.  
 Stored materials worth \$148,000.00 covered for physical damage while stored at: 105 Pevey Street, Lowell, MA.

**CERTIFICATE HOLDER****CANCELLATION**

|  |   |
|--|---|
| Fontaine Bros. Inc<br>510 Cottage Street<br>Springfield MA 01104 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.<br><br>AUTHORIZED REPRESENTATIVE<br> |
|--|---|

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

## BLANKET ADDITIONAL INSURED BY CONTRACT OR AGREEMENT – WITH PRODUCTS-COMPLETED OPERATIONS COVERAGE

This endorsement modifies insurance provided under the following:

### COMMERCIAL GENERAL LIABILITY COVERAGE PART

**A. The following is added to SECTION II – WHO IS AN INSURED:**

**Additional Insured – Written Contract, Agreement or Permit**

**a.** Any person or organization as required by a written contract, agreement or permit to add as an additional insured on your policy is an additional insured but only with respect to liability for “bodily injury”, “property damage”, or “personal and advertising injury” caused, in whole or in part, by your acts or omissions, or the acts or omissions of those acting on your behalf, and only with respect to:

- (1) "Your work" for the additional insured(s) designated in the contract, agreement or permit;
- (2) Premises you own, rent, lease or occupy;
- (3) Your maintenance, operation or use of equipment leased to you; or
- (4) "Your work" for the additional insured(s) designated in the contract, agreement or permit including "bodily injury" or "property damage" included in the "products-completed operations hazard" provided that:
  - (a) This Coverage Part provides such coverage; and
  - (b) The written contract, agreement or permit requires such coverage for the additional insured.

**b.** If the written contract or agreement specifically requires you to add an additional insured to your policy via endorsement CG 20 10 11 85, CG 20 10 10 93, CG 20 10 03 97, CG 20 10 10 01 or endorsement CG 20 37 10 01, then the words “caused in whole or in part by” in paragraph **a.** above are replaced by the words “arising out of”.

**c.** The insurance afforded to such additional insured described above:

- (1) Only applies to the extent permitted by law.

(2) Will not be broader than the insurance which you are required by the contract, agreement or permit to provide for such additional insured.

(3) Is primary to and will not seek contribution from any other insurance available to such additional insured provided that:

- (a) The additional insured is a Named Insured under such other insurance; and
- (b) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

(4) Will not be broader than coverage provided to any other insured.

(5) Does not apply if the “bodily injury”, “property damage” or “personal and advertising injury” is otherwise excluded from coverage under this Coverage Part, including any endorsements thereto.

**d.** This provision does not apply:

(1) Unless the written contract or agreement was executed or permit was issued prior to the “bodily injury”, “property damage”, or “personal and advertising injury”.

(2) To any person or organization included as an insured by another endorsement issued by us and made part of this Coverage Part.

(3) If the “bodily injury”, “property damage”, or “personal and advertising injury” arises out of sole negligence of the additional insured.

(4) To any lessor of equipment:

- (a) After the equipment lease expires; or
- (b) If the “bodily injury”, “property damage”, or “personal and advertising injury” arises out of sole negligence of the lessor

- (5) To any:
- (a) Owners or other interests from whom land has been leased if the "occurrence" takes place or the offense is committed after the lease for the land expires; or
  - (b) Managers or lessors of premises if:
    - (i) The occurrence takes place after you cease to be a tenant in that premises; or
    - (ii) The "bodily injury", "property damage", "personal and advertising injury" arises out of structural alterations, new construction or demolition operations performed by or on behalf of the manager or lessor.
- (6) To "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of or the failure to render any professional services.

This exclusion applies even if the claims against any insured allege negligence or

other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage" or the offense which caused the "personal and advertising injury" involved the rendering of or failure to render any professional services by or for you.

- B. With respect to the insurance afforded to these additional insureds, the following is added to **SECTION III – LIMITS OF INSURANCE:**

The most we will pay on behalf of the additional insured for a covered claim is the lesser of the amount of insurance:

1. Required by the written contract, agreement or permit described in paragraph **A.a.**; or
2. Available under the applicable Limits of Insurance shown in the Declarations or any endorsement to this policy.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

ALL OTHER TERMS, CONDITIONS, AND EXCLUSIONS REMAIN UNCHANGED.



105 PEVEY ST. LOWELL MA 01851  
PH: (978) 458-6625 FAX: (978) 452-4952

**TRANSFER OF TITLE**

KNOW ALL MEN BY THESE PRESENTS,

THAT, General Woodworking Inc. for and in consideration of the sum of \$ 148,000.00 (listed as stored materials on **Req#5** and other good and valuable consideration, upon the receipt of payment which, the General Woodworking, Inc. ("Seller") does by these present GRANT, BARGAIN, AND SELL unto Fontaine Brothers, Inc. ("Purchaser") the goods and belongings located at our facility, 105 Pevey Street, Lowell, MA 01851 as described by the reference made a part of hereof (the "Property").

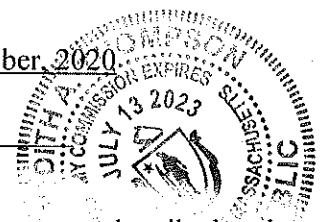
IN CONSIDERATION OF THE FOREGOING AND THE COVENANTS HEREIN CONTAINED, SELLER AGREES AS FOLLOWS:

- 1.) Seller does hereby covenant and warrant to the Purchaser that Seller is the lawful Owner of the Property; that the Property is free from all liens and claims whatsoever, that Seller has good right to sell the same; that Seller will warrant and defend same against the claims and demands of all persons.
- 2.) Seller will provide safe and proper storage for the Property.
- 3.) The Property shall be held at Seller's risk, and shall be kept insured against fire, theft and all other hazards by Seller at Seller's expense while its custody or control in an amount equal to the replacement cost thereof, with loss payable to Purchaser. Copies of certificates evidencing such insurance will be furnished to purchaser.
- 4.) The Purchaser shall have the right to inspect the Property at any time during normal business hours at the storage facilities of the Seller – General Woodworking of Lowell, MA. The failure to inspect shall not be deemed a waiver of any of the rights of the Purchaser, and if the Property is found to be defective, in materials or workmanship, stolen or lost, in whole or in part, the Seller shall replace the same at its own cost.
- 5.) The Property shall be subject to removal by Purchaser, at any time upon Purchaser's instruction.
- 6.) Seller does hereby warrant to Purchaser that the value of the property described herein Is \$ **148,000.00**.

FURTHER

IN WITNESS THEREOF, The Undersigned has set his hand this 19th day of November, 2020

WITNESS: Raura Amis SELLER: Sara Axon  
(Name/Title)



STATE OF Massachusetts, Middlesex County

This is to certify that Sara Axon, personally known to me to be the same person whose name subscribed to the foregoing Bill of Sale appeared before me, Judy Thompson, Notary Public, 18th day of December, 2020 and expressly acknowledged to me that the execution of said forgoing Bill of Sale is her free and voluntary act.

My Commission Expires 7/13/2023

Stored Material for Req#5 dated 12/18/2020 for

Judy A. Thompson

\$ 148,000.00 (No retainage w/held)



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# PAYMENT APPLICATION

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

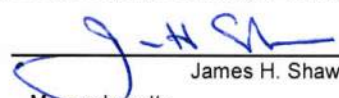
### CONTRACTOR'S SUMMARY OF WORK

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

|  |                    |
|--|--------------------|
| 1. CONTRACT AMOUNT   | \$587,680.00       |
| 2. SUM OF ALL CHANGE ORDERS  | 3,386.00           |
| 3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)                                | 591,066.00         |
| 4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)            | 478,313.90         |
| 5. RETAINAGE:  |                    |
| a. 5.00% of Completed Work (Columns D + E on Continuation Page)          | 23,915.70          |
| b. 5.00% of Material Stored (Column F on Continuation Page)              | 0.00               |
| Total Retainage (Line 5a + 5b or Column I on Continuation Page)          | 23,915.70          |
| 6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total) | 454,398.20         |
| 7. LESS PREVIOUS PAYMENT APPLICATIONS                                    | 443,891.30         |
| 8. PAYMENT DUE   | <b>\$10,506.90</b> |
| 9. BALANCE TO COMPLETION (Line 3 minus Line 6)                           | \$136,667.80       |

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:  Date: 12/18/2020  
 James H. Shaw

State of: Massachusetts  
 County of: Hampden

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:  
 My Commission Expires:

### 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.

| 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     |
| TOTALS                                    | \$3,386.00 | \$0.00     |
| NET CHANGES                               | \$3,386.00 |            |

CONTINUATION PAGE

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

APPLICATION #: 7  
DATE OF APPLICATION: 12/18/2020  
PERIOD THRU: 12/31/2020  
PROJECT #s:

Payment Application containing Contractor's signature is attached.

| A<br>ITEM # | B<br>WORK DESCRIPTION          | C<br>SCHEDULED AMOUNT | D<br>COMPLETED WORK     |                    | F<br>STORED MATERIALS (NOT IN D OR E) | G<br>TOTAL COMPLETED AND STORED (D + E + F) | H<br>% COMP. (G / C) | I<br>BALANCE TO COMPLETION (C-G) | J<br>RETAINAGE (If Variable) |
|-------------|--------------------------------|-----------------------|-------------------------|--------------------|---------------------------------------|---|----------------------|----------------------------------|------------------------------|
|             |                                |                       | AMOUNT PREVIOUS PERIODS | AMOUNT THIS PERIOD |                                       |   |                      |                                  |                              |
| 1           | General Conditions             | \$0.00                | \$0.00                  | \$0.00             | \$0.00                                | \$0.00                                      |                      | \$0.00                           | \$0.00                       |
| 2           | Project Management             | \$6,000.00            | \$4,200.00              | \$0.00             | \$0.00                                | \$4,200.00                                  | 70%                  | \$1,800.00                       | \$210.00                     |
| 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           | \$12,320.00             | \$0.00             | \$0.00                                | \$12,320.00                                 | 70%                  | \$5,280.00                       | \$616.00                     |
| 8           | Cleanup                        | \$17,600.00           | \$12,320.00             | \$0.00             | \$0.00                                | \$12,320.00                                 | 70%                  | \$5,280.00                       | \$616.00                     |
| 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                | \$0.00                  | \$0.00             | \$0.00                                | \$0.00                                      |                      | \$0.00                           | \$0.00                       |
| 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           | \$22,500.00             | \$0.00             | \$0.00                                | \$22,500.00                                 | 100%                 | \$0.00                           | \$1,125.00                   |
| 15          | A Building South Spray Applied | \$16,000.00           | \$16,000.00             | \$0.00             | \$0.00                                | \$16,000.00                                 | 100%                 | \$0.00                           | \$800.00                     |
| 16          | A Building West Flashing       | \$6,250.00            | \$6,250.00              | \$0.00             | \$0.00                                | \$6,250.00                                  | 100%                 | \$0.00                           | \$312.50                     |
| SUB-TOTALS  |                                | \$169,064.00          | \$153,704.00            | \$0.00             | \$0.00                                | \$153,704.00                                | 91%                  | \$15,360.00                      | \$7,685.20                   |



CONTINUATION PAGE

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

APPLICATION #: 7  
DATE OF APPLICATION: 12/18/2020  
PERIOD THRU: 12/31/2020  
PROJECT #s:

Payment Application containing Contractor's signature is attached.

| A<br>ITEM # | B<br>WORK DESCRIPTION          | C<br>SCHEDULED<br>AMOUNT | D<br>COMPLETED WORK                |                            | F<br>STORED<br>MATERIALS<br>(NOT IN D OR E) | G  |                       | H<br>BALANCE<br>TO<br>COMPLETION<br>(C-G) | I<br>RETAINAGE<br>(If Variable) |
|-------------|--------------------------------|--------------------------|------------------------------------|----------------------------|---|--|-----------------------|---|---------------------------------|
|             |                                |                          | D<br>AMOUNT<br>PREVIOUS<br>PERIODS | E<br>AMOUNT<br>THIS PERIOD |   | G<br>TOTAL<br>COMPLETED AND<br>STORED<br>(D + E + F) | %<br>COMP.<br>(G / C) |   |                                 |
| 17          | A Building West Spray Applied  | \$23,000.00              | \$23,000.00                        | \$0.00                     | \$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               | \$6,250.00                         | \$0.00                     | \$0.00                                      | \$6,250.00   | 100%                  | \$0.00                                    | \$312.50                        |
| 21          | B Building East Spray Applied  | \$23,000.00              | \$23,000.00                        | \$0.00                     | \$0.00                                      | \$23,000.00  | 100%                  | \$0.00                                    | \$1,150.00                      |
| 22          | B Building South Flashing      | \$17,000.00              | \$17,000.00                        | \$0.00                     | \$0.00                                      | \$17,000.00  | 100%                  | \$0.00                                    | \$850.00                        |
| 23          | B Building South Spray Applied | \$21,500.00              | \$21,500.00                        | \$0.00                     | \$0.00                                      | \$21,500.00  | 100%                  | \$0.00                                    | \$1,075.00                      |
| 24          | C Building North Flashing      | \$3,000.00               | \$3,000.00                         | \$0.00                     | \$0.00                                      | \$3,000.00   | 100%                  | \$0.00                                    | \$150.00                        |
| 25          | C Building North Spray Applied | \$10,000.00              | \$10,000.00                        | \$0.00                     | \$0.00                                      | \$10,000.00  | 100%                  | \$0.00                                    | \$500.00                        |
| 26          | C Building South Flashing      | \$26,500.00              | \$26,500.00                        | \$0.00                     | \$0.00                                      | \$26,500.00  | 100%                  | \$0.00                                    | \$1,325.00                      |
| 27          | C Building South Spray Applied | \$28,000.00              | \$28,000.00                        | \$0.00                     | \$0.00                                      | \$28,000.00  | 100%                  | \$0.00                                    | \$1,400.00                      |
| 28          | C Building East Flashing       | \$19,000.00              | \$19,000.00                        | \$0.00                     | \$0.00                                      | \$19,000.00  | 100%                  | \$0.00                                    | \$950.00                        |
| 29          | C Building East Spray Applied  | \$27,900.00              | \$27,900.00                        | \$0.00                     | \$0.00                                      | \$27,900.00  | 100%                  | \$0.00                                    | \$1,395.00                      |
| 30          | C Building West Flashing       | \$19,000.00              | \$19,000.00                        | \$0.00                     | \$0.00                                      | \$19,000.00  | 100%                  | \$0.00                                    | \$950.00                        |
| 31          | C Building West Spray Applied  | \$27,900.00              | \$27,900.00                        | \$0.00                     | \$0.00                                      | \$27,900.00  | 100%                  | \$0.00                                    | \$1,395.00                      |
| 32          | Exterior Caulking              | \$0.00                   | \$0.00                             | \$0.00                     | \$0.00                                      | \$0.00   |                       | \$0.00                                    | \$0.00                          |
| SUB-TOTALS  |                                | \$482,614.00             | \$467,254.00                       | \$0.00                     | \$0.00                                      | \$467,254.00   | 97%                   | \$15,360.00                               | \$23,362.70                     |

CONTINUATION PAGE

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

APPLICATION #: 7  
 DATE OF APPLICATION: 12/18/2020  
 PERIOD THRU: 12/31/2020  
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

| A<br>ITEM # | B<br>WORK DESCRIPTION                    | C<br>SCHEDULED<br>AMOUNT | D<br>COMPLETED WORK           |                       | F<br>STORED<br>MATERIALS<br>(NOT IN D OR E) | G<br>TOTAL<br>COMPLETED AND<br>STORED<br>(D + E + F) |     | H<br>BALANCE<br>TO<br>COMPLETION<br>(C-G) | I<br>RETAINAGE<br>(If Variable) |
|-------------|--|--------------------------|-------------------------------|-----------------------|---|--|-----|---|---------------------------------|
|             |  |                          | AMOUNT<br>PREVIOUS<br>PERIODS | AMOUNT<br>THIS PERIOD |   | %<br>COMP.<br>(G / C)                                |     |   |                                 |
|             |  |                          |                               |                       |   |  |     |   |                                 |
| 33          | A Building<br><i>All punched windows</i> | \$19,000.00              | \$0.00                        | \$2,850.00            | \$0.00                                      | \$2,850.00   | 15% | \$16,150.00                               | \$142.50                        |
| 34          | B Building<br><i>- FBI OK</i>            | \$19,000.00              | \$0.00                        | \$2,850.00            | \$0.00                                      | \$2,850.00   | 15% | \$16,150.00                               | \$142.50                        |
| 35          | C Building                               | \$20,066.00              | \$0.00                        | \$3,009.90            | \$0.00                                      | \$3,009.90   | 15% | \$17,056.10                               | \$150.50                        |
| 36          | Interior Caulking                        | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |     | \$0.00                                    | \$0.00                          |
| 37          | A Building<br><i>All stair stringers</i> | \$17,000.00              | \$0.00                        | \$850.00              | \$0.00                                      | \$850.00   | 5%  | \$16,150.00                               | \$42.50                         |
| 38          | B Building<br><i>- FBI OK</i>            | \$17,000.00              | \$0.00                        | \$850.00              | \$0.00                                      | \$850.00   | 5%  | \$16,150.00                               | \$42.50                         |
| 39          | C Building                               | \$13,000.00              | \$0.00                        | \$650.00              | \$0.00                                      | \$650.00   | 5%  | \$12,350.00                               | \$32.50                         |
| 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             | \$467,254.00                  | \$11,059.90           | \$0.00                                      | \$478,313.90   | 81% | \$112,752.10                              | \$23,915.70                     |

# PAYMENT APPLICATION

|  |   |  |   |
|--|---|--|---|
| TO: Fontaine Brothers Inc<br>510 Cottage St<br>Springfield MA 01104<br>Attn: Jim Mauer | PROJECT 20-179-ES<br>NAME AND LOCATION: W.Edward Balmer Elementary School<br>21 Crescent St<br>Whitinsville, MA 01588 | APPLICATION # 3<br>PERIOD THRU: 12/31/2020<br>PROJECT #s:<br>DATE OF CONTRACT: 04/10/2020<br>PAYMENT TERMS: Net 30 Days<br>PAYMENT DUE: 12/18/2020 | Distribution to:<br><input type="checkbox"/> OWNER<br><input type="checkbox"/> ARCHITECT<br><input type="checkbox"/> CONTRACTOR<br><input type="checkbox"/><br><input type="checkbox"/> |
| FROM: Bass Associates Inc<br>109 Bowler St<br>Lynn MA 01904                            | ARCHITECT:  |  |   |
| FOR:   |   |  |   |

### CONTRACTOR'S SUMMARY OF WORK

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

|  |                     |
|--|---------------------|
| 1. <b>CONTRACT AMOUNT</b>  | \$3,034,119.00      |
| 2. <b>SUM OF ALL CHANGE ORDERS</b>   | \$26,706.00         |
| 3. <b>CURRENT CONTRACT AMOUNT</b> (Line 1 +/- 2)                                   | \$3,060,825.00      |
| 4. <b>TOTAL COMPLETED AND STORED</b><br>(Column G on Continuation Page)            | \$921,849.45        |
| 5. <b>RETAINAGE:</b>   |                     |
| a. 5.00% of Completed Work<br>(Columns D + E on Continuation Page)                 | \$46,092.47         |
| b. 5.00% of Material Stored<br>(Column F on Continuation Page)                     | \$0.00              |
| Total Retainage (Line 5a + 5b or<br>Column I on Continuation Page)                 | \$46,092.47         |
| 6. <b>TOTAL COMPLETED AND STORED LESS RETAINAGE</b><br>(Line 4 minus Line 5 Total) | \$875,756.98        |
| 7. <b>LESS PREVIOUS PAYMENT APPLICATIONS</b>                                       | \$725,570.47        |
| 8. <b>PAYMENT DUE</b>  | <b>\$150,186.51</b> |
| 9. <b>BALANCE TO COMPLETION</b><br>(Line 3 minus Line 6)                           | \$2,185,068.02      |

| SUMMARY OF CHANGE ORDERS                  | ADDITIONS          | DEDUCTIONS    |
|---|--------------------|---------------|
| Total changes approved in previous months | \$26,706.00        | \$0.00        |
| Total approved this month                 | \$0.00             | \$0.00        |
| <b>TOTALS</b>                             | <b>\$26,706.00</b> | <b>\$0.00</b> |
| <b>NET CHANGES</b>                        | <b>\$26,706.00</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: Bass Associates Inc

By: \_\_\_\_\_ Date: 12/18/20

State of: \_\_\_\_\_  
County of: \_\_\_\_\_

Subscribed and sworn to before  
me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public: \_\_\_\_\_  
My Commission Expires: \_\_\_\_\_

### 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: 20-179-ES  
W.Edward Balmer Elementary School

APPLICATION #: 3  
DATE OF APPLICATION: 12/18/2020

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 12/31/2020

Wall Panels

PROJECT #s:

| A<br>ITEM # | B<br>WORK DESCRIPTION  | C<br>SCHEDULED<br>AMOUNT | D<br>COMPLETED WORK           |                       | F<br>STORED<br>MATERIALS<br>(NOT IN D OR E) | G<br>TOTAL<br>COMPLETED AND<br>STORED<br>(D + E + F) |      | H<br>BALANCE<br>TO<br>COMPLETION<br>(C-G) | I<br>RETAINAGE<br>(If Variable) |
|-------------|------------------------|--------------------------|-------------------------------|-----------------------|---|--|------|---|---------------------------------|
|             |                        |                          | AMOUNT<br>PREVIOUS<br>PERIODS | AMOUNT<br>THIS PERIOD |   | %<br>COMP.<br>(G / C)                                |      |   |                                 |
| 1           | Bond                   | \$45,511.79              | \$45,511.79                   | \$0.00                | \$0.00                                      | \$45,511.79  | 100% | (\$0.01)                                  |                                 |
| 2           | Submittals             | \$52,595.00              | \$52,595.00                   | \$0.00                | \$0.00                                      | \$52,595.00  | 100% | \$0.00                                    |                                 |
| 3           | LEED                   | \$2,500.00               | \$2,500.00                    | \$0.00                | \$0.00                                      | \$2,500.00   | 100% | \$0.00                                    |                                 |
| 4           | Drawings & Engineering | \$89,075.00              | \$89,075.00                   | \$0.00                | \$0.00                                      | \$89,075.00  | 100% | \$0.00                                    |                                 |
| 5           | Safety                 | \$2,500.00               | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%   | \$2,500.00                                |                                 |
| 6           | Closeouts              | \$5,000.00               | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%   | \$5,000.00                                |                                 |
| 7           | ACOUSTICAL SCREEN      | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |      | \$0.00                                    |                                 |
| 8           | AREA A                 | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |      | \$0.00                                    |                                 |
| 9           | Furnish Panel          | \$69,372.48              | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%   | \$69,372.48                               |                                 |
| 10          | Install Panel          | \$69,372.48              | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%   | \$69,372.48                               |                                 |
| 11          | AREA B                 | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |      | \$0.00                                    |                                 |
| 12          | Furnish Panel          | \$82,810.33              | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%   | \$82,810.33                               |                                 |
| 13          | Install Panel          | \$82,810.33              | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%   | \$82,810.33                               |                                 |
| 14          | AREA C- COL. 8         | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |      | \$0.00                                    |                                 |
| 15          | Furnish Panel          | \$17,558.37              | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%   | \$17,558.37                               |                                 |
| 16          | Install Panel          | \$17,558.37              | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%   | \$17,558.37                               |                                 |
| SUB-TOTALS  |                        | \$536,664.15             | \$189,681.79                  | \$0.00                | \$0.00                                      | \$189,681.79   | 35%  | \$346,982.36                              |                                 |

**CONTINUATION PAGE**

PROJECT: 20-179-ES  
W.Edward Balmer Elementary School

APPLICATION #: 3  
DATE OF APPLICATION: 12/18/2020

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 12/31/2020

Wall Panels

PROJECT #s:

| A<br>ITEM # | B<br>WORK DESCRIPTION                      | C<br>SCHEDULED<br>AMOUNT | D<br>COMPLETED WORK           |                       | F<br>STORED<br>MATERIALS<br>(NOT IN D OR E) | G<br>TOTAL<br>COMPLETED AND<br>STORED<br>(D + E + F) |      | H<br>BALANCE<br>TO<br>COMPLETION<br>(C-G) | I<br>RETAINAGE<br>(If Variable) |
|-------------|--|--------------------------|-------------------------------|-----------------------|---|--|------|---|---------------------------------|
|             |  |                          | AMOUNT<br>PREVIOUS<br>PERIODS | AMOUNT<br>THIS PERIOD |   | %<br>COMP.<br>(G / C)                                |      |   |                                 |
| 17          | AREA C- COL. 10                            | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |      | \$0.00                                    |                                 |
| 18          | Furnish Panel                              | \$18,942.13              | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%   | \$18,942.13                               |                                 |
| 19          | Install Panel                              | \$18,942.13              | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%   | \$18,942.13                               |                                 |
| 20          | AREA C- COL. 11.1                          | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |      | \$0.00                                    |                                 |
| 21          | Furnish Panel                              | \$26,076.18              | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%   | \$26,076.18                               |                                 |
| 22          | Install Panel                              | \$26,076.18              | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%   | \$26,076.18                               |                                 |
| 23          | AREA C- COL. 12.8                          | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |      | \$0.00                                    |                                 |
| 24          | Furnish Panel                              | \$25,122.93              | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%   | \$25,122.93                               |                                 |
| 25          | Install Panel                              | \$25,122.93              | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%   | \$25,122.93                               |                                 |
| 26          | AREA C- COL. 13                            | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |      | \$0.00                                    |                                 |
| 27          | Furnish Panel                              | \$11,377.58              | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%   | \$11,377.58                               |                                 |
| 28          | Install Panel                              | \$11,377.58              | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%   | \$11,377.58                               |                                 |
| 29          | TRESPA                                     | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |      | \$0.00                                    |                                 |
| 30          | Bld B - PARTIAL NORTH ELEV. 1-<br>COL. L-H | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |      | \$0.00                                    |                                 |
| 31          | Girt/ Insulation                           | \$18,549.45              | \$9,274.73                    | \$9,274.72            | \$0.00                                      | \$18,549.45  | 100% | \$0.00                                    |                                 |
| 32          | Flashing                                   | \$5,455.72               | \$0.00                        | \$5,455.72            | \$0.00                                      | \$5,455.72   | 100% | \$0.00                                    |                                 |
| SUB-TOTALS  |  | \$723,706.96             | \$198,956.52                  | \$14,730.44           | \$0.00                                      | \$213,686.96   | 30%  | \$510,020.00                              |                                 |

**CONTINUATION PAGE**

PROJECT: 20-179-ES  
W.Edward Balmer Elementary School

APPLICATION #: 3  
DATE OF APPLICATION: 12/18/2020  
PERIOD THRU: 12/31/2020  
PROJECT #s:

Payment Application containing Contractor's signature is attached.

Wall Panels

| A<br>ITEM # | B<br>WORK DESCRIPTION                        | C<br>SCHEDULED<br>AMOUNT | D<br>COMPLETED WORK           |                       | F<br>STORED<br>MATERIALS<br>(NOT IN D OR E) | G<br>TOTAL<br>COMPLETED AND<br>STORED<br>(D + E + F) |      | H<br>BALANCE<br>TO<br>COMPLETION<br>(C-G) | I<br>RETAINAGE<br>(If Variable) |
|-------------|--|--------------------------|-------------------------------|-----------------------|---|--|------|---|---------------------------------|
|             |  |                          | AMOUNT<br>PREVIOUS<br>PERIODS | AMOUNT<br>THIS PERIOD |   | %<br>COMP.<br>(G / C)                                |      |   |                                 |
| 33          | Furnish Panel                                | \$41,463.48              | \$20,731.74                   | \$20,731.74           | \$0.00                                      | \$41,463.48  | 100% | \$0.00                                    |                                 |
| 34          | Install Panel                                | \$43,645.77              | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%   | \$43,645.77                               |                                 |
| 35          | Bld A/B PARTIAL NORTH ELEV.<br>2- COL. H-G   | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |      | \$0.00                                    |                                 |
| 36          | Girt/ Insulation                             | \$3,252.78               | \$3,252.78                    | \$0.00                | \$0.00                                      | \$3,252.78   | 100% | \$0.00                                    |                                 |
| 37          | Flashing                                     | \$956.70                 | \$0.00                        | \$956.70              | \$0.00                                      | \$956.70   | 100% | \$0.00                                    |                                 |
| 38          | Furnish Panel                                | \$7,270.92               | \$3,635.46                    | \$3,635.46            | \$0.00                                      | \$7,270.92   | 100% | \$0.00                                    |                                 |
| 39          | Install Panel                                | \$7,653.60               | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%   | \$7,653.60                                |                                 |
| 40          | Bld B - PARTIAL NORTH ELEV. 3-<br>COL. G-D   | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |      | \$0.00                                    |                                 |
| 41          | Girt/ Insulation                             | \$18,527.96              | \$18,527.96                   | \$0.00                | \$0.00                                      | \$18,527.96  | 100% | \$0.00                                    |                                 |
| 42          | Flashing                                     | \$5,449.40               | \$0.00                        | \$5,449.40            | \$0.00                                      | \$5,449.40   | 100% | \$0.00                                    |                                 |
| 43          | Furnish Panel                                | \$41,415.43              | \$20,707.72                   | \$20,707.71           | \$0.00                                      | \$41,415.43  | 100% | \$0.00                                    |                                 |
| 44          | Install Panel                                | \$43,595.19              | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%   | \$43,595.19                               |                                 |
| 45          | Bld B - PARTIAL NORTH ELEV. 4-<br>COL. Y6-Y4 | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |      | \$0.00                                    |                                 |
| 46          | Girt/ Insulation                             | \$16,966.05              | \$16,966.04                   | \$0.00                | \$0.00                                      | \$16,966.04  | 99%  | \$0.01                                    |                                 |
| 47          | Flashing                                     | \$4,990.01               | \$0.00                        | \$4,990.01            | \$0.00                                      | \$4,990.01   | 99%  | \$0.00                                    |                                 |
| 48          | Furnish Panel                                | \$37,924.11              | \$18,962.05                   | \$18,962.06           | \$0.00                                      | \$37,924.11  | 100% | \$0.00                                    |                                 |
| SUB-TOTALS  |  | \$996,818.36             | \$301,740.27                  | \$90,163.52           | \$0.00                                      | \$391,903.79   | 39%  | \$604,914.57                              |                                 |

**CONTINUATION PAGE**

PROJECT: 20-179-ES  
W.Edward Balmer Elementary School

APPLICATION #: 3  
DATE OF APPLICATION: 12/18/2020

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 12/31/2020

Wall Panels

PROJECT #s:

| A<br>ITEM # | B<br>WORK DESCRIPTION                      | C<br>SCHEDULED<br>AMOUNT | D<br>COMPLETED WORK           |                       | F<br>STORED<br>MATERIALS<br>(NOT IN D OR E) | G<br>TOTAL<br>COMPLETED AND<br>STORED<br>(D + E + F) |      | H<br>BALANCE<br>TO<br>COMPLETION<br>(C-G) | I<br>RETAINAGE<br>(If Variable) |
|-------------|--|--------------------------|-------------------------------|-----------------------|---|--|------|---|---------------------------------|
|             |  |                          | AMOUNT<br>PREVIOUS<br>PERIODS | AMOUNT<br>THIS PERIOD |   | %<br>COMP.<br>(G / C)                                |      |   |                                 |
| 49          | Install Panel                              | \$39,920.11              | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%   | \$39,920.11                               |                                 |
| 50          | Bld B -PARTIAL EAST ELEV. 2-<br>COL. 3.8   | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |      | \$0.00                                    |                                 |
| 51          | Girt/ Insulation                           | \$1,268.15               | \$634.08                      | \$634.07              | \$0.00                                      | \$1,268.15   | 99%  | \$0.00                                    |                                 |
| 52          | Flashing                                   | \$372.99                 | \$0.00                        | \$372.99              | \$0.00                                      | \$372.99   | 100% | \$0.00                                    |                                 |
| 53          | Furnish Panel                              | \$2,834.70               | \$1,417.35                    | \$0.00                | \$0.00                                      | \$1,417.35   | 50%  | \$1,417.35                                |                                 |
| 54          | Install Panel                              | \$2,983.89               | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%   | \$2,983.89                                |                                 |
| 55          | Bld B - PARTIAL SOUTH ELEV. 1-<br>COL. J-N | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |      | \$0.00                                    |                                 |
| 56          | Girt/ Insulation                           | \$16,378.54              | \$16,378.54                   | \$0.00                | \$0.00                                      | \$16,378.54  | 100% | \$0.00                                    |                                 |
| 57          | Flashing                                   | \$4,817.22               | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%   | \$4,817.22                                |                                 |
| 58          | Furnish Panel                              | \$36,610.86              | \$18,305.43                   | \$0.00                | \$0.00                                      | \$18,305.43  | 50%  | \$18,305.43                               |                                 |
| 59          | Install Panel                              | \$38,537.75              | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%   | \$38,537.75                               |                                 |
| 60          | Bld C - PARTIAL EAST ELEV. 1-<br>COL. 9-6  | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |      | \$0.00                                    |                                 |
| 61          | Girt/ Insulation                           | \$9,142.18               | \$4,571.08                    | \$1,828.44            | \$0.00                                      | \$6,399.52   | 70%  | \$2,742.66                                |                                 |
| 62          | Flashing                                   | \$2,688.88               | \$0.00                        | \$1,344.44            | \$0.00                                      | \$1,344.44   | 50%  | \$1,344.44                                |                                 |
| 63          | Furnish Panel                              | \$20,435.46              | \$10,217.73                   | \$0.00                | \$0.00                                      | \$10,217.73  | 50%  | \$10,217.73                               |                                 |
| 64          | Install Panel                              | \$21,511.01              | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%   | \$21,511.01                               |                                 |
| SUB-TOTALS  |  | \$1,194,320.10           | \$353,264.48                  | \$94,343.46           | \$0.00                                      | \$447,607.94   | 37%  | \$746,712.16                              |                                 |

**CONTINUATION PAGE**

PROJECT: 20-179-ES  
W.Edward Balmer Elementary School

APPLICATION #: 3  
DATE OF APPLICATION: 12/18/2020

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 12/31/2020

Wall Panels

PROJECT #s:

| A<br>ITEM # | B<br>WORK DESCRIPTION                                | C<br>SCHEDULED<br>AMOUNT | D<br>COMPLETED WORK           |                       | F<br>STORED<br>MATERIALS<br>(NOT IN D OR E) | G<br>TOTAL<br>COMPLETED AND<br>STORED<br>(D + E + F) |     | H<br>BALANCE<br>TO<br>COMPLETION<br>(C-G) | I<br>RETAINAGE<br>(If Variable) |
|-------------|--|--------------------------|-------------------------------|-----------------------|---|--|-----|---|---------------------------------|
|             |  |                          | AMOUNT<br>PREVIOUS<br>PERIODS | AMOUNT<br>THIS PERIOD |   | %<br>COMP.<br>(G / C)                                |     |   |                                 |
| 65          | Bld C - PARTIAL ROOF ELEV. @<br>CAFÉ WEST- COL. 12-9 | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |     | \$0.00                                    |                                 |
| 66          | Girt/ Insulation                                     | \$5,652.96               | \$1,413.24                    | \$2,543.83            | \$0.00                                      | \$3,957.07   | 70% | \$1,695.89                                |                                 |
| 67          | Flashing   | \$1,662.64               | \$0.00                        | \$831.32              | \$0.00                                      | \$831.32   | 50% | \$831.32                                  |                                 |
| 68          | Furnish Panel  | \$12,636.03              | \$6,318.02                    | \$0.00                | \$0.00                                      | \$6,318.02   | 50% | \$6,318.01                                |                                 |
| 69          | Install Panel  | \$13,301.09              | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%  | \$13,301.09                               |                                 |
| 70          | Bld C - PARTIAL ROOF ELEV. @<br>CAFÉ SOUTH- COL. H.5 | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |     | \$0.00                                    |                                 |
| 71          | Girt/ Insulation                                     | \$1,655.05               | \$413.76                      | \$744.77              | \$0.00                                      | \$1,158.53   | 70% | \$496.52                                  |                                 |
| 72          | Flashing   | \$486.78                 | \$0.00                        | \$243.39              | \$0.00                                      | \$243.39   | 50% | \$243.39                                  |                                 |
| 73          | Furnish Panel  | \$3,699.52               | \$1,849.76                    | \$0.00                | \$0.00                                      | \$1,849.76   | 50% | \$1,849.76                                |                                 |
| 74          | Install Panel  | \$3,894.23               | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%  | \$3,894.23                                |                                 |
| 75          | Bld C - PARTIAL SOUTH ELEV. 3-<br>COL. Z1-Z2.3       | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |     | \$0.00                                    |                                 |
| 76          | Girt/ Insulation                                     | \$6,312.12               | \$3,787.27                    | \$631.21              | \$0.00                                      | \$4,418.48   | 70% | \$1,893.64                                |                                 |
| 77          | Flashing   | \$1,856.50               | \$0.00                        | \$928.25              | \$0.00                                      | \$928.25   | 50% | \$928.25                                  |                                 |
| 78          | Furnish Panel  | \$14,109.43              | \$7,054.72                    | \$0.00                | \$0.00                                      | \$7,054.72   | 50% | \$7,054.71                                |                                 |
| 79          | Install Panel  | \$14,852.04              | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%  | \$14,852.04                               |                                 |
| 80          | Bld C - PARTIAL WEST ELEV. 1-<br>COL. W1-W4          | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |     | \$0.00                                    |                                 |
|             | <b>SUB-TOTALS</b>                                    | \$1,274,438.48           | \$374,101.25                  | \$100,266.23          | \$0.00                                      | \$474,367.48   | 37% | \$800,071.00                              |                                 |



**CONTINUATION PAGE**

PROJECT: 20-179-ES  
W.Edward Balmer Elementary School

APPLICATION #: 3  
DATE OF APPLICATION: 12/18/2020

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 12/31/2020

Wall Panels

PROJECT #s:

| A<br>ITEM # | B<br>WORK DESCRIPTION                        | C<br>SCHEDULED<br>AMOUNT | D<br>COMPLETED WORK           |                       | F<br>STORED<br>MATERIALS<br>(NOT IN D OR E) | G<br>TOTAL<br>COMPLETED AND<br>STORED<br>(D + E + F) |     | H<br>BALANCE<br>TO<br>COMPLETION<br>(C-G) | I<br>RETAINAGE<br>(If Variable) |
|-------------|--|--------------------------|-------------------------------|-----------------------|---|--|-----|---|---------------------------------|
|             |  |                          | AMOUNT<br>PREVIOUS<br>PERIODS | AMOUNT<br>THIS PERIOD |   | %<br>COMP.<br>(G / C)                                |     |   |                                 |
| 81          | Girt/ Insulation                             | \$14,508.55              | \$8,705.13                    | \$1,450.86            | \$0.00                                      | \$10,155.99  | 70% | \$4,352.56                                |                                 |
| 82          | Flashing                                     | \$4,267.22               | \$0.00                        | \$2,133.61            | \$0.00                                      | \$2,133.61   | 50% | \$2,133.61                                |                                 |
| 83          | Furnish Panel                                | \$32,430.88              | \$16,215.44                   | \$0.00                | \$0.00                                      | \$16,215.44  | 50% | \$16,215.44                               |                                 |
| 84          | Install Panel                                | \$34,137.77              | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%  | \$34,137.77                               |                                 |
| 85          | Bld C - PARTIAL WEST ELEV. 2-<br>COL. W4-W8  | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |     | \$0.00                                    |                                 |
| 86          | Girt/ Insulation                             | \$15,654.91              | \$9,392.94                    | \$1,565.49            | \$0.00                                      | \$10,958.43  | 70% | \$4,696.48                                |                                 |
| 87          | Flashing                                     | \$4,604.38               | \$0.00                        | \$2,302.19            | \$0.00                                      | \$2,302.19   | 50% | \$2,302.19                                |                                 |
| 88          | Furnish Panel                                | \$34,993.32              | \$17,496.66                   | \$0.00                | \$0.00                                      | \$17,496.66  | 50% | \$17,496.66                               |                                 |
| 89          | Install Panel                                | \$36,835.07              | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%  | \$36,835.07                               |                                 |
| 90          | Bld A - PARTIAL SOUTH ELEV. 4-<br>COL. B-C.8 | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |     | \$0.00                                    |                                 |
| 91          | Girt/ Insulation                             | \$9,872.98               | \$4,936.49                    | \$0.00                | \$0.00                                      | \$4,936.49   | 50% | \$4,936.49                                |                                 |
| 92          | Flashing                                     | \$2,903.82               | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%  | \$2,903.82                                |                                 |
| 93          | Furnish Panel                                | \$22,069.01              | \$11,034.51                   | \$0.00                | \$0.00                                      | \$11,034.51  | 50% | \$11,034.50                               |                                 |
| 94          | Install Panel                                | \$23,230.54              | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%  | \$23,230.54                               |                                 |
| 95          | Bld A - PARTIAL SOUTH ELEV. 5-<br>COL. E-F.6 | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |     | \$0.00                                    |                                 |
| 96          | Girt/ Insulation                             | \$8,404.21               | \$4,202.11                    | \$0.00                | \$0.00                                      | \$4,202.11   | 50% | \$4,202.10                                |                                 |
| SUB-TOTALS  |  | \$1,518,351.14           | \$446,084.53                  | \$107,718.38          | \$0.00                                      | \$553,802.91   | 36% | \$964,548.23                              |                                 |

**CONTINUATION PAGE**

PROJECT: 20-179-ES  
W.Edward Balmer Elementary School

APPLICATION #: 3  
DATE OF APPLICATION: 12/18/2020

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 12/31/2020

Wall Panels

PROJECT #s:

| A<br>ITEM # | B<br>WORK DESCRIPTION                                  | C<br>SCHEDULED<br>AMOUNT | D<br>COMPLETED WORK           |                       | F<br>STORED<br>MATERIALS<br>(NOT IN D OR E) | G<br>TOTAL<br>COMPLETED AND<br>STORED<br>(D + E + F) |      | H<br>BALANCE<br>TO<br>COMPLETION<br>(C-G) | I<br>RETAINAGE<br>(If Variable) |
|-------------|--|--------------------------|-------------------------------|-----------------------|---|--|------|---|---------------------------------|
|             |  |                          | AMOUNT<br>PREVIOUS<br>PERIODS | AMOUNT<br>THIS PERIOD |   | %<br>COMP.<br>(G / C)                                |      |   |                                 |
| 97          | Flashing   | \$2,471.83               | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%   | \$2,471.83                                |                                 |
| 98          | Furnish Panel  | \$18,785.89              | \$9,392.94                    | \$0.00                | \$0.00                                      | \$9,392.94   | 50%  | \$9,392.95                                |                                 |
| 99          | Install Panel  | \$19,774.62              | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%   | \$19,774.62                               |                                 |
| 100         | Bld C - PARTIAL WEST ELEV. 3-<br>COL. 6                | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |      | \$0.00                                    |                                 |
| 101         | Girt/ Insulation                                       | \$1,726.70               | \$431.67                      | \$777.02              | \$0.00                                      | \$1,208.69   | 70%  | \$518.01                                  |                                 |
| 102         | Flashing   | \$507.85                 | \$0.00                        | \$253.93              | \$0.00                                      | \$253.93   | 50%  | \$253.92                                  |                                 |
| 103         | Furnish Panel  | \$3,859.67               | \$1,929.84                    | \$0.00                | \$0.00                                      | \$1,929.84   | 50%  | \$1,929.83                                |                                 |
| 104         | Install Panel  | \$4,062.82               | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%   | \$4,062.82                                |                                 |
| 105         | Bld A - PARTIAL WEST ELEV. 4-<br>COL. 3.8              | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |      | \$0.00                                    |                                 |
| 106         | Girt/ Insulation                                       | \$1,031.72               | \$257.93                      | \$773.79              | \$0.00                                      | \$1,031.72   | 100% | \$0.00                                    |                                 |
| 107         | Flashing   | \$303.45                 | \$0.00                        | \$303.45              | \$0.00                                      | \$303.45   | 100% | \$0.00                                    |                                 |
| 108         | Furnish Panel  | \$2,306.20               | \$1,153.10                    | \$1,153.10            | \$0.00                                      | \$2,306.20   | 100% | \$0.00                                    |                                 |
| 109         | Install Panel  | \$2,427.57               | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%   | \$2,427.57                                |                                 |
| 110         | Bld A - PARTIAL NORTH ELEV. 4-<br>COL. Y1-Y3 @ COL. Y1 | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |      | \$0.00                                    |                                 |
| 111         | Girt/ Insulation                                       | \$10,911.86              | \$8,183.90                    | \$2,727.96            | \$0.00                                      | \$10,911.86  | 100% | \$0.00                                    |                                 |
| 112         | Flashing   | \$3,209.37               | \$3,209.37                    | \$0.00                | \$0.00                                      | \$3,209.37   | 100% | \$0.00                                    |                                 |
| SUB-TOTALS  |  | \$1,589,730.68           | \$470,643.28                  | \$113,707.63          | \$0.00                                      | \$584,350.91   | 37%  | \$1,005,379.77                            |                                 |

**CONTINUATION PAGE**

PROJECT: 20-179-ES  
W.Edward Balmer Elementary School

APPLICATION #: 3  
DATE OF APPLICATION: 12/18/2020  
PERIOD THRU: 12/31/2020  
PROJECT #s:

Payment Application containing Contractor's signature is attached.

Wall Panels

| A<br>ITEM # | B<br>WORK DESCRIPTION                            | C<br>SCHEDULED<br>AMOUNT | D<br>COMPLETED WORK           |                       | F<br>STORED<br>MATERIALS<br>(NOT IN D OR E) | G<br>TOTAL<br>COMPLETED AND<br>STORED<br>(D + E + F) |      | H<br>BALANCE<br>TO<br>COMPLETION<br>(C-G) | I<br>RETAINAGE<br>(If Variable) |
|-------------|--|--------------------------|-------------------------------|-----------------------|---|--|------|---|---------------------------------|
|             |  |                          | AMOUNT<br>PREVIOUS<br>PERIODS | AMOUNT<br>THIS PERIOD |   | %<br>COMP.<br>(G / C)                                |      |   |                                 |
| 113         | Furnish Panel                                    | \$24,391.22              | \$12,195.61                   | \$12,195.61           | \$0.00                                      | \$24,391.22  | 100% | \$0.00                                    |                                 |
| 114         | Install Panel                                    | \$25,674.97              | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%   | \$25,674.97                               |                                 |
| 115         | Bld A - PARTIAL SOUTH ELEV. 4-<br>B-C.8 @ COL. B | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |      | \$0.00                                    |                                 |
| 116         | Girt/ Insulation                                 | \$2,557.80               | \$1,278.90                    | \$0.00                | \$0.00                                      | \$1,278.90   | 50%  | \$1,278.90                                |                                 |
| 117         | Flashing   | \$752.30                 | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%   | \$752.30                                  |                                 |
| 118         | Furnish Panel                                    | \$5,717.44               | \$2,858.72                    | \$0.00                | \$0.00                                      | \$2,858.72   | 50%  | \$2,858.72                                |                                 |
| 119         | Install Panel                                    | \$6,018.36               | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%   | \$6,018.36                                |                                 |
| 120         | ACM PANEL  | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |      | \$0.00                                    |                                 |
| 121         | Bld C - STAIR 2                                  | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |      | \$0.00                                    |                                 |
| 122         | Girt/ Insulation                                 | \$7,688.33               | \$1,922.08                    | \$0.00                | \$0.00                                      | \$1,922.08   | 25%  | \$5,766.25                                |                                 |
| 123         | Flashing   | \$2,261.27               | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%   | \$2,261.27                                |                                 |
| 124         | Furnish Panel                                    | \$17,185.68              | \$6,014.99                    | \$0.00                | \$0.00                                      | \$6,014.99   | 35%  | \$11,170.69                               |                                 |
| 125         | Install Panel                                    | \$18,090.19              | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%   | \$18,090.19                               |                                 |
| 126         | Bld C - PARTIAL WEST ELEV. 1-<br>COL. W1-W5      | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |      | \$0.00                                    |                                 |
| 127         | Girt/ Insulation                                 | \$12,813.88              | \$3,203.47                    | \$5,766.25            | \$0.00                                      | \$8,969.72   | 70%  | \$3,844.16                                |                                 |
| 128         | Flashing   | \$3,768.79               | \$1,884.39                    | \$0.00                | \$0.00                                      | \$1,884.39   | 50%  | \$1,884.40                                |                                 |
| SUB-TOTALS  |  | \$1,716,650.93           | \$500,001.44                  | \$131,669.49          | \$0.00                                      | \$631,670.93   | 37%  | \$1,084,980.00                            |                                 |

**CONTINUATION PAGE**

PROJECT: 20-179-ES  
W.Edward Balmer Elementary School

APPLICATION #: 3  
DATE OF APPLICATION: 12/18/2020

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 12/31/2020

Wall Panels

PROJECT #s:

| A<br>ITEM # | B<br>WORK DESCRIPTION                    | C<br>SCHEDULED<br>AMOUNT | D<br>COMPLETED WORK           |                       | F<br>STORED<br>MATERIALS<br>(NOT IN D OR E) | G<br>TOTAL<br>COMPLETED AND<br>STORED<br>(D + E + F) |      | H<br>BALANCE<br>TO<br>COMPLETION<br>(C-G) | I<br>RETAINAGE<br>(If Variable) |
|-------------|--|--------------------------|-------------------------------|-----------------------|---|--|------|---|---------------------------------|
|             |  |                          | AMOUNT<br>PREVIOUS<br>PERIODS | AMOUNT<br>THIS PERIOD |   | %<br>COMP.<br>(G / C)                                |      |   |                                 |
| 129         | Furnish Panel                            | \$28,642.80              | \$10,024.98                   | \$0.00                | \$0.00                                      | \$10,024.98  | 35%  | \$18,617.82                               |                                 |
| 130         | Install Panel                            | \$30,150.32              | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%   | \$30,150.32                               |                                 |
| 131         | Bld C - PARTIAL SOUTH ELEV. 3-COL. W5-Z2 | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |      | \$0.00                                    |                                 |
| 132         | Girt/ Insulation                         | \$8,411.57               | \$2,102.89                    | \$3,785.21            | \$0.00                                      | \$5,888.10   | 70%  | \$2,523.47                                |                                 |
| 133         | Flashing                                 | \$2,473.99               | \$1,237.00                    | \$0.00                | \$0.00                                      | \$1,237.00   | 50%  | \$1,236.99                                |                                 |
| 134         | Furnish Panel                            | \$18,802.33              | \$6,580.82                    | \$0.00                | \$0.00                                      | \$6,580.82   | 35%  | \$12,221.51                               |                                 |
| 135         | Install Panel                            | \$19,791.92              | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%   | \$19,791.92                               |                                 |
| 136         | Bld C - ROOF ELEV. @ MAIN ENTRY EAST     | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |      | \$0.00                                    |                                 |
| 137         | Girt/ Insulation                         | \$2,043.93               | \$510.98                      | \$0.00                | \$0.00                                      | \$510.98   | 25%  | \$1,532.95                                |                                 |
| 138         | Flashing                                 | \$601.16                 | \$300.58                      | \$0.00                | \$0.00                                      | \$300.58   | 50%  | \$300.58                                  |                                 |
| 139         | Furnish Panel                            | \$4,568.79               | \$1,599.08                    | \$0.00                | \$0.00                                      | \$1,599.08   | 35%  | \$2,969.71                                |                                 |
| 140         | Install Panel                            | \$4,809.25               | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%   | \$4,809.25                                |                                 |
| 141         | Bld C - STAIR 1                          | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |      | \$0.00                                    |                                 |
| 142         | Girt/ Insulation                         | \$4,465.21               | \$1,116.30                    | \$1,116.30            | \$0.00                                      | \$2,232.60   | 50%  | \$2,232.61                                |                                 |
| 143         | Flashing                                 | \$1,313.30               | \$656.65                      | \$656.65              | \$0.00                                      | \$1,313.30   | 100% | \$0.00                                    |                                 |
| 144         | Furnish Panel                            | \$9,981.05               | \$3,493.37                    | \$0.00                | \$0.00                                      | \$3,493.37   | 35%  | \$6,487.68                                |                                 |
| SUB-TOTALS  |  | \$1,852,706.54           | \$527,624.09                  | \$137,227.65          | \$0.00                                      | \$664,851.74   | 36%  | \$1,187,854.80                            |                                 |

**CONTINUATION PAGE**

PROJECT: 20-179-ES  
W.Edward Balmer Elementary School

APPLICATION #: 3  
DATE OF APPLICATION: 12/18/2020

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 12/31/2020

Wall Panels

PROJECT #s:

| A<br>ITEM # | B<br>WORK DESCRIPTION                              | C<br>SCHEDULED<br>AMOUNT | D<br>COMPLETED WORK           |                       | F<br>STORED<br>MATERIALS<br>(NOT IN D OR E) | G<br>TOTAL<br>COMPLETED AND<br>STORED<br>(D + E + F) |     | H<br>BALANCE<br>TO<br>COMPLETION<br>(C-G) | I<br>RETAINAGE<br>(If Variable) |
|-------------|--|--------------------------|-------------------------------|-----------------------|---|--|-----|---|---------------------------------|
|             |  |                          | AMOUNT<br>PREVIOUS<br>PERIODS | AMOUNT<br>THIS PERIOD |   | %<br>COMP.<br>(G / C)                                |     |   |                                 |
| 145         | Install Panel                                      | \$10,506.37              | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%  | \$10,506.37                               |                                 |
| 146         | Bld C PARTIAL EAST ELEV.- COL.<br>W8-W5 & 11.1-5.4 | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |     | \$0.00                                    |                                 |
| 147         | Girt/ Insulation                                   | \$25,313.32              | \$6,328.33                    | \$11,390.99           | \$0.00                                      | \$17,719.32  | 70% | \$7,594.00                                |                                 |
| 148         | Flashing   | \$7,445.09               | \$3,722.55                    | \$0.00                | \$0.00                                      | \$3,722.55   | 50% | \$3,722.54                                |                                 |
| 149         | Furnish Panel                                      | \$56,582.71              | \$19,803.95                   | \$0.00                | \$0.00                                      | \$19,803.95  | 35% | \$36,778.76                               |                                 |
| 150         | Install Panel                                      | \$59,560.75              | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%  | \$59,560.75                               |                                 |
| 151         | Bld C - PARTIAL SOUTH ELEV. 3<br>@ COL. Z3-Z6      | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |     | \$0.00                                    |                                 |
| 152         | Girt/ Insulation                                   | \$3,584.74               | \$896.19                      | \$1,613.13            | \$0.00                                      | \$2,509.32   | 70% | \$1,075.42                                |                                 |
| 153         | Flashing   | \$1,054.34               | \$527.17                      | \$0.00                | \$0.00                                      | \$527.17   | 50% | \$527.17                                  |                                 |
| 154         | Furnish Panel                                      | \$8,012.96               | \$2,804.53                    | \$0.00                | \$0.00                                      | \$2,804.53   | 35% | \$5,208.43                                |                                 |
| 155         | Install Panel                                      | \$8,434.69               | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%  | \$8,434.69                                |                                 |
| 156         | Bld C - PARTIAL SOUTH ELEV. 3<br>@ COL. J.9-M.1    | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |     | \$0.00                                    |                                 |
| 157         | Girt/ Insulation                                   | \$4,543.82               | \$1,135.95                    | \$2,044.72            | \$0.00                                      | \$3,180.67   | 70% | \$1,363.15                                |                                 |
| 158         | Flashing   | \$1,336.42               | \$668.21                      | \$0.00                | \$0.00                                      | \$668.21   | 50% | \$668.21                                  |                                 |
| 159         | Furnish Panel                                      | \$10,156.77              | \$3,554.87                    | \$0.00                | \$0.00                                      | \$3,554.87   | 35% | \$6,601.90                                |                                 |
| 160         | Install Panel                                      | \$10,691.34              | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%  | \$10,691.34                               |                                 |
| SUB-TOTALS  |  | \$2,059,929.85           | \$567,065.84                  | \$152,276.49          | \$0.00                                      | \$719,342.33   | 35% | \$1,340,587.52                            |                                 |

**CONTINUATION PAGE**

PROJECT: 20-179-ES  
W.Edward Balmer Elementary School

APPLICATION #: 3  
DATE OF APPLICATION: 12/18/2020

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PERIOD THRU: 12/31/2020

Wall Panels

PROJECT #s:

| A<br>ITEM # | B<br>WORK DESCRIPTION                          | C<br>SCHEDULED<br>AMOUNT | D<br>COMPLETED WORK           |                       | F<br>STORED<br>MATERIALS<br>(NOT IN D OR E) | G<br>TOTAL<br>COMPLETED AND<br>STORED<br>(D + E + F) |     | H<br>BALANCE<br>TO<br>COMPLETION<br>(C-G) | I<br>RETAINAGE<br>(If Variable) |
|-------------|--|--------------------------|-------------------------------|-----------------------|---|--|-----|---|---------------------------------|
|             |  |                          | AMOUNT<br>PREVIOUS<br>PERIODS | AMOUNT<br>THIS PERIOD |   | %<br>COMP.<br>(G / C)                                |     |   |                                 |
| 161         | Bld C - WEST ELEV. 4- COL. 14                  | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |     | \$0.00                                    |                                 |
| 162         | Girt/ Insulation                               | \$817.57                 | \$204.39                      | \$0.00                | \$0.00                                      | \$204.39   | 25% | \$613.18                                  |                                 |
| 163         | Flashing                                       | \$240.46                 | \$120.23                      | \$0.00                | \$0.00                                      | \$120.23   | 50% | \$120.23                                  |                                 |
| 164         | Furnish Panel                                  | \$1,827.52               | \$639.93                      | \$0.00                | \$0.00                                      | \$639.93   | 35% | \$1,187.59                                |                                 |
| 165         | Install Panel                                  | \$1,923.70               | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%  | \$1,923.70                                |                                 |
| 166         | Bld B - PARTIAL SOUTH ELEV. 2-<br>COL. M.1-N.5 | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |     | \$0.00                                    |                                 |
| 167         | Girt/ Insulation                               | \$2,138.27               | \$1,069.13                    | \$0.00                | \$0.00                                      | \$1,069.13   | 50% | \$1,069.14                                |                                 |
| 168         | Flashing                                       | \$628.90                 | \$314.45                      | \$0.00                | \$0.00                                      | \$314.45   | 50% | \$314.45                                  |                                 |
| 169         | Furnish Panel                                  | \$4,779.66               | \$1,672.88                    | \$0.00                | \$0.00                                      | \$1,672.88   | 35% | \$3,106.78                                |                                 |
| 170         | Install Panel                                  | \$5,031.22               | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%  | \$5,031.22                                |                                 |
| 171         | Bld C - PARTIAL EAST ELEV. 4-<br>COL. 13-11.3  | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |     | \$0.00                                    |                                 |
| 172         | Girt/ Insulation                               | \$3,852.03               | \$0.00                        | \$2,696.42            | \$0.00                                      | \$2,696.42   | 70% | \$1,155.61                                |                                 |
| 173         | Flashing                                       | \$1,132.95               | \$566.47                      | \$0.00                | \$0.00                                      | \$566.47   | 50% | \$566.48                                  |                                 |
| 174         | Furnish Panel                                  | \$8,610.41               | \$3,013.64                    | \$0.00                | \$0.00                                      | \$3,013.64   | 35% | \$5,596.77                                |                                 |
| 175         | Install Panel                                  | \$9,063.59               | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%  | \$9,063.59                                |                                 |
| 176         | Bld B - PARTIAL NORTH ELEV. 5-<br>COL. N.5-M.1 | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |     | \$0.00                                    |                                 |
|             | <b>SUB-TOTALS</b>                              | \$2,099,976.12           | \$574,666.96                  | \$154,972.91          | \$0.00                                      | \$729,639.87   | 35% | \$1,370,336.25                            |                                 |

**CONTINUATION PAGE**

PROJECT: 20-179-ES  
W.Edward Balmer Elementary School

APPLICATION #: 3  
DATE OF APPLICATION: 12/18/2020  
PERIOD THRU: 12/31/2020  
PROJECT #s:

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Wall Panels

| A<br>ITEM # | B<br>WORK DESCRIPTION                          | C<br>SCHEDULED<br>AMOUNT | D<br>COMPLETED WORK           |                       | F<br>STORED<br>MATERIALS<br>(NOT IN D OR E) | G<br>TOTAL<br>COMPLETED AND<br>STORED<br>(D + E + F) |     | H<br>BALANCE<br>TO<br>COMPLETION<br>(C-G) | I<br>RETAINAGE<br>(If Variable) |
|-------------|--|--------------------------|-------------------------------|-----------------------|---|--|-----|---|---------------------------------|
|             |  |                          | AMOUNT<br>PREVIOUS<br>PERIODS | AMOUNT<br>THIS PERIOD |   | %<br>COMP.<br>(G / C)                                |     |   |                                 |
| 177         | Girt/ Insulation                               | \$3,679.08               | \$1,839.54                    | \$0.00                | \$0.00                                      | \$1,839.54   | 50% | \$1,839.54                                |                                 |
| 178         | Flashing                                       | \$1,082.08               | \$541.04                      | \$0.00                | \$0.00                                      | \$541.04   | 50% | \$541.04                                  |                                 |
| 179         | Furnish Panel                                  | \$8,223.82               | \$2,878.34                    | \$0.00                | \$0.00                                      | \$2,878.34   | 35% | \$5,345.48                                |                                 |
| 180         | Install Panel                                  | \$8,656.66               | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%  | \$8,656.66                                |                                 |
| 181         | Bld B - PARTIAL NORTH ELEV. 4-<br>COL. L.4-J.5 | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |     | \$0.00                                    |                                 |
| 182         | Girt/ Insulation                               | \$6,336.19               | \$3,168.10                    | \$0.00                | \$0.00                                      | \$3,168.10   | 50% | \$3,168.09                                |                                 |
| 183         | Flashing                                       | \$1,863.59               | \$931.79                      | \$0.00                | \$0.00                                      | \$931.79   | 50% | \$931.80                                  |                                 |
| 184         | Furnish Panel                                  | \$14,163.25              | \$4,957.14                    | \$0.00                | \$0.00                                      | \$4,957.14   | 35% | \$9,206.11                                |                                 |
| 185         | Install Panel                                  | \$14,908.68              | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%  | \$14,908.68                               |                                 |
| 186         | ROOF ELEV. @ GYM EAST- COL.<br>9-12            | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |     | \$0.00                                    |                                 |
| 187         | Girt/ Insulation                               | \$8,961.86               | \$2,240.46                    | \$0.00                | \$0.00                                      | \$2,240.46   | 25% | \$6,721.40                                |                                 |
| 188         | Flashing                                       | \$2,635.84               | \$1,317.92                    | \$0.00                | \$0.00                                      | \$1,317.92   | 50% | \$1,317.92                                |                                 |
| 189         | Furnish Panel                                  | \$20,032.39              | \$7,011.34                    | \$0.00                | \$0.00                                      | \$7,011.34   | 35% | \$13,021.05                               |                                 |
| 190         | Install Panel                                  | \$21,086.72              | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%  | \$21,086.72                               |                                 |
| 191         | PARTIAL SOUTH ELEV. 1 @<br>ROOF- COL. H.6-M    | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |     | \$0.00                                    |                                 |
| 192         | Girt/ Insulation                               | \$11,194.46              | \$2,798.62                    | \$0.00                | \$0.00                                      | \$2,798.62   | 25% | \$8,395.84                                |                                 |
| SUB-TOTALS  |  | \$2,222,800.74           | \$602,351.25                  | \$154,972.91          | \$0.00                                      | \$757,324.16   | 34% | \$1,465,476.58                            |                                 |

**CONTINUATION PAGE**

PROJECT: 20-179-ES  
W.Edward Balmer Elementary School

APPLICATION #: 3  
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Wall Panels

| A<br>ITEM # | B<br>WORK DESCRIPTION                               | C<br>SCHEDULED<br>AMOUNT | D<br>COMPLETED WORK           |                       | F<br>STORED<br>MATERIALS<br>(NOT IN D OR E) | G<br>TOTAL<br>COMPLETED AND<br>STORED<br>(D + E + F) |      | H<br>BALANCE<br>TO<br>COMPLETION<br>(C-G) | I<br>RETAINAGE<br>(If Variable) |
|-------------|---|--------------------------|-------------------------------|-----------------------|---|--|------|---|---------------------------------|
|             |   |                          | AMOUNT<br>PREVIOUS<br>PERIODS | AMOUNT<br>THIS PERIOD |   | %<br>COMP.<br>(G / C)                                |      |   |                                 |
| 193         | Flashing  | \$3,292.49               | \$1,646.24                    | \$0.00                | \$0.00                                      | \$1,646.24   | 50%  | \$1,646.25                                |                                 |
| 194         | Furnish Panel                                       | \$25,022.91              | \$8,758.02                    | \$0.00                | \$0.00                                      | \$8,758.02   | 35%  | \$16,264.89                               |                                 |
| 195         | Install Panel                                       | \$26,339.91              | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%   | \$26,339.91                               |                                 |
| 196         | Bld B - STAIR 4                                     | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |      | \$0.00                                    |                                 |
| 197         | Girt/ Insulation                                    | \$7,090.87               | \$3,545.44                    | \$0.00                | \$0.00                                      | \$3,545.44   | 50%  | \$3,545.43                                |                                 |
| 198         | Flashing  | \$2,085.55               | \$1,042.78                    | \$1,042.77            | \$0.00                                      | \$2,085.55   | 100% | \$0.00                                    |                                 |
| 199         | Furnish Panel                                       | \$15,850.19              | \$5,547.57                    | \$0.00                | \$0.00                                      | \$5,547.57   | 35%  | \$10,302.62                               |                                 |
| 200         | Install Panel                                       | \$16,684.41              | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%   | \$16,684.41                               |                                 |
| 201         | Bld B - PARTIAL SOUTH ELEV. 1<br>@ COL. J-N LEVEL 1 | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |      | \$0.00                                    |                                 |
| 202         | Girt/ Insulation                                    | \$5,078.39               | \$2,539.19                    | \$0.00                | \$0.00                                      | \$2,539.19   | 50%  | \$2,539.20                                |                                 |
| 203         | Flashing  | \$1,493.64               | \$746.82                      | \$0.00                | \$0.00                                      | \$746.82   | 50%  | \$746.82                                  |                                 |
| 204         | Furnish Panel                                       | \$11,351.69              | \$3,973.09                    | \$0.00                | \$0.00                                      | \$3,973.09   | 35%  | \$7,378.60                                |                                 |
| 205         | Install Panel                                       | \$11,949.14              | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%   | \$11,949.14                               |                                 |
| 206         | Bld B PARTIAL EAST ELEV. 1<br>COL. X6-X5            | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |      | \$0.00                                    |                                 |
| 207         | Girt/ Insulation                                    | \$3,741.97               | \$1,870.98                    | \$0.00                | \$0.00                                      | \$1,870.98   | 50%  | \$1,870.99                                |                                 |
| 208         | Flashing  | \$1,100.58               | \$550.29                      | \$0.00                | \$0.00                                      | \$550.29   | 50%  | \$550.29                                  |                                 |
| SUB-TOTALS  |   | \$2,353,882.47           | \$632,571.67                  | \$156,015.68          | \$0.00                                      | \$788,587.35   | 34%  | \$1,565,295.12                            |                                 |



**CONTINUATION PAGE**

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W.Edward Balmer Elementary School

APPLICATION #: 3  
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Wall Panels

PROJECT #s:

| A<br>ITEM # | B<br>WORK DESCRIPTION                                 | C<br>SCHEDULED<br>AMOUNT | D<br>COMPLETED WORK           |                       | F<br>STORED<br>MATERIALS<br>(NOT IN D OR E) | G<br>TOTAL<br>COMPLETED AND<br>STORED<br>(D + E + F) |     | H<br>BALANCE<br>TO<br>COMPLETION<br>(C-G) | I<br>RETAINAGE<br>(If Variable) |
|-------------|---|--------------------------|-------------------------------|-----------------------|---|--|-----|---|---------------------------------|
|             |   |                          | AMOUNT<br>PREVIOUS<br>PERIODS | AMOUNT<br>THIS PERIOD |   | %<br>COMP.<br>(G / C)                                |     |   |                                 |
|             |   |                          |                               |                       |   |  |     |   |                                 |
| 209         | Furnish Panel   | \$8,364.40               | \$2,927.54                    | \$0.00                | \$0.00                                      | \$2,927.54   | 35% | \$5,436.86                                |                                 |
| 210         | Install Panel   | \$8,804.63               | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%  | \$8,804.63                                |                                 |
| 211         | Bld B PARTIAL NORTH ELEV. 3<br>@ CO. Y6-Y4 ROOF       | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |     | \$0.00                                    |                                 |
| 212         | Girt/ Insulation                                      | \$6,870.76               | \$3,435.38                    | \$0.00                | \$0.00                                      | \$3,435.38   | 50% | \$3,435.38                                |                                 |
| 213         | Flashing  | \$2,020.81               | \$1,010.41                    | \$0.00                | \$0.00                                      | \$1,010.41   | 50% | \$1,010.40                                |                                 |
| 214         | Furnish Panel   | \$15,358.16              | \$5,375.36                    | \$0.00                | \$0.00                                      | \$5,375.36   | 35% | \$9,982.80                                |                                 |
| 215         | Install Panel   | \$16,166.49              | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%  | \$16,166.49                               |                                 |
| 216         | Bld B - PARTIAL NORTH ELEV. 3<br>@ COL. Y6-Y4 LEVEL 1 | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |     | \$0.00                                    |                                 |
| 217         | Girt/ Insulation                                      | \$3,034.45               | \$1,517.23                    | \$0.00                | \$0.00                                      | \$1,517.23   | 50% | \$1,517.22                                |                                 |
| 218         | Flashing  | \$892.49                 | \$446.24                      | \$0.00                | \$0.00                                      | \$446.24   | 50% | \$446.25                                  |                                 |
| 219         | Furnish Panel   | \$6,782.90               | \$2,374.01                    | \$0.00                | \$0.00                                      | \$2,374.01   | 35% | \$4,408.89                                |                                 |
| 220         | Install Panel   | \$7,139.89               | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%  | \$7,139.89                                |                                 |
| 221         | Bld B - NORTH EXTERIOR ELEV.<br>@ COL. L-H LEVEL 1    | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |     | \$0.00                                    |                                 |
| 222         | Girt/ Insulation                                      | \$3,663.36               | \$1,831.68                    | \$0.00                | \$0.00                                      | \$1,831.68   | 50% | \$1,831.68                                |                                 |
| 223         | Flashing  | \$1,077.46               | \$538.73                      | \$0.00                | \$0.00                                      | \$538.73   | 50% | \$538.73                                  |                                 |
| 224         | Furnish Panel   | \$8,188.68               | \$2,866.04                    | \$0.00                | \$0.00                                      | \$2,866.04   | 35% | \$5,322.64                                |                                 |
| SUB-TOTALS  |   | \$2,442,246.95           | \$654,894.29                  | \$156,015.68          | \$0.00                                      | \$810,909.97   | 33% | \$1,631,336.98                            |                                 |

**CONTINUATION PAGE**

PROJECT: 20-179-ES  
W.Edward Balmer Elementary School

APPLICATION #: 3  
DATE OF APPLICATION: 12/18/2020

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 12/31/2020

Wall Panels

PROJECT #s:

| A<br>ITEM # | B<br>WORK DESCRIPTION                                | C<br>SCHEDULED<br>AMOUNT | D<br>COMPLETED WORK           |                       | F<br>STORED<br>MATERIALS<br>(NOT IN D OR E) | G<br>TOTAL<br>COMPLETED AND<br>STORED<br>(D + E + F) |     | H<br>BALANCE<br>TO<br>COMPLETION<br>(C-G) | I<br>RETAINAGE<br>(If Variable) |
|-------------|--|--------------------------|-------------------------------|-----------------------|---|--|-----|---|---------------------------------|
|             |  |                          | AMOUNT<br>PREVIOUS<br>PERIODS | AMOUNT<br>THIS PERIOD |   | %<br>COMP.<br>(G / C)                                |     |   |                                 |
|             |  |                          |                               |                       |   |  | 225 |   |                                 |
| 226         | Bld B - NORTH EXTERIOR ELEV.<br>@ COL. L-H ROOF      | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |     | \$0.00                                    |                                 |
| 227         | Girt/ Insulation                                     | \$11,398.85              | \$5,699.43                    | \$0.00                | \$0.00                                      | \$5,699.43   | 50% | \$5,699.42                                |                                 |
| 228         | Flashing   | \$3,352.60               | \$1,676.30                    | \$0.00                | \$0.00                                      | \$1,676.30   | 50% | \$1,676.30                                |                                 |
| 229         | Furnish Panel  | \$25,479.79              | \$8,917.93                    | \$0.00                | \$0.00                                      | \$8,917.93   | 35% | \$16,561.86                               |                                 |
| 230         | Install Panel  | \$26,820.83              | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%  | \$26,820.83                               |                                 |
| 231         | Bld A/B - NORTH ELEV. @ COL.<br>H-G                  | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |     | \$0.00                                    |                                 |
| 232         | Girt/ Insulation                                     | \$9,700.82               | \$4,850.41                    | \$0.00                | \$0.00                                      | \$4,850.41   | 50% | \$4,850.41                                |                                 |
| 233         | Flashing   | \$2,853.18               | \$1,426.59                    | \$0.00                | \$0.00                                      | \$1,426.59   | 50% | \$1,426.59                                |                                 |
| 234         | Furnish Panel  | \$21,684.18              | \$7,589.46                    | \$0.00                | \$0.00                                      | \$7,589.46   | 35% | \$14,094.72                               |                                 |
| 235         | Install Panel  | \$22,825.45              | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%  | \$22,825.45                               |                                 |
| 236         | Bld A/B - NORTH EXTERIOR<br>ELEV. @ COL. H-G LEVEL 1 | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |     | \$0.00                                    |                                 |
| 237         | Girt/ Insulation                                     | \$2,877.23               | \$1,438.61                    | \$0.00                | \$0.00                                      | \$1,438.61   | 50% | \$1,438.62                                |                                 |
| 238         | Flashing   | \$846.24                 | \$423.12                      | \$0.00                | \$0.00                                      | \$423.12   | 50% | \$423.12                                  |                                 |
| 239         | Furnish Panel  | \$6,431.45               | \$2,251.01                    | \$0.00                | \$0.00                                      | \$2,251.01   | 35% | \$4,180.44                                |                                 |
| 240         | Install Panel  | \$6,769.95               | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%  | \$6,769.95                                |                                 |
| SUB-TOTALS  |  | \$2,591,907.19           | \$689,167.15                  | \$156,015.68          | \$0.00                                      | \$845,182.83   | 33% | \$1,746,724.36                            |                                 |

**CONTINUATION PAGE**

PROJECT: 20-179-ES  
W.Edward Balmer Elementary School

APPLICATION #: 3  
DATE OF APPLICATION: 12/18/2020

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 12/31/2020

Wall Panels

PROJECT #s:

| A<br>ITEM # | B<br>WORK DESCRIPTION                                 | C<br>SCHEDULED<br>AMOUNT | D<br>COMPLETED WORK           |                       | F<br>STORED<br>MATERIALS<br>(NOT IN D OR E) | G<br>TOTAL<br>COMPLETED AND<br>STORED<br>(D + E + F) |     | H<br>BALANCE<br>TO<br>COMPLETION<br>(C-G) | I<br>RETAINAGE<br>(If Variable) |
|-------------|---|--------------------------|-------------------------------|-----------------------|---|--|-----|---|---------------------------------|
|             |   |                          | AMOUNT<br>PREVIOUS<br>PERIODS | AMOUNT<br>THIS PERIOD |   | %<br>COMP.<br>(G / C)                                |     |   |                                 |
| 241         | Bld A - NORTH EXTERIOR ELEV.<br>@ COL. G-D LEVEL 1    | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |     | \$0.00                                    |                                 |
| 242         | Girt/ Insulation                                      | \$3,726.25               | \$1,863.12                    | \$0.00                | \$0.00                                      | \$1,863.12   | 50% | \$1,863.13                                |                                 |
| 243         | Flashing  | \$1,095.95               | \$547.98                      | \$0.00                | \$0.00                                      | \$547.98   | 50% | \$547.97                                  |                                 |
| 244         | Furnish Panel   | \$8,329.26               | \$2,915.24                    | \$0.00                | \$0.00                                      | \$2,915.24   | 35% | \$5,414.02                                |                                 |
| 245         | Install Panel   | \$8,767.64               | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%  | \$8,767.64                                |                                 |
| 246         | Bld A - NORTH EXTERIOR ELEV.<br>@ COL. G-D ROOF       | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |     | \$0.00                                    |                                 |
| 247         | Girt/ Insulation                                      | \$11,383.13              | \$5,691.57                    | \$0.00                | \$0.00                                      | \$5,691.57   | 50% | \$5,691.56                                |                                 |
| 248         | Flashing  | \$3,347.98               | \$1,673.99                    | \$0.00                | \$0.00                                      | \$1,673.99   | 50% | \$1,673.99                                |                                 |
| 249         | Furnish Panel   | \$25,444.65              | \$8,905.63                    | \$0.00                | \$0.00                                      | \$8,905.63   | 35% | \$16,539.02                               |                                 |
| 250         | Install Panel   | \$26,783.84              | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%  | \$26,783.84                               |                                 |
| 251         | Bld A - PARTIAL NORTH ELEV. 3<br>@ COL. Y3-Y1 LEVEL 1 | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |     | \$0.00                                    |                                 |
| 252         | Girt/ Insulation                                      | \$2,987.29               | \$1,493.64                    | \$0.00                | \$0.00                                      | \$1,493.64   | 50% | \$1,493.65                                |                                 |
| 253         | Flashing  | \$878.61                 | \$439.31                      | \$0.00                | \$0.00                                      | \$439.31   | 50% | \$439.30                                  |                                 |
| 254         | Furnish Panel   | \$6,677.46               | \$2,337.11                    | \$0.00                | \$0.00                                      | \$2,337.11   | 35% | \$4,340.35                                |                                 |
| 255         | Install Panel   | \$7,028.91               | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%  | \$7,028.91                                |                                 |
| 256         | Bld A - PARTIAL WEST ELEV. 4<br>@ COL. X2-X3          | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |     | \$0.00                                    |                                 |
|             | <b>SUB-TOTALS</b>                                     | \$2,698,358.15           | \$715,034.74                  | \$156,015.68          | \$0.00                                      | \$871,050.42   | 32% | \$1,827,307.73                            |                                 |

**CONTINUATION PAGE**

PROJECT: 20-179-ES  
W.Edward Balmer Elementary School

APPLICATION #: 3  
DATE OF APPLICATION: 12/18/2020

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 12/31/2020

Wall Panels

PROJECT #s:

| A<br>ITEM # | B<br>WORK DESCRIPTION                              | C<br>SCHEDULED<br>AMOUNT | D<br>COMPLETED WORK           |                       | F<br>STORED<br>MATERIALS<br>(NOT IN D OR E) | G<br>TOTAL<br>COMPLETED AND<br>STORED<br>(D + E + F) |     | H<br>BALANCE<br>TO<br>COMPLETION<br>(C-G) | I<br>RETAINAGE<br>(If Variable) |
|-------------|--|--------------------------|-------------------------------|-----------------------|---|--|-----|---|---------------------------------|
|             |  |                          | AMOUNT<br>PREVIOUS<br>PERIODS | AMOUNT<br>THIS PERIOD |   | %<br>COMP.<br>(G / C)                                |     |   |                                 |
| 257         | Girt/ Insulation                                   | \$3,757.69               | \$1,878.85                    | \$0.00                | \$0.00                                      | \$1,878.85   | 50% | \$1,878.84                                |                                 |
| 258         | Flashing   | \$1,105.20               | \$552.60                      | \$0.00                | \$0.00                                      | \$552.60   | 50% | \$552.60                                  |                                 |
| 259         | Furnish Panel                                      | \$8,399.55               | \$2,939.84                    | \$0.00                | \$0.00                                      | \$2,939.84   | 35% | \$5,459.71                                |                                 |
| 260         | Install Panel                                      | \$8,841.63               | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%  | \$8,841.63                                |                                 |
| 261         | Bld A - PARTIAL NORTH ELEV. 3<br>@ COL. Y3-Y1 ROOF | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |     | \$0.00                                    |                                 |
| 262         | Girt/ Insulation                                   | \$6,917.93               | \$3,458.96                    | \$2,075.38            | \$0.00                                      | \$5,534.34   | 80% | \$1,383.59                                |                                 |
| 263         | Flashing   | \$2,034.68               | \$1,017.34                    | \$0.00                | \$0.00                                      | \$1,017.34   | 50% | \$1,017.34                                |                                 |
| 264         | Furnish Panel                                      | \$15,463.60              | \$5,412.26                    | \$0.00                | \$0.00                                      | \$5,412.26   | 35% | \$10,051.34                               |                                 |
| 265         | Install Panel                                      | \$16,277.47              | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%  | \$16,277.47                               |                                 |
| 266         | Bld A - STAIR 3                                    | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |     | \$0.00                                    |                                 |
| 267         | Girt/ Insulation                                   | \$6,949.37               | \$3,474.69                    | \$0.00                | \$0.00                                      | \$3,474.69   | 50% | \$3,474.68                                |                                 |
| 268         | Flashing   | \$2,043.93               | \$1,021.97                    | \$0.00                | \$0.00                                      | \$1,021.97   | 50% | \$1,021.96                                |                                 |
| 269         | Furnish Panel                                      | \$15,533.89              | \$5,436.86                    | \$0.00                | \$0.00                                      | \$5,436.86   | 35% | \$10,097.03                               |                                 |
| 270         | Install Panel                                      | \$16,351.46              | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%  | \$16,351.46                               |                                 |
| 271         | Bld A - PARTIAL SOUTH ELEV. 4<br>@ COL. C-F.7 ROOF | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |     | \$0.00                                    |                                 |
| 272         | Girt/ Insulation                                   | \$11,587.52              | \$5,793.76                    | \$0.00                | \$0.00                                      | \$5,793.76   | 50% | \$5,793.76                                |                                 |
| SUB-TOTALS  |  | \$2,813,622.07           | \$746,021.87                  | \$158,091.06          | \$0.00                                      | \$904,112.93   | 32% | \$1,909,509.14                            |                                 |

**CONTINUATION PAGE**

PROJECT: 20-179-ES  
W.Edward Balmer Elementary School

APPLICATION #: 3  
DATE OF APPLICATION: 12/18/2020

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 12/31/2020

Wall Panels

PROJECT #s:

| A<br>ITEM # | B<br>WORK DESCRIPTION                                 | C<br>SCHEDULED<br>AMOUNT | D<br>COMPLETED WORK           |                       | F<br>STORED<br>MATERIALS<br>(NOT IN D OR E) | G<br>TOTAL<br>COMPLETED AND<br>STORED<br>(D + E + F) |     | H<br>BALANCE<br>TO<br>COMPLETION<br>(C-G) | I<br>RETAINAGE<br>(If Variable) |
|-------------|---|--------------------------|-------------------------------|-----------------------|---|--|-----|---|---------------------------------|
|             |   |                          | AMOUNT<br>PREVIOUS<br>PERIODS | AMOUNT<br>THIS PERIOD |   | %<br>COMP.<br>(G / C)                                |     |   |                                 |
|             |   |                          |                               |                       |   |  | 273 |   |                                 |
| 274         | Furnish Panel   | \$25,901.53              | \$9,065.53                    | \$0.00                | \$0.00                                      | \$9,065.53   | 35% | \$16,836.00                               |                                 |
| 275         | Install Panel   | \$27,264.76              | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%  | \$27,264.76                               |                                 |
| 276         | Bld A - PARTIAL SOUTH ELEV. 4<br>@ COL. B-F.7 LEVEL 1 | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |     | \$0.00                                    |                                 |
| 277         | Girt/ Insulation                                      | \$4,873.99               | \$2,437.00                    | \$0.00                | \$0.00                                      | \$2,437.00   | 50% | \$2,436.99                                |                                 |
| 278         | Flashing  | \$1,433.53               | \$716.76                      | \$0.00                | \$0.00                                      | \$716.76   | 50% | \$716.77                                  |                                 |
| 279         | Furnish Panel   | \$10,894.81              | \$3,813.18                    | \$0.00                | \$0.00                                      | \$3,813.18   | 35% | \$7,081.63                                |                                 |
| 280         | Install Panel   | \$11,468.22              | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%  | \$11,468.22                               |                                 |
| 281         | ATAS SOFFIT   | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |     | \$0.00                                    |                                 |
| 282         | AREA A  | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |     | \$0.00                                    |                                 |
| 283         | Girt  | \$10,121.65              | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%  | \$10,121.65                               |                                 |
| 284         | Flashing  | \$5,060.82               | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%  | \$5,060.82                                |                                 |
| 285         | Furnish Panel   | \$43,523.08              | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%  | \$43,523.08                               |                                 |
| 286         | Install Panel   | \$42,510.91              | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%  | \$42,510.91                               |                                 |
| 287         | AREA C  | \$0.00                   | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   |     | \$0.00                                    |                                 |
| 288         | Girt  | \$3,403.55               | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%  | \$3,403.55                                |                                 |
| SUB-TOTALS  |   | \$3,003,487.01           | \$763,758.39                  | \$158,091.06          | \$0.00                                      | \$921,849.45   | 31% | \$2,081,637.56                            |                                 |

**CONTINUATION PAGE**

PROJECT: 20-179-ES  
W.Edward Balmer Elementary School

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PERIOD THRU: 12/31/2020

Wall Panels

PROJECT #s:

| A<br>ITEM #   | B<br>WORK DESCRIPTION                                    | C<br>SCHEDULED<br>AMOUNT | D<br>COMPLETED WORK           |                       | F<br>STORED<br>MATERIALS<br>(NOT IN D OR E) | G<br>TOTAL<br>COMPLETED AND<br>STORED<br>(D + E + F) |     | H<br>BALANCE<br>TO<br>COMPLETION<br>(C-G) | I<br>RETAINAGE<br>(If Variable) |
|---------------|--|--------------------------|-------------------------------|-----------------------|---|--|-----|---|---------------------------------|
|               |  |                          | AMOUNT<br>PREVIOUS<br>PERIODS | AMOUNT<br>THIS PERIOD |   | %<br>COMP.<br>(G / C)                                |     |   |                                 |
| 289           | Flashing   | \$1,701.78               | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%  | \$1,701.78                                |                                 |
| 290           | Furnish Panel  | \$14,635.28              | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%  | \$14,635.28                               |                                 |
| 291           | Install Panel  | \$14,294.93              | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%  | \$14,294.93                               |                                 |
| 292           | Bass CO-001 PCO#059 -PR#31 -<br>Expansion Joint Revision | \$7,075.00               | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%  | \$7,075.00                                |                                 |
| 293           | Bass CO-003 PCO#086 - PR #43 -<br>Soffit Adjustments     | \$2,079.00               | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%  | \$2,079.00                                |                                 |
| 294           | Bass CO-002 -PCO#085/CM Con #<br>08 - Glavy to SS Girts  | \$17,152.00              | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%  | \$17,152.00                               |                                 |
| 295           | Bass CO-004 - PCO#079 - PR #<br>47 - HPL Vent Screen     | \$400.00                 | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%  | \$400.00                                  |                                 |
| <b>TOTALS</b> |  | \$3,060,825.00           | \$763,758.39                  | \$158,091.06          | \$0.00                                      | \$921,849.45   | 30% | \$2,138,975.55                            |                                 |

# PAYMENT APPLICATION

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

**PROJECT NAME AND LOCATION:** W.Edward Balmer ElemSch-Sunshades  
21 Crescent Street  
Whitinsville MA 01588

**APPLICATION #** 7

**Distribution to:**

**PERIOD THRU:** 12/31/2020

**Owner Project #:** #2524 07-350S

**DATE OF CONTRACT:** 3/16/2020

- OWNER  
 ARCHITECT  
 CONTRACTOR

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

**ARCHITECT:** DORE AND WHITTIER, INC.  
212 BATTERY STREET  
BURLINGTON VT 05401

## CONTRACTOR'S SUMMARY OF WORK

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

|   |            |
|---|------------|
| <b>1. CONTRACT AMOUNT</b>   | 234,405.00 |
| <b>2. SUM OF ALL CHANGE ORDERS</b>  | 9,020.00   |
| <b>3. CURRENT CONTRACT AMOUNT</b> (Line 1 + 2)                                      | 243,425.00 |
| <b>4. TOTAL COMPLETED AND STORED</b><br>(Column G on Continuation Page)             | 220,507.50 |
| <b>5. RETAINAGE:</b>  |            |
| A. 5% Of Completed Work<br>(Columns D+ E on Continuation Page)                      | 11,025.42  |
| B. 0% of Material Stored<br>(Colum F on Continuation Page)                          | 0.00       |
| Total Retainage (Line 5a + 5b or Column I<br>on Continuation Page)                  | 11,025.42  |
| <b>6. TOTAL COMPLETED AND STORED LESS RETAINAGE:</b><br>(Line 4 minus Line 5 Total) | 209,482.08 |
| <b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:</b>                                   | 207,582.08 |
| <b>8. CURRENT PAYMENT DUE:</b>  | 1,900.00   |
| <b>9. BALANCE TO FINISH:</b><br>Line 3 - Line 6                                     | 33,942.92  |

| SUMMARY OF CHANGE ORDERS                  | ADDITIONS | DEDUCTIONS |
|---|-----------|------------|
| Total changes approved in previous months | 9020.00   | 0.00       |
| Total approved this month                 | 0.00      | 0.00       |
| <b>TOTALS</b>                             | 9020.00   | 0.00       |
| <b>NET CHANGES</b>                        | 9,020.00  |            |

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: December 14, 2020

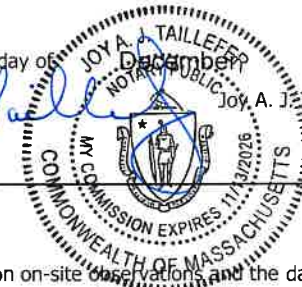
State of: Massachusetts

County of: Hampden

Subscribed and sworn to before me this 14th day of December, 2020

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: .....1,900.00

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  
**Project:** 3908 - W.Edward Balmer ElemSch-Sunshades

**Application Number:** 7  
**For Period Ending:** 12/31/2020

| A                         | B                              | C                         | D                 | E                          | F                            | G         |                   | H               | I        |
|---------------------------|--------------------------------|---------------------------|-------------------|----------------------------|------------------------------|-----------|-------------------|-----------------|----------|
| Item Number - Description | Scheduled Value                | Work Completed            |                   | Materials Presently Stored | Completed and Stored To Date | Total %   | Balance To Finish | Retainage Value |          |
|                           |                                | From Previous Application | This Period Value |                            |                              |           |                   |                 |          |
| 00                        | SECTION #1 - ADMINISTRATION    |                           | 0.00              |                            | 0.00                         | 0.00      |                   |                 |          |
| 00-01                     | Submittals/Engineering         | 3,015.00                  | 3015.00           | 0.00                       | 0.00                         | 3,015.00  | 100.00            | 0.00            | 150.75   |
| 00-02                     | LEED Compliance                | 2,000.00                  | 0.00              | 2,000.00                   | 0.00                         | 2,000.00  | 100.00            | 0.00            | 100.00   |
| 00-03                     | Safety                         | 7,000.00                  | 3500.00           | 0.00                       | 0.00                         | 3,500.00  | 50.00             | 3,500.00        | 175.00   |
| 00-04                     | Daily Cleanup                  | 7,000.00                  | 3500.00           | 0.00                       | 0.00                         | 3,500.00  | 50.00             | 3,500.00        | 175.00   |
| 00-05                     | Closeout/Warranties            | 1,000.00                  | 0.00              | 0.00                       | 0.00                         | 0.00      | 0.00              | 1,000.00        | 0.00     |
| 00-06                     | Bonds                          | 1,405.00                  | 1405.00           | 0.00                       | 0.00                         | 1,405.00  | 100.00            | 0.00            | 70.25    |
| 01                        | SECTION #2 - CONSTRUCTION      |                           | 0.00              |                            | 0.00                         | 0.00      |                   |                 |          |
| 02                        | MATERIAL:                      |                           | 0.00              |                            | 0.00                         | 0.00      |                   |                 |          |
| 03                        | Fixed Sunscreen Mat'l Onsite-- |                           | 0.00              |                            | 0.00                         | 0.00      |                   |                 |          |
| 03-07                     | A South Level 2                | 20,350.00                 | 20350.00          | 0.00                       | 0.00                         | 20,350.00 | 100.00            | 0.00            | 1,017.50 |
| 03-08                     | A South Level 3                | 20,350.00                 | 20350.00          | 0.00                       | 0.00                         | 20,350.00 | 100.00            | 0.00            | 1,017.50 |
| 03-09                     | B South Level 2                | 20,350.00                 | 20350.00          | 0.00                       | 0.00                         | 20,350.00 | 100.00            | 0.00            | 1,017.50 |
| 03-10                     | B South Level 3                | 20,350.00                 | 20350.00          | 0.00                       | 0.00                         | 20,350.00 | 100.00            | 0.00            | 1,017.50 |
| 03-11                     | C West Level 2                 | 20,350.00                 | 20350.00          | 0.00                       | 0.00                         | 20,350.00 | 100.00            | 0.00            | 1,017.50 |
| 03-12                     | C West Level 3                 | 20,350.00                 | 20350.00          | 0.00                       | 0.00                         | 20,350.00 | 100.00            | 0.00            | 1,017.50 |
| 03-13                     | S South Level 3                | 20,350.00                 | 20350.00          | 0.00                       | 0.00                         | 20,350.00 | 100.00            | 0.00            | 1,017.50 |
| 03-14                     | C East Level 2                 | 20,350.00                 | 20350.00          | 0.00                       | 0.00                         | 20,350.00 | 100.00            | 0.00            | 1,017.50 |
| 03-15                     | C East Level 3                 | 20,350.00                 | 20350.00          | 0.00                       | 0.00                         | 20,350.00 | 100.00            | 0.00            | 1,017.50 |
| 04                        | LABOR:                         |                           | 0.00              |                            | 0.00                         | 0.00      |                   |                 |          |
| 05                        | Fixed Sunscreens Installed-    |                           | 0.00              |                            | 0.00                         | 0.00      |                   |                 |          |
| 05-16                     | A South Level 2                | 3,315.00                  | 1657.50           | 0.00                       | 0.00                         | 1,657.50  | 50.00             | 1,657.50        | 82.88    |
| 05-17                     | A South Level 3                | 3,315.00                  | 1657.50           | 0.00                       | 0.00                         | 1,657.50  | 50.00             | 1,657.50        | 82.88    |
| 05-18                     | B South Level 2                | 3,315.00                  | 1657.50           | 0.00                       | 0.00                         | 1,657.50  | 50.00             | 1,657.50        | 82.88    |
| 05-19                     | B South Level 3                | 3,315.00                  | 1657.50           | 0.00                       | 0.00                         | 1,657.50  | 50.00             | 1,657.50        | 82.88    |
| 05-20                     | C West Level 2                 | 3,315.00                  | 1657.50           | 0.00                       | 0.00                         | 1,657.50  | 50.00             | 1,657.50        | 82.88    |
| 05-21                     | C West Level 3                 | 3,315.00                  | 1657.50           | 0.00                       | 0.00                         | 1,657.50  | 50.00             | 1,657.50        | 82.88    |



**PAYMENT APPLICATION DETAILS**

**Customer:** FONTAINE BROTHERS  
**Project:** 3908 - W.Edward Balmer ElemSch-Sunshades

**Application Number:** 7  
**For Period Ending:** 12/31/2020

| A                         | B                                       | C               | D                         | E                 | F                          | G                            |         | H                 | I               |
|---------------------------|---|-----------------|---------------------------|-------------------|----------------------------|------------------------------|---------|-------------------|-----------------|
| Item Number - Description |   | Scheduled Value | Work Completed            |                   | Materials Presently Stored | Completed and Stored To Date | Total % | Balance To Finish | Retainage Value |
|                           |   |                 | From Previous Application | This Period Value |                            |                              |         |                   |                 |
| 05-22                     | C South Level 3                         | 3,315.00        | 1657.50                   | 0.00              | 0.00                       | 1,657.50                     | 50.00   | 1,657.50          | 82.88           |
| 05-23                     | C East Level 2                          | 3,315.00        | 1657.50                   | 0.00              | 0.00                       | 1,657.50                     | 50.00   | 1,657.50          | 82.88           |
| 05-24                     | C East Level 3                          | 3,315.00        | 1657.50                   | 0.00              | 0.00                       | 1,657.50                     | 50.00   | 1,657.50          | 82.88           |
| 06                        | CHANGE ORDERS:                          |                 | 0.00                      |                   | 0.00                       | 0.00                         |         |                   |                 |
| 06-25                     | CO#1/FBI#007 PCO042r1 Sunscreen Changes | 9,020.00        | 9020.00                   | 0.00              | 0.00                       | 9,020.00                     | 100.00  | 0.00              | 451.00          |
| <b>TOTAL:</b>             |   | 243,425.00      | 218,507.50                | 2,000.00          | 0.00                       | 220,507.50                   | 90.59   | 22,917.50         | 11,025.42       |

TO: JAMES MAUER
FONTAINE BROS., INC.
510 COTTAGE ST.
SPRINGFIELD MA 01104

PROJECT: BALMER ELEMENTARY SCHOOL
21 CRESCENT ST
WHITINSVILLE MA

APPLICATION NO: 009
PERIOD TO: 12/31/20

DISTRIBUTION TO:
OWNER
ARCHITECT
CONTRACTOR

FROM: CAPEWAY ROOFING SYSTEMS, INC.
664 SANFORD ROAD
WESTPORT, MA 02790

VIA: FONTAINE BROS INC.
510 COTTAGE ST
SPRINGFIELD MA 01104

PROJECT NO: 190087
CONTRACT DATE: 12/09/19

CONTRACT FOR: ROOFING

INVOICE NO: 13365

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.....\$ 28,205.00
3. CONTRACT SUM TO DATE (Line 1+2).....\$ 1,480,405.00
4. TOTAL COMPLETED & STORED TO DATE.....\$ 1,281,047.00
5. RETAINAGE:
a. 5.00% of Completed Work..\$ 64,052.35
b. 5.00% of Stored Material.\$ .00
6. TOTAL EARNED LESS RETAINAGE.....\$ 1,216,994.65
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
8. CURRENT PAYMENT DUE.....\$ 60,542.55
9. BALANCE TO FINISH, INCLUDING RETAINAGE

Table with 3 columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS. Rows include Total changes approved in previous months by Owner, Total approved this Month, and 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: CAPEWAY ROOFING SYSTEMS

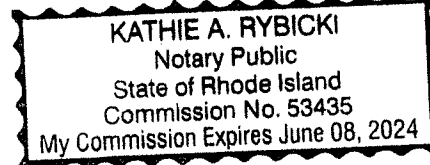
By: [Signature] Date: 1/13/21

State Of: Rhode Island

County Of: Newport

Subscribed and sworn to before me this 13th day of Jan, 2021

Kathie A. Rybicki
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: 009  
 APPLICATION DATE: 12/18/20  
 PERIOD TO: 12/31/20  
 ARCHITECT'S PROJECT NO: 190087

| 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 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       | TEMP ROOF @ UNITS   |                 |                              |             |  |  |       |                           |                            |
| 1        | MATERIALS   | 16,500          | 16,500                       | 0           | 0  | 16,500   | 100   | 0                         | 825                        |
| 2        | LABOR   | 15,500          | 12,400                       | 3,100       | 0  | 15,500   | 100   | 0                         | 775                        |
| 19       | WALKWAY PROTECTION (ALLOWNC)  |                 |                              |             |  |  |       |                           |                            |
| 1        | MATERIALS   | 12,000          | 12,000                       | 0           | 0  | 12,000   | 100   | 0                         | 600                        |
| 2        | LABOR   | 11,000          | 0                            | 0           | 0  | 0  |       | 11,000                    | 0                          |
|          | C/O #1 MOCK UP  | 1,604           | 1,604                        | 0           | 0  | 1,604  | 100   | 0                         | 80                         |
|          | C/O #2 BACKCHARGE FROM CENTURY DRYWALL FOR REMOVG BOTTOM PIN OF Z GIRTS AT HIGH ROOF CORNICE FOR ROOFER TO REPAIR V FORCE | -4,163          | -4,163                       | 0           | 0  | -4,163   | 100   | 0                         | -208                       |
|          | C/O #3 T&M WORK FOR RELOCATION OF ROOFING   | 6,115           | 6,115                        | 0           | 0  | 6,115  | 100   | 0                         | 305                        |
|          | C/O #4 PCO FOR FAB & INSTALL OF THRU WALL FLASHING AT MCM PANEL & PHENOLIC PANEL AREAS                                    | 13,895          | 0                            | 13,895      | 0  | 13,895   | 100   | 0                         | 694                        |
|          | C/O #5 TEMP MEMBRANE AT MCM/PHENOLIC PANEL TIE IN   | 1,222           | 0                            | 1,222       | 0  | 1,222  | 100   | 0                         | 61                         |
|          | C/O #6 PR #55/PCO 100   | 5,553           | 0                            | 0           | 0  | 0  |       | 5,553                     | 0                          |
|          | C/O #8 PCO #107   | 3,979           | 0                            | 3,979       | 0  | 3,979  | 100   | 0                         | 198                        |
|          | Capeway C/O #4 and 5 - FBI PCO #103/CM Con #12  |                 |                              |             |  |  |       |                           |                            |
|          | Capeway C/O #8 - FBI PCO #107 / SH #29  |                 |                              |             |  |  |       |                           |                            |
|          | BASE CONTRACT   | 1,452,200       | 1,213,762                    | 44,633      | 0  | 1,258,395                                      | 87    | 193,805                   | 62,919                     |
|          | CHANGE ORDERS   | 28,205          | 3,556                        | 19,096      | 0  | 22,652   | 80    | 5,553                     | 1,132                      |
|          | TOTALS  | 1,480,405       | 1,217,318                    | 63,729      | 0  | 1,281,047                                      | 87    | 199,358                   | 64,052                     |

# PAYMENT APPLICATION

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

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

**APPLICATION #** 9  
**PERIOD THRU:** 12/31/2020  
**Owner Project #:**

**Distribution to:**

- OWNER
- ARCHITECT
- CONTRACTOR

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

**ARCHITECT:** DORE AND WHITTIER, INC.  
212 BATTERY STREET  
BURLINGTON VT 05401

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

## 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>  | 32,670.00    |
| <b>3. CURRENT CONTRACT AMOUNT</b> (Line 1 + 2)                                      | 2,177,591.00 |
| <b>4. TOTAL COMPLETED AND STORED</b><br>(Column G on Continuation Page)             | 1,336,031.20 |
| <b>5. RETAINAGE:</b>  |              |
| A. 5% Of Completed Work<br>(Columns D+ E on Continuation Page)                      | 65,042.55    |
| B. 0% of Material Stored<br>(Colum F on Continuation Page)                          | 0.00         |
| Total Retainage (Line 5a + 5b or Column I<br>on Continuation Page)                  | 65,042.55    |
| <b>6. TOTAL COMPLETED AND STORED LESS RETAINAGE:</b><br>(Line 4 minus Line 5 Total) | 1,270,988.65 |
| <b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:</b>                                   | 991,965.48   |
| <b>8. CURRENT PAYMENT DUE:</b>  | 279,023.17   |
| <b>9. BALANCE TO FINISH:</b><br>Line 3 - Line 6                                     | 906,602.35   |

| SUMMARY OF CHANGE ORDERS                  | ADDITIONS | DEDUCTIONS |
|---|-----------|------------|
| Total changes approved in previous months | 34670.00  | -2000.00   |
| Total approved this month                 | 0.00      | 0.00       |
| <b>TOTALS</b>                             | 34670.00  | -2000.00   |
| <b>NET CHANGES</b>                        | 32,670.00 |            |

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: December 14, 2020

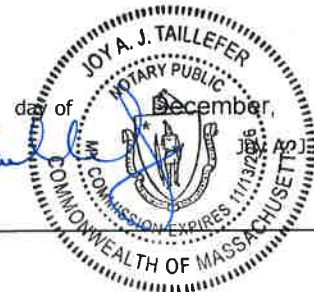
State of: Massachusetts

County of: Hampden

Subscribed and sworn to before me this 14th day of December, 2020

Notary Public: Joy A. J. Taillefer

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: .....279,023.17

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:** 9

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

**For Period Ending:** 12/31/2020

| A                         | B  | C               | D                         |                   | E                          | F                            | G                          |                              | H               | I |
|---------------------------|--|-----------------|---------------------------|-------------------|----------------------------|------------------------------|----------------------------|------------------------------|-----------------|---|
|                           |  |                 | From Previous Application | This Period Value |                            |                              | Materials Presently Stored | Completed and Stored To Date |                 |   |
| 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 |   |
| 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                       | 6,000.00                     | 0.00            |   |
| 000-004                   | Safety                                   | 64,348.00       | 12869.60                  | 6,434.80          | 0.00                       | 19,304.40                    | 30.00                      | 45,043.60                    | 965.22          |   |
| 000-005                   | Daily Cleanup                            | 64,348.00       | 12869.60                  | 6,434.80          | 0.00                       | 19,304.40                    | 30.00                      | 45,043.60                    | 965.22          |   |
| 000-006                   | Closeout                                 | 10,000.00       | 0.00                      | 0.00              | 0.00                       | 0.00                         | 0.00                       | 10,000.00                    | 0.00            |   |
| 000-007                   | Commissioning                            | 12,000.00       | 3600.00                   | 0.00              | 0.00                       | 3,600.00                     | 30.00                      | 8,400.00                     | 180.00          |   |
| 000-008                   | Mobilization                             | 17,500.00       | 17500.00                  | 0.00              | 0.00                       | 17,500.00                    | 100.00                     | 0.00                         | 875.00          |   |
| 000-009                   | Demobilization                           | 17,500.00       | 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                       | 10,000.00                    | 0.00            |   |
| 000-011                   | Final Cleaning - 1st Floor               | 10,000.00       | 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                       | 10,000.00                    | 0.00            |   |
| 000-013                   | Final Cleaning - 3rd Floor               | 10,000.00       | 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       | 30408.00                  | 0.00              | 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                      | 5,982.20          | 0.00                       | 5,982.20                     | 70.00                      | 2,563.80                     | 299.11          |   |
| 110-018                   | Curtainwall Glass Delivered to Site      | 4,582.00        | 4582.00                   | 0.00              | 0.00                       | 4,582.00                     | 100.00                     | 0.00                         | 229.10          |   |
| 110-019                   | Interior Alum. Doors Delivered to Shop   | 20,000.00       | 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                       | 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                       | 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                       | 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:** 9

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

**For Period Ending:** 12/31/2020

| A                         | B                                       | C                  | D                            | E                    | F                                | G                                  |            | H                 | I                  |
|---------------------------|---|--------------------|------------------------------|----------------------|----------------------------------|------------------------------------|------------|-------------------|--------------------|
|                           |   | Work Completed     |                              |                      | Materials<br>Presently<br>Stored | Completed<br>and Stored<br>To Date | Total<br>% | Balance To Finish | Retainage<br>Value |
| Item Number - Description |   | Scheduled<br>Value | From Previous<br>Application | This Period<br>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 Delivered to Site |                    | 0.00                         |                      | 0.00                             | 0.00                               |            |                   |                    |
| 130-030                   | A South                                 | 25,902.00          | 25902.00                     | 0.00                 | 0.00                             | 25,902.00                          | 100.00     | 0.00              | 1,295.10           |
| 130-031                   | A North                                 | 33,302.00          | 33302.00                     | 0.00                 | 0.00                             | 33,302.00                          | 100.00     | 0.00              | 1,665.10           |
| 130-032                   | B North                                 | 33,302.00          | 33302.00                     | 0.00                 | 0.00                             | 33,302.00                          | 100.00     | 0.00              | 1,665.10           |
| 130-033                   | B South                                 | 20,352.00          | 20352.00                     | 0.00                 | 0.00                             | 20,352.00                          | 100.00     | 0.00              | 1,017.60           |
| 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          | 22148.00                     | 0.00                 | 0.00                             | 22,148.00                          | 100.00     | 0.00              | 1,107.40           |
| 140-038                   | A North                                 | 28,474.00          | 28474.00                     | 0.00                 | 0.00                             | 28,474.00                          | 100.00     | 0.00              | 1,423.70           |
| 140-039                   | B North                                 | 28,474.00          | 28474.00                     | 0.00                 | 0.00                             | 28,474.00                          | 100.00     | 0.00              | 1,423.70           |
| 140-040                   | B South                                 | 17,402.00          | 17402.00                     | 0.00                 | 0.00                             | 17,402.00                          | 100.00     | 0.00              | 870.10             |
| 140-041                   | C East                                  | 26,892.00          | 26892.00                     | 0.00                 | 0.00                             | 26,892.00                          | 100.00     | 0.00              | 1,344.60           |
| 140-042                   | C South                                 | 11,074.00          | 11074.00                     | 0.00                 | 0.00                             | 11,074.00                          | 100.00     | 0.00              | 553.70             |
| 140-043                   | C West                                  | 23,730.00          | 23730.00                     | 0.00                 | 0.00                             | 23,730.00                          | 100.00     | 0.00              | 1,186.50           |
| 150                       | -Window Vents Delivered to Site         |                    | 0.00                         |                      | 0.00                             | 0.00                               |            |                   |                    |
| 150-044                   | A South                                 | 22,950.00          | 22950.00                     | 0.00                 | 0.00                             | 22,950.00                          | 100.00     | 0.00              | 1,147.50           |
| 150-045                   | B South                                 | 16,392.00          | 16392.00                     | 0.00                 | 0.00                             | 16,392.00                          | 100.00     | 0.00              | 819.60             |
| 150-046                   | C East                                  | 66,664.00          | 66664.00                     | 0.00                 | 0.00                             | 66,664.00                          | 100.00     | 0.00              | 3,333.20           |
| 150-047                   | C South                                 | 86,338.00          | 86338.00                     | 0.00                 | 0.00                             | 86,338.00                          | 100.00     | 0.00              | 4,316.90           |

**PAYMENT APPLICATION DETAILS**

**Customer:** FONTAINE BROTHERS

**Application Number:** 9

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

**For Period Ending:** 12/31/2020

| A                         | B  | C                  | D                            | E                    | F                                | G                                  |            | H                 | I                  |
|---------------------------|--|--------------------|------------------------------|----------------------|----------------------------------|------------------------------------|------------|-------------------|--------------------|
|                           |  |                    | Work Completed               |                      | Materials<br>Presently<br>Stored | Completed<br>and Stored<br>To Date | Total<br>% | Balance To Finish | Retainage<br>Value |
| Item Number - Description |  | Scheduled<br>Value | From Previous<br>Application | This Period<br>Value |                                  |                                    |            |                   |                    |
| 150-048                   | C West                                   | 26,230.00          | 26230.00                     | 0.00                 | 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                         | 112,850.00           | 0.00                             | 112,850.00                         | 100.00     | 0.00              | 5,642.50           |
| 160-053                   | Level 2                                  | 56,425.00          | 0.00                         | 56,425.00            | 0.00                             | 56,425.00                          | 100.00     | 0.00              | 2,821.25           |
| 160-054                   | Level 3                                  | 56,425.00          | 0.00                         | 56,425.00            | 0.00                             | 56,425.00                          | 100.00     | 0.00              | 2,821.25           |
| 170                       | -LABOR                                   |                    | 0.00                         |                      | 0.00                             | 0.00                               |            |                   |                    |
| 170-055                   | Mockup Installed                         | 7,359.00           | 7359.00                      | 0.00                 | 0.00                             | 7,359.00                           | 100.00     | 0.00              | 459.94             |
| 170-056                   | Skylight Installation                    | 18,544.00          | 16689.60                     | 1,854.40             | 0.00                             | 18,544.00                          | 100.00     | 0.00              | 927.20             |
| 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          | 28682.40                     | 0.00                 | 0.00                             | 28,682.40                          | 60.00      | 19,121.60         | 1,434.12           |
| 180-060                   | A North                                  | 61,462.00          | 36877.20                     | 0.00                 | 0.00                             | 36,877.20                          | 60.00      | 24,584.80         | 1,843.86           |
| 180-061                   | B North                                  | 61,462.00          | 36877.20                     | 0.00                 | 0.00                             | 36,877.20                          | 60.00      | 24,584.80         | 1,843.86           |
| 180-062                   | B South                                  | 37,560.00          | 22536.00                     | 0.00                 | 0.00                             | 22,536.00                          | 60.00      | 15,024.00         | 1,126.80           |
| 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                         | 6,660.80             | 0.00                             | 6,660.80                           | 80.00      | 1,665.20          | 333.04             |
| 190-067                   | B South                                  | 5,948.00           | 0.00                         | 4,758.40             | 0.00                             | 4,758.40                           | 80.00      | 1,189.60          | 237.92             |
| 190-068                   | C East                                   | 24,186.00          | 0.00                         | 14,511.60            | 0.00                             | 14,511.60                          | 60.00      | 9,674.40          | 725.58             |
| 190-069                   | C South                                  | 31,324.00          | 0.00                         | 15,662.00            | 0.00                             | 15,662.00                          | 50.00      | 15,662.00         | 783.10             |
| 190-070                   | C West                                   | 9,516.00           | 0.00                         | 5,709.60             | 0.00                             | 5,709.60                           | 60.00      | 3,806.40          | 285.48             |



**PAYMENT APPLICATION DETAILS**

**Customer:** FONTAINE BROTHERS

**Application Number:** 9

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

**For Period Ending:** 12/31/2020

| A                         | B  | C               | D                         |                   | E                          | F                            | G                          |                              | H               | I |
|---------------------------|--|-----------------|---------------------------|-------------------|----------------------------|------------------------------|----------------------------|------------------------------|-----------------|---|
|                           |  |                 | From Previous Application | This Period Value |                            |                              | Materials Presently Stored | Completed and Stored To Date |                 |   |
| 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                       | CHANGE ORDERS                            |                 | 0.00                      |                   | 0.00                       | 0.00                         | 0.00                       |                              |                 |   |
| 220-083                   | CO#1 FBI#6:PCO#034 PR#8 WDW Revisions    | 3,919.00        | 3919.00                   | 0.00              | 0.00                       | 3,919.00                     | 100.00                     | 0.00                         | 195.95          |   |
| 220-085                   | CO#2 FBI#2004 Split Cost of Skylgt Panel | 895.00          | 895.00                    | 0.00              | 0.00                       | 895.00                       | 100.00                     | 0.00                         | 44.75           |   |
| 220-086                   | CO#3 FBI#11: PCO#72 SF Pier Covers       | 29,856.00       | 29856.00                  | 0.00              | 0.00                       | 29,856.00                    | 100.00                     | 0.00                         | 1,492.80        |   |
| 220-087                   | CO#4 FBI# 2006, BC/KMD Cost Lift/Wdw Ins | 2,000.00-       | -2000.00                  | 0.00              | 0.00                       | (2,000.00)                   | 100.00                     | 0.00                         | 100.00-         |   |
| <b>TOTAL:</b>             |  | 2,177,591.00    | 1,042,322.60              | 293,708.60        | 0.00                       | 1,336,031.20                 | 61.35                      | 841,559.80                   | 65,042.55       |   |

# PAYMENT APPLICATION

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

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

**APPLICATION #** 4  
**PERIOD THRU:** 12/31/2020

**Distribution to:**

- OWNER
- ARCHITECT
- CONTRACTOR

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

**ARCHITECT:** DORE AND WHITTIER, INC.  
212 BATTERY STREET  
BURLINGTON VT 05401

**Owner Project #:**  
**DATE OF CONTRACT:** 12/9/2019

## CONTRACTOR'S SUMMARY OF WORK

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

|   |           |
|---|-----------|
| <b>1. CONTRACT AMOUNT</b>   | 65,874.00 |
| <b>2. SUM OF ALL CHANGE ORDERS</b>  | 0.00      |
| <b>3. CURRENT CONTRACT AMOUNT</b> (Line 1 + 2)                                      | 65,874.00 |
| <b>4. TOTAL COMPLETED AND STORED</b><br>(Column G on Continuation Page)             | 29,000.00 |
| <b>5. RETAINAGE:</b>  |           |
| A. 4% Of Completed Work<br>(Columns D+ E on Continuation Page)                      | 29,000.00 |
| B. 0% of Material Stored<br>(Column F on Continuation Page)                         | 0.00      |
| Total Retainage (Line 5a + 5b or Column I<br>on Continuation Page)                  | 1,107.75  |
| <b>6. TOTAL COMPLETED AND STORED LESS RETAINAGE:</b><br>(Line 4 minus Line 5 Total) | 27,892.25 |
| <b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:</b>                                   | 20,083.25 |
| <b>8. CURRENT PAYMENT DUE:</b>  | 7,809.00  |
| <b>9. BALANCE TO FINISH:</b><br>Line 3 - Line 6                                     | 37,981.75 |

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: December 14, 2020

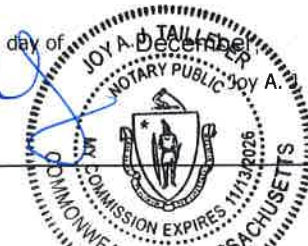
State of: Massachusetts

County of: Hampden

Subscribed and sworn to before me this 14th day of December, 2020

Notary Public: Joy A. Taillefer

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, in 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:** ..... 7,809.00

**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.

| SUMMARY OF CHANGE ORDERS                  | ADDITIONS | DEDUCTIONS |
|---|-----------|------------|
| Total changes approved in previous months | 0.00      | 0.00       |
| Total approved this month                 | 0.00      | 0.00       |
| TOTALS                                    | 0.00      | 0.00       |
| NET CHANGES                               | 0.00      |            |

**PAYMENT APPLICATION DETAILS**

**Customer:** FONTAINE BROTHERS  
**Project:** 3898 - W. Edward Balmer Elem School-GI & GI

**Application Number:** 4  
**For Period Ending:** 12/31/2020

| A                         | B                           | C               | D                         |                   | E                          | F                            | G       |                   | H               | I |
|---------------------------|-----------------------------|-----------------|---------------------------|-------------------|----------------------------|------------------------------|---------|-------------------|-----------------|---|
|                           |                             | Work Completed  |                           |                   |                            |                              |         |                   |                 |   |
| 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 |   |
| 000                       | Section #1 - ADMINISTRATION |                 | 0.00                      |                   | 0.00                       | 0.00                         |         |                   |                 |   |
| 000-001                   | Submittals/Engineering      | 3,000.00        | 3000.00                   | 0.00              | 0.00                       | 3,000.00                     | 100.00  | 0.00              | 150.00          |   |
| 000-002                   | Punchlist                   | 2,000.00        | 0.00                      | 0.00              | 0.00                       | 0.00                         | 0.00    | 2,000.00          | 0.00            |   |
| 000-003                   | Closeout/Warranties         | 2,000.00        | 0.00                      | 0.00              | 0.00                       | 0.00                         | 0.00    | 2,000.00          | 0.00            |   |
| 100                       | Section #2 -CONSTRUCTION    |                 | 0.00                      |                   | 0.00                       | 0.00                         |         |                   |                 |   |
| 110                       | -MATERIAL                   |                 | 0.00                      |                   | 0.00                       | 0.00                         |         |                   |                 |   |
| 120                       | -DOOR FRAMES GLASS ONSITE   |                 | 0.00                      |                   | 0.00                       | 0.00                         |         |                   |                 |   |
| 120-004                   | A Level 1                   | 945.00          | 945.00                    | 0.00              | 0.00                       | 945.00                       | 100.00  | 0.00              | 47.25           |   |
| 120-005                   | A Level 2                   | 945.00          | 945.00                    | 0.00              | 0.00                       | 945.00                       | 100.00  | 0.00              | 47.25           |   |
| 120-006                   | A Level 3                   | 945.00          | 945.00                    | 0.00              | 0.00                       | 945.00                       | 100.00  | 0.00              | 47.25           |   |
| 120-007                   | B Level 1                   | 945.00          | 945.00                    | 0.00              | 0.00                       | 945.00                       | 100.00  | 0.00              | 47.25           |   |
| 120-008                   | B Level 2                   | 945.00          | 945.00                    | 0.00              | 0.00                       | 945.00                       | 100.00  | 0.00              | 47.25           |   |
| 120-009                   | B Level 3                   | 945.00          | 945.00                    | 0.00              | 0.00                       | 945.00                       | 100.00  | 0.00              | 47.25           |   |
| 120-010                   | C Level 1                   | 945.00          | 945.00                    | 0.00              | 0.00                       | 945.00                       | 100.00  | 0.00              | 47.25           |   |
| 120-011                   | C Level 2                   | 945.00          | 945.00                    | 0.00              | 0.00                       | 945.00                       | 100.00  | 0.00              | 47.25           |   |
| 120-012                   | C Level 3                   | 945.00          | 945.00                    | 0.00              | 0.00                       | 945.00                       | 100.00  | 0.00              | 47.25           |   |
| 130                       | -MISC DOOR GLASS ONSITE     |                 | 0.00                      |                   | 0.00                       | 0.00                         |         |                   |                 |   |
| 130-013                   | A Level 1                   | 424.00          | 0.00                      | 0.00              | 0.00                       | 0.00                         | 0.00    | 424.00            | 0.00            |   |
| 130-014                   | A Level 2                   | 424.00          | 0.00                      | 0.00              | 0.00                       | 0.00                         | 0.00    | 424.00            | 0.00            |   |
| 130-015                   | A Level 3                   | 424.00          | 0.00                      | 0.00              | 0.00                       | 0.00                         | 0.00    | 424.00            | 0.00            |   |
| 130-016                   | B Level 1                   | 424.00          | 0.00                      | 0.00              | 0.00                       | 0.00                         | 0.00    | 424.00            | 0.00            |   |
| 130-017                   | B Level 2                   | 424.00          | 0.00                      | 0.00              | 0.00                       | 0.00                         | 0.00    | 424.00            | 0.00            |   |
| 130-018                   | B Level 3                   | 424.00          | 0.00                      | 0.00              | 0.00                       | 0.00                         | 0.00    | 424.00            | 0.00            |   |
| 130-019                   | C Level 1                   | 424.00          | 0.00                      | 0.00              | 0.00                       | 0.00                         | 0.00    | 424.00            | 0.00            |   |
| 130-020                   | C Level 2                   | 424.00          | 0.00                      | 0.00              | 0.00                       | 0.00                         | 0.00    | 424.00            | 0.00            |   |
| 130-021                   | C Level 3                   | 424.00          | 0.00                      | 0.00              | 0.00                       | 0.00                         | 0.00    | 424.00            | 0.00            |   |
| 140                       | Borrowed Lite Glass Onsite  |                 | 0.00                      |                   | 0.00                       | 0.00                         |         |                   |                 |   |

**PAYMENT APPLICATION DETAILS**

**Customer:** FONTAINE BROTHERS

**Application Number:** 4

**Project:** 3898 - W. Edward Balmer Elem School-GI & GI

**For Period Ending:** 12/31/2020

| A                         |                             | B        | C               | D                         | E                 | F                          | G                            |          | H                 | I               |
|---------------------------|-----------------------------|----------|-----------------|---------------------------|-------------------|----------------------------|------------------------------|----------|-------------------|-----------------|
| Item Number - Description |                             |          | Scheduled Value | Work Completed            |                   | Materials Presently Stored | Completed and Stored To Date | Total %  | Balance To Finish | Retainage Value |
|                           |                             |          |                 | From Previous Application | This Period Value |                            |                              |          |                   |                 |
| 140-022                   | A Level 1                   | 270.00   | 270.00          | 0.00                      | 0.00              | 270.00                     | 100.00                       | 0.00     | 13.50             |                 |
| 140-023                   | A Level 2                   | 270.00   | 270.00          | 0.00                      | 0.00              | 270.00                     | 100.00                       | 0.00     | 13.50             |                 |
| 140-024                   | A Level 3                   | 270.00   | 270.00          | 0.00                      | 0.00              | 270.00                     | 100.00                       | 0.00     | 13.50             |                 |
| 140-025                   | B Level 1                   | 270.00   | 270.00          | 0.00                      | 0.00              | 270.00                     | 100.00                       | 0.00     | 13.50             |                 |
| 140-026                   | B Level 2                   | 270.00   | 270.00          | 0.00                      | 0.00              | 270.00                     | 100.00                       | 0.00     | 13.50             |                 |
| 140-027                   | B Level 3                   | 270.00   | 270.00          | 0.00                      | 0.00              | 270.00                     | 100.00                       | 0.00     | 13.50             |                 |
| 140-028                   | C Level 1                   | 270.00   | 270.00          | 0.00                      | 0.00              | 270.00                     | 100.00                       | 0.00     | 13.50             |                 |
| 140-029                   | C Level 2                   | 270.00   | 270.00          | 0.00                      | 0.00              | 270.00                     | 100.00                       | 0.00     | 13.50             |                 |
| 140-030                   | C Level 3                   | 270.00   | 270.00          | 0.00                      | 0.00              | 270.00                     | 100.00                       | 0.00     | 13.50             |                 |
| 140-031                   | Glass Film Onsite           | 6,500.00 | 6500.00         | 0.00                      | 0.00              | 6,500.00                   | 100.00                       | 0.00     | 0.00              |                 |
| 140-032                   | Mirrors Onsite              | 345.00   | 345.00          | 0.00                      | 0.00              | 345.00                     | 100.00                       | 0.00     | 0.00              |                 |
| 150                       | LABOR                       |          | 0.00            |                           | 0.00              | 0.00                       |                              |          |                   |                 |
| 160                       | DOOR FRAMES GLASS INSTALLED |          | 0.00            |                           | 0.00              | 0.00                       |                              |          |                   |                 |
| 160-033                   | A Level 1                   | 1,611.00 | 0.00            | 0.00                      | 0.00              | 0.00                       | 0.00                         | 1,611.00 | 0.00              |                 |
| 160-034                   | A Level 2                   | 1,611.00 | 0.00            | 1,611.00                  | 0.00              | 1,611.00                   | 100.00                       | 0.00     | 80.55             |                 |
| 160-035                   | A Level 3                   | 1,611.00 | 0.00            | 1,611.00                  | 0.00              | 1,611.00                   | 100.00                       | 0.00     | 80.55             |                 |
| 160-036                   | B Level 1                   | 1,611.00 | 0.00            | 0.00                      | 0.00              | 0.00                       | 0.00                         | 1,611.00 | 0.00              |                 |
| 160-037                   | B Level 2                   | 1,611.00 | 0.00            | 1,611.00                  | 0.00              | 1,611.00                   | 100.00                       | 0.00     | 80.55             |                 |
| 160-038                   | B Level 3                   | 1,611.00 | 0.00            | 1,611.00                  | 0.00              | 1,611.00                   | 100.00                       | 0.00     | 80.55             |                 |
| 160-039                   | C Level 1                   | 1,611.00 | 0.00            | 0.00                      | 0.00              | 0.00                       | 0.00                         | 1,611.00 | 0.00              |                 |
| 160-040                   | C Level 2                   | 1,611.00 | 0.00            | 0.00                      | 0.00              | 0.00                       | 0.00                         | 1,611.00 | 0.00              |                 |
| 160-041                   | C Level 3                   | 1,611.00 | 0.00            | 0.00                      | 0.00              | 0.00                       | 0.00                         | 1,611.00 | 0.00              |                 |
| 170                       | MISC DOOR GLASS INSTALLED   |          | 0.00            |                           | 0.00              | 0.00                       |                              |          |                   |                 |
| 170-042                   | A Level 1                   | 1,330.00 | 0.00            | 0.00                      | 0.00              | 0.00                       | 0.00                         | 1,330.00 | 0.00              |                 |
| 170-043                   | A Level 2                   | 1,330.00 | 0.00            | 0.00                      | 0.00              | 0.00                       | 0.00                         | 1,330.00 | 0.00              |                 |
| 170-044                   | A Level 3                   | 1,330.00 | 0.00            | 0.00                      | 0.00              | 0.00                       | 0.00                         | 1,330.00 | 0.00              |                 |
| 170-045                   | B Level 1                   | 1,330.00 | 0.00            | 0.00                      | 0.00              | 0.00                       | 0.00                         | 1,330.00 | 0.00              |                 |

**PAYMENT APPLICATION DETAILS**

**Customer:** FONTAINE BROTHERS

**Application Number:** 4

**Project:** 3898 - W. Edward Balmer Elem School-Gl & Gl

**For Period Ending:** 12/31/2020

| 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 | Total % | Balance To Finish | Retainage Value |       |  |   |  |   |  |
| 170-046                   | B Level 2                     |   |  | 1,330.00        | 0.00                      | 0.00              | 0.00             | 0.00               | 0.00    | 0.00              | 1,330.00        | 0.00  |  |   |  |   |  |
| 170-047                   | B Level 3                     |   |  | 1,330.00        | 0.00                      | 0.00              | 0.00             | 0.00               | 0.00    | 0.00              | 1,330.00        | 0.00  |  |   |  |   |  |
| 170-048                   | C Level 1                     |   |  | 1,330.00        | 0.00                      | 0.00              | 0.00             | 0.00               | 0.00    | 0.00              | 1,330.00        | 0.00  |  |   |  |   |  |
| 170-049                   | C Level 2                     |   |  | 1,330.00        | 0.00                      | 0.00              | 0.00             | 0.00               | 0.00    | 0.00              | 1,330.00        | 0.00  |  |   |  |   |  |
| 170-050                   | C Level 3                     |   |  | 1,330.00        | 0.00                      | 0.00              | 0.00             | 0.00               | 0.00    | 0.00              | 1,330.00        | 0.00  |  |   |  |   |  |
| 180                       | BORROWED LITE GLASS INSTALLED |   |  |                 | 0.00                      |                   | 0.00             | 0.00               | 0.00    |                   |                 |       |  |   |  |   |  |
| 180-051                   | A Level 1                     |   |  | 444.00          | 0.00                      | 0.00              | 0.00             | 0.00               | 0.00    | 0.00              | 444.00          | 0.00  |  |   |  |   |  |
| 180-052                   | A Level 2                     |   |  | 444.00          | 0.00                      | 444.00            | 0.00             | 444.00             | 100.00  | 0.00              | 0.00            | 22.20 |  |   |  |   |  |
| 180-053                   | A Level 3                     |   |  | 444.00          | 0.00                      | 444.00            | 0.00             | 444.00             | 100.00  | 0.00              | 0.00            | 22.20 |  |   |  |   |  |
| 180-054                   | B Level 1                     |   |  | 444.00          | 0.00                      | 0.00              | 0.00             | 0.00               | 0.00    | 0.00              | 444.00          | 0.00  |  |   |  |   |  |
| 180-055                   | B Level 2                     |   |  | 444.00          | 0.00                      | 444.00            | 0.00             | 444.00             | 100.00  | 0.00              | 0.00            | 22.20 |  |   |  |   |  |
| 180-056                   | B Level 3                     |   |  | 444.00          | 0.00                      | 444.00            | 0.00             | 444.00             | 100.00  | 0.00              | 0.00            | 22.20 |  |   |  |   |  |
| 180-057                   | C Level 1                     |   |  | 444.00          | 0.00                      | 0.00              | 0.00             | 0.00               | 0.00    | 0.00              | 444.00          | 0.00  |  |   |  |   |  |
| 180-058                   | C Level 2                     |   |  | 444.00          | 0.00                      | 0.00              | 0.00             | 0.00               | 0.00    | 0.00              | 444.00          | 0.00  |  |   |  |   |  |
| 180-059                   | C Level 3                     |   |  | 444.00          | 0.00                      | 0.00              | 0.00             | 0.00               | 0.00    | 0.00              | 444.00          | 0.00  |  |   |  |   |  |
| 180-060                   | Glass Film Installed          |   |  | 6,500.00        | 0.00                      | 0.00              | 0.00             | 0.00               | 0.00    | 0.00              | 6,500.00        | 0.00  |  |   |  |   |  |
| 180-061                   | Mirrors Installed             |   |  | 313.00          | 0.00                      | 0.00              | 0.00             | 0.00               | 0.00    | 0.00              | 313.00          | 0.00  |  |   |  |   |  |
| <b>TOTAL:</b>             |                               |   |  | 65,874.00       | 20,780.00                 | 8,220.00          | 0.00             | 29,000.00          | 44.02   | 36,874.00         | 1,107.75        |       |  |   |  |   |  |

# PAYMENT APPLICATION

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

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

**APPLICATION #** 3

**Distribution to:**

**PERIOD THRU:** 12/31/2020

\_\_\_ OWNER

**Owner Project #:** #2524 08-375S

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

**ARCHITECT:** DORE AND WHITTIER, INC.  
212 BATTERY STREET  
BURLINGTON VT 05401

**DATE OF CONTRACT:** 3/16/2020

\_\_\_ ARCHITECT

\_\_\_ CONTRACTOR

## CONTRACTOR'S SUMMARY OF WORK

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

|   |           |            |
|---|-----------|------------|
| <b>1. CONTRACT AMOUNT</b>   |           | 157,443.00 |
| <b>2. SUM OF ALL CHANGE ORDERS</b>  |           | 0.00       |
| <b>3. CURRENT CONTRACT AMOUNT</b> (Line 1 + 2)                                      |           | 157,443.00 |
| <b>4. TOTAL COMPLETED AND STORED</b><br>(Column G on Continuation Page)             |           | 109,693.00 |
| <b>5. RETAINAGE:</b>  |           |            |
| A. 5% Of Completed Work<br>(Columns D+ E on Continuation Page)                      | 5,484.65  |            |
| B. 0% of Material Stored<br>(Column F on Continuation Page)                         | 0.00      |            |
| Total Retainage (Line 5a + 5b or Column I<br>on Continuation Page)                  |           | 5,484.65   |
| <b>6. TOTAL COMPLETED AND STORED LESS RETAINAGE:</b><br>(Line 4 minus Line 5 Total) |           | 104,208.35 |
| <b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:</b>                                   |           | 103,020.85 |
| <b>8. CURRENT PAYMENT DUE:</b>  |           | 1,187.50   |
| <b>9. BALANCE TO FINISH:</b><br>Line 3 - Line 6                                     | 53,234.65 |            |

| 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>                             | 0.00      | 0.00       |
| <b>NET CHANGES</b>                        | 0.00      |            |

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: December 14, 2020

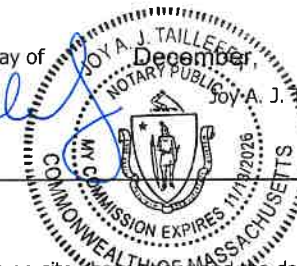
State of: Massachusetts

County of: Hampden

Subscribed and sworn to before me this 14th day of December, 2020

Notary Public: *Joy A. J. Taillefer* Joy A. J. Taillefer

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: ..... 1,187.50

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: 3

Project: 3907 - W. Edward Balmer Elem School-Partitions

For Period Ending: 12/31/2020

| 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 |   |
| 00                        | SECTION #1 - ADMINISTRATION              |                 | 0.00                      |                   | 0.00                       | 0.00                         |                              |                   |                 |   |
| 00-01                     | Submittals/Engineering                   | 4,000.00        | 4000.00                   | 0.00              | 0.00                       | 4,000.00                     | 100.00                       | 0.00              | 200.00          |   |
| 00-02                     | LEED Compliance                          | 1,250.00        | 0.00                      | 1,250.00          | 0.00                       | 1,250.00                     | 100.00                       | 0.00              | 62.50           |   |
| 00-03                     | Safety                                   | 4,725.00        | 0.00                      | 0.00              | 0.00                       | 0.00                         | 0.00                         | 4,725.00          | 0.00            |   |
| 00-04                     | Daily Cleanup                            | 4,725.00        | 0.00                      | 0.00              | 0.00                       | 0.00                         | 0.00                         | 4,725.00          | 0.00            |   |
| 00-05                     | Closeout/Warranties                      | 1,250.00        | 0.00                      | 0.00              | 0.00                       | 0.00                         | 0.00                         | 1,250.00          | 0.00            |   |
| 00-06                     | Bonds                                    | 943.00          | 943.00                    | 0.00              | 0.00                       | 943.00                       | 100.00                       | 0.00              | 47.15           |   |
| 01                        | SECTION #2 - CONSTRUCTION                |                 | 0.00                      |                   | 0.00                       | 0.00                         |                              |                   |                 |   |
| 01-00                     | Material: Folding Glass Drs/Glass Onsite | 0.00            | 0.00                      | 0.00              | 0.00                       | 0.00                         | 0.00                         | 0.00              | 0.00            |   |
| 01-07                     | A Level 3                                | 14,785.00       | 14785.00                  | 0.00              | 0.00                       | 14,785.00                    | 100.00                       | 0.00              | 739.25          |   |
| 01-08                     | B Level 3                                | 14,785.00       | 14785.00                  | 0.00              | 0.00                       | 14,785.00                    | 100.00                       | 0.00              | 739.25          |   |
| 01-09                     | A Level 2                                | 14,785.00       | 14785.00                  | 0.00              | 0.00                       | 14,785.00                    | 100.00                       | 0.00              | 739.25          |   |
| 01-10                     | B Level 2                                | 14,785.00       | 14785.00                  | 0.00              | 0.00                       | 14,785.00                    | 100.00                       | 0.00              | 739.25          |   |
| 01-11                     | A Level 1                                | 29,575.00       | 29575.00                  | 0.00              | 0.00                       | 29,575.00                    | 100.00                       | 0.00              | 1,478.75        |   |
| 01-12                     | B Level 1                                | 14,785.00       | 14785.00                  | 0.00              | 0.00                       | 14,785.00                    | 100.00                       | 0.00              | 739.25          |   |
| 02                        | Labor: Folding Glass Drs/Glass Installed |                 | 0.00                      |                   | 0.00                       | 0.00                         |                              |                   |                 |   |
| 02-13                     | A Level 3                                | 5,700.00        | 0.00                      | 0.00              | 0.00                       | 0.00                         | 0.00                         | 5,700.00          | 0.00            |   |
| 02-14                     | B Level 3                                | 5,700.00        | 0.00                      | 0.00              | 0.00                       | 0.00                         | 0.00                         | 5,700.00          | 0.00            |   |
| 02-15                     | A Level 2                                | 5,700.00        | 0.00                      | 0.00              | 0.00                       | 0.00                         | 0.00                         | 5,700.00          | 0.00            |   |
| 02-16                     | B Level 2                                | 5,700.00        | 0.00                      | 0.00              | 0.00                       | 0.00                         | 0.00                         | 5,700.00          | 0.00            |   |
| 02-17                     | A Level 1                                | 8,550.00        | 0.00                      | 0.00              | 0.00                       | 0.00                         | 0.00                         | 8,550.00          | 0.00            |   |
| 02-18                     | B Level 1                                | 5,700.00        | 0.00                      | 0.00              | 0.00                       | 0.00                         | 0.00                         | 5,700.00          | 0.00            |   |
| <b>TOTAL:</b>             |  | 157,443.00      | 108,443.00                | 1,250.00          | 0.00                       | 109,693.00                   | 69.67                        | 47,750.00         | 5,484.65        |   |

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

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

APPLICATION NO: 007  
PERIOD TO: 12/31/20

Distribution to:  
OWNER  
ARCHITECT  
CONTRACTOR

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

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

PROJECT NO: JOB #19-5038  
CONTRACT DATE: 12/05/19  
INVOICE NO: 21654

CONTRACT FOR: EDWARD BALMER ELE SCHOOL

CONTRACTOR'S APPLICATION FOR PAYMENT

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

|   |    |            |
|---|----|------------|
| 1. ORIGINAL CONTRACT SUM.....             | \$ | 478,500.00 |
| 2. Net change by Change Orders.....       | \$ | .00        |
| 3. CONTRACT SUM TO DATE (Line 1+2).....   | \$ | 478,500.00 |
| 4. TOTAL COMPLETED & STORED TO DATE.....  | \$ | 432,125.00 |
| (Column G on G703)                        |    |            |
| 5. RETAINAGE:                             |    |            |
| a. 5.00% of Completed Work.....           | \$ | 21,606.25  |
| (Column D+E on G703)                      |    |            |
| b. 5.00% of Stored Material.....          | \$ | .00        |
| (Column F on G703)                        |    |            |
| Total Retainage (Line 5a+5b or.....)      | \$ | 21,606.25  |
| Total in Column I of G703)                |    |            |
| 6. TOTAL EARNED LESS RETAINAGE.....       | \$ | 410,518.75 |
| (Line 4 less Line 5 Total)                |    |            |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT |    |            |
| (Line 6 from prior Certificate).....      | \$ | 282,743.75 |
| 8. CURRENT PAYMENT DUE.....               | \$ | 127,775.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE |    |            |
| (Line 3 less Line 6).....                 | \$ | 67,981.25  |

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

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

State Of: CONNECTICUT  
County Of: NEW HAVEN

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ \_\_\_\_\_  
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

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

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



AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 007  
 APPLICATION DATE: 12/31/20  
 PERIOD TO: 12/31/20  
 ARCHITECT'S PROJECT NO: JOB #19-5038

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED VALUES | D<br>WORK COMPLETED               |                  | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G<br>TOTAL COMPLETED AND STORED TO DATE (D + E + F) | H<br>% G/C | I<br>BALANCE TO FINISH (C - G) | J<br>RETAINAGE IF VARIABLE RATE |
|---------------|--------------------------|-----------------------|-----------------------------------|------------------|---|---|------------|--------------------------------|---------------------------------|
|               |                          |                       | D<br>PREVIOUS APPLICATION (D + E) | E<br>THIS PERIOD |   |   |            |                                |                                 |
|               |                          |                       |                                   |                  |   |   |            |                                |                                 |
| 100           |                          |                       |                                   |                  |   |   |            |                                |                                 |
| 1001          | SUBMITTALS               | 1,000.00              | 1,000.00                          | .00              | .00   | 1,000.00  | 100        | .00                            | 50.00                           |
| 1002          | CLOSE OUT                | 2,000.00              | .00                               | .00              | .00   | .00   | 0          | 2,000.00                       | .00                             |
| 1005          | BOND                     | 4,750.00              | 4,750.00                          | .00              | .00   | 4,750.00  | 100        | .00                            | 237.50                          |
| 1006          | LEED COMPLIANCE          | 2,300.00              | 2,300.00                          | .00              | .00   | 2,300.00  | 100        | .00                            | 115.00                          |
| 1007          | SAFETY                   | 14,360.00             | 1,500.00                          | 6,000.00         | .00   | 7,500.00  | 52         | 6,860.00                       | 375.00                          |
| 1008          | DAILY CLEAN-UP           | 13,240.00             | 1,500.00                          | 6,000.00         | .00   | 7,500.00  | 57         | 5,740.00                       | 375.00                          |
| 1009          | SHOP DRAWINGS            | 500.00                | 500.00                            | .00              | .00   | 500.00  | 100        | .00                            | 25.00                           |
| 1010          | LEVEL 1                  | .00                   | .00                               | .00              | .00   | .00   | 0          | .00                            | .00                             |
| 1011          | AREA A                   | .00                   | .00                               | .00              | .00   | .00   | 0          | .00                            | .00                             |
| 1015          | TOILET 1217              | .00                   | .00                               | .00              | .00   | .00   | 0          | .00                            | .00                             |
| 1016          | MATERIALS                | 500.00                | 500.00                            | .00              | .00   | 500.00  | 100        | .00                            | 25.00                           |
| 1017          | LABOR                    | 1,000.00              | .00                               | 1,000.00         | .00   | 1,000.00  | 100        | .00                            | 50.00                           |
| 1020          | TOILET 1220              | .00                   | .00                               | .00              | .00   | .00   | 0          | .00                            | .00                             |
| 1021          | MATERIALS                | 500.00                | 500.00                            | .00              | .00   | 500.00  | 100        | .00                            | 25.00                           |
| 1025          | LABOR                    | 1,000.00              | .00                               | 1,000.00         | .00   | 1,000.00  | 100        | .00                            | 50.00                           |
| 1026          | TOILET 1224              | .00                   | .00                               | .00              | .00   | .00   | 0          | .00                            | .00                             |
| 1027          | MATERIALS                | 500.00                | 500.00                            | .00              | .00   | 500.00  | 100        | .00                            | 25.00                           |
| 1028          | LABOR                    | 1,000.00              | .00                               | 1,000.00         | .00   | 1,000.00  | 100        | .00                            | 50.00                           |
| 1029          | TOILET 1227              | .00                   | .00                               | .00              | .00   | .00   | 0          | .00                            | .00                             |
| 1030          | MATERIALS                | 500.00                | 500.00                            | .00              | .00   | 500.00  | 100        | .00                            | 25.00                           |
| 1031          | LABOR                    | 1,000.00              | .00                               | 1,000.00         | .00   | 1,000.00  | 100        | .00                            | 50.00                           |
| 1032          | RISE TOILET 1230         | .00                   | .00                               | .00              | .00   | .00   | 0          | .00                            | .00                             |
| 1033          | MATERIALS                | 750.00                | 750.00                            | .00              | .00   | 750.00  | 100        | .00                            | 37.50                           |
| 1035          | LABOR                    | 1,500.00              | .00                               | 1,500.00         | .00   | 1,500.00  | 100        | .00                            | 75.00                           |
| 1036          | AREA B                   | .00                   | .00                               | .00              | .00   | .00   | 0          | .00                            | .00                             |
| 1037          | TOILET 1237              | .00                   | .00                               | .00              | .00   | .00   | 0          | .00                            | .00                             |
| 1038          | MATERIALS                | 500.00                | 500.00                            | .00              | .00   | 500.00  | 100        | .00                            | 25.00                           |
| 1039          | LABOR                    | 1,000.00              | 1,000.00                          | .00              | .00   | 1,000.00  | 100        | .00                            | 50.00                           |
| 1040          | TOILET 1240              | .00                   | .00                               | .00              | .00   | .00   | 0          | .00                            | .00                             |
| 1041          | MATERIALS                | 500.00                | 500.00                            | .00              | .00   | 500.00  | 100        | .00                            | 25.00                           |
| 1045          | LABOR                    | 1,000.00              | 1,000.00                          | .00              | .00   | 1,000.00  | 100        | .00                            | 50.00                           |
| 1046          | TOILET 1243              | .00                   | .00                               | .00              | .00   | .00   | 0          | .00                            | .00                             |
| 1047          | MATERIALS                | 500.00                | 500.00                            | .00              | .00   | 500.00  | 100        | .00                            | 25.00                           |
| 1048          | LABOR                    | 1,000.00              | 1,000.00                          | .00              | .00   | 1,000.00  | 100        | .00                            | 50.00                           |
| 1049          | TOILET 1248              | .00                   | .00                               | .00              | .00   | .00   | 0          | .00                            | .00                             |
| 1050          | MATERIALS                | 500.00                | 500.00                            | .00              | .00   | 500.00  | 100        | .00                            | 25.00                           |
| 1051          | LABOR                    | 1,000.00              | 1,000.00                          | .00              | .00   | 1,000.00  | 100        | .00                            | 50.00                           |
| 1052          | TOILET 1251              | .00                   | .00                               | .00              | .00   | .00   | 0          | .00                            | .00                             |
| 1053          | MATERIALS                | 500.00                | 500.00                            | .00              | .00   | 500.00  | 100        | .00                            | 25.00                           |
| 1054          | LABOR                    | 1,000.00              | .00                               | 1,000.00         | .00   | 1,000.00  | 100        | .00                            | 50.00                           |
| 1055          | TOILET 1253              | .00                   | .00                               | .00              | .00   | .00   | 0          | .00                            | .00                             |
| 1056          | MATERIALS                | 500.00                | 500.00                            | .00              | .00   | 500.00  | 100        | .00                            | 25.00                           |

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 007  
 APPLICATION DATE: 12/31/20  
 PERIOD TO: 12/31/20  
 ARCHITECT'S PROJECT NO: JOB #19-5038

| A    | B                | C         | D                            |             | E   | F         | G   | H   | I      |  |  |       |                           |                            |
|------|------------------|-----------|------------------------------|-------------|-----|-----------|-----|-----|--------|--|--|-------|---------------------------|----------------------------|
|      |                  |           | WORK COMPLETED               |             |     |           |     |     |        | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % G/C | BALANCE TO FINISH (C - G) | RETAINAGE IF VARIABLE RATE |
|      |                  |           | PREVIOUS APPLICATION (D + E) | THIS PERIOD |     |           |     |     |        |  |  |       |                           |                            |
| 1057 | LABOR            | 1,000.00  | 1,000.00                     | .00         | .00 | 1,000.00  | 100 | .00 | 50.00  |  |  |       |                           |                            |
| 1058 | TOILET 1256      | .00       | .00                          | .00         | .00 | .00       | 0   | .00 | .00    |  |  |       |                           |                            |
| 1059 | MATERIALS        | 500.00    | 500.00                       | .00         | .00 | 500.00    | 100 | .00 | 25.00  |  |  |       |                           |                            |
| 1060 | LABOR            | 1,000.00  | 1,000.00                     | .00         | .00 | 1,000.00  | 100 | .00 | 50.00  |  |  |       |                           |                            |
| 1061 | TOILET 1258      | .00       | .00                          | .00         | .00 | .00       | 0   | .00 | .00    |  |  |       |                           |                            |
| 1062 | MATERIALS        | 500.00    | 500.00                       | .00         | .00 | 500.00    | 100 | .00 | 25.00  |  |  |       |                           |                            |
| 1065 | LABOR            | 1,000.00  | 1,000.00                     | .00         | .00 | 1,000.00  | 100 | .00 | 50.00  |  |  |       |                           |                            |
| 1070 | TOILET 1261      | .00       | .00                          | .00         | .00 | .00       | 0   | .00 | .00    |  |  |       |                           |                            |
| 1071 | MATERIALS        | 500.00    | 500.00                       | .00         | .00 | 500.00    | 100 | .00 | 25.00  |  |  |       |                           |                            |
| 1072 | LABOR            | 1,000.00  | 1,000.00                     | .00         | .00 | 1,000.00  | 100 | .00 | 50.00  |  |  |       |                           |                            |
| 1073 | TOILET 1265      | .00       | .00                          | .00         | .00 | .00       | 0   | .00 | .00    |  |  |       |                           |                            |
| 1074 | MATERIALS        | 500.00    | 500.00                       | .00         | .00 | 500.00    | 100 | .00 | 25.00  |  |  |       |                           |                            |
| 1075 | LABOR            | 1,000.00  | 1,000.00                     | .00         | .00 | 1,000.00  | 100 | .00 | 50.00  |  |  |       |                           |                            |
| 1076 | TOILET 1266      | .00       | .00                          | .00         | .00 | .00       | 0   | .00 | .00    |  |  |       |                           |                            |
| 1077 | MATERIALS        | 500.00    | 500.00                       | .00         | .00 | 500.00    | 100 | .00 | 25.00  |  |  |       |                           |                            |
| 1078 | LABOR            | 1,000.00  | 1,000.00                     | .00         | .00 | 1,000.00  | 100 | .00 | 50.00  |  |  |       |                           |                            |
| 1079 | GIRLS TLT 1267   | .00       | .00                          | .00         | .00 | .00       | 0   | .00 | .00    |  |  |       |                           |                            |
| 1080 | MATERIALS        | 9,500.00  | 9,500.00                     | .00         | .00 | 9,500.00  | 100 | .00 | 475.00 |  |  |       |                           |                            |
| 1081 | LABOR            | 17,500.00 | 13,500.00                    | 4,000.00    | .00 | 17,500.00 | 100 | .00 | 875.00 |  |  |       |                           |                            |
| 1082 | BOYS TLT 1268    | .00       | .00                          | .00         | .00 | .00       | 0   | .00 | .00    |  |  |       |                           |                            |
| 1085 | MATERIALS        | 9,500.00  | 9,500.00                     | .00         | .00 | 9,500.00  | 100 | .00 | 475.00 |  |  |       |                           |                            |
| 1088 | LABOR            | 17,500.00 | 13,500.00                    | 4,000.00    | .00 | 17,500.00 | 100 | .00 | 875.00 |  |  |       |                           |                            |
| 1089 | AREA C           | .00       | .00                          | .00         | .00 | .00       | 0   | .00 | .00    |  |  |       |                           |                            |
| 1090 | TOILET 1116      | .00       | .00                          | .00         | .00 | .00       | 0   | .00 | .00    |  |  |       |                           |                            |
| 1091 | MATERIALS        | 500.00    | 500.00                       | .00         | .00 | 500.00    | 100 | .00 | 25.00  |  |  |       |                           |                            |
| 1092 | LABOR            | 1,000.00  | .00                          | 1,000.00    | .00 | 1,000.00  | 100 | .00 | 50.00  |  |  |       |                           |                            |
| 1093 | TOILET 1120      | .00       | .00                          | .00         | .00 | .00       | 0   | .00 | .00    |  |  |       |                           |                            |
| 1094 | MATERIALS        | 500.00    | 500.00                       | .00         | .00 | 500.00    | 100 | .00 | 25.00  |  |  |       |                           |                            |
| 1095 | LABOR            | 1,000.00  | .00                          | 1,000.00    | .00 | 1,000.00  | 100 | .00 | 50.00  |  |  |       |                           |                            |
| 1096 | SPED TOILET 1123 | .00       | .00                          | .00         | .00 | .00       | 0   | .00 | .00    |  |  |       |                           |                            |
| 1097 | MATERIALS        | 1,000.00  | 1,000.00                     | .00         | .00 | 1,000.00  | 100 | .00 | 50.00  |  |  |       |                           |                            |
| 1098 | LABOR            | 2,000.00  | .00                          | 2,000.00    | .00 | 2,000.00  | 100 | .00 | 100.00 |  |  |       |                           |                            |
| 1099 | TOILET 1147      | .00       | .00                          | .00         | .00 | .00       | 0   | .00 | .00    |  |  |       |                           |                            |
| 1100 | MATERIALS        | 500.00    | 500.00                       | .00         | .00 | 500.00    | 100 | .00 | 25.00  |  |  |       |                           |                            |
| 1105 | LABOR            | 1,000.00  | .00                          | 1,000.00    | .00 | 1,000.00  | 100 | .00 | 50.00  |  |  |       |                           |                            |
| 1106 | TOILET 1148      | .00       | .00                          | .00         | .00 | .00       | 0   | .00 | .00    |  |  |       |                           |                            |
| 1107 | MATERIALS        | 500.00    | 500.00                       | .00         | .00 | 500.00    | 100 | .00 | 25.00  |  |  |       |                           |                            |
| 1108 | LABOR            | 1,000.00  | .00                          | 1,000.00    | .00 | 1,000.00  | 100 | .00 | 50.00  |  |  |       |                           |                            |
| 1109 | BOYS TLT 1150    | .00       | .00                          | .00         | .00 | .00       | 0   | .00 | .00    |  |  |       |                           |                            |
| 1110 | MATERIALS        | 9,500.00  | 9,500.00                     | .00         | .00 | 9,500.00  | 100 | .00 | 475.00 |  |  |       |                           |                            |
| 1111 | LABOR            | 17,500.00 | .00                          | 17,500.00   | .00 | 17,500.00 | 100 | .00 | 875.00 |  |  |       |                           |                            |
| 1112 | GIRLS TLT 1151   | .00       | .00                          | .00         | .00 | .00       | 0   | .00 | .00    |  |  |       |                           |                            |
| 1113 | MATERIALS        | 9,500.00  | 9,500.00                     | .00         | .00 | 9,500.00  | 100 | .00 | 475.00 |  |  |       |                           |                            |

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APPLICATION NO: 007  
 APPLICATION DATE: 12/31/20  
 PERIOD TO: 12/31/20  
 ARCHITECT'S PROJECT NO: JOB #19-5038

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED VALUES | D<br>WORK COMPLETED          |             | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G<br>TOTAL COMPLETED AND STORED TO DATE (D + E + F) | H<br>% G/C | I<br>BALANCE TO FINISH (C - G) | J<br>RETAINAGE IF VARIABLE RATE |
|---------------|--------------------------|-----------------------|------------------------------|-------------|---|---|------------|--------------------------------|---------------------------------|
|               |                          |                       | PREVIOUS APPLICATION (D + E) | THIS PERIOD |   |   |            |                                |                                 |
| 1114          | LABOR                    | 17,500.00             | .00                          | 17,500.00   | .00   | 17,500.00   | 100        | .00                            | 875.00                          |
| 1115          | TOILET 1156              | .00                   | .00                          | .00         | .00   | .00   | 0          | .00                            | .00                             |
| 1116          | MATERIALS                | 500.00                | 500.00                       | .00         | .00   | 500.00  | 100        | .00                            | 25.00                           |
| 1117          | LABOR                    | 1,000.00              | .00                          | 1,000.00    | .00   | 1,000.00  | 100        | .00                            | 50.00                           |
| 1118          | TOILET 1157              | .00                   | .00                          | .00         | .00   | .00   | 0          | .00                            | .00                             |
| 1120          | MATERIALS                | 500.00                | 500.00                       | .00         | .00   | 500.00  | 100        | .00                            | 25.00                           |
| 1121          | LABOR                    | 1,000.00              | .00                          | 1,000.00    | .00   | 1,000.00  | 100        | .00                            | 50.00                           |
| 1122          | KITCHEN 1152             | .00                   | .00                          | .00         | .00   | .00   | 0          | .00                            | .00                             |
| 1123          | MATERIALS                | 19,075.00             | 19,075.00                    | .00         | .00   | 19,075.00   | 100        | .00                            | 953.75                          |
| 1124          | LABOR                    | 41,775.00             | .00                          | 10,000.00   | .00   | 10,000.00   | 24         | 31,775.00                      | 500.00                          |
| 1126          | LEVEL 2                  | .00                   | .00                          | .00         | .00   | .00   | 0          | .00                            | .00                             |
| 1127          | AREA B                   | .00                   | .00                          | .00         | .00   | .00   | 0          | .00                            | .00                             |
| 1128          | RISE TOILET 2226         | .00                   | .00                          | .00         | .00   | .00   | 0          | .00                            | .00                             |
| 1129          | MATERIALS                | 750.00                | 750.00                       | .00         | .00   | 750.00  | 100        | .00                            | 37.50                           |
| 1130          | LABOR                    | 1,500.00              | 1,500.00                     | .00         | .00   | 1,500.00  | 100        | .00                            | 75.00                           |
| 1131          | RISE TOILET 2247         | .00                   | .00                          | .00         | .00   | .00   | 0          | .00                            | .00                             |
| 1132          | MATERIALS                | 750.00                | 750.00                       | .00         | .00   | 750.00  | 100        | .00                            | 37.50                           |
| 1133          | LABOR                    | 1,500.00              | 1,500.00                     | .00         | .00   | 1,500.00  | 100        | .00                            | 75.00                           |
| 1134          | RISE TOILET 2248         | .00                   | .00                          | .00         | .00   | .00   | 0          | .00                            | .00                             |
| 1135          | MATERIALS                | 750.00                | 750.00                       | .00         | .00   | 750.00  | 100        | .00                            | 37.50                           |
| 1136          | LABOR                    | 1,500.00              | 1,500.00                     | .00         | .00   | 1,500.00  | 100        | .00                            | 75.00                           |
| 1137          | GIRLS TLT 2249           | .00                   | .00                          | .00         | .00   | .00   | 0          | .00                            | .00                             |
| 1138          | MATERIALS                | 9,500.00              | 9,500.00                     | .00         | .00   | 9,500.00  | 100        | .00                            | 475.00                          |
| 1139          | LABOR                    | 17,500.00             | 17,500.00                    | .00         | .00   | 17,500.00   | 100        | .00                            | 875.00                          |
| 1140          | BOYS TLT 2250            | .00                   | .00                          | .00         | .00   | .00   | 0          | .00                            | .00                             |
| 1141          | MATERIALS                | 9,500.00              | 9,500.00                     | .00         | .00   | 9,500.00  | 100        | .00                            | 475.00                          |
| 1142          | LABOR                    | 17,500.00             | 17,500.00                    | .00         | .00   | 17,500.00   | 100        | .00                            | 875.00                          |
| 1143          | AREA C                   | .00                   | .00                          | .00         | .00   | .00   | 0          | .00                            | .00                             |
| 1144          | TOILET 2121              | .00                   | .00                          | .00         | .00   | .00   | 0          | .00                            | .00                             |
| 1145          | MATERIALS                | 500.00                | 500.00                       | .00         | .00   | 500.00  | 100        | .00                            | 25.00                           |
| 1146          | LABOR                    | 1,000.00              | .00                          | 1,000.00    | .00   | 1,000.00  | 100        | .00                            | 50.00                           |
| 1147          | TOILET 2122              | .00                   | .00                          | .00         | .00   | .00   | 0          | .00                            | .00                             |
| 1148          | MATERIALS                | 500.00                | 500.00                       | .00         | .00   | 500.00  | 100        | .00                            | 25.00                           |
| 1149          | LABOR                    | 1,000.00              | .00                          | 1,000.00    | .00   | 1,000.00  | 100        | .00                            | 50.00                           |
| 1150          | GIRLS TLT 2124           | .00                   | .00                          | .00         | .00   | .00   | 0          | .00                            | .00                             |
| 1151          | MATERIALS                | 9,500.00              | 9,500.00                     | .00         | .00   | 9,500.00  | 100        | .00                            | 475.00                          |
| 1152          | LABOR                    | 17,500.00             | .00                          | 17,500.00   | .00   | 17,500.00   | 100        | .00                            | 875.00                          |
| 1153          | BOYS TLT 2125            | .00                   | .00                          | .00         | .00   | .00   | 0          | .00                            | .00                             |
| 1154          | MATERIALS                | 9,500.00              | 9,500.00                     | .00         | .00   | 9,500.00  | 100        | .00                            | 475.00                          |
| 1155          | LABOR                    | 17,500.00             | .00                          | 17,500.00   | .00   | 17,500.00   | 100        | .00                            | 875.00                          |
| 1156          | LEVEL 3                  | .00                   | .00                          | .00         | .00   | .00   | 0          | .00                            | .00                             |
| 1157          | AREA B                   | .00                   | .00                          | .00         | .00   | .00   | 0          | .00                            | .00                             |
| 1158          | SPED TOILET 3224         | .00                   | .00                          | .00         | .00   | .00   | 0          | .00                            | .00                             |

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APPLICATION NO: 007  
 APPLICATION DATE: 12/31/20  
 PERIOD TO: 12/31/20  
 ARCHITECT'S PROJECT NO: JOB #19-5038

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED VALUES | D<br>WORK COMPLETED          |            | E<br>THIS PERIOD | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G<br>TOTAL COMPLETED AND STORED TO DATE (D + E + F) | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE IF VARIABLE RATE |
|---------------|--------------------------|-----------------------|------------------------------|------------|------------------|---|---|--------------------------------|---------------------------------|
|               |                          |                       | PREVIOUS APPLICATION (D + E) |            |                  |   |   |                                |                                 |
| 1159          | MATERIALS                | 1,000.00              | 1,000.00                     | .00        | .00              | 1,000.00  | 100   | .00                            | 50.00                           |
| 1160          | LABOR                    | 2,000.00              | 2,000.00                     | .00        | .00              | 2,000.00  | 100   | .00                            | 100.00                          |
| 1161          | TOILET 3245              | .00                   | .00                          | .00        | .00              | .00   | 0   | .00                            | .00                             |
| 1162          | MATERIALS                | 500.00                | 500.00                       | .00        | .00              | 500.00  | 100   | .00                            | 25.00                           |
| 1163          | LABOR                    | 1,000.00              | 1,000.00                     | .00        | .00              | 1,000.00  | 100   | .00                            | 50.00                           |
| 1164          | TOILET 3246              | .00                   | .00                          | .00        | .00              | .00   | 0   | .00                            | .00                             |
| 1165          | MATERIALS                | 500.00                | 500.00                       | .00        | .00              | 500.00  | 100   | .00                            | 25.00                           |
| 1166          | LABOR                    | 1,000.00              | 1,000.00                     | .00        | .00              | 1,000.00  | 100   | .00                            | 50.00                           |
| 1167          | GIRLS TLT 3247           | .00                   | .00                          | .00        | .00              | .00   | 0   | .00                            | .00                             |
| 1168          | MATERIALS                | 9,500.00              | 9,500.00                     | .00        | .00              | 9,500.00  | 100   | .00                            | 475.00                          |
| 1169          | LABOR                    | 17,500.00             | 17,500.00                    | .00        | .00              | 17,500.00                                       | 100   | .00                            | 875.00                          |
| 1170          | BOYS TLT 3248            | .00                   | .00                          | .00        | .00              | .00   | 0   | .00                            | .00                             |
| 1171          | MATERIALS                | 9,500.00              | 9,500.00                     | .00        | .00              | 9,500.00  | 100   | .00                            | 475.00                          |
| 1172          | LABOR                    | 17,500.00             | 17,500.00                    | .00        | .00              | 17,500.00                                       | 100   | .00                            | 875.00                          |
| 1173          | AREA C                   | .00                   | .00                          | .00        | .00              | .00   | 0   | .00                            | .00                             |
| 1174          | TOILET 3119              | .00                   | .00                          | .00        | .00              | .00   | 0   | .00                            | .00                             |
| 1175          | MATERIALS                | 500.00                | 500.00                       | .00        | .00              | 500.00  | 100   | .00                            | 25.00                           |
| 1176          | LABOR                    | 1,000.00              | .00                          | 1,000.00   | .00              | 1,000.00  | 100   | .00                            | 50.00                           |
| 1177          | TOILET 3120              | .00                   | .00                          | .00        | .00              | .00   | 0   | .00                            | .00                             |
| 1178          | MATERIALS                | 500.00                | 500.00                       | .00        | .00              | 500.00  | 100   | .00                            | 25.00                           |
| 1179          | LABOR                    | 1,000.00              | .00                          | 1,000.00   | .00              | 1,000.00  | 100   | .00                            | 50.00                           |
| 1180          | GIRLS TLT 3122           | .00                   | .00                          | .00        | .00              | .00   | 0   | .00                            | .00                             |
| 1181          | MATERIALS                | 9,500.00              | 9,500.00                     | .00        | .00              | 9,500.00  | 100   | .00                            | 475.00                          |
| 1182          | LABOR                    | 17,500.00             | 16,000.00                    | 1,500.00   | .00              | 17,500.00                                       | 100   | .00                            | 875.00                          |
| 1183          | BOYS TLT 3123            | .00                   | .00                          | .00        | .00              | .00   | 0   | .00                            | .00                             |
| 1184          | MATERIALS                | 9,500.00              | 9,500.00                     | .00        | .00              | 9,500.00  | 100   | .00                            | 475.00                          |
| 1185          | LABOR                    | 17,500.00             | 3,000.00                     | 14,500.00  | .00              | 17,500.00                                       | 100   | .00                            | 875.00                          |
| TOTALS        |                          | 478,500.00            | 297,625.00                   | 134,500.00 | .00              | 432,125.00                                      | 90  | 46,375.00                      | 21,606.25                       |

**Application and Certificate For Payment**

|  |   |   |
|--|---|---|
| To Owner: FONTAINE BROTHERS<br>510 COTTAGE STREET<br>SPRINGFIELD, MA 01104<br><br>From (Contractor): H. Carr & Sons<br>100 Royal Little Drive<br>Providence, RI 02904<br><br>Phone: 401 331-2277 | Project: W Edward Balmer ES ACT<br>21 Crescent ST<br>Whitinsville, MA | Application No: 3      Date: 12/31/2020<br>Period To: 12/31/20<br>Architect's Project No:<br>Contract Date: |
|  | Contractor Job Number: 0532-19<br>Via (Architect):<br>Contract For:   |   |

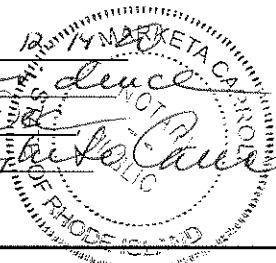
**Contractor's Application For Payment**

| Change Order Summary   | Additions        | Deductions    |  |    |          |          |  |  |
|--|------------------|---------------|--|----|----------|----------|--|--|
| Change orders approved in previous months by owner   | 796.00           | -4,550.00     |  |    |          |          |  |  |
| <table border="1"> <thead> <tr> <th>Number</th> <th>Date Approved</th> <th></th> </tr> </thead> <tbody> <tr> <td>03</td> <td>12/03/20</td> <td>1,254.00</td> </tr> </tbody> </table> Change orders approved this month | Number           | Date Approved |  | 03 | 12/03/20 | 1,254.00 |  |  |
| Number   | Date Approved    |               |  |    |          |          |  |  |
| 03   | 12/03/20         | 1,254.00      |  |    |          |          |  |  |
| <b>Totals</b>  | <b>1,254.00</b>  |               |  |    |          |          |  |  |
| <b>Net change by change orders</b>   | <b>-2,500.00</b> |               |  |    |          |          |  |  |

|  |                  |
|--|------------------|
| Original contract sum                  | 1,194,500.00     |
| Net change by change orders            | -2,500.00        |
| Contract sum to date                   | 1,192,000.00     |
| Total completed and stored to date     | 250,700.00       |
| Retainage                              |                  |
| 5.0% of completed work                 | 12,535.00        |
| 0.0% of stored material                | 0.00             |
| Total retainage                        | 12,535.00        |
| Total earned less retainage            | 238,165.00       |
| Less previous certificates of payment  | 150,855.25       |
| 0.000% of taxable amount               | 0.00             |
| Current sales tax                      | 0.00             |
| Current payment due                    | <b>87,309.75</b> |
| Balance to finish, including retainage | 953,835.00       |

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: [Signature]  
 By: [Signature] Date: 12/14/2020  
 State of: RI County of: Providence  
 Subscribed and sworn to before me this 14 day of December  
2020 (year). Notary public: [Signature]  
 My commission expires 05-01-2021



**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: \_\_\_\_\_

This Certification 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.

**Application and Certificate For Payment -- page 2**

To Owner: FONTAINE BROTHERS  
 From (Contractor): H. Carr & Sons  
 Project: W Edward Balmer ES ACT

Application No: 3 Date: 12/31/20 Period To: 12/31/20  
 Contractor's Job Number: 0532-19  
 Architect's Project No:

| Item Number | Description                    | Work Completed  |                      |             | Materials Presently Stored | Completed and Stored to Date | %      | Balance to Finish | Retention |
|-------------|--------------------------------|-----------------|----------------------|-------------|----------------------------|------------------------------|--------|-------------------|-----------|
|             |                                | Scheduled Value | Previous Application | This Period |                            |                              |        |                   |           |
| 00001       | Bond                           | 14,300.00       | 14,300.00            | 0.00        | 0.00                       | 14,300.00                    | 100.00 | 0.00              | 715.00    |
| 00002       | Submittals                     | 7,500.00        | 6,375.00             | 1,125.00    | 0.00                       | 7,500.00                     | 100.00 | 0.00              | 375.00    |
| 00003       | Shop Drawings                  | 5,000.00        | 3,750.00             | 1,250.00    | 0.00                       | 5,000.00                     | 100.00 | 0.00              | 250.00    |
| 00004       | LEED Compliance                | 2,500.00        | 2,500.00             | 0.00        | 0.00                       | 2,500.00                     | 100.00 | 0.00              | 125.00    |
| 00005       | Allowance                      | 38,900.00       | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00   | 38,900.00         | 0.00      |
| 00006       | Closeout                       | 2,000.00        | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00   | 2,000.00          | 0.00      |
| 00007       | Attic Stock                    | 20,000.00       | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00   | 20,000.00         | 0.00      |
| 00008       | Mobilization/Demobilization    | 5,000.00        | 2,500.00             | 0.00        | 0.00                       | 2,500.00                     | 50.00  | 2,500.00          | 125.00    |
| 00009       | Safety                         | 35,800.00       | 3,580.00             | 3,580.00    | 0.00                       | 7,160.00                     | 20.00  | 28,640.00         | 358.00    |
| 00010       | Daily Cleanup                  | 35,800.00       | 1,790.00             | 1,790.00    | 0.00                       | 3,580.00                     | 10.00  | 32,220.00         | 179.00    |
| 00011       | Lifts/Equipment                | 3,000.00        | 150.00               | 150.00      | 0.00                       | 300.00                       | 10.00  | 2,700.00          | 15.00     |
| 00012       | Mock-up                        | 2,000.00        | 1,000.00             | 0.00        | 0.00                       | 1,000.00                     | 50.00  | 1,000.00          | 50.00     |
| 00013       | Music Rooms Diffusers Material | 30,000.00       | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00   | 30,000.00         | 0.00      |
| 00014       | Music Rooms Diffusers Labor    | 3,400.00        | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00   | 3,400.00          | 0.00      |
| 00015       | 1st Floor Part A: ACT Grid Mat | 11,300.00       | 0.00                 | 5,650.00    | 0.00                       | 5,650.00                     | 50.00  | 5,650.00          | 282.50    |
| 00016       | 1st Floor Part A: ACT Tile Mat | 35,400.00       | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00   | 35,400.00         | 0.00      |
| 00017       | 1st Floor Part A: ACT Grid Lab | 17,100.00       | 0.00                 | 5,985.00    | 0.00                       | 5,985.00                     | 35.00  | 11,115.00         | 299.25    |
| 00018       | 1st Floor Part A: ACT Tile Lab | 10,300.00       | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00   | 10,300.00         | 0.00      |
| 00019       | 1st Floor Part B: ACT Grid Mat | 10,700.00       | 0.00                 | 10,700.00   | 0.00                       | 10,700.00                    | 100.00 | 0.00              | 535.00    |
| 00020       | 1st Floor Part B: ACT Tile Mat | 38,700.00       | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00   | 38,700.00         | 0.00      |
| 00021       | 1st Floor Part B: ACT Grid Lab | 17,200.00       | 0.00                 | 13,760.00   | 0.00                       | 13,760.00                    | 80.00  | 3,440.00          | 688.00    |
| 00022       | 1st Floor Part B: ACT Tile Lab | 9,900.00        | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00   | 9,900.00          | 0.00      |
| 00023       | 1st Floor Part C: ACT Grid Mat | 14,600.00       | 0.00                 | 7,300.00    | 0.00                       | 7,300.00                     | 50.00  | 7,300.00          | 365.00    |
| 00024       | 1st Floor Part C: ACT Tile Mat | 39,200.00       | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00   | 39,200.00         | 0.00      |
| 00025       | 1st Floor Part C: ACT Grid Lab | 22,100.00       | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00   | 22,100.00         | 0.00      |
| 00026       | 1st Floor Part C: ACT Tile Lab | 12,500.00       | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00   | 12,500.00         | 0.00      |
| 00027       | 2nd Floor Part A: ACT Grid Mat | 9,400.00        | 9,400.00             | 0.00        | 0.00                       | 9,400.00                     | 100.00 | 0.00              | 470.00    |
| 00028       | 2nd Floor Part A: ACT Tile Mat | 33,000.00       | 4,950.00             | 0.00        | 0.00                       | 4,950.00                     | 15.00  | 28,050.00         | 247.50    |
| 00029       | 2nd Floor Part A: ACT Grid Lab | 14,900.00       | 9,685.00             | 745.00      | 0.00                       | 10,430.00                    | 70.00  | 4,470.00          | 521.50    |
| 00030       | 2nd Floor Part A: ACT Tile Lab | 8,600.00        | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00   | 8,600.00          | 0.00      |
| 00031       | 2nd Floor Part B: ACT Grid Mat | 9,100.00        | 9,100.00             | 0.00        | 0.00                       | 9,100.00                     | 100.00 | 0.00              | 455.00    |
| 00032       | 2nd Floor Part B: ACT Tile Mat | 32,400.00       | 4,860.00             | 0.00        | 0.00                       | 4,860.00                     | 15.00  | 27,540.00         | 243.00    |

**Application and Certificate For Payment -- page 3**

To Owner: FONTAINE BROTHERS  
 From (Contractor): H. Carr & Sons  
 Project: W Edward Balmer ES ACT

Application No: 3 Date: 12/31/20 Period To: 12/31/20  
 Contractor's Job Number: 0532-19  
 Architect's Project No:

| Item Number | Description                    | Work Completed  |                      |             | Materials Presently Stored | Completed and Stored to Date | %      | Balance to Finish | Retention |
|-------------|--------------------------------|-----------------|----------------------|-------------|----------------------------|------------------------------|--------|-------------------|-----------|
|             |                                | Scheduled Value | Previous Application | This Period |                            |                              |        |                   |           |
| 00033       | 2nd Floor Part B: ACT Grid Lab | 14,500.00       | 10,150.00            | 725.00      | 0.00                       | 10,875.00                    | 75.00  | 3,625.00          | 543.75    |
| 00034       | 2nd Floor Part B: ACT Tile Lab | 8,300.00        | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00   | 8,300.00          | 0.00      |
| 00035       | 2nd Floor Part C: ACT Grid Mat | 7,600.00        | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00   | 7,600.00          | 0.00      |
| 00036       | 2nd Floor Part C: ACT Tile Mat | 24,400.00       | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00   | 24,400.00         | 0.00      |
| 00037       | 2nd Floor Part C: ACT Grid Lab | 11,600.00       | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00   | 11,600.00         | 0.00      |
| 00038       | 2nd Floor Part C: ACT Tile Lab | 7,000.00        | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00   | 7,000.00          | 0.00      |
| 00039       | 3rd Floor Part A: ACT Grid Mat | 9,600.00        | 9,600.00             | 0.00        | 0.00                       | 9,600.00                     | 100.00 | 0.00              | 480.00    |
| 00040       | 3rd Floor Part A: ACT Tile Mat | 34,100.00       | 25,575.00            | 0.00        | 0.00                       | 25,575.00                    | 75.00  | 8,525.00          | 1,278.75  |
| 00041       | 3rd Floor Part A: ACT Grid Lab | 15,300.00       | 11,475.00            | 0.00        | 0.00                       | 11,475.00                    | 75.00  | 3,825.00          | 573.75    |
| 00042       | 3rd Floor Part A: ACT Tile Lab | 8,800.00        | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00   | 8,800.00          | 0.00      |
| 00043       | 3rd Floor Part B: ACT Grid Mat | 9,300.00        | 9,300.00             | 0.00        | 0.00                       | 9,300.00                     | 100.00 | 0.00              | 485.00    |
| 00044       | 3rd Floor Part B: ACT Tile Mat | 33,300.00       | 8,325.00             | 16,650.00   | 0.00                       | 24,975.00                    | 75.00  | 8,325.00          | 1,248.75  |
| 00045       | 3rd Floor Part B: ACT Grid Lab | 14,900.00       | 10,430.00            | 745.00      | 0.00                       | 11,175.00                    | 75.00  | 3,725.00          | 558.75    |
| 00046       | 3rd Floor Part B: ACT Tile Lab | 8,500.00        | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00   | 8,500.00          | 0.00      |
| 00047       | 3rd Floor Part C: ACT Grid Mat | 8,500.00        | 0.00                 | 8,500.00    | 0.00                       | 8,500.00                     | 100.00 | 0.00              | 425.00    |
| 00048       | 3rd Floor Part C: ACT Tile Mat | 30,500.00       | 0.00                 | 3,050.00    | 0.00                       | 3,050.00                     | 10.00  | 27,450.00         | 152.50    |
| 00049       | 3rd Floor Part C: ACT Grid Lab | 13,600.00       | 0.00                 | 10,200.00   | 0.00                       | 10,200.00                    | 75.00  | 3,400.00          | 510.00    |
| 00050       | 3rd Floor Part C: ACT Tile Lab | 7,800.00        | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00   | 7,800.00          | 0.00      |
| 00051       | 1st Floor Part A: Wood Grid Ma | 2,700.00        | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00   | 2,700.00          | 0.00      |
| 00052       | 1st Floor Part A: Wood Tile Ma | 38,200.00       | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00   | 38,200.00         | 0.00      |
| 00053       | 1st Floor Part A: Wood Grid La | 2,500.00        | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00   | 2,500.00          | 0.00      |
| 00054       | 1st Floor Part A: Wood Tile La | 7,600.00        | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00   | 7,600.00          | 0.00      |
| 00055       | 1st Floor Part B: Wood Grid Ma | 1,600.00        | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00   | 1,600.00          | 0.00      |
| 00056       | 1st Floor Part B: Wood Tile Ma | 22,100.00       | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00   | 22,100.00         | 0.00      |
| 00057       | 1st Floor Part B: Wood Grid La | 1,500.00        | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00   | 1,500.00          | 0.00      |
| 00058       | 1st Floor Part B: Wood Tile La | 4,400.00        | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00   | 4,400.00          | 0.00      |
| 00059       | 1st Floor Part C: Wood Grid Ma | 2,100.00        | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00   | 2,100.00          | 0.00      |
| 00060       | 1st Floor Part C: Wood Tile Ma | 28,700.00       | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00   | 28,700.00         | 0.00      |
| 00061       | 1st Floor Part C: Wood Grid La | 1,900.00        | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00   | 1,900.00          | 0.00      |
| 00062       | 1st Floor Part C: Wood Tile La | 5,700.00        | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00   | 5,700.00          | 0.00      |
| 00063       | 2nd Floor Part A: Wood Grid Ma | 1,500.00        | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00   | 1,500.00          | 0.00      |
| 00064       | 2nd Floor Part A: Wood Tile Ma | 20,300.00       | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00   | 20,300.00         | 0.00      |

**Application and Certificate For Payment -- page 4**

To Owner: FONTAINE BROTHERS  
 From (Contractor): H. Carr & Sons  
 Project: W Edward Balmer ES ACT

Application No: 3 Date: 12/31/20 Period To: 12/31/20  
 Contractor's Job Number: 0532-19  
 Architect's Project No:

| Item Number | Description                    | Work Completed  |                      |             | Materials Presently Stored | Completed and Stored to Date | %    | Balance to Finish | Retention |
|-------------|--------------------------------|-----------------|----------------------|-------------|----------------------------|------------------------------|------|-------------------|-----------|
|             |                                | Scheduled Value | Previous Application | This Period |                            |                              |      |                   |           |
| 00065       | 2nd Floor Part A: Wood Grid La | 1,300.00        | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00 | 1,300.00          | 0.00      |
| 00066       | 2nd Floor Part A: Wood Tile La | 4,000.00        | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00 | 4,000.00          | 0.00      |
| 00067       | 2nd Floor Part B: Wood Grid Ma | 1,400.00        | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00 | 1,400.00          | 0.00      |
| 00068       | 2nd Floor Part B: Wood Tile Ma | 20,100.00       | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00 | 20,100.00         | 0.00      |
| 00069       | 2nd Floor Part B: Wood Grid La | 1,300.00        | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00 | 1,300.00          | 0.00      |
| 00070       | 2nd Floor Part B: Wood Tile La | 4,000.00        | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00 | 4,000.00          | 0.00      |
| 00071       | 2nd Floor Part C: Wood Grid Ma | 1,100.00        | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00 | 1,100.00          | 0.00      |
| 00072       | 2nd Floor Part C: Wood Tile Ma | 15,100.00       | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00 | 15,100.00         | 0.00      |
| 00073       | 2nd Floor Part C: Wood Grid La | 1,000.00        | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00 | 1,000.00          | 0.00      |
| 00074       | 2nd Floor Part C: Wood Tile La | 3,000.00        | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00 | 3,000.00          | 0.00      |
| 00075       | 3rd Floor Part A: Wood Grid Ma | 1,900.00        | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00 | 1,900.00          | 0.00      |
| 00076       | 3rd Floor Part A: Wood Tile Ma | 26,200.00       | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00 | 26,200.00         | 0.00      |
| 00077       | 3rd Floor Part A: Wood Grid La | 1,700.00        | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00 | 1,700.00          | 0.00      |
| 00078       | 3rd Floor Part A: Wood Tile La | 5,200.00        | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00 | 5,200.00          | 0.00      |
| 00079       | 3rd Floor Part B: Wood Grid Ma | 1,900.00        | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00 | 1,900.00          | 0.00      |
| 00080       | 3rd Floor Part B: Wood Tile Ma | 26,000.00       | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00 | 26,000.00         | 0.00      |
| 00081       | 3rd Floor Part B: Wood Grid La | 1,700.00        | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00 | 1,700.00          | 0.00      |
| 00082       | 3rd Floor Part B: Wood Tile La | 5,200.00        | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00 | 5,200.00          | 0.00      |
| 00083       | 3rd Floor Part C: Wood Grid Ma | 800.00          | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00 | 800.00            | 0.00      |
| 00084       | 3rd Floor Part C: Wood Tile Ma | 10,900.00       | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00 | 10,900.00         | 0.00      |
| 00085       | 3rd Floor Part C: Wood Grid La | 700.00          | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00 | 700.00            | 0.00      |
| 00086       | 3rd Floor Part C: Wood Tile La | 2,200.00        | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00 | 2,200.00          | 0.00      |
| 00087       | 1st Floor Part C: Metal Ceilin | 15,700.00       | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00 | 15,700.00         | 0.00      |
| 00088       | 1st Floor Part C: Metal Grid L | 1,700.00        | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00 | 1,700.00          | 0.00      |
| 00089       | 1st Floor Part C: Metal Tile L | 1,700.00        | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00 | 1,700.00          | 0.00      |
| 00090       | 2nd Floor Part C: Metal Grid M | 68,300.00       | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00 | 68,300.00         | 0.00      |
| 00091       | 2nd Floor Part C: Metal Grid L | 5,400.00        | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00 | 5,400.00          | 0.00      |
| 00092       | 2nd Floor Part C: Metal Tile L | 5,000.00        | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00 | 5,000.00          | 0.00      |
| 4000        | CO #01-CO #11 CE #02A          | -4,550.00       | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00 | -4,550.00         | 0.00      |
| 4001        | CO #01-CO #12 CE #01A          | 796.00          | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00 | 796.00            | 0.00      |
| 4002        | CO #03-CO #1038 CE #03         | 1,254.00        | 0.00                 | 0.00        | 0.00                       | 0.00                         | 0.00 | 1,254.00          | 0.00      |



**Application and Certificate For Payment -- page 5**

To Owner: FONTAINE BROTHERS  
 From (Contractor): H. Carr & Sons  
 Project: W Edward Balmer ES ACT

Application No: 3 Date: 12/31/20 Period To: 12/31/20  
 Contractor's Job Number: 0532-19  
 Architect's Project No:

| Item Number              | Description | Work Completed  |                                  | Materials Presently Stored | Completed and Stored to Date | %     | Balance to Finish | Retention |
|--------------------------|-------------|-----------------|----------------------------------|----------------------------|------------------------------|-------|-------------------|-----------|
|                          |             | Scheduled Value | Previous Application This Period |                            |                              |       |                   |           |
| <b>Application Total</b> |             | 1,192,000.00    | 158,795.00 91,905.00             | 0.00                       | 250,700.00                   | 21.03 | 941,300.00        | 12,535.00 |

# APPLICATION AND CERTIFICATE FOR PAYMENT

TO (MANAGER): Fontaine Bros., Inc  
510 Cottage Street  
Springfield, MA 01104

PROJECT: Edward Balmer Elementary

APPLICATION NO: 5

Distribution to:

PERIOD TO: 12/31/2020

OWNER

FROM (CONTRACTOR): Color Concepts Inc.  
271 Jenckes Hill Road  
Lincoln, RI 02865

ARCHITECT:

PROJECT NO: 2524

ARCHITECT

CONTRACTOR

CONTRACT FOR: Painting

CONTRACT NO:

CONTRACT DATE: 12/11/2019

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract:

| CHANGE ORDER SUMMARY                                |               | ADDITIONS | DEDUCTIONS |
|---|---------------|-----------|------------|
| Change Orders approved in previous months by Owner. |               |           |            |
| TOTAL   |               |           |            |
| Approved this Month                                 |               | 4,520.00  |            |
| Number  | Date Approved |           |            |
| CO #009   | 8/20/2020     |           |            |
| TOTALS  |               | 4,520.00  | -          |
| Net Change by Change Orders and Extra Work          |               | 4,520.00  |            |

|  |    |            |
|--|----|------------|
| 1. ORIGINAL CONTRACT SUM   | \$ | 384,600.00 |
| 2. Net change by Change Orders   | \$ | 4,520.00   |
| 3. CONTRACT SUM TO DATE (Line 1+2)   | \$ | 389,120.00 |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column G on G703)                    | \$ | 276,620.00 |
| 5. RETAINAGE:  |    |            |
| a. 5% of Completed Work<br>(Column D = E on G703)                            | \$ | 13,831.00  |
| b. of Stored Material<br>(Column F on G703)                                  | \$ | -          |
| Total Retainage (Line 5a = 5b or<br>Total in Column I of G703)               | \$ | 13,831.00  |
| 6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 less Line 5 Total)                 | \$ | 262,789.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT<br>(Line 6 from prior Certificate) | \$ | 222,414.00 |
| 8. CURRENT PAYMENT DUE   | \$ | 40,375.00  |
| 9. BALANCE TO FINISH, PLUS RETAINAGE<br>(Line 3 Less Line 6)                 | \$ | 126,331.00 |

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

State of: Rhode Island County of: Providence  
 Subscribed and sworn to before me this 18 day of December 2020  
 Notary Public: Samantha Caluberte  
 My commission expires: 4/15/23

CONTRACTOR: Color Concepts Inc.  
 By: Keith E Beck Date: 12/18/2020

## 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 the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that 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.

Color Concepts Inc.  
271 Jenckes Hill Road  
Lincoln, RI 02865

**EDWARD BALMER ELEMENTARY SCHOOL**  
CONTRACT NO./DATE 12/11/2019  
JOB NO. 2524  
TASK Painting

APPLICATION NUMBER: 5  
APPLICATION DATE: 12/18/2020

PERIOD FROM:  
TO: 12/31/2020

| A<br>ITEM NO.           | B<br>DESCRIPTION OF WORK               | C<br>SCHEDULED VALUE | D<br>PREVIOUS APPLICATIONS | E<br>WORK COMPLETED |                  | G<br>TOTAL COMPLETED AND STORED TO DATE (D+E+F) |       | H<br>BALANCE TO FINISH (C-G) | I<br>RETAINAGE |
|-------------------------|--|----------------------|----------------------------|---------------------|------------------|---|-------|------------------------------|----------------|
|                         |  |                      |                            | THIS APPLICATION    |                  | % (G/C)   |       |                              |                |
|                         |  |                      |                            | WORK IN PLACE       | STORED MATERIALS |   |       |                              |                |
| 1                       | BOND                                   | 6,769.00             | 6,769.00                   |                     |                  | 6,769.00  | 100%  | 0.00                         |                |
| 2                       | SUBMITTAL                              | 3,000.00             | 3,000.00                   |                     |                  | 3,000.00  | 100%  | 0.00                         |                |
| 3                       | SAFETY                                 | 3,000.00             | 1,200.00                   |                     |                  | 1,200.00  | 40%   | 1,800.00                     |                |
| 4                       | CLOSE-OUT                              | 2,000.00             |                            | 500.00              |                  | 500.00  | 25%   | 1,500.00                     |                |
| 5                       | AREA A 1ST FLOOR: GYPSUM WALL PRIME    | 11,000.00            | 10,000.00                  | 1,000.00            |                  | 11,000.00                                       | 100%  | 0.00                         |                |
| 6                       | AREA A 1ST FLOOR: GYPSUM WALL FINISH   | 20,000.00            | 18,000.00                  | 1,000.00            |                  | 19,000.00                                       | 95%   | 1,000.00                     |                |
| 7                       | AREA A 1ST FLOOR: GYPSUM CEILINGS      | 2,000.00             |                            | 1,500.00            |                  | 1,500.00  | 75%   | 500.00                       |                |
| 8                       | AREA A 1ST FLOOR: EXPOSED CEILINGS     | 2,500.00             | 2,500.00                   |                     |                  | 2,500.00  | 100%  | 0.00                         |                |
| 9                       | AREA A 1ST FLOOR: METAL DOORS & FRAMES | 4,000.00             | 3,500.00                   | 500.00              |                  | 4,000.00  | 100%  | 0.00                         |                |
| 10                      | AREA B 1ST FLOOR: GYPSUM WALL PRIME    | 11,000.00            | 10,000.00                  | 1,000.00            |                  | 11,000.00                                       | 100%  | 0.00                         |                |
| 11                      | AREA B 1ST FLOOR: GYPSUM WALL FINISH   | 20,000.00            | 18,000.00                  | 1,000.00            |                  | 19,000.00                                       | 95%   | 1,000.00                     |                |
| 12                      | AREA B 1ST FLOOR: GYPSUM CEILINGS      | 2,000.00             |                            | 1,500.00            |                  | 1,500.00  | 75%   | 500.00                       |                |
| 13                      | AREA B 1ST FLOOR: EXPOSED CEILINGS     | 2,500.00             | 2,500.00                   |                     |                  | 2,500.00  | 100%  | 0.00                         |                |
| 14                      | AREA B 1ST FLOOR: METAL DOORS & FRAMES | 4,000.00             | 3,500.00                   | 500.00              |                  | 4,000.00  | 100%  | 0.00                         |                |
| 15                      | AREA C 1ST FLOOR: GYPSUM WALL PRIME    | 11,000.00            |                            | 3,000.00            |                  | 3,000.00  | 27%   | 8,000.00                     |                |
| 16                      | AREA C 1ST FLOOR: GYPSUM WALL FINISH   | 20,000.00            |                            | 1,000.00            |                  | 1,000.00  | 5%    | 19,000.00                    |                |
| <b>TOTALS THIS PAGE</b> |  | 124,769.00           | 78,969.00                  | 12,500.00           | 0.00             | 91,469.00                                       |       | 33,300.00                    |                |
| <b>TOTALS ALL PAGES</b> |  | 389,120.00           | 234,120.00                 | 42,500.00           | 0.00             | 276,620.00                                      | 71.1% | 112,500.00                   | 13,831.00      |

Color Concepts Inc.  
271 Jenckes Hill Road  
Lincoln, RI 02865

**EDWARD BALMER ELEMENTARY SCHOOL**  
CONTRACT NO./DATE 12/11/2019  
JOB NO. 2524  
TASK Painting

APPLICATION NUMBER:  
APPLICATION DATE:

5  
12/18/2020

PERIOD FROM:  
TO:

12/31/2020

| A<br>ITEM<br>NO.        | B<br>DESCRIPTION OF WORK                  | C<br>SCHEDULED<br>VALUE | D<br>PREVIOUS<br>APPLICATIONS | E<br>WORK COMPLETED |                  | G<br>TOTAL COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |       | H<br>BALANCE<br>TO FINISH<br>(C-G) | I<br>RETAINAGE |
|-------------------------|---|-------------------------|-------------------------------|---------------------|------------------|--|-------|------------------------------------|----------------|
|                         |   |                         |                               | THIS APPLICATION    |                  | %<br>(G/C)   |       |                                    |                |
|                         |   |                         |                               | WORK IN PLACE       | STORED MATERIALS |  |       |                                    |                |
| 17                      | AREA C 1ST FLOOR: CMU WALLS               | 10,000.00               |                               |                     |                  | 0.00   | 0%    | 10,000.00                          |                |
| 18                      | AREA C 1ST FLOOR: EXPOSED<br>CEILINGS     | 15,000.00               |                               | 2,000.00            |                  | 2,000.00   | 13%   | 13,000.00                          |                |
| 19                      | AREA C 1ST FLOOR: METAL DOORS &<br>FRAMES | 4,000.00                |                               |                     |                  | 0.00   | 0%    | 4,000.00                           |                |
| 20                      | AREA A 2ND FLOOR: GYPSUM WALL<br>PRIME    | 11,000.00               | 10,000.00                     | 1,000.00            |                  | 11,000.00  | 100%  | 0.00                               |                |
| 21                      | AREA A 2ND FLOOR: GYPSUM WALL<br>FINISH   | 20,000.00               | 18,000.00                     | 1,000.00            |                  | 19,000.00  | 95%   | 1,000.00                           |                |
| 22                      | AREA A 2ND FLOOR: GYPSUM<br>CEILINGS      | 2,000.00                | 500.00                        | 1,000.00            |                  | 1,500.00   | 75%   | 500.00                             |                |
| 23                      | AREA A 2ND FLOOR: METAL DOORS &<br>FRAMES | 4,000.00                | 3,500.00                      | 500.00              |                  | 4,000.00   | 100%  | 0.00                               |                |
| 24                      | AREA B 2ND FLOOR: GYPSUM WALL<br>PRIME    | 11,000.00               | 10,000.00                     | 1,000.00            |                  | 11,000.00  | 100%  | 0.00                               |                |
| 25                      | AREA B 2ND FLOOR: GYPSUM WALL<br>FINISH   | 20,000.00               | 18,000.00                     | 1,000.00            |                  | 19,000.00  | 95%   | 1,000.00                           |                |
| 26                      | AREA B 2ND FLOOR: GYPSUM<br>CEILINGS      | 2,000.00                | 500.00                        | 1,000.00            |                  | 1,500.00   | 75%   | 500.00                             |                |
| 27                      | AREA B 2ND FLOOR: METAL DOORS &<br>FRAMES | 4,000.00                | 3,500.00                      | 500.00              |                  | 4,000.00   | 100%  | 0.00                               |                |
| 28                      | AREA C 2ND FLOOR: GYPSUM WALL<br>PRIME    | 6,000.00                | 5,000.00                      | 1,000.00            |                  | 6,000.00   | 100%  | 0.00                               |                |
| 29                      | AREA C 2ND FLOOR: GYPSUM WALL<br>FINISH   | 10,131.00               | 7,131.00                      | 2,500.00            |                  | 9,631.00   | 95%   | 500.00                             |                |
| 30                      | AREA C 2ND FLOOR: GYPSUM<br>CEILINGS      | 2,000.00                | 500.00                        | 1,000.00            |                  | 1,500.00   | 75%   | 500.00                             |                |
| 31                      | AREA C 2ND FLOOR: METAL DOORS &<br>FRAMES | 4,000.00                | 1,000.00                      | 2,500.00            |                  | 3,500.00   | 88%   | 500.00                             |                |
| 32                      | AREA A 3RD FLOOR: GYPSUM WALL<br>PRIME    | 8,000.00                | 7,000.00                      | 1,000.00            |                  | 8,000.00   | 100%  | 0.00                               |                |
| <b>TOTALS THIS PAGE</b> |   | 133,131.00              | 84,631.00                     | 17,000.00           | 0.00             | 101,631.00   |       | 31,500.00                          |                |
| <b>TOTALS ALL PAGES</b> |   | 389,120.00              | 234,120.00                    | 42,500.00           | 0.00             | 276,620.00   | 71.1% | 112,500.00                         | 13,831.00      |

Color Concepts Inc.  
271 Jenckes Hill Road  
Lincoln, RI 02865

**EDWARD BALMER ELEMENTARY SCHOOL**  
CONTRACT NO./DATE 12/11/2019  
JOB NO. 2524  
TASK Painting

APPLICATION NUMBER: 5  
APPLICATION DATE: 12/18/2020

PERIOD FROM: TO: 12/31/2020

| A<br>ITEM NO.           | B<br>DESCRIPTION OF WORK               | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED        |                       |                       | G<br>TOTAL COMPLETED AND STORED TO DATE (D+E+F) |            | H<br>BALANCE TO FINISH (C-G) | I<br>RETAINAGE |
|-------------------------|--|----------------------|----------------------------|-----------------------|-----------------------|---|------------|------------------------------|----------------|
|                         |  |                      | D<br>PREVIOUS APPLICATIONS | E<br>THIS APPLICATION |                       | G<br>%  | G<br>(G/C) |                              |                |
|                         |  |                      |                            | E<br>WORK IN PLACE    | F<br>STORED MATERIALS |   |            |                              |                |
| 33                      | AREA A 3RD FLOOR: GYPSUM WALL FINISH   | 13,500.00            | 11,500.00                  | 1,000.00              |                       | 12,500.00                                       | 93%        | 1,000.00                     |                |
| 34                      | AREA A 3RD FLOOR: GYPSUM CEILINGS      | 2,000.00             | 1,000.00                   | 500.00                |                       | 1,500.00  | 75%        | 500.00                       |                |
| 35                      | AREA A 3RD FLOOR: METAL DOORS & FRAMES | 4,000.00             | 3,500.00                   | 500.00                |                       | 4,000.00  | 100%       | 0.00                         |                |
| 36                      | AREA B 3RD FLOOR: GYPSUM WALL PRIME    | 8,000.00             | 7,000.00                   | 1,000.00              |                       | 8,000.00  | 100%       | 0.00                         |                |
| 37                      | AREA B 3RD FLOOR: GYPSUM WALL FINISH   | 13,500.00            | 11,500.00                  | 1,000.00              |                       | 12,500.00                                       | 93%        | 1,000.00                     |                |
| 38                      | AREA B 3RD FLOOR: GYPSUM CEILINGS      | 2,000.00             | 1,000.00                   | 500.00                |                       | 1,500.00  | 75%        | 500.00                       |                |
| 39                      | AREA B 3RD FLOOR: METAL DOORS & FRAMES | 4,000.00             | 3,500.00                   | 500.00                |                       | 4,000.00  | 100%       | 0.00                         |                |
| 40                      | AREA C 3RD FLOOR: GYPSUM WALL PRIME    | 8,000.00             | 7,000.00                   | 1,000.00              |                       | 8,000.00  | 100%       | 0.00                         |                |
| 41                      | AREA C 3RD FLOOR: GYPSUM WALL FINISH   | 13,500.00            | 10,000.00                  | 2,500.00              |                       | 12,500.00                                       | 93%        | 1,000.00                     |                |
| 42                      | AREA C 3RD FLOOR: GYPSUM CEILINGS      | 2,000.00             | 1,000.00                   | 500.00                |                       | 1,500.00  | 75%        | 500.00                       |                |
| 43                      | AREA C 3RD FLOOR: METAL DOORS & FRAMES | 4,000.00             | 3,000.00                   | 1,000.00              |                       | 4,000.00  | 100%       | 0.00                         |                |
| 44                      | STAIRS                                 | 15,200.00            | 6,000.00                   | 2,000.00              |                       | 8,000.00  | 53%        | 7,200.00                     |                |
| 45                      | MISCELLANEOUS EXTERIOR                 | 22,000.00            |                            |                       |                       | 0.00  | 0%         | 22,000.00                    |                |
| 46                      | MISCELLANEOUS INTERIOR                 | 3,000.00             | 2,000.00                   |                       |                       | 2,000.00  | 67%        | 1,000.00                     |                |
| 47                      | TOUCH-UP                               | 12,000.00            |                            |                       |                       | 0.00  | 0%         | 12,000.00                    |                |
| 48                      |  |                      |                            |                       |                       |   |            |                              |                |
| <b>TOTALS THIS PAGE</b> |  | 126,700.00           | 68,000.00                  | 12,000.00             | 0.00                  | 80,000.00                                       |            | 46,700.00                    |                |
| <b>TOTALS ALL PAGES</b> |  | 389,120.00           | 234,120.00                 | 42,500.00             | 0.00                  | 276,620.00                                      | 71.1%      | 112,500.00                   | 13,831.00      |

Color Concepts Inc.  
271 Jenckes Hill Road  
Lincoln, RI 02865

EDWARD BALMER ELEMENTARY SCHOOL  
CONTRACT NO./DATE 12/11/2019  
JOB NO. 2524  
TASK Painting

APPLICATION NUMBER: 5  
APPLICATION DATE: 12/18/2020

PERIOD FROM: TO: 12/31/2020

| A<br>ITEM NO.    | B<br>DESCRIPTION OF WORK     | C<br>SCHEDULED VALUE | E<br>WORK COMPLETED        |                       |                  | G<br>TOTAL COMPLETED AND STORED TO DATE (D+E+F) |       | H<br>BALANCE TO FINISH (C-G) | I<br>RETAINAGE |
|------------------|------------------------------|----------------------|----------------------------|-----------------------|------------------|---|-------|------------------------------|----------------|
|                  |                              |                      | D<br>PREVIOUS APPLICATIONS | F<br>THIS APPLICATION |                  | % (G/C)   |       |                              |                |
|                  |                              |                      |                            | WORK IN PLACE         | STORED MATERIALS |   |       |                              |                |
| 49               | CHANGE ORDER #009 - PCO #090 | 4,520.00             | 2,520.00                   | 1,000.00              |                  | 3,520.00  | 78%   | 1,000.00                     |                |
| 50               | FBI PCO #090 / CM Con # 9    |                      |                            |                       |                  |   |       |                              |                |
| 51               |                              |                      |                            |                       |                  |   |       |                              |                |
| 52               |                              |                      |                            |                       |                  |   |       |                              |                |
| 53               |                              |                      |                            |                       |                  |   |       |                              |                |
| 54               |                              |                      |                            |                       |                  |   |       |                              |                |
| 55               |                              |                      |                            |                       |                  |   |       |                              |                |
| 56               |                              |                      |                            |                       |                  |   |       |                              |                |
| 57               |                              |                      |                            |                       |                  |   |       |                              |                |
| 58               |                              |                      |                            |                       |                  |   |       |                              |                |
| 59               |                              |                      |                            |                       |                  |   |       |                              |                |
| 60               |                              |                      |                            |                       |                  |   |       |                              |                |
| 61               |                              |                      |                            |                       |                  |   |       |                              |                |
| 62               |                              |                      |                            |                       |                  |   |       |                              |                |
| 63               |                              |                      |                            |                       |                  |   |       |                              |                |
| 64               |                              |                      |                            |                       |                  |   |       |                              |                |
| TOTALS THIS PAGE |                              | 4,520.00             | 2,520.00                   | 1,000.00              | 0.00             | 3,520.00  |       | 1,000.00                     |                |
| TOTALS ALL PAGES |                              | 389,120.00           | 234,120.00                 | 42,500.00             | 0.00             | 276,620.00                                      | 71.1% | 112,500.00                   | 13,831.00      |

**REQUEST FOR PAYMENT**

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

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

Invoice: 22230  
Draw: AIA0010  
Invoice date: 12/11/2020  
Period ending date: 12/31/2020

Contract For:

**Request for payment:**

|                                |                |                |
|--------------------------------|----------------|----------------|
| Original contract amount       | \$4,958,000.00 |                |
| Approved changes               | \$294,599.00   |                |
| Revised contract amount        |                | \$5,252,599.00 |
| Contract completed to date     |                | \$4,782,890.00 |
| Add-ons to date                | \$0.00         |                |
| Taxes to date                  | \$0.00         |                |
| Less retainage                 | \$239,144.50   |                |
| Total completed less retainage |                | \$4,543,745.50 |
| Less previous requests         | \$4,274,712.15 |                |
| Current request for payment    |                | \$269,033.35   |
| Current billing                |                | \$283,193.00   |
| Current additional charges     | \$0.00         |                |
| Current tax                    | \$0.00         |                |
| Less current retainage         | \$14,159.65    |                |
| Current amount due             |                | \$269,033.35   |
| Remaining contract to bill     | \$708,853.50   |                |

Project: 20003  
W Edward Balmer Elem Sch DW

Contract date:

Architect:

Scope:

| CHANGE ORDER SUMMARY                         | ADDITIONS         | DEDUCTIONS        |
|--|-------------------|-------------------|
| Changes approved in previous months by Owner | 263,879.00        | -11,012.00        |
| Total approved this Month                    | 43,586.00         | -1,854.00         |
| <b>TOTALS</b>                                | <b>307,465.00</b> | <b>-12,866.00</b> |
| <b>NET CHANGES by Change Order</b>           | <b>294,599.00</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 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: *Debra Marie Loria*

Date: 12/11/20

State Of Rhode Island County Of Providence

Subscribed and sworn to before me this 11 day of December 2020

Notary Public Lorrie Beaudoin

My commission expires: 8/20/24



## REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22230

Draw: AIA0010

Period Ending Date: 12/31/2020

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                 |                            |                            | 47,000.00                    | 100.00 |                   | 2,350.00          |
| 30      | Shop Drawings            | 20,000.00             | 20,000.00                 |                            |                            | 20,000.00                    | 100.00 |                   | 1,000.00          |
| 40      | Submittals/LEED          | 20,000.00             | 18,000.00                 |                            |                            | 18,000.00                    | 90.00  | 2,000.00          | 900.00            |
| 50      | Safety                   | 180,000.00            | 144,000.00                | 9,000.00                   |                            | 153,000.00                   | 85.00  | 27,000.00         | 7,650.00          |
| 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              | 5,000.00                  |                            |                            | 5,000.00                     | 100.00 |                   | 250.00            |
| 100     | Supervision              | 10,000.00             | 9,000.00                  |                            |                            | 9,000.00                     | 90.00  | 1,000.00          | 450.00            |
| 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             | 30,000.00                 |                            |                            | 30,000.00                    | 100.00 |                   | 1,500.00          |
| 130     | Ext Sheathing Material   | 6,000.00              | 6,000.00                  |                            |                            | 6,000.00                     | 100.00 |                   | 300.00            |
| 140     | Ext Sheathing Labor      | 11,000.00             | 11,000.00                 |                            |                            | 11,000.00                    | 100.00 |                   | 550.00            |
| 150     | Int Framing Material     | 25,000.00             | 25,000.00                 |                            |                            | 25,000.00                    | 100.00 |                   | 1,250.00          |
| 160     | Int Framing Labor        | 48,000.00             | 43,200.00                 | 4,800.00                   |                            | 48,000.00                    | 100.00 |                   | 2,400.00          |
| 170     | Spray Foam               | 8,000.00              |                           |                            |                            |                              |        | 8,000.00          |                   |
| 180     | Blocking/Rough Carpentry | 25,000.00             | 25,000.00                 |                            |                            | 25,000.00                    | 100.00 |                   | 1,250.00          |
| 190     | FRP                      | 3,000.00              |                           |                            |                            |                              |        | 3,000.00          |                   |
| 200     | Door Frames              | 5,000.00              | 5,000.00                  |                            |                            | 5,000.00                     | 100.00 |                   | 250.00            |
| 210     | Insulation Material      | 11,000.00             | 11,000.00                 |                            |                            | 11,000.00                    | 100.00 |                   | 550.00            |
| 220     | Insulation labor         | 16,000.00             | 16,000.00                 |                            |                            | 16,000.00                    | 100.00 |                   | 800.00            |
| 230     | Drywall Material         | 52,000.00             | 52,000.00                 |                            |                            | 52,000.00                    | 100.00 |                   | 2,600.00          |
| 240     | Drywall Labor            | 125,000.00            | 112,500.00                |                            |                            | 112,500.00                   | 90.00  | 12,500.00         | 5,625.00          |
| 250     | Taping Material          | 6,000.00              | 6,000.00                  |                            |                            | 6,000.00                     | 100.00 |                   | 300.00            |
| 260     | Taping Labor             | 78,000.00             | 58,500.00                 |                            |                            | 58,500.00                    | 75.00  | 19,500.00         | 2,925.00          |
| 270     | Labor- Material Handling | 28,000.00             | 25,200.00                 |                            |                            | 25,200.00                    | 90.00  | 2,800.00          | 1,260.00          |
| 280     | Loading & Daily Clean Up | 15,000.00             | 13,500.00                 |                            |                            | 13,500.00                    | 90.00  | 1,500.00          | 675.00            |
| 290     | 1st Floor B              |                       |                           |                            |                            |                              |        |                   |                   |
| 300     | Layout                   | 5,000.00              | 5,000.00                  |                            |                            | 5,000.00                     | 100.00 |                   | 250.00            |
| 310     | Supervision              | 10,000.00             | 9,000.00                  |                            |                            | 9,000.00                     | 90.00  | 1,000.00          | 450.00            |
| 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             | 30,000.00                 |                            |                            | 30,000.00                    | 100.00 |                   | 1,500.00          |



## REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22230

Draw: AIA0010

Period Ending Date: 12/31/2020

Detail Page 3 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 |
|---------|--------------------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| 340     | Ext Sheathing Material   | 6,000.00              | 6,000.00                  |                            |                            | 6,000.00                     | 100.00 |                   | 300.00            |
| 350     | Ext Sheathing Labor      | 11,000.00             | 11,000.00                 |                            |                            | 11,000.00                    | 100.00 |                   | 550.00            |
| 360     | Int Framing Material     | 25,000.00             | 25,000.00                 |                            |                            | 25,000.00                    | 100.00 |                   | 1,250.00          |
| 370     | Int Framing Labor        | 48,000.00             | 43,200.00                 |                            |                            | 43,200.00                    | 90.00  | 4,800.00          | 2,160.00          |
| 380     | Spray Foam               | 8,000.00              |                           |                            |                            |                              |        | 8,000.00          |                   |
| 390     | Blocking/Rough Carpentry | 25,000.00             | 25,000.00                 |                            |                            | 25,000.00                    | 100.00 |                   | 1,250.00          |
| 400     | FRP                      | 3,000.00              |                           |                            |                            |                              |        | 3,000.00          |                   |
| 410     | Door Frames              | 5,000.00              | 5,000.00                  |                            |                            | 5,000.00                     | 100.00 |                   | 250.00            |
| 420     | Insulation Material      | 11,000.00             | 11,000.00                 |                            |                            | 11,000.00                    | 100.00 |                   | 550.00            |
| 430     | Insulation labor         | 16,000.00             | 16,000.00                 |                            |                            | 16,000.00                    | 100.00 |                   | 800.00            |
| 440     | Drywall Material         | 52,000.00             | 52,000.00                 |                            |                            | 52,000.00                    | 100.00 |                   | 2,600.00          |
| 450     | Drywall Labor            | 125,000.00            | 112,500.00                |                            |                            | 112,500.00                   | 90.00  | 12,500.00         | 5,625.00          |
| 460     | Taping Material          | 6,000.00              | 6,000.00                  |                            |                            | 6,000.00                     | 100.00 |                   | 300.00            |
| 470     | Taping Labor             | 78,000.00             | 58,500.00                 |                            |                            | 58,500.00                    | 75.00  | 19,500.00         | 2,925.00          |
| 480     | Labor- Material Handling | 28,000.00             | 25,200.00                 |                            |                            | 25,200.00                    | 90.00  | 2,800.00          | 1,260.00          |
| 490     | Loading & Daily Clean Up | 15,000.00             | 13,500.00                 |                            |                            | 13,500.00                    | 90.00  | 1,500.00          | 675.00            |
| 500     | 1st Floor C              |                       |                           |                            |                            |                              |        |                   |                   |
| 510     | Layout                   | 5,000.00              | 5,000.00                  |                            |                            | 5,000.00                     | 100.00 |                   | 250.00            |
| 520     | Supervision              | 10,000.00             | 6,500.00                  | 1,000.00                   |                            | 7,500.00                     | 75.00  | 2,500.00          | 375.00            |
| 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             | 30,000.00                 |                            |                            | 30,000.00                    | 100.00 |                   | 1,500.00          |
| 550     | Ext Sheathing Material   | 6,000.00              | 6,000.00                  |                            |                            | 6,000.00                     | 100.00 |                   | 300.00            |
| 560     | Ext Sheathing Labor      | 11,000.00             | 11,000.00                 |                            |                            | 11,000.00                    | 100.00 |                   | 550.00            |
| 570     | Int Framing Material     | 25,000.00             | 25,000.00                 |                            |                            | 25,000.00                    | 100.00 |                   | 1,250.00          |
| 580     | Int Framing Labor        | 48,000.00             | 40,800.00                 | 4,800.00                   |                            | 45,600.00                    | 95.00  | 2,400.00          | 2,280.00          |
| 590     | Spray Foam               | 8,000.00              |                           |                            |                            |                              |        | 8,000.00          |                   |
| 600     | Blocking/Rough Carpentry | 25,000.00             | 18,750.00                 |                            |                            | 18,750.00                    | 75.00  | 6,250.00          | 937.50            |
| 610     | FRP                      | 3,000.00              |                           |                            |                            |                              |        | 3,000.00          |                   |
| 620     | Door Frames              | 5,000.00              | 3,750.00                  |                            |                            | 3,750.00                     | 75.00  | 1,250.00          | 187.50            |
| 630     | Insulation Material      | 11,000.00             | 11,000.00                 |                            |                            | 11,000.00                    | 100.00 |                   | 550.00            |
| 640     | Insulation labor         | 16,000.00             |                           | 12,000.00                  |                            | 12,000.00                    | 75.00  | 4,000.00          | 600.00            |
| 650     | Drywall Material         | 52,000.00             | 52,000.00                 |                            |                            | 52,000.00                    | 100.00 |                   | 2,600.00          |
| 660     | Drywall Labor            | 125,000.00            | 31,250.00                 | 50,000.00                  |                            | 81,250.00                    | 65.00  | 43,750.00         | 4,062.50          |

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22230

Draw: AIA0010

Period Ending Date: 12/31/2020

Detail Page 4 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 |
|---------|--------------------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| 670     | Taping Material          | 6,000.00              | 3,000.00                  | 1,500.00                   |                            | 4,500.00                     | 75.00  | 1,500.00          | 225.00            |
| 680     | Taping Labor             | 78,000.00             | 11,700.00                 | 39,000.00                  |                            | 50,700.00                    | 65.00  | 27,300.00         | 2,535.00          |
| 690     | Labor- Material Handling | 28,000.00             | 18,200.00                 | 2,800.00                   |                            | 21,000.00                    | 75.00  | 7,000.00          | 1,050.00          |
| 700     | Loading & Daily Clean Up | 15,000.00             | 9,750.00                  | 1,500.00                   |                            | 11,250.00                    | 75.00  | 3,750.00          | 562.50            |
| 710     | 2nd Floor A              |                       |                           |                            |                            |                              |        |                   |                   |
| 720     | Layout                   | 5,000.00              | 5,000.00                  |                            |                            | 5,000.00                     | 100.00 |                   | 250.00            |
| 730     | Supervision              | 10,000.00             | 9,000.00                  |                            |                            | 9,000.00                     | 90.00  | 1,000.00          | 450.00            |
| 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             | 31,000.00                 |                            |                            | 31,000.00                    | 100.00 |                   | 1,550.00          |
| 760     | Ext Sheathing Material   | 6,000.00              | 6,000.00                  |                            |                            | 6,000.00                     | 100.00 |                   | 300.00            |
| 770     | Ext Sheathing Labor      | 10,000.00             | 10,000.00                 |                            |                            | 10,000.00                    | 100.00 |                   | 500.00            |
| 780     | Int Framing Material     | 17,000.00             | 17,000.00                 |                            |                            | 17,000.00                    | 100.00 |                   | 850.00            |
| 790     | Int Framing Labor        | 35,000.00             | 31,500.00                 | 3,500.00                   |                            | 35,000.00                    | 100.00 |                   | 1,750.00          |
| 800     | Blocking/Rough Carpentry | 45,000.00             | 45,000.00                 |                            |                            | 45,000.00                    | 100.00 |                   | 2,250.00          |
| 810     | FRP                      | 1,000.00              |                           |                            |                            |                              |        | 1,000.00          |                   |
| 820     | Door Frames              | 5,000.00              | 5,000.00                  |                            |                            | 5,000.00                     | 100.00 |                   | 250.00            |
| 830     | Insulation Material      | 8,000.00              | 8,000.00                  |                            |                            | 8,000.00                     | 100.00 |                   | 400.00            |
| 840     | Insulation labor         | 12,000.00             | 12,000.00                 |                            |                            | 12,000.00                    | 100.00 |                   | 600.00            |
| 850     | Drywall Material         | 38,000.00             | 38,000.00                 |                            |                            | 38,000.00                    | 100.00 |                   | 1,900.00          |
| 860     | Drywall Labor            | 90,000.00             | 81,000.00                 | 9,000.00                   |                            | 90,000.00                    | 100.00 |                   | 4,500.00          |
| 870     | Taping Material          | 6,000.00              | 6,000.00                  |                            |                            | 6,000.00                     | 100.00 |                   | 300.00            |
| 880     | Taping Labor             | 52,000.00             | 46,800.00                 | 5,200.00                   |                            | 52,000.00                    | 100.00 |                   | 2,600.00          |
| 890     | Labor- Material Handling | 28,000.00             | 25,200.00                 | 2,800.00                   |                            | 28,000.00                    | 100.00 |                   | 1,400.00          |
| 900     | Loading & Daily Clean Up | 15,000.00             | 13,500.00                 | 1,500.00                   |                            | 15,000.00                    | 100.00 |                   | 750.00            |
| 910     | 2nd Floor B              |                       |                           |                            |                            |                              |        |                   |                   |
| 920     | Layout                   | 5,000.00              | 5,000.00                  |                            |                            | 5,000.00                     | 100.00 |                   | 250.00            |
| 930     | Supervision              | 10,000.00             | 9,000.00                  |                            |                            | 9,000.00                     | 90.00  | 1,000.00          | 450.00            |
| 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             | 31,000.00                 |                            |                            | 31,000.00                    | 100.00 |                   | 1,550.00          |
| 960     | Ext Sheathing Material   | 6,000.00              | 6,000.00                  |                            |                            | 6,000.00                     | 100.00 |                   | 300.00            |
| 970     | Ext Sheathing Labor      | 10,000.00             | 10,000.00                 |                            |                            | 10,000.00                    | 100.00 |                   | 500.00            |
| 980     | Int Framing Material     | 17,000.00             | 17,000.00                 |                            |                            | 17,000.00                    | 100.00 |                   | 850.00            |
| 990     | Int Framing Labor        | 35,000.00             | 31,500.00                 | 3,500.00                   |                            | 35,000.00                    | 100.00 |                   | 1,750.00          |

## REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22230

Draw: AIA0010

Period Ending Date: 12/31/2020

Detail Page 5 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 |
|---------|--------------------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| 1000    | Blocking/Rough Carpentry | 45,000.00             | 45,000.00                 |                            |                            | 45,000.00                    | 100.00 |                   | 2,250.00          |
| 1010    | FRP                      | 1,000.00              |                           |                            |                            |                              |        | 1,000.00          |                   |
| 1020    | Door Frames              | 4,000.00              | 4,000.00                  |                            |                            | 4,000.00                     | 100.00 |                   | 200.00            |
| 1030    | Insulation Material      | 8,000.00              | 8,000.00                  |                            |                            | 8,000.00                     | 100.00 |                   | 400.00            |
| 1040    | Insulation labor         | 12,000.00             | 12,000.00                 |                            |                            | 12,000.00                    | 100.00 |                   | 600.00            |
| 1050    | Drywall Material         | 38,000.00             | 38,000.00                 |                            |                            | 38,000.00                    | 100.00 |                   | 1,900.00          |
| 1060    | Drywall Labor            | 90,000.00             | 81,000.00                 | 9,000.00                   |                            | 90,000.00                    | 100.00 |                   | 4,500.00          |
| 1070    | Taping Material          | 6,000.00              | 6,000.00                  |                            |                            | 6,000.00                     | 100.00 |                   | 300.00            |
| 1080    | Taping Labor             | 52,000.00             | 46,800.00                 | 5,200.00                   |                            | 52,000.00                    | 100.00 |                   | 2,600.00          |
| 1090    | Labor- Material Handling | 28,000.00             | 25,200.00                 | 2,800.00                   |                            | 28,000.00                    | 100.00 |                   | 1,400.00          |
| 1100    | Loading & Daily Clean Up | 15,000.00             | 13,500.00                 | 1,500.00                   |                            | 15,000.00                    | 100.00 |                   | 750.00            |
| 1110    | 2nd Floor C              |                       |                           |                            |                            |                              |        |                   |                   |
| 1120    | Layout                   | 5,000.00              | 5,000.00                  |                            |                            | 5,000.00                     | 100.00 |                   | 250.00            |
| 1130    | Supervision              | 10,000.00             | 9,000.00                  |                            |                            | 9,000.00                     | 90.00  | 1,000.00          | 450.00            |
| 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             | 31,000.00                 |                            |                            | 31,000.00                    | 100.00 |                   | 1,550.00          |
| 1160    | Ext Sheathing Material   | 6,000.00              | 6,000.00                  |                            |                            | 6,000.00                     | 100.00 |                   | 300.00            |
| 1170    | Ext Sheathing Labor      | 10,000.00             | 10,000.00                 |                            |                            | 10,000.00                    | 100.00 |                   | 500.00            |
| 1180    | Int Framing Material     | 17,000.00             | 17,000.00                 |                            |                            | 17,000.00                    | 100.00 |                   | 850.00            |
| 1190    | Int Framing Labor        | 35,000.00             | 31,500.00                 | 3,500.00                   |                            | 35,000.00                    | 100.00 |                   | 1,750.00          |
| 1200    | Blocking/Rough Carpentry | 45,000.00             | 45,000.00                 |                            |                            | 45,000.00                    | 100.00 |                   | 2,250.00          |
| 1210    | FRP                      | 1,000.00              |                           |                            |                            |                              |        | 1,000.00          |                   |
| 1220    | Door Frames              | 4,000.00              | 4,000.00                  |                            |                            | 4,000.00                     | 100.00 |                   | 200.00            |
| 1230    | Insulation Material      | 8,000.00              | 8,000.00                  |                            |                            | 8,000.00                     | 100.00 |                   | 400.00            |
| 1240    | Insulation labor         | 12,000.00             | 12,000.00                 |                            |                            | 12,000.00                    | 100.00 |                   | 600.00            |
| 1250    | Drywall Material         | 38,000.00             | 38,000.00                 |                            |                            | 38,000.00                    | 100.00 |                   | 1,900.00          |
| 1260    | Drywall Labor            | 90,000.00             | 81,000.00                 | 9,000.00                   |                            | 90,000.00                    | 100.00 |                   | 4,500.00          |
| 1270    | Taping Material          | 6,000.00              | 6,000.00                  |                            |                            | 6,000.00                     | 100.00 |                   | 300.00            |
| 1280    | Taping Labor             | 52,000.00             | 46,800.00                 | 5,200.00                   |                            | 52,000.00                    | 100.00 |                   | 2,600.00          |
| 1290    | Labor- Material Handling | 28,000.00             | 25,200.00                 | 2,800.00                   |                            | 28,000.00                    | 100.00 |                   | 1,400.00          |
| 1300    | Loading & Daily Clean Up | 15,000.00             | 13,500.00                 | 1,500.00                   |                            | 15,000.00                    | 100.00 |                   | 750.00            |
| 1310    | 3rd Floor A              |                       |                           |                            |                            |                              |        |                   |                   |
| 1320    | Layout                   | 5,000.00              | 5,000.00                  |                            |                            | 5,000.00                     | 100.00 |                   | 250.00            |

## REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22230

Draw: AIA0010

Period Ending Date: 12/31/2020

Detail Page 6 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 |
|---------|--------------------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| 1330    | Supervision              | 10,000.00             | 9,000.00                  | 1,000.00                   |                            | 10,000.00                    | 100.00 |                   | 500.00            |
| 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             | 14,000.00                 |                            |                            | 14,000.00                    | 100.00 |                   | 700.00            |
| 1390    | Int Framing Labor        | 28,000.00             | 25,200.00                 | 2,800.00                   |                            | 28,000.00                    | 100.00 |                   | 1,400.00          |
| 1400    | Blocking/Rough Carpentry | 35,000.00             | 35,000.00                 |                            |                            | 35,000.00                    | 100.00 |                   | 1,750.00          |
| 1410    | FRP                      | 1,000.00              |                           |                            |                            |                              |        | 1,000.00          |                   |
| 1420    | Door Frames              | 3,000.00              | 3,000.00                  |                            |                            | 3,000.00                     | 100.00 |                   | 150.00            |
| 1430    | Insulation Material      | 8,000.00              | 8,000.00                  |                            |                            | 8,000.00                     | 100.00 |                   | 400.00            |
| 1440    | Insulation labor         | 12,000.00             | 12,000.00                 |                            |                            | 12,000.00                    | 100.00 |                   | 600.00            |
| 1450    | Drywall Material         | 35,000.00             | 35,000.00                 |                            |                            | 35,000.00                    | 100.00 |                   | 1,750.00          |
| 1460    | Drywall Labor            | 78,000.00             | 70,200.00                 | 7,800.00                   |                            | 78,000.00                    | 100.00 |                   | 3,900.00          |
| 1470    | Taping Material          | 6,000.00              | 6,000.00                  |                            |                            | 6,000.00                     | 100.00 |                   | 300.00            |
| 1480    | Taping Labor             | 47,000.00             | 42,300.00                 | 4,700.00                   |                            | 47,000.00                    | 100.00 |                   | 2,350.00          |
| 1490    | Labor- Material Handling | 28,000.00             | 25,200.00                 | 2,800.00                   |                            | 28,000.00                    | 100.00 |                   | 1,400.00          |
| 1500    | Loading & Daily Clean Up | 15,000.00             | 13,500.00                 | 1,500.00                   |                            | 15,000.00                    | 100.00 |                   | 750.00            |
| 1510    | 3rd Floor B              |                       |                           |                            |                            |                              |        |                   |                   |
| 1520    | Layout                   | 5,000.00              | 5,000.00                  |                            |                            | 5,000.00                     | 100.00 |                   | 250.00            |
| 1530    | Supervision              | 10,000.00             | 9,000.00                  | 1,000.00                   |                            | 10,000.00                    | 100.00 |                   | 500.00            |
| 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             | 25,200.00                 | 2,800.00                   |                            | 28,000.00                    | 100.00 |                   | 1,400.00          |
| 1600    | Blocking/Rough Carpentry | 35,000.00             | 35,000.00                 |                            |                            | 35,000.00                    | 100.00 |                   | 1,750.00          |
| 1610    | FRP                      | 1,000.00              |                           |                            |                            |                              |        | 1,000.00          |                   |
| 1620    | Door Frames              | 3,000.00              | 3,000.00                  |                            |                            | 3,000.00                     | 100.00 |                   | 150.00            |
| 1630    | Insulation Material      | 8,000.00              | 8,000.00                  |                            |                            | 8,000.00                     | 100.00 |                   | 400.00            |
| 1640    | Insulation labor         | 12,000.00             | 12,000.00                 |                            |                            | 12,000.00                    | 100.00 |                   | 600.00            |
| 1650    | Drywall Material         | 35,000.00             | 35,000.00                 |                            |                            | 35,000.00                    | 100.00 |                   | 1,750.00          |

## REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22230

Draw: AIA0010

Period Ending Date: 12/31/2020

Detail Page 7 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 |
|---------|--------------------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| 1660    | Drywall Labor            | 78,000.00             | 70,200.00                 | 7,800.00                   |                            | 78,000.00                    | 100.00 |                   | 3,900.00          |
| 1670    | Taping Material          | 6,000.00              | 6,000.00                  |                            |                            | 6,000.00                     | 100.00 |                   | 300.00            |
| 1680    | Taping Labor             | 47,000.00             | 42,300.00                 | 4,700.00                   |                            | 47,000.00                    | 100.00 |                   | 2,350.00          |
| 1690    | Labor- Material Handling | 28,000.00             | 25,200.00                 | 2,800.00                   |                            | 28,000.00                    | 100.00 |                   | 1,400.00          |
| 1700    | Loading & Daily Clean Up | 15,000.00             | 13,500.00                 | 1,500.00                   |                            | 15,000.00                    | 100.00 |                   | 750.00            |
| 1710    | 3rd Floor C              |                       |                           |                            |                            |                              |        |                   |                   |
| 1720    | Layout                   | 5,000.00              | 5,000.00                  |                            |                            | 5,000.00                     | 100.00 |                   | 250.00            |
| 1730    | Supervision              | 10,000.00             | 9,000.00                  |                            |                            | 9,000.00                     | 90.00  | 1,000.00          | 450.00            |
| 1740    | Ext Framing Material     | 20,000.00             | 20,000.00                 |                            |                            | 20,000.00                    | 100.00 |                   | 1,000.00          |
| 1750    | Ext Framing Labor        | 25,000.00             | 25,000.00                 |                            |                            | 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             | 14,000.00                 |                            |                            | 14,000.00                    | 100.00 |                   | 700.00            |
| 1790    | Int Framing Labor        | 28,000.00             | 25,200.00                 | 2,800.00                   |                            | 28,000.00                    | 100.00 |                   | 1,400.00          |
| 1800    | Blocking/Rough Carpentry | 35,000.00             | 35,000.00                 |                            |                            | 35,000.00                    | 100.00 |                   | 1,750.00          |
| 1810    | FRP                      | 1,000.00              |                           |                            |                            |                              |        | 1,000.00          |                   |
| 1820    | Door Frames              | 3,000.00              | 3,000.00                  |                            |                            | 3,000.00                     | 100.00 |                   | 150.00            |
| 1830    | Insulation Material      | 8,000.00              | 8,000.00                  |                            |                            | 8,000.00                     | 100.00 |                   | 400.00            |
| 1840    | Insulation labor         | 12,000.00             | 12,000.00                 |                            |                            | 12,000.00                    | 100.00 |                   | 600.00            |
| 1850    | Drywall Material         | 35,000.00             | 35,000.00                 |                            |                            | 35,000.00                    | 100.00 |                   | 1,750.00          |
| 1860    | Drywall Labor            | 78,000.00             | 70,200.00                 | 7,800.00                   |                            | 78,000.00                    | 100.00 |                   | 3,900.00          |
| 1870    | Taping Material          | 6,000.00              | 6,000.00                  |                            |                            | 6,000.00                     | 100.00 |                   | 300.00            |
| 1880    | Taping Labor             | 47,000.00             | 42,300.00                 | 4,700.00                   |                            | 47,000.00                    | 100.00 |                   | 2,350.00          |
| 1890    | Labor- Material Handling | 28,000.00             | 25,200.00                 | 2,800.00                   |                            | 28,000.00                    | 100.00 |                   | 1,400.00          |
| 1900    | Loading & Daily Clean Up | 15,000.00             | 13,500.00                 | 1,500.00                   |                            | 15,000.00                    | 100.00 |                   | 750.00            |
| 1910    | Roof A                   |                       |                           |                            |                            |                              |        |                   |                   |
| 1920    | Layout                   | 5,000.00              | 5,000.00                  |                            |                            | 5,000.00                     | 100.00 |                   | 250.00            |
| 1930    | Supervision              | 10,000.00             | 10,000.00                 |                            |                            | 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             | 44,000.00                 |                            |                            | 44,000.00                    | 100.00 |                   | 2,200.00          |
| 1960    | Ext Sheathing Material   | 4,000.00              | 4,000.00                  |                            |                            | 4,000.00                     | 100.00 |                   | 200.00            |
| 1970    | Ext Sheathing Labor      | 12,000.00             | 12,000.00                 |                            |                            | 12,000.00                    | 100.00 |                   | 600.00            |
| 1980    | Int Framing Material     | 3,000.00              | 3,000.00                  |                            |                            | 3,000.00                     | 100.00 |                   | 150.00            |

## REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22230

Draw: AIA0010

Period Ending Date: 12/31/2020

Detail Page 8 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 |
|---------|--------------------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| 1990    | Int Framing Labor        | 6,000.00              | 6,000.00                  |                            |                            | 6,000.00                     | 100.00 |                   | 300.00            |
| 2000    | Blocking/Rough Carpentry | 55,000.00             | 55,000.00                 |                            |                            | 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             | 28,000.00                 |                            |                            | 28,000.00                    | 100.00 |                   | 1,400.00          |
| 2040    | Loading & Daily Clean Up | 15,000.00             | 15,000.00                 |                            |                            | 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             | 10,000.00                 |                            |                            | 10,000.00                    | 100.00 |                   | 500.00            |
| 2080    | Ext Framing Material     | 15,000.00             | 15,000.00                 |                            |                            | 15,000.00                    | 100.00 |                   | 750.00            |
| 2090    | Ext Framing Labor        | 44,000.00             | 44,000.00                 |                            |                            | 44,000.00                    | 100.00 |                   | 2,200.00          |
| 2100    | Ext Sheathing Material   | 4,000.00              | 4,000.00                  |                            |                            | 4,000.00                     | 100.00 |                   | 200.00            |
| 2110    | Ext Sheathing Labor      | 12,000.00             | 12,000.00                 |                            |                            | 12,000.00                    | 100.00 |                   | 600.00            |
| 2120    | Int Framing Material     | 3,000.00              | 3,000.00                  |                            |                            | 3,000.00                     | 100.00 |                   | 150.00            |
| 2130    | Int Framing Labor        | 6,000.00              | 6,000.00                  |                            |                            | 6,000.00                     | 100.00 |                   | 300.00            |
| 2140    | Blocking/Rough Carpentry | 55,000.00             | 55,000.00                 |                            |                            | 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             | 28,000.00                 |                            |                            | 28,000.00                    | 100.00 |                   | 1,400.00          |
| 2180    | Loading & Daily Clean Up | 15,000.00             | 15,000.00                 |                            |                            | 15,000.00                    | 100.00 |                   | 750.00            |
| 2190    | Roof C                   |                       |                           |                            |                            |                              |        |                   |                   |
| 2200    | Layout                   | 5,000.00              | 5,000.00                  |                            |                            | 5,000.00                     | 100.00 |                   | 250.00            |
| 2210    | Supervision              | 10,000.00             | 10,000.00                 |                            |                            | 10,000.00                    | 100.00 |                   | 500.00            |
| 2220    | Ext Framing Material     | 15,000.00             | 15,000.00                 |                            |                            | 15,000.00                    | 100.00 |                   | 750.00            |
| 2230    | Ext Framing Labor        | 44,000.00             | 44,000.00                 |                            |                            | 44,000.00                    | 100.00 |                   | 2,200.00          |
| 2240    | Ext Sheathing Material   | 4,000.00              | 4,000.00                  |                            |                            | 4,000.00                     | 100.00 |                   | 200.00            |
| 2250    | Ext Sheathing Labor      | 12,000.00             | 12,000.00                 |                            |                            | 12,000.00                    | 100.00 |                   | 600.00            |
| 2260    | Int Framing Material     | 3,000.00              | 3,000.00                  |                            |                            | 3,000.00                     | 100.00 |                   | 150.00            |
| 2270    | Int Framing Labor        | 6,000.00              | 6,000.00                  |                            |                            | 6,000.00                     | 100.00 |                   | 300.00            |
| 2280    | Blocking/Rough Carpentry | 55,000.00             | 55,000.00                 |                            |                            | 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             | 28,000.00                 |                            |                            | 28,000.00                    | 100.00 |                   | 1,400.00          |

## REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 22230

Draw: AIA0010

Period Ending Date: 12/31/2020

Detail Page 9 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 |
|-------------|--------------------------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|------------|-------------------|-------------------|
| 2320        | Loading & Daily Clean Up       | 15,000.00             | 15,000.00                 |                            |                            | 15,000.00                    | 100.00     |                   | 750.00            |
| <b>2325</b> | <b>Original Contract Value</b> | <b>4,958,000.00</b>   | <b>4,433,700.00</b>       | <b>253,200.00</b>          |                            | <b>4,686,900.00</b>          | <b>90</b>  | <b>271,100.00</b> | <b>234,345.00</b> |
| 2330        | CO#1- (1014) LGMF @ Fldg Drs   | 15,269.00             | 15,269.00                 |                            |                            | 15,269.00                    | 100.00     |                   | 763.45            |
| 2340        | CO#2- (1021) Mockup            | 10,513.00             | 10,513.00                 |                            |                            | 10,513.00                    | 100.00     |                   | 525.65            |
| 2350        | CO#3 (1024) PR#2-RFI 254       | 16,229.00             | 16,229.00                 |                            |                            | 16,229.00                    | 100.00     |                   | 811.45            |
| 2360        | CO#4 (7) PR#26 Pier Changes    | 4,328.00              | 4,328.00                  |                            |                            | 4,328.00                     | 100.00     |                   | 216.40            |
| 2370        | CO#5 (1027) F&I AWP1&2         | 71,010.00             |                           |                            |                            |                              |            | 71,010.00         |                   |
| 2371        | CO#5A (1027) F&I AWP 3         | 93,435.00             |                           |                            |                            |                              |            | 93,435.00         |                   |
| 2372        | CO#5B (1027) F&I AWP 4         | 22,425.00             |                           |                            |                            |                              |            | 22,425.00         |                   |
| 2380        | CO#6 (8)- PR#19 and 31         | 9,208.00              | 9,208.00                  |                            |                            | 9,208.00                     | 100.00     |                   | 460.40            |
| 2390        | CO#7 (009) PR#43               | 6,159.00              | 6,159.00                  |                            |                            | 6,159.00                     | 100.00     |                   | 307.95            |
| 2400        | CO#8 (1032) Clg Rm 2117        | 3,297.00              | 3,297.00                  |                            |                            | 3,297.00                     | 100.00     |                   | 164.85            |
| 2410        | CO#9 (2003) Z Girt Removal     | 4,163.00              | 4,163.00                  |                            |                            | 4,163.00                     | 100.00     |                   | 208.15            |
| 2420        | CO#10 (2004)- Skylight         | -895.00               | -895.00                   |                            |                            | -895.00                      | 100.00     |                   | -44.75            |
| 2430        | CO#11 (11) - CR's 15 & 23      | -9,355.00             | -9,355.00                 |                            |                            | -9,355.00                    | 100.00     |                   | -467.75           |
| 2440        | CO#12 (1036)- PR#54            | 7,081.00              | 7,081.00                  |                            |                            | 7,081.00                     | 100.00     |                   | 354.05            |
| 2450        | CO#13 (PCO# 48)- Furnish Rigid | 3,520.00              |                           | 3,520.00                   | FBI PCO 48 / CM Con #4     | 3,520.00                     | 100.00     |                   | 176.00            |
| 2460        | CO#14 (PCO#46)- Stair 2        | 7,008.00              |                           |                            |                            |                              |            | 7,008.00          |                   |
| 2470        | CO#14a (PCO# 122) RM#1149      | 2,343.00              |                           |                            |                            |                              |            | 2,343.00          |                   |
| 2480        | CO#14B (PCO# 142) Board Swap   | 720.00                |                           | 720.00                     | OCO #12 / PCO #142         | 720.00                       | 100.00     |                   | 36.00             |
| 2490        | CO#15a (PCO#117) PR# 68 Cred   | -1,854.00             |                           | -1,854.00                  | 1038 / PCO #117 / SH #29   | -1,854.00                    | 100.00     |                   | -92.70            |
| 2500        | CO#15b (PCO#132) ASI 32        | 2,459.00              |                           | 2,459.00                   | 1038 / PCO #132 / SH#29    | 2,459.00                     | 100.00     |                   | 122.95            |
| 2510        | CO#15c (PCO#140) Temp window   | 3,119.00              |                           | 3,119.00                   | 1038 / PCO #140 / GR #12   | 3,119.00                     | 100.00     |                   | 155.95            |
| 2520        | CO#15d (PCO#141)Tapeable Ligl  | 7,151.00              |                           | 7,151.00                   | 1038 / PCO #141 / SH #29   | 7,151.00                     | 100.00     |                   | 357.55            |
| 2530        | CO#15e (PCO#143)Reframe MEI    | 588.00                |                           | 588.00                     | 1038 / PCO #143 / SH #29   | 588.00                       | 100.00     |                   | 29.40             |
| 2540        | CO#15f(PCO#144) Gym Duct Ch:   | 2,388.00              |                           |                            |                            |                              |            | 2,388.00          |                   |
| 2550        | CO#15g (PCO#154) SF30 Framir   | 14,290.00             |                           | 14,290.00                  | 1038 / PCO #154 / SH #12   | 14,290.00                    | 100.00     |                   | 714.50            |
| <b>2560</b> | <b>Total Change Orders</b>     | <b>294,599.00</b>     | <b>65,997.00</b>          | <b>29,993.00</b>           |                            | <b>95,990.00</b>             | <b>.67</b> | <b>198,609.00</b> | <b>4,799.50</b>   |

|                               |              |              |            |  |  |              |       |            |            |
|-------------------------------|--------------|--------------|------------|--|--|--------------|-------|------------|------------|
| <b>Revised Contract Value</b> |              |              |            |  |  |              |       |            |            |
| Totals                        | 5,252,599.00 | 4,499,697.00 | 283,193.00 |  |  | 4,782,890.00 | 91.06 | 469,709.00 | 239,144.50 |

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702

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

PROJECT:  
**W. Edward Balmer Elementary School**  
 Northbridge, MA  
 Job #: 2524  
 Phase: 09-696 S

APPLICATION NO: **3**  
 PERIOD TO: **December 31, 2020**  
 PROJECT NO.:  
 CONTRACT FOR: **Epoxy Flooring**  
 CONTRACT DATE:

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

FROM CONTRACTOR:  
**New England Decks and Floors, Inc.**  
 13 Cedar Street  
 Milford, MA 01757

VIA ARCHITECT:

**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.....   | \$ | <u>186,000.00</u>   |
| 2. Net change by Change Orders.....   | \$ | <u>0.00</u>         |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2).....                                       | \$ | <u>186,000.00</u>   |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703).....                       | \$ | <u>140,546.00</u>   |
| 5. RETAINAGE:   |    |                     |
| a. 5% of Completed Work<br>(Columns D + E on G703)                                |    | <u>\$7,027.30</u>   |
| b. ____% of Stored Materials<br>(Column F on G703)                                |    | <u>\$0.00</u>       |
| Total Retainage (Line 5a + 5b or<br>Total in Column I of G703).....               | \$ | <u>7,027.30</u>     |
| 6. TOTAL EARNED LESS RETAINAGE.....   |    | <u>\$133,518.70</u> |
| (Line 4 minus Line 5 Total)   |    |                     |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT<br>(Line 6 from prior Certificate)..... |    | <u>\$95,646.95</u>  |
| 8. CURRENT PAYMENT DUE.....   | \$ | <u>37,871.75</u>    |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less Line 6)                 |    | <u>\$52,481.30</u>  |

| CHANGE ORDER SUMMARY                                  | ADDITIONS | DEDUCTIONS |
|---|-----------|------------|
| Total Changes approved in previous months<br>by owner |           |            |
| Total approved this Month                             | 0.00      |            |
| TOTAL   | 0.00      | 0.00       |
| NET CHANGES by Change Order                           | 0.00      |            |

The undersigned Contractor certifies that to the best of the Contractors 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: **NEW ENGLAND DECKS AND FLOORS, INC.**  
 By: *Paul D. Martin* **Paul D. Martin, Vice President**  
 Date: 12/10/2020

State of: **MA**  
 County of: **Worcester**  
 Subscribed and sworn to before  
 me this 10th day of December, 2020.



**SHERYL L. BATON**  
 Notary Public  
 Commonwealth of Massachusetts  
 My Commission Expires  
**February 27, 2026**

Notary Public: *Sheryl L. Baton* **Sheryl L. Baton**  
 My Commission expires: **2/27/2026**

**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

PAGE 2 OF 7 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

APPLICATION NO: 3

containing Contractor's signed certification is attached.

APPLICATION DATE: 12/10/2020

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

PERIOD TO: 12/31/2020

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

ARCHITECT'S PROJECT NO:

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK             | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                   |                   | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(Not in D or E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) |            | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(If variable rate) |
|------------------|--------------------------------------|-------------------------|---------------------------------------|-------------------|--|---|------------|--------------------------------------|--------------------------------------|
|                  |                                      |                         | FROM PREVIOUS<br>APPLICATION<br>(D+E) | THIS PERIOD       |  | %<br>(G divided by C)                                       |            |                                      |                                      |
|                  | <b>096700 Fluid Applied Flooring</b> |                         |                                       |                   |  |   |            |                                      |                                      |
| 1                | <b>Bond</b>                          | 3,100.00                | \$3,100.00                            | \$0.00            | \$0.00   | \$3,100.00  | 100%       | \$0.00                               | \$155.00                             |
| 2                | <b>Submittals</b>                    | 1,000.00                | \$1,000.00                            | \$0.00            | \$0.00   | \$1,000.00  | 100%       | \$0.00                               | \$50.00                              |
| 3                | <b>Samples</b>                       | 1,000.00                | \$1,000.00                            | \$0.00            | \$0.00   | \$1,000.00  | 100%       | \$0.00                               | \$50.00                              |
|                  | <b>Space 1116</b>                    |                         |                                       |                   | \$0.00   | \$0.00  | 0%         | \$0.00                               | \$0.00                               |
| 4                | Labor                                | 1,140.00                | \$0.00                                | \$0.00            | \$0.00   | \$0.00  | 0%         | \$1,140.00                           | \$0.00                               |
| 5                | Material                             | 907.00                  | \$0.00                                | \$0.00            | \$0.00   | \$0.00  | 0%         | \$907.00                             | \$0.00                               |
|                  | <b>Space 1120</b>                    |                         |                                       |                   | \$0.00   | \$0.00  | 0%         | \$0.00                               | \$0.00                               |
| 6                | Labor                                | 1,212.00                | \$0.00                                | \$1,212.00        | \$0.00   | \$1,212.00  | 100%       | \$0.00                               | \$60.60                              |
| 7                | Material                             | 957.00                  | \$0.00                                | \$957.00          | \$0.00   | \$957.00  | 100%       | \$0.00                               | \$47.85                              |
|                  | <b>Space 1123</b>                    |                         |                                       |                   | \$0.00   | \$0.00  | 0%         | \$0.00                               | \$0.00                               |
| 8                | Labor                                | 2,018.00                | \$1,614.00                            | \$404.00          | \$0.00   | \$2,018.00  | 100%       | \$0.00                               | \$100.90                             |
| 9                | Material                             | 1,516.00                | \$1,213.00                            | \$303.00          | \$0.00   | \$1,516.00  | 100%       | \$0.00                               | \$75.80                              |
|                  | <b>Space 1147</b>                    |                         |                                       |                   | \$0.00   | \$0.00  | 0%         | \$0.00                               | \$0.00                               |
| 10               | Labor                                | 1,203.00                | \$962.00                              | \$0.00            | \$0.00   | \$962.00  | 80%        | \$241.00                             | \$48.10                              |
| 11               | Material                             | 951.00                  | \$761.00                              | \$0.00            | \$0.00   | \$761.00  | 80%        | \$190.00                             | \$38.05                              |
|                  | <b>Space 1148</b>                    |                         |                                       |                   | \$0.00   | \$0.00  | 0%         | \$0.00                               | \$0.00                               |
| 12               | Labor                                | 1,203.00                | \$962.00                              | \$0.00            | \$0.00   | \$962.00  | 80%        | \$241.00                             | \$48.10                              |
| 13               | Material                             | 951.00                  | \$761.00                              | \$0.00            | \$0.00   | \$761.00  | 80%        | \$190.00                             | \$38.05                              |
|                  | <b>Space 1149</b>                    |                         |                                       |                   | \$0.00   | \$0.00  | 0%         | \$0.00                               | \$0.00                               |
| 14               | Labor                                | 1,086.00                | \$0.00                                | \$0.00            | \$0.00   | \$0.00  | 0%         | \$1,086.00                           | \$0.00                               |
| 15               | Material                             | 870.00                  | \$0.00                                | \$0.00            | \$0.00   | \$0.00  | 0%         | \$870.00                             | \$0.00                               |
|                  | <b>Space 1150</b>                    |                         |                                       |                   | \$0.00   | \$0.00  | 0%         | \$0.00                               | \$0.00                               |
| 16               | Labor                                | 3,321.00                | \$2,657.00                            | \$0.00            | \$0.00   | \$2,657.00  | 80%        | \$664.00                             | \$132.85                             |
| 17               | Material                             | 2,421.00                | \$1,937.00                            | \$0.00            | \$0.00   | \$1,937.00  | 80%        | \$484.00                             | \$96.85                              |
|                  | <b>Grand Total</b>                   | <b>\$24,856.00</b>      | <b>\$15,967.00</b>                    | <b>\$2,876.00</b> | <b>\$0.00</b>  | <b>\$18,843.00</b>  | <b>49%</b> | <b>\$6,013.00</b>                    | <b>\$942.15</b>                      |

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 7 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.  
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APPLICATION NO: **3**

APPLICATION DATE: **12/10/2020**

PERIOD TO: **12/31/2020**

ARCHITECT'S PROJECT NO:

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK             | C<br>SCHEDULED VALUE            | D<br>WORK COMPLETED                               |                    | F<br>MATERIALS PRESENTLY STORED<br><small>(Not in D or E)</small> | G<br>TOTAL COMPLETED AND STORED TO DATE<br><small>(D+E+F)</small> |            | H<br>BALANCE TO FINISH<br><small>(C - G)</small> | I<br>RETAINAGE<br><small>(If variable rate)</small> |
|---------------|--------------------------------------|---------------------------------|---|--------------------|---|---|------------|--|---|
|               |                                      |                                 | FROM PREVIOUS APPLICATION<br><small>(D+E)</small> | THIS PERIOD        |   | %<br><small>(G divided by C)</small>                              |            |  |   |
|               | <b>096700 Fluid Applied Flooring</b> | <b>BALANCE CARRIED FORWARD:</b> |   |                    |   |   |            |  |   |
|               | <b>Space 1151</b>                    | <b>\$24,856.00</b>              | <b>\$15,967.00</b>                                | <b>\$2,876.00</b>  | <b>\$0.00</b>   | <b>\$18,843.00</b>  | <b>49%</b> | <b>\$6,013.00</b>                                | <b>\$942.15</b>                                     |
| 18            | Labor                                | 3,321.00                        | \$2,657.00  | \$0.00             | \$0.00  | \$2,657.00  | 80%        | \$664.00   | \$132.85  |
| 19            | Material                             | 2,421.00                        | \$1,937.00  | \$0.00             | \$0.00  | \$1,937.00  | 80%        | \$484.00   | \$96.85   |
|               | <b>Space 1156</b>                    |                                 |   |                    | \$0.00  | \$0.00  | 0%         | \$0.00   | \$0.00  |
| 20            | Labor                                | 1,067.00                        | \$0.00  | \$0.00             | \$0.00  | \$0.00  | 0%         | \$1,067.00                                       | \$0.00  |
| 21            | Material                             | 857.00                          | \$0.00  | \$0.00             | \$0.00  | \$0.00  | 0%         | \$857.00   | \$0.00  |
|               | <b>Space 1157</b>                    |                                 |   |                    | \$0.00  | \$0.00  | 0%         | \$0.00   | \$0.00  |
| 22            | Labor                                | 1,067.00                        | \$0.00  | \$0.00             | \$0.00  | \$0.00  | 0%         | \$1,067.00                                       | \$0.00  |
| 23            | Material                             | 857.00                          | \$0.00  | \$0.00             | \$0.00  | \$0.00  | 0%         | \$857.00   | \$0.00  |
|               | <b>Space 1217</b>                    |                                 |   |                    | \$0.00  | \$0.00  | 0%         | \$0.00   | \$0.00  |
| 24            | Labor                                | 1,067.00                        | \$0.00  | \$1,067.00         | \$0.00  | \$1,067.00  | 100%       | \$0.00   | \$53.35   |
| 25            | Material                             | 857.00                          | \$0.00  | \$857.00           | \$0.00  | \$857.00  | 100%       | \$0.00   | \$42.85   |
|               | <b>Space 1220</b>                    |                                 |   |                    | \$0.00  | \$0.00  | 0%         | \$0.00   | \$0.00  |
| 26            | Labor                                | 1,067.00                        | \$0.00  | \$1,067.00         | \$0.00  | \$1,067.00  | 100%       | \$0.00   | \$53.35   |
| 27            | Material                             | 857.00                          | \$0.00  | \$857.00           | \$0.00  | \$857.00  | 100%       | \$0.00   | \$42.85   |
|               | <b>Space 1224</b>                    |                                 |   |                    | \$0.00  | \$0.00  | 0%         | \$0.00   | \$0.00  |
| 28            | Labor                                | 1,067.00                        | \$0.00  | \$1,067.00         | \$0.00  | \$1,067.00  | 100%       | \$0.00   | \$53.35   |
| 29            | Material                             | 857.00                          | \$0.00  | \$857.00           | \$0.00  | \$857.00  | 100%       | \$0.00   | \$42.85   |
|               | <b>Space 1227</b>                    |                                 |   |                    | \$0.00  | \$0.00  | 0%         | \$0.00   | \$0.00  |
| 30            | Labor                                | 1,067.00                        | \$0.00  | \$1,067.00         | \$0.00  | \$1,067.00  | 100%       | \$0.00   | \$53.35   |
| 31            | Material                             | 857.00                          | \$0.00  | \$857.00           | \$0.00  | \$857.00  | 100%       | \$0.00   | \$42.85   |
|               | <b>Space 1230</b>                    |                                 |   |                    | \$0.00  | \$0.00  | 0%         | \$0.00   | \$0.00  |
| 32            | Labor                                | 1,936.00                        | \$1,549.00  | \$387.00           | \$0.00  | \$1,936.00  | 100%       | \$0.00   | \$96.80   |
| 33            | Material                             | 1,460.00                        | \$1,168.00  | \$292.00           | \$0.00  | \$1,460.00  | 100%       | \$0.00   | \$73.00   |
|               | <b>Space 1231</b>                    |                                 |   |                    | \$0.00  | \$0.00  | 0%         | \$0.00   | \$0.00  |
| 34            | Labor                                | 12,221.00                       | \$0.00  | \$0.00             | \$0.00  | \$0.00  | 0%         | \$12,221.00                                      | \$0.00  |
| 35            | Material                             | 6,626.00                        | \$0.00  | \$0.00             | \$0.00  | \$0.00  | 0%         | \$6,626.00                                       | \$0.00  |
|               | <b>Grand Total</b>                   | <b>\$64,385.00</b>              | <b>\$23,278.00</b>                                | <b>\$11,251.00</b> | <b>\$0.00</b>   | <b>\$34,529.00</b>  | <b>45%</b> | <b>\$29,856.00</b>                               | <b>\$1,726.45</b>                                   |

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 4 OF 7 PAGES

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APPLICATION NO: **3**  
 APPLICATION DATE: **12/10/2020**  
 PERIOD TO: **12/31/2020**  
 ARCHITECT'S PROJECT NO:

| A        | B                                    | C                               | D                                  | E                  | F   | G   |            | H                            | I                               |
|----------|--------------------------------------|---------------------------------|------------------------------------|--------------------|---|---|------------|------------------------------|---------------------------------|
| ITEM NO. | DESCRIPTION OF WORK                  | SCHEDULED VALUE                 | WORK COMPLETED                     |                    | MATERIALS PRESENTLY STORED<br>(Not in D or E) | TOTAL COMPLETED AND STORED TO DATE<br>(D+E+F) | %          | BALANCE TO FINISH<br>(C - G) | RETAINAGE<br>(If variable rate) |
|          |                                      |                                 | FROM PREVIOUS APPLICATION<br>(D+E) | THIS PERIOD        |   |   |            |                              |                                 |
|          | <b>096700 Fluid Applied Flooring</b> | <b>BALANCE CARRIED FORWARD:</b> |                                    |                    |   |   |            |                              |                                 |
|          | <b>Space 1237</b>                    | <b>\$64,385.00</b>              | <b>\$23,278.00</b>                 | <b>\$11,251.00</b> | <b>\$0.00</b>                                 | <b>\$34,529.00</b>                            | <b>45%</b> | <b>\$29,856.00</b>           | <b>\$1,726.45</b>               |
| 36       | Labor                                | 1,067.00                        | \$0.00                             | \$1,067.00         | \$0.00  | \$1,067.00                                    | 100%       | \$0.00                       | \$53.35                         |
| 37       | Material                             | 857.00                          | \$0.00                             | \$957.00           | \$0.00  | \$957.00                                      | 100%       | -\$100.00                    | \$47.85                         |
|          | <b>Space 1240</b>                    |                                 |                                    |                    | \$0.00  | \$0.00  | 0%         | \$0.00                       | \$0.00                          |
| 38       | Labor                                | 1,067.00                        | \$0.00                             | \$1,067.00         | \$0.00  | \$1,067.00                                    | 100%       | \$0.00                       | \$53.35                         |
| 39       | Material                             | 857.00                          | \$0.00                             | \$857.00           | \$0.00  | \$857.00                                      | 100%       | \$0.00                       | \$42.85                         |
|          | <b>Space 1243</b>                    |                                 |                                    |                    | \$0.00  | \$0.00  | 0%         | \$0.00                       | \$0.00                          |
| 40       | Labor                                | 1,067.00                        | \$0.00                             | \$1,067.00         | \$0.00  | \$1,067.00                                    | 100%       | \$0.00                       | \$53.35                         |
| 41       | Material                             | 857.00                          | \$0.00                             | \$857.00           | \$0.00  | \$857.00                                      | 100%       | \$0.00                       | \$42.85                         |
|          | <b>Space 1248</b>                    |                                 |                                    |                    | \$0.00  | \$0.00  | 0%         | \$0.00                       | \$0.00                          |
| 42       | Labor                                | 1,067.00                        | \$0.00                             | \$1,067.00         | \$0.00  | \$1,067.00                                    | 100%       | \$0.00                       | \$53.35                         |
| 43       | Material                             | 857.00                          | \$0.00                             | \$857.00           | \$0.00  | \$857.00                                      | 100%       | \$0.00                       | \$42.85                         |
|          | <b>Space 1251</b>                    |                                 |                                    |                    | \$0.00  | \$0.00  | 0%         | \$0.00                       | \$0.00                          |
| 44       | Labor                                | 1,067.00                        | \$0.00                             | \$1,067.00         | \$0.00  | \$1,067.00                                    | 100%       | \$0.00                       | \$53.35                         |
| 45       | Material                             | 857.00                          | \$0.00                             | \$857.00           | \$0.00  | \$857.00                                      | 100%       | \$0.00                       | \$42.85                         |
|          | <b>Space 1253</b>                    |                                 |                                    |                    | \$0.00  | \$0.00  | 0%         | \$0.00                       | \$0.00                          |
| 46       | Labor                                | 1,067.00                        | \$0.00                             | \$1,067.00         | \$0.00  | \$1,067.00                                    | 100%       | \$0.00                       | \$53.35                         |
| 47       | Material                             | 857.00                          | \$0.00                             | \$857.00           | \$0.00  | \$857.00                                      | 100%       | \$0.00                       | \$42.85                         |
|          | <b>Space 1256</b>                    |                                 |                                    |                    | \$0.00  | \$0.00  | 0%         | \$0.00                       | \$0.00                          |
| 48       | Labor                                | 1,067.00                        | \$0.00                             | \$1,067.00         | \$0.00  | \$1,067.00                                    | 100%       | \$0.00                       | \$53.35                         |
| 49       | Material                             | 857.00                          | \$0.00                             | \$857.00           | \$0.00  | \$857.00                                      | 100%       | \$0.00                       | \$42.85                         |
|          | <b>Space 1258</b>                    |                                 |                                    |                    | \$0.00  | \$0.00  | 0%         | \$0.00                       | \$0.00                          |
| 50       | Labor                                | 1,067.00                        | \$0.00                             | \$1,067.00         | \$0.00  | \$1,067.00                                    | 100%       | \$0.00                       | \$53.35                         |
| 51       | Material                             | 857.00                          | \$0.00                             | \$857.00           | \$0.00  | \$857.00                                      | 100%       | \$0.00                       | \$42.85                         |
|          | <b>Space 1261</b>                    |                                 |                                    |                    | \$0.00  | \$0.00  | 0%         | \$0.00                       | \$0.00                          |
| 52       | Labor                                | 1,067.00                        | \$0.00                             | \$1,067.00         | \$0.00  | \$1,067.00                                    | 100%       | \$0.00                       | \$53.35                         |
| 53       | Material                             | 857.00                          | \$0.00                             | \$857.00           | \$0.00  | \$857.00                                      | 100%       | \$0.00                       | \$42.85                         |
|          | <b>Grand Total</b>                   | <b>\$81,701.00</b>              | <b>\$23,278.00</b>                 | <b>\$28,667.00</b> | <b>\$0.00</b>                                 | <b>\$51,945.00</b>                            | <b>68%</b> | <b>\$29,756.00</b>           | <b>\$2,597.25</b>               |

# CONTINUATION SHEET

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PAGE 5 OF 7 PAGES

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APPLICATION NO: **3**  
 APPLICATION DATE: **12/10/2020**  
 PERIOD TO: **12/31/2020**  
 ARCHITECT'S PROJECT NO:

| A<br>ITEM NO.                        | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED VALUE            | D<br>WORK COMPLETED                  |                       | E<br>THIS PERIOD | F<br>MATERIALS PRESENTLY STORED<br>(Not in D or E) | G<br>TOTAL COMPLETED AND STORED TO DATE (D+E+F) |                    | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (If variable rate) |
|--------------------------------------|--------------------------|---------------------------------|--------------------------------------|-----------------------|------------------|--|---|--------------------|--------------------------------|-----------------------------------|
|                                      |                          |                                 | D<br>FROM PREVIOUS APPLICATION (D+E) | %<br>(G divided by C) |                  |  |   |                    |                                |                                   |
| <b>096700 Fluid Applied Flooring</b> |                          | <b>BALANCE CARRIED FORWARD:</b> |                                      |                       |                  |  |   |                    |                                |                                   |
|                                      | <b>Space 1265</b>        | <b>\$81,701.00</b>              | <b>\$23,278.00</b>                   | <b>\$28,667.00</b>    | <b>\$0.00</b>    | <b>\$51,945.00</b>                                 | <b>68%</b>                                      | <b>\$29,756.00</b> | <b>\$2,597.25</b>              |                                   |
| 54                                   | Labor                    | 1,140.00                        | \$912.00                             | \$228.00              | \$0.00           | \$1,140.00   | 100%  | \$0.00             | \$57.00                        |                                   |
| 55                                   | Material                 | 907.00                          | \$726.00                             | \$181.00              | \$0.00           | \$907.00   | 100%  | \$0.00             | \$45.35                        |                                   |
|                                      | <b>Space 1266</b>        |                                 |                                      |                       | \$0.00           | \$0.00   | 0%  | \$0.00             | \$0.00                         |                                   |
| 56                                   | Labor                    | 1,140.00                        | \$912.00                             | \$228.00              | \$0.00           | \$1,140.00   | 100%  | \$0.00             | \$57.00                        |                                   |
| 57                                   | Material                 | 907.00                          | \$726.00                             | \$181.00              | \$0.00           | \$907.00   | 100%  | \$0.00             | \$45.35                        |                                   |
|                                      | <b>Space 1267</b>        |                                 |                                      |                       | \$0.00           | \$0.00   | 0%  | \$0.00             | \$0.00                         |                                   |
| 58                                   | Labor                    | 3,980.00                        | \$3,184.00                           | \$796.00              | \$0.00           | \$3,980.00   | 100%  | \$0.00             | \$199.00                       |                                   |
| 59                                   | Material                 | 2,880.00                        | \$2,304.00                           | \$576.00              | \$0.00           | \$2,880.00   | 100%  | \$0.00             | \$144.00                       |                                   |
|                                      | <b>Space 1268</b>        |                                 |                                      |                       | \$0.00           | \$0.00   | 0%  | \$0.00             | \$0.00                         |                                   |
| 60                                   | Labor                    | 3,980.00                        | \$3,184.00                           | \$796.00              | \$0.00           | \$3,980.00   | 100%  | \$0.00             | \$199.00                       |                                   |
| 61                                   | Material                 | 2,880.00                        | \$2,304.00                           | \$576.00              | \$0.00           | \$2,880.00   | 100%  | \$0.00             | \$144.00                       |                                   |
|                                      | <b>Space 2121</b>        |                                 |                                      |                       | \$0.00           | \$0.00   | 0%  | \$0.00             | \$0.00                         |                                   |
| 62                                   | Labor                    | 1,176.00                        | \$0.00                               | \$0.00                | \$0.00           | \$0.00   | 0%  | \$1,176.00         | \$0.00                         |                                   |
| 63                                   | Material                 | 932.00                          | \$932.00                             | \$0.00                | \$0.00           | \$932.00   | 100%  | \$0.00             | \$46.60                        |                                   |
|                                      | <b>Space 2122</b>        |                                 |                                      |                       | \$0.00           | \$0.00   | 0%  | \$0.00             | \$0.00                         |                                   |
| 64                                   | Labor                    | 176.00                          | \$0.00                               | \$0.00                | \$0.00           | \$0.00   | 0%  | \$176.00           | \$0.00                         |                                   |
| 65                                   | Material                 | 932.00                          | \$932.00                             | \$0.00                | \$0.00           | \$932.00   | 100%  | \$0.00             | \$46.60                        |                                   |
|                                      | <b>Space 2124</b>        |                                 |                                      |                       | \$0.00           | \$0.00   | 0%  | \$0.00             | \$0.00                         |                                   |
| 66                                   | Labor                    | 3,371.00                        | \$2,697.00                           | \$0.00                | \$0.00           | \$2,697.00   | 80%   | \$674.00           | \$134.85                       |                                   |
| 67                                   | Material                 | 2,276.00                        | \$2,276.00                           | \$0.00                | \$0.00           | \$2,276.00   | 100%  | \$0.00             | \$113.80                       |                                   |
|                                      | <b>Space 2125</b>        |                                 |                                      |                       | \$0.00           | \$0.00   | 0%  | \$0.00             | \$0.00                         |                                   |
| 68                                   | Labor                    | 3,371.00                        | \$2,697.00                           | \$0.00                | \$0.00           | \$2,697.00   | 80%   | \$674.00           | \$134.85                       |                                   |
| 69                                   | Material                 | 2,276.00                        | \$2,276.00                           | \$0.00                | \$0.00           | \$2,276.00   | 100%  | \$0.00             | \$113.80                       |                                   |
|                                      | <b>Space 2226</b>        |                                 |                                      |                       | \$0.00           | \$0.00   | 0%  | \$0.00             | \$0.00                         |                                   |
| 70                                   | Labor                    | 1,800.00                        | \$1,800.00                           | \$0.00                | \$0.00           | \$1,800.00   | 100%  | \$0.00             | \$90.00                        |                                   |
| 71                                   | Material                 | 1,366.00                        | \$1,366.00                           | \$0.00                | \$0.00           | \$1,366.00   | 100%  | \$0.00             | \$68.30                        |                                   |
| <b>Grand Total</b>                   |                          | <b>\$117,191.00</b>             | <b>\$52,506.00</b>                   | <b>\$32,229.00</b>    | <b>\$0.00</b>    | <b>\$84,735.00</b>                                 | <b>60%</b>                                      | <b>\$32,456.00</b> | <b>\$4,236.75</b>              |                                   |

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 6 OF 7 PAGES

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.

APPLICATION NO: **3**  
 APPLICATION DATE: **12/10/2020**  
 PERIOD TO: **12/31/2020**  
 ARCHITECT'S PROJECT NO:

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK             | C<br>SCHEDULED VALUE            | D<br>WORK COMPLETED                               |                    | F<br>MATERIALS PRESENTLY STORED<br><small>(Not in D or E)</small> | G<br>TOTAL COMPLETED AND STORED TO DATE<br><small>(D+E+F)</small> |            | H<br>BALANCE TO FINISH<br><small>(C - G)</small> | I<br>RETAINAGE<br><small>(If variable rate)</small> |
|---------------|--------------------------------------|---------------------------------|---|--------------------|---|---|------------|--|---|
|               |                                      |                                 | FROM PREVIOUS APPLICATION<br><small>(D+E)</small> | THIS PERIOD        |   | %<br><small>(G divided by C)</small>                              |            |  |   |
|               | <b>096700 Fluid Applied Flooring</b> | <b>BALANCE CARRIED FORWARD:</b> |   |                    |   |   |            |  |   |
|               | <b>Space 2247</b>                    | <b>\$117,191.00</b>             | <b>\$52,506.00</b>                                | <b>\$32,229.00</b> | <b>\$0.00</b>   | <b>\$84,735.00</b>  | <b>60%</b> | <b>\$32,456.00</b>                               | <b>\$4,236.75</b>                                   |
| 72            | Labor                                | 1,131.00                        | \$500.00  | \$631.00           | \$0.00  | \$1,131.00  | 100%       | \$0.00   | \$56.55   |
| 73            | Material                             | 901.00                          | \$901.00  | \$0.00             | \$0.00  | \$901.00  | 100%       | \$0.00   | \$45.05   |
|               | <b>Space 2248</b>                    |                                 |   |                    | \$0.00  | \$0.00  | 0%         | \$0.00   | \$0.00  |
| 74            | Labor                                | 1,131.00                        | \$500.00  | \$631.00           | \$0.00  | \$1,131.00  | 100%       | \$0.00   | \$56.55   |
| 75            | Material                             | 901.00                          | \$901.00  | \$0.00             | \$0.00  | \$901.00  | 100%       | \$0.00   | \$45.05   |
|               | <b>Space 2249</b>                    |                                 |   |                    | \$0.00  | \$0.00  | 0%         | \$0.00   | \$0.00  |
| 76            | Labor                                | 3,972.00                        | \$3,478.00  | \$494.00           | \$0.00  | \$3,972.00  | 100%       | \$0.00   | \$198.60  |
| 77            | Material                             | 2,873.00                        | \$2,873.00  | \$0.00             | \$0.00  | \$2,873.00  | 100%       | \$0.00   | \$143.65  |
|               | <b>Space 2250</b>                    |                                 |   |                    | \$0.00  | \$0.00  | 0%         | \$0.00   | \$0.00  |
| 78            | Labor                                | 3,972.00                        | \$3,478.00  | \$494.00           | \$0.00  | \$3,972.00  | 100%       | \$0.00   | \$198.60  |
| 79            | Material                             | 2,873.00                        | \$2,873.00  | \$0.00             | \$0.00  | \$2,873.00  | 100%       | \$0.00   | \$143.65  |
|               | <b>Space 3119</b>                    |                                 |   |                    | \$0.00  | \$0.00  | 0%         | \$0.00   | \$0.00  |
| 80            | Labor                                | 1,195.00                        | \$0.00  | \$0.00             | \$0.00  | \$0.00  | 0%         | \$1,195.00                                       | \$0.00  |
| 81            | Material                             | 945.00                          | \$945.00  | \$0.00             | \$0.00  | \$945.00  | 100%       | \$0.00   | \$47.25   |
|               | <b>Space 3120</b>                    |                                 |   |                    | \$0.00  | \$0.00  | 0%         | \$0.00   | \$0.00  |
| 82            | Labor                                | 1,195.00                        | \$0.00  | \$0.00             | \$0.00  | \$0.00  | 0%         | \$1,195.00                                       | \$0.00  |
| 83            | Material                             | 945.00                          | \$945.00  | \$0.00             | \$0.00  | \$945.00  | 100%       | \$0.00   | \$47.25   |
|               | <b>Space 3122</b>                    |                                 |   |                    | \$0.00  | \$0.00  | 0%         | \$0.00   | \$0.00  |
| 84            | Labor                                | 3,105.00                        | \$2,484.00  | \$0.00             | \$0.00  | \$2,484.00  | 80%        | \$621.00   | \$124.20  |
| 85            | Material                             | 2,270.00                        | \$2,270.00  | \$0.00             | \$0.00  | \$2,270.00  | 100%       | \$0.00   | \$113.50  |
|               | <b>Space 3123</b>                    |                                 |   |                    | \$0.00  | \$0.00  | 0%         | \$0.00   | \$0.00  |
| 86            | Labor                                | 3,105.00                        | \$2,484.00  | \$0.00             | \$0.00  | \$2,484.00  | 80%        | \$621.00   | \$124.20  |
| 87            | Material                             | 2,270.00                        | \$2,270.00  | \$0.00             | \$0.00  | \$2,270.00  | 100%       | \$0.00   | \$113.50  |
|               | <b>Spae 3224</b>                     |                                 |   |                    | \$0.00  | \$0.00  | 0%         | \$0.00   | \$0.00  |
| 88            | Labor                                | 3,266.00                        | \$3,266.00  | \$0.00             | \$0.00  | \$3,266.00  | 100%       | \$0.00   | \$163.30  |
| 89            | Material                             | 1,783.00                        | \$1,783.00  | \$0.00             | \$0.00  | \$1,783.00  | 100%       | \$0.00   | \$89.15   |
|               | <b>Grand Total</b>                   | <b>\$155,024.00</b>             | <b>\$84,457.00</b>                                | <b>\$34,479.00</b> | <b>\$0.00</b>   | <b>\$118,936.00</b>   | <b>60%</b> | <b>\$36,088.00</b>                               | <b>\$5,946.80</b>                                   |

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 7 OF 7 PAGES

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.

APPLICATION NO: **3**  
 APPLICATION DATE: **12/10/2020**  
 PERIOD TO: **12/31/2020**  
 ARCHITECT'S PROJECT NO:

| 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 divided by C) | BALANCE TO FINISH (C - G) | RETAINAGE (If variable rate) |
|          |                                      |                                 | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD |  |  |                    |                           |                              |
|          | <b>096700 Fluid Applied Flooring</b> | <b>BALANCE CARRIED FORWARD:</b> |                                 |             |  |  |                    |                           |                              |
|          | <b>Space 3245</b>                    | \$155,024.00                    | \$84,457.00                     | \$34,479.00 | \$0.00                                     | \$118,936.00                               | 60%                | \$36,088.00               | \$5,946.80                   |
| 90       | Labor                                | 1,149.00                        | \$400.00                        | \$749.00    | \$0.00                                     | \$1,149.00                                 | 100%               | \$0.00                    | \$57.45                      |
| 91       | Material                             | 914.00                          | \$914.00                        | \$0.00      | \$0.00                                     | \$914.00                                   | 100%               | \$0.00                    | \$45.70                      |
|          | <b>Space 3246</b>                    |                                 |                                 |             | \$0.00                                     | \$0.00                                     | 0%                 | \$0.00                    | \$0.00                       |
| 92       | Labor                                | 1,149.00                        | \$400.00                        | \$749.00    | \$0.00                                     | \$1,149.00                                 | 100%               | \$0.00                    | \$57.45                      |
| 93       | Material                             | 914.00                          | \$914.00                        | \$0.00      | \$0.00                                     | \$914.00                                   | 100%               | \$0.00                    | \$45.70                      |
|          | <b>Space 3247</b>                    |                                 |                                 |             | \$0.00                                     | \$0.00                                     | 0%                 | \$0.00                    | \$0.00                       |
| 94       | Labor                                | 3,972.00                        | \$3,972.00                      | \$0.00      | \$0.00                                     | \$3,972.00                                 | 100%               | \$0.00                    | \$198.60                     |
| 95       | Material                             | 2,873.00                        | \$2,873.00                      | \$0.00      | \$0.00                                     | \$2,873.00                                 | 100%               | \$0.00                    | \$143.65                     |
|          | <b>Space 3248</b>                    |                                 |                                 |             | \$0.00                                     | \$0.00                                     | 0%                 | \$0.00                    | \$0.00                       |
| 96       | Labor                                | 3,972.00                        | \$1,200.00                      | \$2,772.00  | \$0.00                                     | \$3,972.00                                 | 100%               | \$0.00                    | \$198.60                     |
| 97       | Material                             | 2,873.00                        | \$2,873.00                      | \$0.00      | \$0.00                                     | \$2,873.00                                 | 100%               | \$0.00                    | \$143.65                     |
| 98       | <b>Closeout Docs</b>                 | 1,000.00                        | \$0.00                          | \$0.00      | \$0.00                                     | \$0.00                                     | 0%                 | \$1,000.00                | \$0.00                       |
| 99       | <b>Leed Compliance</b>               | 1,000.00                        | \$0.00                          | \$0.00      | \$0.00                                     | \$0.00                                     | 0%                 | \$1,000.00                | \$0.00                       |
| 100      | <b>Safety</b>                        | 5,580.00                        | \$1,339.00                      | \$558.00    | \$0.00                                     | \$1,897.00                                 | 34%                | \$3,683.00                | \$94.85                      |
| 101      | <b>Clean-Up</b>                      | 5,580.00                        | \$1,339.00                      | \$558.00    | \$0.00                                     | \$1,897.00                                 | 34%                | \$3,683.00                | \$94.85                      |
|          |                                      |                                 |                                 |             | \$0.00                                     | \$0.00                                     | 0%                 | \$0.00                    | \$0.00                       |
|          |                                      |                                 |                                 |             | \$0.00                                     | \$0.00                                     | 0%                 | \$0.00                    | \$0.00                       |
|          |                                      |                                 |                                 |             | \$0.00                                     | \$0.00                                     | 0%                 | \$0.00                    | \$0.00                       |
|          |                                      |                                 |                                 |             | \$0.00                                     | \$0.00                                     | 0%                 | \$0.00                    | \$0.00                       |
|          |                                      |                                 |                                 |             | \$0.00                                     | \$0.00                                     | 0%                 | \$0.00                    | \$0.00                       |
|          |                                      |                                 |                                 |             | \$0.00                                     | \$0.00                                     | 0%                 | \$0.00                    | \$0.00                       |
|          |                                      |                                 |                                 |             | \$0.00                                     | \$0.00                                     | 0%                 | \$0.00                    | \$0.00                       |
|          |                                      |                                 |                                 |             | \$0.00                                     | \$0.00                                     | 0%                 | \$0.00                    | \$0.00                       |
|          |                                      |                                 |                                 |             | \$0.00                                     | \$0.00                                     | 0%                 | \$0.00                    | \$0.00                       |
|          |                                      |                                 |                                 |             | \$0.00                                     | \$0.00                                     | 0%                 | \$0.00                    | \$0.00                       |
|          |                                      |                                 |                                 |             | \$0.00                                     | \$0.00                                     | 0%                 | \$0.00                    | \$0.00                       |
|          |                                      |                                 |                                 |             | \$0.00                                     | \$0.00                                     | 0%                 | \$0.00                    | \$0.00                       |
|          |                                      |                                 |                                 |             | \$0.00                                     | \$0.00                                     | 0%                 | \$0.00                    | \$0.00                       |
|          |                                      |                                 |                                 |             | \$0.00                                     | \$0.00                                     | 0%                 | \$0.00                    | \$0.00                       |
|          | <b>Grand Total</b>                   | \$186,000.00                    | \$100,681.00                    | \$39,865.00 | \$0.00                                     | \$140,546.00                               | 34%                | \$45,454.00               | \$7,027.30                   |

**CORBIN-HUFCOR, INC.**  
P.O. Box 556  
Rockland, MA 02370  
781-871-4941

[Jkent@fontainebros.com](mailto:Jkent@fontainebros.com) [AP@fontainebros.com](mailto:AP@fontainebros.com)  
[Rday@fontainebros.com](mailto:Rday@fontainebros.com)

# INVOICE

## 14148

**TO: Fontaine Bros.**  
**510 Cottage St.**  
**Springfield, MA 01104**  
**Attn: Accounts Payable**

**Date:** December 15, 2020  
**Job #:** 10592-M  
**Re: Balmer Elementary School**  
Northbridge, MA

**Terms: AIA Req #1, Job# 2524**

| DESCRIPTION   | PRICE | AMOUNT     |
|---|-------|------------|
| Furnished & Installed Track for Hufcor Folding Panel Partitions |       | \$6,830.00 |

**TOTAL AMOUNT DUE: \$6,830.00**

\*\*\*Interest at the rate of 1 1/2% per month on overdue accounts\*\*\*

To: Fontaine Bros  
510 Cottage St  
Springfield MA 01104

PROJECT: **Balmer Elementary School**  
21 Crescent St  
Northbridge 1331

APPLICATION: One (1)  
PERIOD TO: 12/30/20  
PROJECT: 2524

Distribution To:

OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR:  
Corbin-Hufcor, Inc.  
P.O. Box 556  
Rockland, MA. 02370

VIA ARCHITECT:

CONTRACT DATE: 6/22/2020

CONTRACT FOR: Operable Partitions

**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  | \$ | 22,000.00 |
| 2 Net Change by Change Orders  | \$ | -         |
| 3 CONTRACT SUM TO DATE (1 + 2)   | \$ | 22,000.00 |
| 4 TOTAL COMPLETED AND STORED TO DATE   | \$ | 6,830.00  |
| 5 RETAINAGE  |    |           |
| a. 5% of completed work<br>( columns D+E on G703)                              | \$ | 341.50    |
| b. 5% of stored material<br>( column F on G703)                                | \$ | -         |
| Total Retainage ( 5a+5b) or  | \$ | 341.50    |
| 6 TOTAL EARNED LESS RETAINAGE<br>( Line 4 less line 5)                         | \$ | 6,488.50  |
| 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT<br>(LINE 6 FROM PREVIOUS CERTIFICATE) | \$ | -         |
| 8 CURRENT PAYMENT DUE<br>(Line 6 less line 7)                                  | \$ | 6,488.50  |
| 9 BALANCE TO FINISH, INCL. RETAINAGE<br>( line 3 less line 6)                  | \$ | 15,511.50 |

The undersigned contractor certifies that to the best of the contractors 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 were received from the owner, and that current payment shown herein is now due.

CONTRACTOR: CORBIN-HUF COR, INC.

BY: Neal T. Donahue DATE: 12/15/2020  
Neal T. Donahue, President

State of: Massachusetts  
County of: Plymouth

Subscribed and sworn to before me this 15th day of December 2020.

Notary Public: Margaret M. Pacella My Commission Expires: 5/4/2023  
Margaret M. Pacella

**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 the Owner that to the best of the Architects knowledge, information and belief the work has progressed as indicated, the quality of 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 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.

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in Previous months by Owner | \$ -      | \$ -       |
| Total approved this month                          | \$ -      | \$ -       |
| Totals:  | \$ -      | \$ -       |
| Net changes by Change Orders                       | \$ -      | \$ -       |



**CONTINUATION SHEET AIA DOCUMENT G703** (Instruction on reverse side)

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.

**Balmer Elementary School**  
**21 Crescent St**  
**Northbridge MA**

APPLICATION NO: One (1)  
 APPLICATION DATE: 12/15/2020  
 PERIOD TO: 12/30/2020  
 ARCHITECTS PROJECT NO.: 2524

| 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 & STORED TO DATE (D+E+F) | % (G/C) | BALANCE TO FINISH (C - G) | RETAINAGE IF VARIABLE RATE |
|          | <b>Furnish and Install Operable Partitions</b> |                 |  |                       |  |  |         |                           |                            |
|          | <b>\$22,000.00</b>                             |                 |  |                       |  |  |         |                           |                            |
|          | <b>Furnish &amp; install Track</b>             |                 |  |                       |  |  |         |                           |                            |
|          | Labor:   | \$ 3,000.00     | \$ -                                   | \$ 3,000.00           | \$ -                                       | \$ 3,000.00                              | 100%    | \$ -                      | \$ 150.00                  |
|          | Materials:                                     | \$ 3,500.00     | \$ -                                   | \$ 3,500.00           | \$ -                                       | \$ 3,500.00                              | 100%    | \$ -                      | \$ 175.00                  |
|          | <b>Furnish &amp; install Panels</b>            |                 |  |                       |  |  |         |                           |                            |
|          | Labor:   | \$ 3,600.00     | \$ -                                   | \$ -                  | \$ -                                       | \$ -                                     | 0%      | \$ 3,600.00               | \$ -                       |
|          | Materials:                                     | \$ 11,570.00    | \$ -                                   | \$ -                  | \$ -                                       | \$ -                                     | 0%      | \$ 11,570.00              | \$ -                       |
|          | Bond   | \$ 330.00       | \$ -                                   | \$ 330.00             | \$ -                                       | \$ 330.00                                | 100%    | \$ -                      | \$ 16.50                   |
|          |  |                 |  |                       |  |  |         |                           |                            |
|          |  |                 |  |                       |  |  |         |                           |                            |
|          |  |                 |  |                       |  |  |         |                           |                            |
|          |  |                 |  |                       |  |  |         |                           |                            |
|          |  |                 |  |                       |  |  |         |                           |                            |
|          |  |                 |  |                       |  |  |         |                           |                            |
|          |  |                 |  |                       |  |  |         |                           |                            |
|          |  |                 |  |                       |  |  |         |                           |                            |
|          |  |                 |  |                       |  |  |         |                           |                            |
|          |  |                 |  |                       |  |  |         |                           |                            |
|          |  |                 |  |                       |  |  |         |                           |                            |
|          |  |                 |  |                       |  |  |         |                           |                            |
|          |  |                 |  |                       |  |  |         |                           |                            |
|          |  |                 |  |                       |  |  |         |                           |                            |
|          |  |                 |  |                       |  |  |         |                           |                            |
|          |  |                 |  |                       |  |  |         |                           |                            |
|          |  |                 |  |                       |  |  |         |                           |                            |
|          |  |                 |  |                       |  |  |         |                           |                            |
|          | <b>TOTALS:</b>                                 | \$ 22,000.00    | \$ -                                   | \$ 6,830.00           | \$ -                                       | \$ 6,830.00                              | 31%     | \$ 15,170.00              | \$ 341.50                  |

**APPLICATION AND CERTIFICATE FOR PAYMENT - AIA DOCUMENT G702**

TO GC:  
 Fontaine Bros., Inc.  
 510 Cottage Street  
 Springfield, MA 01104  
 FROM CONTRACTOR:  
 Kittredge Equipment Co., Inc.  
 100 Bowles Road, Agawam, MA 01001  
 CONTRACT FOR:  
 Food Service Equipment

PROJECT:  
W.Edward Balmer Elem.  
School  
 VIA ARCHITECT:  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

APPLICATION NO.: 5  
 PERIOD TO: 12/31/20  
 PROJECT NOS.: 2350  
 CONTRACT DATE: 02/11/20

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.

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 of Payment were issued and payments received from the Owner, and that current payment shown here is now due.

Contractor: Kittredge Equipment Co., Inc.

By: Philip Schultz  
 State of: Massachusetts  
 County of: Hampden

Date: 12/16/2020

Subscribed and sworn to before me this 16 day of December 2020

Notary Public:  
 My commission expires: \_\_\_\_\_

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED.....\$ \_\_\_\_\_

(Attach explanation if AMOUNT CERTIFIED differs from the amount applied for, initial all figures on the 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.

|   |              |                     |
|---|--------------|---------------------|
| 1. ORIGINAL CONTRACT SUM.....                                 | \$487,000.00 |                     |
| 2. NET CHANGE BY CHANGE ORDERS.....                           | \$0.00       |                     |
| 3. CONTRACT SUM TO DATE (Line 1(+or-) Line 2).....            | \$487,000.00 |                     |
| 4. TOTAL COMPLETED & STORED TO DATE.....                      | \$196,818.00 |                     |
| (Column G on G703)  |              |                     |
| 5. RETAINAGE:   |              |                     |
| A. 5% of Completed Work.....                                  | \$9,840.90   | RETAINAGE % = _____ |
| (Columnns D + E on G703)                                      |              |                     |
| B. % of Stored Material.....                                  | \$0.00       |                     |
| (Column F on G703)  |              |                     |
| Total Retainage (Line 5A + 5B or total Column I of G703)..... | \$9,840.90   |                     |
| 6. TOTAL EARNED LESS RETAINAGE.....                           | \$186,977.10 |                     |
| (Line 4 less Line 5 Total)                                    |              |                     |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT                     |              |                     |
| (Line 6 from prior Certificate).....                          | \$78,985.85  |                     |
| 8. CURRENT PAYMENT DUE.....                                   | \$107,991.25 |                     |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE.....                | \$300,022.90 |                     |
| (Line 3 less Line 6)  |              |                     |

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner |           |            |
| Total changes approved this month                  |           |            |
| TOTALS   | \$0.00    | \$0.00     |
| NET CHANGES by Change Order.....                   | \$0.00    |            |

| CONTINUATION SHEET - AIA DOCUMENT G703 |   |                 |                                 |             |   |   | APPLICATION NO.:         | 5                            |                                 |
|--|---|-----------------|---------------------------------|-------------|---|---|--------------------------|------------------------------|---------------------------------|
|  |   |                 |                                 |             |   |   | APPLICATION DATE:        | 12/14/20                     |                                 |
|  |   |                 |                                 |             |   |   | PERIOD TO:               | 12/31/20                     |                                 |
|  |   |                 |                                 |             |   |   | ARCHITECT'S PROJECT NO.: |                              |                                 |
| A                                      | B                                       | C               | D                               | E           | F   | G   | H                        |                              |                                 |
| ITEM NO.                               | DESCRIPTION OF WORK                     | SCHEDULED VALUE | WORK COMPLETED                  |             | MATERIALS PRESENTLY STORED<br>(NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE<br>(D+E+F) | %                        | BALANCE TO FINISH<br>(C - G) | RETAINAGE<br>(IF VARIABLE RATE) |
|  |   |                 | From previous applicat<br>(D+E) | This period |   |   |                          |                              |                                 |
| 2.00                                   | Shelving, Wall Mounted                  | \$92.00         | \$0.00                          | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$92.00                      | \$0.00                          |
| 3.00                                   | Detergent Storage Cabinet               | \$2,729.00      | \$0.00                          | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$2,729.00                   | \$0.00                          |
| 7.00                                   | Walk-In Cooler/Freezer                  | \$40,760.00     | \$0.00                          | \$40,760.00 | \$0.00  | \$40,760.00                                   | 100.00%                  | \$40,760.00                  | \$2,038.00                      |
| 10.00                                  | Plastic Shelving                        | \$3,206.00      | \$0.00                          | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$3,206.00                   | \$0.00                          |
| 11.00                                  | Mobile Dunnage Rack                     | \$4,664.00      | \$0.00                          | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$4,664.00                   | \$0.00                          |
| 15.00                                  | Wall Shelf                              | \$877.00        | \$0.00                          | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$877.00                     | \$0.00                          |
| 16.00                                  | Food Processor, Benchtop/Countertop     | \$1,442.00      | \$0.00                          | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$1,442.00                   | \$0.00                          |
| 17.00                                  | Prep Counter                            | \$4,607.00      | \$0.00                          | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$4,607.00                   | \$0.00                          |
| 17.A.0                                 | Wall/Splash Mount Faucet                | \$142.00        | \$0.00                          | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$142.00                     | \$0.00                          |
| 19.00                                  | Hand Sink                               | \$1,510.00      | \$0.00                          | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$1,510.00                   | \$0.00                          |
| 19.A.0                                 | Wall/Splash Mount Faucet                | \$876.00        | \$0.00                          | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$876.00                     | \$0.00                          |
| 21.00                                  | Mobile Equipment stand                  | \$1,456.00      | \$0.00                          | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$1,456.00                   | \$0.00                          |
| 22.00                                  | Planetary Mixer                         | \$4,982.00      | \$0.00                          | \$0.00      | \$4,982.00                                    | \$4,982.00                                    | 100.00%                  | \$0.00                       | \$249.10                        |
| 23.00                                  | Meat Slicer                             | \$7,141.00      | \$7,141.00                      | \$0.00      | \$0.00  | \$7,141.00                                    | 96.32%                   | \$273.00                     | \$357.05                        |
| 26.00                                  | Mobile Work Table                       | \$1,461.00      | \$0.00                          | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$1,461.00                   | \$0.00                          |
| 27.00                                  | Cord Set                                | \$374.00        | \$0.00                          | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$374.00                     | \$0.00                          |
| 28.00                                  | Ceiling Mounted Utensil Rack            | \$1,000.00      | \$0.00                          | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$1,000.00                   | \$0.00                          |
| 29.00                                  | Prep Table                              | \$1,734.00      | \$0.00                          | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$1,734.00                   | \$0.00                          |
| 30.00                                  | Cooks Table                             | \$4,082.00      | \$0.00                          | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$4,082.00                   | \$0.00                          |
| 30.A.0                                 | Deck Mount Faucet                       | \$139.00        | \$0.00                          | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$139.00                     | \$0.00                          |
| 31.00                                  | Dunnage Rack                            | \$1,014.00      | \$0.00                          | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$1,014.00                   | \$0.00                          |
| 32.00                                  | Wire Shelving                           | \$1,460.00      | \$0.00                          | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$1,460.00                   | \$0.00                          |
| 33.00                                  | Bussing Utility Transport Cart, Metal   | \$2,104.00      | \$0.00                          | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$2,104.00                   | \$0.00                          |
| 36.00                                  | Electrical System                       | \$3,721.00      | \$0.00                          | \$0.00      | \$3,721.00                                    | \$3,721.00                                    | 100.00%                  | \$0.00                       | \$186.05                        |
| 37.00                                  | Fire Suppression                        | \$5,773.00      | \$0.00                          | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$5,773.00                   | \$0.00                          |
| 38.00                                  | UDS System                              | \$27,855.00     | \$0.00                          | \$0.00      | \$27,855.00                                   | \$27,855.00                                   | 100.00%                  | \$0.00                       | \$1,392.75                      |
| 39.00                                  | Exhaust Hood                            | \$8,297.00      | \$0.00                          | \$0.00      | \$8,297.00                                    | \$8,297.00                                    | 100.00%                  | \$0.00                       | \$414.85                        |
| 40.00                                  | Exhaust Hood                            | \$9,161.00      | \$0.00                          | \$0.00      | \$9,161.00                                    | \$9,161.00                                    | 100.00%                  | \$0.00                       | \$458.05                        |
| 41.00                                  | Floor Pan and Grate                     | \$1,119.00      | \$1,119.00                      | \$0.00      | \$0.00  | \$1,119.00                                    | 100.00%                  | \$0.00                       | \$55.95                         |
| 42.00                                  | Kettle, Gas, Stationary                 | \$16,967.00     | \$0.00                          | \$0.00      | \$16,967.00                                   | \$16,967.00                                   | 100.00%                  | \$0.00                       | \$848.35                        |
| 42.50                                  | Kettle Kit                              | \$223.00        | \$223.00                        | \$0.00      | \$0.00  | \$223.00                                      | 100.00%                  | \$0.00                       | \$11.15                         |
| 43.00                                  | Pasta Cooker, Gas                       | \$10,879.00     | \$10,879.00                     | \$0.00      | \$0.00  | \$10,879.00                                   | 100.00%                  | \$0.00                       | \$543.95                        |
| 44.00                                  | Range, 24", 4 Open Burners              | \$3,262.00      | \$0.00                          | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$3,262.00                   | \$0.00                          |
| 45.00                                  | Convection Steamer, Gas, Boilerless     | \$17,286.00     | \$17,286.00                     | \$0.00      | \$0.00  | \$17,286.00                                   | 100.00%                  | \$0.00                       | \$864.30                        |
| 45.A.0                                 | 3M Single Port Single Manifold Assembly | \$1,314.00      | \$0.00                          | \$0.00      | \$1,314.00                                    | \$1,314.00                                    | 100.00%                  | \$0.00                       | \$85.70                         |
| 46.00                                  | Convection Oven, Gas                    | \$11,590.00     | \$11,590.00                     | \$0.00      | \$0.00  | \$11,590.00                                   | 100.00%                  | \$0.00                       | \$579.50                        |
| 47.00                                  | Convection Oven, Gas                    | \$11,590.00     | \$11,590.00                     | \$0.00      | \$0.00  | \$11,590.00                                   | 100.00%                  | \$0.00                       | \$579.50                        |
| 48.00                                  | Convection Oven, Gas                    | \$11,590.00     | \$11,590.00                     | \$0.00      | \$0.00  | \$11,590.00                                   | 100.00%                  | \$0.00                       | \$579.50                        |
| 51.00                                  | Plastic Shelving                        | \$1,374.00      | \$0.00                          | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$1,374.00                   | \$0.00                          |
| 52.00                                  | Clean Ware Table                        | \$1,129.00      | \$0.00                          | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$1,129.00                   | \$0.00                          |
| 53.00                                  | Dishwasher, Door Type, Ventless         | \$20,131.00     | \$0.00                          | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$20,131.00                  | \$0.00                          |
| 53.1.0                                 | Flatware Dishwasher Rack                | \$232.00        | \$0.00                          | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$232.00                     | \$0.00                          |
| 54.00                                  | Three Compartment Sink                  | \$6,415.00      | \$0.00                          | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$6,415.00                   | \$0.00                          |
| 54.1.0                                 | Wall/Splash Mount Faucet                | \$580.00        | \$0.00                          | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$580.00                     | \$0.00                          |
| 55.00                                  | Wall Shelf                              | \$402.00        | \$0.00                          | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$402.00                     | \$0.00                          |
| 56.00                                  | Disposer                                | \$3,463.00      | \$0.00                          | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$3,463.00                   | \$0.00                          |
| 57.00                                  | Hose Reel Assembly                      | \$1,384.00      | \$0.00                          | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$1,384.00                   | \$0.00                          |
| 58.00                                  | Bun/Sheet Pan Rack                      | \$1,296.00      | \$0.00                          | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$1,296.00                   | \$0.00                          |
| 59.00                                  | Cooks Table                             | \$5,344.00      | \$0.00                          | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$5,344.00                   | \$0.00                          |
| 59.A.0                                 | Deck Mount Faucet                       | \$139.00        | \$0.00                          | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$139.00                     | \$0.00                          |
| 60.00                                  | Mobile Work Table                       | \$2,922.00      | \$0.00                          | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$2,922.00                   | \$0.00                          |
| 63.00                                  | Reach-In Refrigerator                   | \$9,614.00      | \$0.00                          | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$9,614.00                   | \$0.00                          |

| CONTINUATION SHEET - AIA DOCUMENT G703 |  |                 |                                   |             |   |   | APPLICATION NO.:         | 5                            |                                 |
|--|--|-----------------|-----------------------------------|-------------|---|---|--------------------------|------------------------------|---------------------------------|
|  |  |                 |                                   |             |   |   | APPLICATION DATE:        | 12/14/20                     |                                 |
|  |  |                 |                                   |             |   |   | PERIOD TO:               | 12/31/20                     |                                 |
|  |  |                 |                                   |             |   |   | ARCHITECT'S PROJECT NO.: |                              |                                 |
| A                                      | B  | C               | D                                 | E           | F   | G   | H                        |                              | I                               |
| ITEM NO.                               | DESCRIPTION OF WORK                        | SCHEDULED VALUE | WORK COMPLETED                    |             | MATERIALS PRESENTLY STORED<br>(NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE<br>(D+E+F) | %                        | BALANCE TO FINISH<br>(C - G) | RETAINAGE<br>(IF VARIABLE RATE) |
|  |  |                 | From previous applicatio<br>(D+E) | This period |   |   |                          |                              |                                 |
| 64.00                                  | Heated Holding/Transport Institutional Cab | \$5,326.00      | \$0.00                            | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$5,326.00                   | \$0.00                          |
| 65.00                                  | Mobile Work Table                          | \$1,461.00      | \$0.00                            | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$1,461.00                   | \$0.00                          |
| 66.00                                  | Pass-Thru Refrigerator                     | \$11,780.00     | \$0.00                            | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$11,780.00                  | \$0.00                          |
| 67.00                                  | Pass-Thru Mobile Heated Cabinet            | \$12,092.00     | \$0.00                            | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$12,092.00                  | \$0.00                          |
| 68.00                                  | Mobile Work Table                          | \$912.00        | \$0.00                            | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$912.00                     | \$0.00                          |
| 89.00                                  | Reach-In Refrigerator                      | \$9,614.00      | \$0.00                            | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$9,614.00                   | \$0.00                          |
| 70.00                                  | Milk Cooler                                | \$5,134.00      | \$5,134.00                        | \$0.00      | \$0.00  | \$5,134.00                                    | 100.00%                  | \$0.00                       | \$258.70                        |
| 72.00                                  | Serving Counter                            | \$7,356.00      | \$0.00                            | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$7,356.00                   | \$0.00                          |
| 72.A.0                                 | Food Protector                             | \$4,037.00      | \$0.00                            | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$4,037.00                   | \$0.00                          |
| 72.B.0                                 | Food Protector                             | \$3,006.00      | \$0.00                            | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$3,006.00                   | \$0.00                          |
| 73.00                                  | Serving Counter                            | \$5,044.00      | \$0.00                            | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$5,044.00                   | \$0.00                          |
| 74.00                                  | Drop-In Refrigerated Merchandiser          | \$17,320.00     | \$0.00                            | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$17,320.00                  | \$0.00                          |
| 75.00                                  | Hot Food Well Unit, Drop-In, Electric      | \$3,248.00      | \$0.00                            | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$3,248.00                   | \$0.00                          |
| 76.00                                  | Serving Counter                            | \$7,356.00      | \$0.00                            | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$7,356.00                   | \$0.00                          |
| 76.A.0                                 | Gfood Protector                            | \$4,037.00      | \$0.00                            | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$4,037.00                   | \$0.00                          |
| 76.B.0                                 | Food Protector                             | \$3,006.00      | \$0.00                            | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$3,006.00                   | \$0.00                          |
| 77.00                                  | Drop-In Refrigerated Well                  | \$5,778.00      | \$0.00                            | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$5,778.00                   | \$0.00                          |
| 79.00                                  | Cashier Counter-Mobile                     | \$11,412.00     | \$0.00                            | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$11,412.00                  | \$0.00                          |
| 81.00                                  | Hot Food Well Unit, Drop-In, Electric      | \$1,792.00      | \$0.00                            | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$1,792.00                   | \$0.00                          |
| 82.00                                  | Drop-In Refrigerated Well                  | \$2,889.00      | \$0.00                            | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$2,889.00                   | \$0.00                          |
| 83.00                                  | Breakfast Cart                             | \$5,925.00      | \$0.00                            | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$5,925.00                   | \$0.00                          |
| 83.A.0                                 | Food Protector                             | \$4,020.00      | \$0.00                            | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$4,020.00                   | \$0.00                          |
| 84.00                                  | Trash Recycle Counter                      | \$5,228.00      | \$0.00                            | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$5,228.00                   | \$0.00                          |
| 84.1.0                                 | Garbage Can Liner                          | \$309.00        | \$0.00                            | \$0.00      | \$309.00                                      | \$309.00                                      | 100.00%                  | \$0.00                       | \$15.45                         |
| 84.A.0                                 | Eletronic Faucet                           | \$444.00        | \$0.00                            | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$444.00                     | \$0.00                          |
| 85.00                                  | Trash Recycle Counter                      | \$5,228.00      | \$0.00                            | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$5,228.00                   | \$0.00                          |
| 85.1.0                                 | Garbage Can Liner                          | \$309.00        | \$0.00                            | \$0.00      | \$309.00                                      | \$309.00                                      | 100.00%                  | \$0.00                       | \$15.45                         |
| 85.A.0                                 | Electronic Faucet                          | \$444.00        | \$0.00                            | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$444.00                     | \$0.00                          |
| XX1                                    | Refrigeration Installation                 | \$14,000.00     | \$0.00                            | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$14,000.00                  | \$0.00                          |
| XX1.1.0                                | Refrigeration Start Up                     | \$2,000.00      | \$0.00                            | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$2,000.00                   | \$0.00                          |
| XX2                                    | Warehouse and delivery                     | \$22,800.00     | \$0.00                            | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$22,800.00                  | \$0.00                          |
| XX2.1.0                                | Hood Hang/Wall Panels                      | \$7,739.00      | \$0.00                            | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$7,739.00                   | \$0.00                          |
| XX2.2.0                                | Misc (Cleaning/Close Out)                  | \$2,170.00      | \$0.00                            | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$2,170.00                   | \$0.00                          |
| XX2.3.0                                | Submittals/Drawings Etc.                   | \$2,960.00      | \$2,960.00                        | \$0.00      | \$0.00  | \$2,960.00                                    | 100.00%                  | \$0.00                       | \$148.00                        |
| XX2.4.0                                | Safety                                     | \$2,000.00      | \$0.00                            | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$2,000.00                   | \$0.00                          |
| XX2.5.0                                | Protection of Equipment                    | \$1,000.00      | \$0.00                            | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$1,000.00                   | \$0.00                          |
| XX2.8.0                                | Final Cleaning                             | \$1,000.00      | \$0.00                            | \$0.00      | \$0.00  | \$0.00  | 0.00%                    | \$1,000.00                   | \$0.00                          |
| XX3                                    | Payment & Performance Bond                 | \$3,631.00      | \$3,631.00                        | \$0.00      | \$0.00  | \$3,631.00                                    | 100.00%                  | \$0.00                       | \$181.55                        |
|  | Total                                      | \$487,000.00    | \$83,143.00                       | \$40,760.00 | \$72,915.00                                   | \$196,818.00                                  | 40.41%                   | \$290,182.00                 | \$9,840.90                      |

December 16, 2020

To: Whom it may concern:

Subject: W. Edward Balmer Elementary School – Right of Entry

Kittredge Equipment Co., Inc., hereby authorizes any representatives of Fontaine Bros., Inc. and the owner/ owner representative to enter the warehouse, at Kittredge Equipment Co, Inc., 277 Silver Street, in Agawam, MA in which materials are being stored for use on the W. Edward Balmer Elementary School and to inspect, verify, account for, or remove, these materials upon payment of the requisition being tendered.

The materials are described as follows:

Item 22.0 planetary mixer \$4,982.00  
Item 36.0 electrical system \$3,721.00  
Item 38.0 UDS system \$27,855.00  
Item 39.0 exhaust hood \$8,297.00  
Item 40.0 exhaust hood \$9,161.00  
Item 42.0 kettle, gas \$16,967.00  
Item 45.A 3M single port manifold assemble \$1,314.00  
Item 84.1.0 garbage can liner \$309.00  
Item 85.1.0 garbage can liner \$309.00

Total stored \$72,915.00

The right of entry may be exercised at the discretion of in the event of bankruptcy, insolvency, attachments, or any other claim against Kittredge Equipment Co., Inc. It is clearly, and expressly stipulated that Kittredge Equipment Co., Inc. has not now any interest or indicia of ownership thereon. Kittredge Equipment Co., Inc., also agrees to store and maintain all materials referenced above to be used on the referenced project, in such a manner that they may be readily inspected, verified, accounted for, or removed.

Signature:

Date:

Philip Schultz- Treasurer/CFO

Sworn and subscribed before me, on the \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_ Notary of Public



100 Bowles Road, Agawam, MA 01001  
Phone: 413-304-4100 Fax: 413-786-7086

December 16, 2020

To Whom It May Concern:

Re: W. Edward Balmer Elementary School

Transfer of Title

Kittredge Equipment Co., Inc., a Massachusetts Corporation having a principal place of business in Agawam, Massachusetts, hereby transfers and conveys to Town of Northbridge, title to goods listed below, upon receipt of payment.

- Item 22.0 planetary mixer \$4,982.00
- Item 36.0 electrical system \$3,721.00
- Item 38.0 UDS system \$27,855.00
- Item 39.0 exhaust hood \$8,297.00
- Item 40.0 exhaust hood \$9,161.00
- Item 42.0 kettle, gas \$16,967.00
- Item 45.A 3M single port manifold assemble \$1,314.00
- Item 84.1.0 garbage can liner \$309.00
- Item 85.1.0 garbage can liner \$309.00

Total stored \$72,915.00

Sincerely,

Kittredge Equipment Co., Inc.

Philip Schultz  
Treasurer/CFO

Sworn to before and subscribed in my presence this \_\_\_\_\_ day of \_\_\_\_\_ 2020.

\_\_\_\_\_  
Notary Public  
My commission expires

Bill of Sale

December 16, 2020

We, Kittredge Equipment Co., in consideration of the sum of \$72,915.00 by under a certain construction contract for the W. Edward Balmer Elementary School hereby bargain and sell to the Town of Northbridge, MA the following property stored at 277 Silver Street, Agawam, MA.

- Item 22.0 planetary mixer \$4,982.00
- Item 36.0 electrical system \$3,721.00
- Item 38.0 UDS system \$27,855.00
- Item 39.0 exhaust hood \$8,297.00
- Item 40.0 exhaust hood \$9,161.00
- Item 42.0 kettle, gas \$16,967.00
- Item 45.A 3M single port manifold assemble \$1,314.00
- Item 84.1.0 garbage can liner \$309.00
- Item 85.1.0 garbage can liner \$309.00

Total stored \$72,915.00

Executed this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

Attest: Kittredge Equipment

\_\_\_\_\_  
Philip Schultz – Treasurer/ CFO

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
*Notary Public Signature*  
Name of Notary Public:  
My commission expires:



# CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)  
12/16/2020

**THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.**

|   |  |                                      |
|---|--|--------------------------------------|
| <b>PRODUCER</b><br>Webber & Grinnell<br>8 North King Street<br><br>Northampton MA 01060                         | <b>CONTACT NAME:</b> Andrea Feeley<br><b>PHONE (A/C, No, Ext):</b> (413) 586-0111<br><b>E-MAIL ADDRESS:</b> afeeley@webberandgrinnell.com<br><b>PRODUCER CUSTOMER ID:</b> 00018406 | <b>FAX (A/C, No):</b> (413) 586-6481 |
|   | <b>INSURER(S) AFFORDING COVERAGE</b>   |                                      |
| <b>INSURED</b><br>Kittredge Equipment Company, Inc.<br>Attn: Phil Schultz<br>100 Bowles Road<br>Agawam MA 01001 | <b>INSURER A:</b> Great Northern   | 20303                                |
|   | <b>INSURER B:</b>  |                                      |
|   | <b>INSURER C:</b>  |                                      |
|   | <b>INSURER D:</b>  |                                      |
|   | <b>INSURER E:</b>  |                                      |
|   | <b>INSURER F:</b>  |                                      |

**COVERAGES**                      **CERTIFICATE NUMBER:** Stored Material                      **REVISION NUMBER:**


**LOCATION OF PREMISES / DESCRIPTION OF PROPERTY** (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE                                   | POLICY NUMBER  | POLICY EFFECTIVE DATE (MM/DD/YYYY) | POLICY EXPIRATION DATE (MM/DD/YYYY) | COVERED PROPERTY                               | LIMITS   |
|----------|---|----------------|------------------------------------|-------------------------------------|--|----------|
|          | <b>PROPERTY</b>                                     |                |                                    |                                     |  |          |
|          | CAUSES OF LOSS                                      | DEDUCTIBLES    |                                    |                                     | BUILDING                                       | \$       |
|          | BASIC   | BUILDING       |                                    |                                     | PERSONAL PROPERTY                              | \$       |
|          | BROAD   | CONTENTS       |                                    |                                     | BUSINESS INCOME                                | \$       |
|          | SPECIAL   |                |                                    |                                     | EXTRA EXPENSE                                  | \$       |
|          | EARTHQUAKE  |                |                                    |                                     | RENTAL VALUE                                   | \$       |
|          | WIND  |                |                                    |                                     | BLANKET BUILDING                               | \$       |
|          | FLOOD   |                |                                    |                                     | BLANKET PERS PROP                              | \$       |
|          |   |                |                                    |                                     | BLANKET BLDG & PP                              | \$       |
|          |   |                |                                    |                                     |  | \$       |
|          |   |                |                                    |                                     |  | \$       |
|          | <b>INLAND MARINE</b>                                | TYPE OF POLICY |                                    |                                     |  | \$       |
|          | CAUSES OF LOSS                                      |                |                                    |                                     |  | \$       |
|          | NAMED PERILS  | POLICY NUMBER  |                                    |                                     |  | \$       |
|          |   |                |                                    |                                     |  | \$       |
|          | <b>CRIME</b>  |                |                                    |                                     |  | \$       |
|          | TYPE OF POLICY                                      |                |                                    |                                     |  | \$       |
|          |   |                |                                    |                                     |  | \$       |
|          | <b>BOILER &amp; MACHINERY / EQUIPMENT BREAKDOWN</b> |                |                                    |                                     |  | \$       |
| A        | Stored Material                                     | 36048623       | 11/15/2020                         | 11/15/2021                          | <input checked="" type="checkbox"/> Deductible | \$ 2,500 |
|          |   |                |                                    |                                     |  | \$       |

**SPECIAL CONDITIONS / OTHER COVERAGES** (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: W. Edward Balmer Elementary School, 21 Crescent Street Whitinsville, MA 01588  
 For stored materials located at 277 Silver Street Agawam, MA 01001 and valued at \$72,915.00. Fontaine Bros., Inc., and the Town of Northbridge are listed as loss payee with respects to this project.

|   |   |
|---|---|
| <b>CERTIFICATE HOLDER</b><br><br>Fontaine Bros., Inc.<br>510 Cottage Street<br><br>Springfield MA 01104 | <b>CANCELLATION</b><br><br>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. |
|   | AUTHORIZED REPRESENTATIVE<br><br>  |

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DATE  
12/4/2020

DATE  
- 12/4/2020

Order Number:  
**PRJ#2350**

CUSTOMER  
W. EDWARD BALMER

ITEM  
#22.0

Notes:  
GLOB-SP20

**!! EXTREMELY TOP HEAVY  
HIGH FREIGHT CLAIM VALUE**



**AGI WITH**  
ment left c  
condition.  
rival, please  
orrect quanti  
NTENTS SHO  
OR CLAIM AG  
AN  
ON BILL

18MB

054736

TELLE

GENERATION



HYDRO-CARBON UNIT

THIS SIDE UP

Green Tech Engineering Co  
Model Number: SP20  
Serial Number: 12345678  
12/4/2020



|               |                  |   |
|---------------|------------------|---|
| DATE          | 12/4/2020        | P |
| DATE          | 12/4/2020        | P |
| Order Number: | <b>PRJ#2350</b>  |   |
| CUSTOMER:     | W. EDWARD BALMER |   |
| ITEM:         | #22.0            |   |
| NOTES:        | GLOB-SP20        |   |

DO NOT  
HANDLE  
BACK



FRAGILE-  
HANDLE WITH CARE  
... for our stock in  
perfect condition.  
Upon arrival, please inspect for damage  
and incorrect quantity before signing.  
... TO CONTACT US SHOULD WE RECEIVE  
... FROM OUR CUSTOMERS.

!!  
EXTREMELY TOP HEAVY  
HIGH FREIGHT CLAIM VALUE  
  
FORK THIS SIDE ONLY!

|                        |                                |
|------------------------|--------------------------------|
| DATE                   | 12-3-20                        |
| ORDER NUMBER / PROJECT | PRJ #                          |
| CUSTOMER               | W. EDWARD BALMER<br>ELEMENTARY |
| ITEM #                 | ITEM # 38.0                    |
| NOTES                  | AQUA-UDS SYSTEM                |

3703/154  
1/15/14

|                    |                                |
|--------------------|--------------------------------|
| DATE               | 12-3-20                        |
| ORDER NUMBER / PRJ | PRJ #                          |
| CUSTOMER           | W. EDWARD BALMER<br>ELEMENTARY |
| ITEM #             | ITEM # 40.10                   |
| NOTES              | AQUA-FILTER REMOVAL<br>TOOL    |

DATE

(LL)

10.29.20

DATE

(LL)

10.29.20

ORDER

NUMBER

PRJ#2350

CUSTOMER

W EDWARD BALMER ELEM

ITEM

#84.1

NOTES

RUBB-FG356600GRAY (3EA)

DATE

(LL)

10.29.20

DATE

(LL)

10.29.20

ORDER

NUMBER

PRJ#2350

CUSTOMER

W EDWARD BALMER ELEM

ITEM

#85.1

NOTES

RUBB-FG356600GRAY (3EA)

# PAYMENT APPLICATION

|  |  |  |   |
|--|--|--|---|
| TO: Fontaine Bros.<br>510 Cottage Street<br>Springfield, MA 01104<br>Attn: Accounts Payable  | PROJECT 3651<br>NAME AND LOCATION: W. Edward Balmer Elementary School<br>Northbridge, MA | APPLICATION # 11<br>PERIOD THRU: 12/31/2020<br>PROJECT #s:<br>DATE OF CONTRACT: 02/18/2020 | Distribution to:<br><input type="checkbox"/> OWNER<br><input type="checkbox"/> ARCHITECT<br><input type="checkbox"/> CONTRACTOR<br><input type="checkbox"/><br><input type="checkbox"/> |
| FROM: Rustic Fire Protection, Inc<br>P.O. Box 1210, 320 West Main Street<br>Norton, MA 02766 | ARCHITECT:<br>Pencil Req   |  |   |
| 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) | \$683,840.00 |
| 5. RETAINAGE:                                |                                 |              |
| a. 5.00% of Completed Work                   |                                 | \$34,192.00  |
| (Columns D + E on Continuation Page)         |                                 |              |
| b. 5.00% of Material Stored                  |                                 | \$0.00       |
| (Column F on Continuation Page)              |                                 |              |
| Total Retainage (Line 5a + 5b or             |                                 |              |
| Column I on Continuation Page)               |                                 | \$34,192.00  |
| 6. TOTAL COMPLETED AND STORED LESS RETAINAGE |                                 | \$649,648.00 |
| (Line 4 minus Line 5 Total)                  |                                 |              |
| 7. LESS PREVIOUS PAYMENT APPLICATIONS        |                                 | \$614,498.00 |
| 8. PAYMENT DUE                               |                                 | \$35,150.00  |
| 9. BALANCE TO COMPLETION                     |                                 |              |
| (Line 3 minus Line 6)                        |                                 | \$124,852.00 |

| 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: [Signature] Date: 12/16/2020

State of:  
 County of:  
 Subscribed and sworn to before  
 me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:  
 My Commission Expires:

## 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 #: 11  
DATE OF APPLICATION: 12/16/2020  
PERIOD THRU: 12/31/2020  
PROJECT #s:

Payment Application containing Contractor's signature is attached.

| A<br>ITEM # | B<br>WORK DESCRIPTION              | C<br>SCHEDULED<br>AMOUNT | D<br>COMPLETED WORK                |                            | F<br>STORED<br>MATERIALS<br>(NOT IN D OR E) | G<br>TOTAL<br>COMPLETED AND<br>STORED<br>(D + E + F) |      | H<br>BALANCE<br>TO<br>COMPLETION<br>(C-G) | I<br>RETAINAGE<br>(If Variable) |
|-------------|------------------------------------|--------------------------|------------------------------------|----------------------------|---|--|------|---|---------------------------------|
|             |                                    |                          | D<br>AMOUNT<br>PREVIOUS<br>PERIODS | E<br>AMOUNT<br>THIS PERIOD |   | %<br>COMP.<br>(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              | \$19,720.00                        | \$0.00                     | \$0.00                                      | \$19,720.00  | 85%  | \$3,480.00                                |                                 |
| 6           | Cleanup                            | \$23,200.00              | \$19,720.00                        | \$0.00                     | \$0.00                                      | \$19,720.00  | 85%  | \$3,480.00                                |                                 |
| 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               | \$6,000.00                         | \$2,000.00                 | \$0.00                                      | \$8,000.00   | 100% | \$0.00                                    |                                 |
| 15          | Material                           | \$12,000.00              | \$12,000.00                        | \$0.00                     | \$0.00                                      | \$12,000.00  | 100% | \$0.00                                    |                                 |
| 16          | Standpipes                         |                          |                                    |                            |   |  |      |   |                                 |
| SUB-TOTALS  |                                    | \$126,500.00             | \$110,540.00                       | \$2,000.00                 | \$0.00                                      | \$112,540.00   | 89%  | \$13,960.00                               |                                 |



**CONTINUATION PAGE**

PROJECT: 3651  
W. Edward Balmer Elementary School

APPLICATION #: 11  
DATE OF APPLICATION: 12/16/2020  
PERIOD THRU: 12/31/2020  
PROJECT #s:

Payment Application containing Contractor's signature is attached.

| A<br>ITEM # | B<br>WORK DESCRIPTION | C<br>SCHEDULED<br>AMOUNT | D                             |            | E<br>AMOUNT<br>THIS PERIOD | F<br>STORED<br>MATERIALS<br>(NOT IN D OR E) | G   |                       | H<br>BALANCE<br>TO<br>COMPLETION<br>(C-G) | I<br>RETAINAGE<br>(If Variable) |
|-------------|-----------------------|--------------------------|-------------------------------|------------|----------------------------|---|---|-----------------------|---|---------------------------------|
|             |                       |                          | COMPLETED WORK                |            |                            |   | TOTAL<br>COMPLETED AND<br>STORED<br>(D + E + F) | %<br>COMP.<br>(G / C) |   |                                 |
|             |                       |                          | AMOUNT<br>PREVIOUS<br>PERIODS |            |                            |   |   |                       |   |                                 |
| 17          | Stair 1               |                          |                               |            |                            |   |   |                       |   |                                 |
| 18          | Labor                 | \$4,000.00               | \$2,000.00                    | \$0.00     | \$0.00                     | \$2,000.00                                  | 50%   | \$2,000.00            |   |                                 |
| 19          | Material              | \$3,000.00               | \$3,000.00                    | \$0.00     | \$0.00                     | \$3,000.00                                  | 100%  | \$0.00                |   |                                 |
| 20          | Stair 2               |                          |                               |            |                            |   |   |                       |   |                                 |
| 21          | Labor                 | \$5,000.00               | \$2,000.00                    | \$0.00     | \$0.00                     | \$2,000.00                                  | 40%   | \$3,000.00            |   |                                 |
| 22          | Material              | \$6,000.00               | \$6,000.00                    | \$0.00     | \$0.00                     | \$6,000.00                                  | 100%  | \$0.00                |   |                                 |
| 23          | Stair 3               |                          |                               |            |                            |   |   |                       |   |                                 |
| 24          | Labor                 | \$4,000.00               | \$4,000.00                    | \$0.00     | \$0.00                     | \$4,000.00                                  | 100%  | \$0.00                |   |                                 |
| 25          | Material              | \$3,000.00               | \$3,000.00                    | \$0.00     | \$0.00                     | \$3,000.00                                  | 100%  | \$0.00                |   |                                 |
| 26          | Stair 4               |                          |                               |            |                            |   |   |                       |   |                                 |
| 27          | Labor                 | \$4,000.00               | \$4,000.00                    | \$0.00     | \$0.00                     | \$4,000.00                                  | 100%  | \$0.00                |   |                                 |
| 28          | Material              | \$3,000.00               | \$3,000.00                    | \$0.00     | \$0.00                     | \$3,000.00                                  | 100%  | \$0.00                |   |                                 |
| 29          | Stair 5               |                          |                               |            |                            |   |   |                       |   |                                 |
| 30          | Labor                 | \$5,000.00               | \$5,000.00                    | \$0.00     | \$0.00                     | \$5,000.00                                  | 100%  | \$0.00                |   |                                 |
| 31          | Material              | \$6,000.00               | \$6,000.00                    | \$0.00     | \$0.00                     | \$6,000.00                                  | 100%  | \$0.00                |   |                                 |
| 32          | 1st Floor A           |                          |                               |            |                            |   |   |                       |   |                                 |
| SUB-TOTALS  |                       | \$169,500.00             | \$148,540.00                  | \$2,000.00 | \$0.00                     | \$150,540.00                                | 89%   | \$18,960.00           |   |                                 |

**CONTINUATION PAGE**

PROJECT: 3651  
W. Edward Balmer Elementary School

APPLICATION #: 11  
DATE OF APPLICATION: 12/16/2020  
PERIOD THRU: 12/31/2020  
PROJECT #s:

Payment Application containing Contractor's signature is attached.

| A<br>ITEM # | B<br>WORK DESCRIPTION | C<br>SCHEDULED<br>AMOUNT | D<br>COMPLETED WORK           |                       | F<br>STORED<br>MATERIALS<br>(NOT IN D OR E) | G   |                       | H<br>BALANCE<br>TO<br>COMPLETION<br>(C-G) | I<br>RETAINAGE<br>(If Variable) |
|-------------|-----------------------|--------------------------|-------------------------------|-----------------------|---|---|-----------------------|---|---------------------------------|
|             |                       |                          | AMOUNT<br>PREVIOUS<br>PERIODS | AMOUNT<br>THIS PERIOD |   | TOTAL<br>COMPLETED AND<br>STORED<br>(D + E + F) | %<br>COMP.<br>(G / C) |   |                                 |
| 33          | Mains                 | \$11,500.00              | \$11,500.00                   | \$0.00                | \$0.00                                      | \$11,500.00                                     | 100%                  | \$0.00                                    |                                 |
| 34          | Branch Lines          |                          |                               |                       |   |   |                       |   |                                 |
| 35          | Labor (Rough)         | \$19,000.00              | \$19,000.00                   | \$0.00                | \$0.00                                      | \$19,000.00                                     | 100%                  | \$0.00                                    |                                 |
| 36          | Labor (Finish)        | \$10,000.00              | \$5,000.00                    | \$0.00                | \$0.00                                      | \$5,000.00                                      | 50%                   | \$5,000.00                                |                                 |
| 37          | Material (Rough)      | \$21,000.00              | \$21,000.00                   | \$0.00                | \$0.00                                      | \$21,000.00                                     | 100%                  | \$0.00                                    |                                 |
| 38          | Material (Finish)     | \$7,000.00               | \$7,000.00                    | \$0.00                | \$0.00                                      | \$7,000.00                                      | 100%                  | \$0.00                                    |                                 |
| 39          | Testing               | \$500.00                 | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00  | 0%                    | \$500.00                                  |                                 |
| 40          | 1st Floor B           |                          |                               |                       |   |   |                       |   |                                 |
| 41          | Mains                 | \$14,000.00              | \$14,000.00                   | \$0.00                | \$0.00                                      | \$14,000.00                                     | 100%                  | \$0.00                                    |                                 |
| 42          | Branch Lines          |                          |                               |                       |   |   |                       |   |                                 |
| 43          | Labor (Rough)         | \$24,000.00              | \$24,000.00                   | \$0.00                | \$0.00                                      | \$24,000.00                                     | 100%                  | \$0.00                                    |                                 |
| 44          | Labor (Finish)        | \$12,200.00              | \$5,000.00                    | \$0.00                | \$0.00                                      | \$5,000.00                                      | 41%                   | \$7,200.00                                |                                 |
| 45          | Material (Rough)      | \$23,800.00              | \$23,800.00                   | \$0.00                | \$0.00                                      | \$23,800.00                                     | 100%                  | \$0.00                                    |                                 |
| 46          | Material (Finish)     | \$6,000.00               | \$6,000.00                    | \$0.00                | \$0.00                                      | \$6,000.00                                      | 100%                  | \$0.00                                    |                                 |
| 47          | Testing               | \$500.00                 | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00  | 0%                    | \$500.00                                  |                                 |
| 48          | 1st Floor C           |                          |                               |                       |   |   |                       |   |                                 |
| SUB-TOTALS  |                       | \$319,000.00             | \$284,840.00                  | \$2,000.00            | \$0.00                                      | \$286,840.00                                    | 90%                   | \$32,160.00                               |                                 |

**CONTINUATION PAGE**

PROJECT: 3651  
W. Edward Balmer Elementary School

APPLICATION #: 11  
DATE OF APPLICATION: 12/16/2020  
PERIOD THRU: 12/31/2020  
PROJECT #s:

Payment Application containing Contractor's signature is attached.

| A<br>ITEM # | B<br>WORK DESCRIPTION | C<br>SCHEDULED<br>AMOUNT | D<br>COMPLETED WORK           |                       | F<br>STORED<br>MATERIALS<br>(NOT IN D OR E) | G<br>TOTAL<br>COMPLETED AND<br>STORED<br>(D + E + F) |      | H<br>BALANCE<br>TO<br>COMPLETION<br>(C-G) | I<br>RETAINAGE<br>(If Variable) |
|-------------|-----------------------|--------------------------|-------------------------------|-----------------------|---|--|------|---|---------------------------------|
|             |                       |                          | AMOUNT<br>PREVIOUS<br>PERIODS | AMOUNT<br>THIS PERIOD |   | %<br>COMP.<br>(G / C)                                |      |   |                                 |
|             |                       |                          |                               |                       |   |  | 49   |   |                                 |
| 50          | Branch Lines          |                          |                               |                       |   |  |      |   |                                 |
| 51          | Labor (Rough)         | \$22,000.00              | \$11,000.00                   | \$11,000.00           | \$0.00                                      | \$22,000.00  | 100% | \$0.00                                    |                                 |
| 52          | Labor (Finish)        | \$12,000.00              | \$0.00                        | \$4,000.00            | \$0.00                                      | \$4,000.00   | 33%  | \$8,000.00                                |                                 |
| 53          | Material (Rough)      | \$25,000.00              | \$25,000.00                   | \$0.00                | \$0.00                                      | \$25,000.00  | 100% | \$0.00                                    |                                 |
| 54          | Material (Finish)     | \$6,000.00               | \$6,000.00                    | \$0.00                | \$0.00                                      | \$6,000.00   | 100% | \$0.00                                    |                                 |
| 55          | Testing               | \$500.00                 | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%   | \$500.00                                  |                                 |
| 56          | 2nd Floor A           |                          |                               |                       |   |  |      |   |                                 |
| 57          | Mains                 | \$8,000.00               | \$8,000.00                    | \$0.00                | \$0.00                                      | \$8,000.00   | 100% | \$0.00                                    |                                 |
| 58          | Branch Lines          |                          |                               |                       |   |  |      |   |                                 |
| 59          | Labor (Rough)         | \$17,000.00              | \$17,000.00                   | \$0.00                | \$0.00                                      | \$17,000.00  | 100% | \$0.00                                    |                                 |
| 60          | Labor (Finish)        | \$10,000.00              | \$3,000.00                    | \$0.00                | \$0.00                                      | \$3,000.00   | 30%  | \$7,000.00                                |                                 |
| 61          | Material (Rough)      | \$20,000.00              | \$20,000.00                   | \$0.00                | \$0.00                                      | \$20,000.00  | 100% | \$0.00                                    |                                 |
| 62          | Material (Finish)     | \$4,000.00               | \$4,000.00                    | \$0.00                | \$0.00                                      | \$4,000.00   | 100% | \$0.00                                    |                                 |
| 63          | Testing               | \$500.00                 | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%   | \$500.00                                  |                                 |
| 64          | 2nd Floor B           |                          |                               |                       |   |  |      |   |                                 |
| SUB-TOTALS  |                       | \$454,000.00             | \$388,840.00                  | \$17,000.00           | \$0.00                                      | \$405,840.00   | 89%  | \$48,160.00                               |                                 |

CONTINUATION PAGE

PROJECT: 3651  
W. Edward Balmer Elementary School

APPLICATION #: 11  
DATE OF APPLICATION: 12/16/2020  
PERIOD THRU: 12/31/2020  
PROJECT #s:

Payment Application containing Contractor's signature is attached.

| A<br>ITEM # | B<br>WORK DESCRIPTION | C<br>SCHEDULED<br>AMOUNT | D<br>COMPLETED WORK           |                       | F<br>STORED<br>MATERIALS<br>(NOT IN D OR E) | G<br>TOTAL<br>COMPLETED AND<br>STORED<br>(D + E + F) |      | H<br>BALANCE<br>TO<br>COMPLETION<br>(C-G) | I<br>RETAINAGE<br>(If Variable) |
|-------------|-----------------------|--------------------------|-------------------------------|-----------------------|---|--|------|---|---------------------------------|
|             |                       |                          | AMOUNT<br>PREVIOUS<br>PERIODS | AMOUNT<br>THIS PERIOD |   | %<br>COMP.<br>(G / C)                                |      |   |                                 |
|             |                       |                          |                               |                       |   |  |      |   |                                 |
| 65          | Mains                 | \$8,000.00               | \$8,000.00                    | \$0.00                | \$0.00                                      | \$8,000.00   | 100% | \$0.00                                    |                                 |
| 66          | Branch Lines          |                          |                               |                       |   |  |      |   |                                 |
| 67          | Labor (Rough)         | \$17,000.00              | \$17,000.00                   | \$0.00                | \$0.00                                      | \$17,000.00  | 100% | \$0.00                                    |                                 |
| 68          | Labor (Finish)        | \$11,000.00              | \$0.00                        | \$3,000.00            | \$0.00                                      | \$3,000.00   | 27%  | \$8,000.00                                |                                 |
| 69          | Material (Rough)      | \$19,000.00              | \$19,000.00                   | \$0.00                | \$0.00                                      | \$19,000.00  | 100% | \$0.00                                    |                                 |
| 70          | Material (Finish)     | \$4,000.00               | \$4,000.00                    | \$0.00                | \$0.00                                      | \$4,000.00   | 100% | \$0.00                                    |                                 |
| 71          | Testing               | \$500.00                 | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%   | \$500.00                                  |                                 |
| 72          | 2nd Floor C           |                          |                               |                       |   |  |      |   |                                 |
| 73          | Mains                 | \$8,000.00               | \$8,000.00                    | \$0.00                | \$0.00                                      | \$8,000.00   | 100% | \$0.00                                    |                                 |
| 74          | Branch Lines          |                          |                               |                       |   |  |      |   |                                 |
| 75          | Labor (Rough)         | \$17,000.00              | \$17,000.00                   | \$0.00                | \$0.00                                      | \$17,000.00  | 100% | \$0.00                                    |                                 |
| 76          | Labor (Finish)        | \$10,000.00              | \$0.00                        | \$3,000.00            | \$0.00                                      | \$3,000.00   | 30%  | \$7,000.00                                |                                 |
| 77          | Material (Rough)      | \$20,000.00              | \$20,000.00                   | \$0.00                | \$0.00                                      | \$20,000.00  | 100% | \$0.00                                    |                                 |
| 78          | Material (Finish)     | \$4,000.00               | \$0.00                        | \$4,000.00            | \$0.00                                      | \$4,000.00   | 100% | \$0.00                                    |                                 |
| 79          | Testing               | \$500.00                 | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%   | \$500.00                                  |                                 |
| 80          | 3rd Floor A           |                          |                               |                       |   |  |      |   |                                 |
| SUB-TOTALS  |                       | \$573,000.00             | \$481,840.00                  | \$27,000.00           | \$0.00                                      | \$508,840.00   | 89%  | \$64,160.00                               |                                 |

CONTINUATION PAGE

PROJECT: 3651  
W. Edward Balmer Elementary School

APPLICATION #: 11  
DATE OF APPLICATION: 12/16/2020  
PERIOD THRU: 12/31/2020  
PROJECT #s:

Payment Application containing Contractor's signature is attached.

| A<br>ITEM # | B<br>WORK DESCRIPTION | C<br>SCHEDULED<br>AMOUNT | D<br>COMPLETED WORK                |                            | F<br>STORED<br>MATERIALS<br>(NOT IN D OR E) | G<br>TOTAL<br>COMPLETED AND<br>STORED<br>(D + E + F) |      | H<br>BALANCE<br>TO<br>COMPLETION<br>(C-G) | I<br>RETAINAGE<br>(If Variable) |
|-------------|-----------------------|--------------------------|------------------------------------|----------------------------|---|--|------|---|---------------------------------|
|             |                       |                          | D<br>AMOUNT<br>PREVIOUS<br>PERIODS | E<br>AMOUNT<br>THIS PERIOD |   | G<br>%<br>COMP.<br>(G / C)                           |      |   |                                 |
|             |                       |                          |                                    |                            |   |  |      |   |                                 |
| 81          | Mains                 | \$8,000.00               | \$8,000.00                         | \$0.00                     | \$0.00                                      | \$8,000.00   | 100% | \$0.00                                    |                                 |
| 82          | Branch Lines          |                          |                                    |                            |   |  |      |   |                                 |
| 83          | Labor (Rough)         | \$18,000.00              | \$18,000.00                        | \$0.00                     | \$0.00                                      | \$18,000.00  | 100% | \$0.00                                    |                                 |
| 84          | Labor (Finish)        | \$11,000.00              | \$0.00                             | \$3,000.00                 | \$0.00                                      | \$3,000.00   | 27%  | \$8,000.00                                |                                 |
| 85          | Material (Rough)      | \$20,000.00              | \$20,000.00                        | \$0.00                     | \$0.00                                      | \$20,000.00  | 100% | \$0.00                                    |                                 |
| 86          | Material (Finish)     | \$4,000.00               | \$4,000.00                         | \$0.00                     | \$0.00                                      | \$4,000.00   | 100% | \$0.00                                    |                                 |
| 87          | Testing               | \$500.00                 | \$0.00                             | \$0.00                     | \$0.00                                      | \$0.00   | 0%   | \$500.00                                  |                                 |
| 88          | 3rd Floor B           |                          |                                    |                            |   |  |      |   |                                 |
| 89          | Mains                 | \$8,000.00               | \$8,000.00                         | \$0.00                     | \$0.00                                      | \$8,000.00   | 100% | \$0.00                                    |                                 |
| 90          | Branch Lines          |                          |                                    |                            |   |  |      |   |                                 |
| 91          | Labor (Rough)         | \$18,000.00              | \$18,000.00                        | \$0.00                     | \$0.00                                      | \$18,000.00  | 100% | \$0.00                                    |                                 |
| 92          | Labor (Finish)        | \$11,000.00              | \$0.00                             | \$3,000.00                 | \$0.00                                      | \$3,000.00   | 27%  | \$8,000.00                                |                                 |
| 93          | Material (Rough)      | \$20,000.00              | \$20,000.00                        | \$0.00                     | \$0.00                                      | \$20,000.00  | 100% | \$0.00                                    |                                 |
| 94          | Material (Finish)     | \$4,000.00               | \$3,000.00                         | \$1,000.00                 | \$0.00                                      | \$4,000.00   | 100% | \$0.00                                    |                                 |
| 95          | Testing               | \$500.00                 | \$0.00                             | \$0.00                     | \$0.00                                      | \$0.00   | 0%   | \$500.00                                  |                                 |
| 96          | 3rd Floor C           |                          |                                    |                            |   |  |      |   |                                 |
| SUB-TOTALS  |                       | \$696,000.00             | \$580,840.00                       | \$34,000.00                | \$0.00                                      | \$614,840.00   | 88%  | \$81,160.00                               |                                 |

CONTINUATION PAGE

PROJECT: 3651  
W. Edward Balmer Elementary School

APPLICATION #: 11  
DATE OF APPLICATION: 12/16/2020  
PERIOD THRU: 12/31/2020  
PROJECT #s:

Payment Application containing Contractor's signature is attached.

| A<br>ITEM # | B<br>WORK DESCRIPTION | C<br>SCHEDULED<br>AMOUNT | D<br>COMPLETED WORK           |                       | F<br>STORED<br>MATERIALS<br>(NOT IN D OR E) | G<br>TOTAL<br>COMPLETED AND<br>STORED<br>(D + E + F) |      | H<br>BALANCE<br>TO<br>COMPLETION<br>(C-G) | I<br>RETAINAGE<br>(If Variable) |
|-------------|-----------------------|--------------------------|-------------------------------|-----------------------|---|--|------|---|---------------------------------|
|             |                       |                          | AMOUNT<br>PREVIOUS<br>PERIODS | AMOUNT<br>THIS PERIOD |   | %<br>COMP.<br>(G / C)                                |      |   |                                 |
|             |                       |                          |                               |                       |   |  |      |   |                                 |
| 97          | Mains                 | \$16,000.00              | \$16,000.00                   | \$0.00                | \$0.00                                      | \$16,000.00  | 100% | \$0.00                                    |                                 |
| 98          | Branch Lines          |                          |                               |                       |   |  |      |   |                                 |
| 99          | Labor (Rough)         | \$24,000.00              | \$24,000.00                   | \$0.00                | \$0.00                                      | \$24,000.00  | 100% | \$0.00                                    |                                 |
| 100         | Labor (Finish)        | \$12,000.00              | \$0.00                        | \$3,000.00            | \$0.00                                      | \$3,000.00   | 25%  | \$9,000.00                                |                                 |
| 101         | Material (Rough)      | \$22,000.00              | \$22,000.00                   | \$0.00                | \$0.00                                      | \$22,000.00  | 100% | \$0.00                                    |                                 |
| 102         | Material (Finish)     | \$4,000.00               | \$4,000.00                    | \$0.00                | \$0.00                                      | \$4,000.00   | 100% | \$0.00                                    |                                 |
| 103         | Testing               | \$500.00                 | \$0.00                        | \$0.00                | \$0.00                                      | \$0.00   | 0%   | \$500.00                                  |                                 |
| TOTALS      |                       | \$774,500.00             | \$646,840.00                  | \$37,000.00           | \$0.00                                      | \$683,840.00   | 88%  | \$90,660.00                               |                                 |

|   |   |  |  |
|---|---|--|--|
| <p>TO: Rob Day<br/>Fontaine Brothers, Inc<br/>510 Cottage Street<br/>Springfield MA 01104</p> | <p>PROJECT: Balmer Elementary School<br/>21 Crescent St, Whitinsville</p> | <p>APPLICATION NO: 013<br/>PERIOD TO: 12/31/20</p>         | <p>Distribution to:<br/>OWNER<br/>ARCHITECT<br/>CONTRACTOR</p> |
| <p>FROM: Harold Brothers Mechanical<br/>44 Woodrock Road<br/>Weymouth, MA 02189</p>           | <p>VIA ARCHITECT: Dore &amp; Whittier Architects</p>                      | <p>PROJECT NO: 2524/190114<br/>CONTRACT DATE: 12/03/19</p> |  |
| <p>CONTRACT FOR: PLUMBING</p>   |   | <p>INVOICE NO: 11183</p>                                   |  |

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.

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.

- 1. ORIGINAL CONTRACT SUM.....\$ 2,263,000.00
- 2. Net change by Change Orders.....\$ 37,879.18
- 3. CONTRACT SUM TO DATE (Line 1+2).....\$ 2,300,879.18
- 4. TOTAL COMPLETED & STORED TO DATE.....\$ 2,054,531.18  
(Column G on G703)
- 5. RETAINAGE:
  - a. 5.00% of Completed Work.....\$ 102,726.56  
(Column D+E on G703)
  - b. 5.00% of Stored Material.....\$ .00  
(Column F on G703)
  - Total Retainage (Line 5a+5b or.....\$ 102,726.56  
Total in Column I of G703)
- 6. TOTAL EARNED LESS RETAINAGE.....\$ 1,951,804.62  
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate).....\$ 1,843,350.72
- 8. CURRENT PAYMENT DUE.....\$ 108,453.90
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6).....\$ 349,074.56

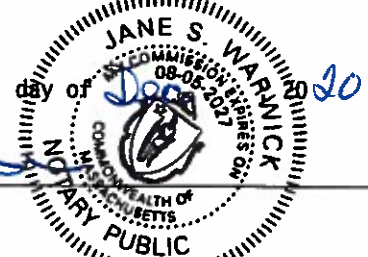
CONTRACTOR: Harold Brothers Mechanical

By: [Signature] Date: 12/16/20

State Of: Massachusetts  
County Of: Norfolk

Subscribed and sworn to before me this 16 day of December 2020

Notary Public: Jane S. Warwick  
My Commission expires: 08/21/20



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.

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner | 37,879.18 | .00        |
| Total approved this month                          | .00       | .00        |
| TOTALS   | 37,879.18 | .00        |
| NET CHANGES by Change Order                        | 37,879.18 | .00        |

**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: 13  
 APPLICATION DATE: 12/15/20  
 PERIOD FROM: 12/01/20  
 PERIOD TO: 12/31/20

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK         | C<br>SCHEDULE OF VALUES | D<br>WORK COMPLETED             |             | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G<br>TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H<br>% (G + C) | I<br>BALANCE TO FINISH (C-G) | J<br>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  | 100.00%        | \$0                          | \$960                |
| 2             | Mobilization                     | \$15,400                | \$15,400                        |             |   | \$15,400  | 100.00%        | \$0                          | \$770                |
| 3             | Coordination                     | \$84,500                | \$84,500                        |             |   | \$84,500  | 100.00%        | \$0                          | \$4,225              |
| 4             | Project Management               | \$63,400                | \$53,256                        | \$2,536     |   | \$55,792  | 88.00%         | \$7,608                      | \$2,790              |
| 5             | Bond                             | \$18,649                | \$18,649                        |             |   | \$18,649  | 100.00%        | \$0                          | \$932                |
| 6             | General Conditions               | \$50,225                | \$42,189                        | \$2,009     |   | \$44,198  | 88.00%         | \$6,027                      | \$2,210              |
| 7             | Coring/Sleeving                  | \$38,500                | \$38,500                        |             |   | \$38,500  | 100.00%        | \$0                          | \$1,925              |
| 8             | Firestopping                     | \$13,000                | \$13,000                        |             |   | \$13,000  | 100.00%        | \$0                          | \$650                |
| 9             | Pipe ID                          | \$12,620                | \$10,750                        | \$1,870     |   | \$12,620  | 100.00%        | \$0                          | \$631                |
| 10            | Flex Connectors Labor            | \$840                   | \$840                           |             |   | \$840   | 100.00%        | \$0                          | \$42                 |
| 11            | Flex Connectors Material         | \$18,500                | \$18,500                        |             |   | \$18,500  | 100.00%        | \$0                          | \$925                |
| 12            | Temp Water Labor                 | \$8,900                 | \$8,900                         |             |   | \$8,900   | 100.00%        | \$0                          | \$445                |
| 13            | Temp Water Material              | \$12,800                | \$12,800                        |             |   | \$12,800  | 100.00%        | \$0                          | \$640                |
| 14            | Temp Heat Labor                  | \$36,190                | \$36,190                        |             |   | \$36,190  | 100.00%        | \$0                          | \$1,810              |
| 15            | Temp Heat Material               | \$12,180                | \$12,180                        |             |   | \$12,180  | 100.00%        | \$0                          | \$609                |
| 16            | Condensate                       | \$1,050                 | \$1,050                         |             |   | \$1,050   | 100.00%        | \$0                          | \$53                 |
| 17            | Water Service                    | \$2,835                 | \$2,835                         |             |   | \$2,835   | 100.00%        | \$0                          | \$142                |
| 18            | Kitchen Finish Labor             | \$7,185                 |                                 |             |   | \$0   | 0.00%          | \$7,185                      | \$0                  |
| 19            | Kitchen Finish Material          | \$5,000                 |                                 |             |   | \$0   | 0.00%          | \$5,000                      | \$0                  |
| 20            | Water Heater Labor               | \$27,300                | \$27,300                        |             |   | \$27,300  | 100.00%        | \$0                          | \$1,365              |
| 21            | Water Heater Material            | \$37,450                | \$37,450                        |             |   | \$37,450  | 100.00%        | \$0                          | \$1,873              |
| 22            | Rigging                          | \$15,000                | \$15,000                        |             |   | \$15,000  | 100.00%        | \$0                          | \$750                |
| 23            | Safety                           | \$25,000                | \$22,200                        | \$1,800     |   | \$24,000  | 96.00%         | \$1,000                      | \$1,200              |
| 24            | Daily Clean Up                   | \$25,000                | \$22,200                        | \$1,800     |   | \$24,000  | 96.00%         | \$1,000                      | \$1,200              |
| 25            | Commissioning                    | \$10,000                |                                 |             |   | \$0   | 0.00%          | \$10,000                     | \$0                  |
| 26            | Demobilization                   | \$15,000                |                                 |             |   | \$0   | 0.00%          | \$15,000                     | \$0                  |
| 27            | Closeout                         | \$10,000                |                                 |             |   | \$0   | 0.00%          | \$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  | 100.00%        | \$0                          | \$764                |
| 31            | UG Storm Material                | \$24,201                | \$24,201                        |             |   | \$24,201  | 100.00%        | \$0                          | \$1,210              |
| 32            | UG Sanitary Labor                | \$13,389                | \$13,389                        |             |   | \$13,389  | 100.00%        | \$0                          | \$669                |
| 33            | UG Sanitary Material             | \$12,547                | \$12,547                        |             |   | \$12,547  | 100.00%        | \$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  | 100.00%        | \$0                          | \$912                |
| 37            | UG Storm Material                | \$26,435                | \$26,435                        |             |   | \$26,435  | 100.00%        | \$0                          | \$1,322              |
| 38            | UG Sanitary Labor                | \$17,175                | \$17,175                        |             |   | \$17,175  | 100.00%        | \$0                          | \$859                |
| 39            | UG Sanitary Material             | \$14,216                | \$14,216                        |             |   | \$14,216  | 100.00%        | \$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  | 100.00%        | \$0                          | \$1,206              |
| 43            | UG Storm Material                | \$31,625                | \$31,625                        |             |   | \$31,625  | 100.00%        | \$0                          | \$1,581              |
| 44            | UG Sanitary Labor                | \$22,540                | \$22,540                        |             |   | \$22,540  | 100.00%        | \$0                          | \$1,127              |
| 45            | UG Sanitary Material             | \$20,030                | \$20,030                        |             |   | \$20,030  | 100.00%        | \$0                          | \$1,002              |
| 46            | Kitchen Waste Labor              | \$13,120                | \$13,120                        |             |   | \$13,120  | 100.00%        | \$0                          | \$656                |
| 47            | Kitchen Waste Material           | \$11,845                | \$11,845                        |             |   | \$11,845  | 100.00%        | \$0                          | \$592                |
| 48            |                                  |                         |                                 |             |   | \$0   |                | \$0                          | \$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: 13  
APPLICATION DATE: 12/15/20  
PERIOD FROM: 12/01/20  
PERIOD TO: 12/31/20

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK      | C<br>SCHEDULE OF<br>VALUES | D<br>WORK COMPLETED                |             | F<br>MATERIALS<br>PRESENTLY STORED<br>(NOT IN D OR E) | G<br>TOTAL COMPLETED<br>AND STORED TO<br>DATE (D+E+F) | H<br>%<br>(G + C) | I<br>BALANCE TO<br>FINISH (C-G) | J<br>RETAINAGE<br>5.00% |
|------------------|-------------------------------|----------------------------|------------------------------------|-------------|---|---|-------------------|---------------------------------|-------------------------|
|                  |                               |                            | FROM PREVIOUS<br>APPLICATION (D+E) | THIS PERIOD |   |   |                   |                                 |                         |
| 49               | Section A - 1st Floor         |                            |                                    |             |   | \$0   |                   | \$0                             | \$0                     |
| 50               | AG Sanitary Labor             | \$7,195                    | \$7,195                            |             |   | \$7,195   | 100.00%           | \$0                             | \$360                   |
| 51               | AG Sanitary Materials         | \$5,180                    | \$5,180                            |             |   | \$5,180   | 100.00%           | \$0                             | \$259                   |
| 52               | AG Storm Labor                | \$6,835                    | \$6,835                            |             |   | \$6,835   | 100.00%           | \$0                             | \$342                   |
| 53               | AG Storm Material             | \$5,695                    | \$5,695                            |             |   | \$5,695   | 100.00%           | \$0                             | \$285                   |
| 54               | Overflow drain Labor          | \$5,657                    | \$5,657                            |             |   | \$5,657   | 100.00%           | \$0                             | \$283                   |
| 55               | Overflow drain Material       | \$6,515                    | \$6,515                            |             |   | \$6,515   | 100.00%           | \$0                             | \$326                   |
| 56               | Vent Labor                    | \$5,930                    | \$5,930                            |             |   | \$5,930   | 100.00%           | \$0                             | \$297                   |
| 57               | Vent Material                 | \$4,260                    | \$4,260                            |             |   | \$4,260   | 100.00%           | \$0                             | \$213                   |
| 58               | Domestic Cold Water Labor     | \$15,355                   | \$15,355                           |             |   | \$15,355  | 100.00%           | \$0                             | \$768                   |
| 59               | Domestic Cold Water Material  | \$10,250                   | \$10,250                           |             |   | \$10,250  | 100.00%           | \$0                             | \$513                   |
| 60               | Domestic Hot Water Labor      | \$17,870                   | \$17,870                           |             |   | \$17,870  | 100.00%           | \$0                             | \$894                   |
| 61               | Domestic Hot Water Material   | \$7,860                    | \$7,860                            |             |   | \$7,860   | 100.00%           | \$0                             | \$393                   |
| 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                   | \$17,190                           | \$1,910     |   | \$19,100  | 100.00%           | \$0                             | \$955                   |
| 65               |                               |                            |                                    |             |   | \$0   |                   | \$0                             | \$0                     |
| 66               | Section B - 1st Floor         |                            |                                    |             |   | \$0   |                   | \$0                             | \$0                     |
| 67               | AG Sanitary Labor             | \$13,740                   | \$13,740                           |             |   | \$13,740  | 100.00%           | \$0                             | \$687                   |
| 68               | AG Sanitary Materials         | \$9,750                    | \$9,750                            |             |   | \$9,750   | 100.00%           | \$0                             | \$488                   |
| 69               | AG Storm Labor                | \$6,825                    | \$6,825                            |             |   | \$6,825   | 100.00%           | \$0                             | \$341                   |
| 70               | AG Storm Material             | \$6,890                    | \$6,890                            |             |   | \$6,890   | 100.00%           | \$0                             | \$345                   |
| 71               | Overflow drain Labor          | \$5,480                    | \$5,480                            |             |   | \$5,480   | 100.00%           | \$0                             | \$274                   |
| 72               | Overflow drain Material       | \$6,640                    | \$6,640                            |             |   | \$6,640   | 100.00%           | \$0                             | \$332                   |
| 73               | Vent labor                    | \$7,455                    | \$7,455                            |             |   | \$7,455   | 100.00%           | \$0                             | \$373                   |
| 74               | Vent Material                 | \$5,130                    | \$5,130                            |             |   | \$5,130   | 100.00%           | \$0                             | \$257                   |
| 75               | Domestic Cold Water Labor     | \$22,180                   | \$22,180                           |             |   | \$22,180  | 100.00%           | \$0                             | \$1,109                 |
| 76               | Domestic Cold Water Material  | \$14,100                   | \$14,100                           |             |   | \$14,100  | 100.00%           | \$0                             | \$705                   |
| 77               | Domestic Hot Water Labor      | \$17,940                   | \$17,940                           |             |   | \$17,940  | 100.00%           | \$0                             | \$897                   |
| 78               | Domestic Hot Water Material   | \$7,675                    | \$7,675                            |             |   | \$7,675   | 100.00%           | \$0                             | \$384                   |
| 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                   | \$19,120                           | \$4,780     |   | \$23,900  | 100.00%           | \$0                             | \$1,195                 |
| 82               |                               |                            |                                    |             |   | \$0   |                   | \$0                             | \$0                     |
| 83               | Section C - 1st Floor         |                            |                                    |             |   | \$0   |                   | \$0                             | \$0                     |
| 84               | Gas Labor                     | \$30,390                   | \$30,390                           |             |   | \$30,390  | 100.00%           | \$0                             | \$1,520                 |
| 85               | Gas Material                  | \$12,710                   | \$12,710                           |             |   | \$12,710  | 100.00%           | \$0                             | \$636                   |
| 86               | Gas Vent Labor                | \$31,250                   |                                    | \$31,250    |   | \$31,250  | 100.00%           | \$0                             | \$1,563                 |
| 87               | Gas Vent Material             | \$15,220                   |                                    | \$15,220    |   | \$15,220  | 100.00%           | \$0                             | \$761                   |
| 88               | AG Sanitary Labor             | \$12,040                   | \$12,040                           |             |   | \$12,040  | 100.00%           | \$0                             | \$602                   |
| 89               | AG Sanitary Materials         | \$8,510                    | \$8,510                            |             |   | \$8,510   | 100.00%           | \$0                             | \$426                   |
| 90               | AG Storm Labor                | \$8,710                    | \$8,710                            |             |   | \$8,710   | 100.00%           | \$0                             | \$436                   |
| 91               | AG Storm Material             | \$9,315                    | \$9,315                            |             |   | \$9,315   | 100.00%           | \$0                             | \$466                   |
| 92               | Overflow drain Labor          | \$18,680                   | \$18,680                           |             |   | \$18,680  | 100.00%           | \$0                             | \$934                   |
| 93               | Overflow drain Material       | \$21,500                   | \$21,500                           |             |   | \$21,500  | 100.00%           | \$0                             | \$1,075                 |
| 94               | Vent labor                    | \$12,125                   | \$12,125                           |             |   | \$12,125  | 100.00%           | \$0                             | \$606                   |
| 95               | Vent Material                 | \$10,290                   | \$10,290                           |             |   | \$10,290  | 100.00%           | \$0                             | \$515                   |
| 96               | Water Heater Exhaust Labor    | \$2,875                    | \$2,875                            |             |   | \$2,875   | 100.00%           | \$0                             | \$144                   |
| 97               | Water Heater Exhaust Material | \$12,620                   | \$12,620                           |             |   | \$12,620  | 100.00%           | \$0                             | \$631                   |
| 98               | Boiler Exhaust Labor          | \$9,430                    | \$9,430                            |             |   | \$9,430   | 100.00%           | \$0                             | \$472                   |
| 99               | Boiler Exhaust Material       | \$41,940                   | \$41,940                           |             |   | \$41,940  | 100.00%           | \$0                             | \$2,097                 |
| 100              | Domestic Cold Water Labor     | \$36,275                   | \$36,275                           |             |   | \$36,275  | 100.00%           | \$0                             | \$1,814                 |
| 101              | Domestic Cold Water Material  | \$35,450                   | \$35,450                           |             |   | \$35,450  | 100.00%           | \$0                             | \$1,773                 |
| 102              | Domestic Hot Water Labor      | \$32,145                   | \$32,141                           | \$4         |   | \$32,145  | 100.00%           | \$0                             | \$1,607                 |
| 103              | Domestic Hot Water Material   | \$15,185                   | \$15,185                           |             |   | \$15,185  | 100.00%           | \$0                             | \$759                   |
| 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                   | \$21,600                           |             |   | \$21,600  | 80.00%            | \$5,400                         | \$1,080                 |

**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: 13  
 APPLICATION DATE: 12/15/20  
 PERIOD FROM: 12/01/20  
 PERIOD TO: 12/31/20

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK     | C<br>SCHEDULE OF VALUES | D<br>WORK COMPLETED             |             | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G<br>TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H<br>% (G + C) | I<br>BALANCE TO FINISH (C-G) | J<br>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                 | \$4,220                         |             |   | \$4,220   | 100.00%        | \$0                          | \$211                |
| 110           | AG Sanitary Materials        | \$3,270                 | \$3,270                         |             |   | \$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                 | \$1,615                         |             |   | \$1,615   | 100.00%        | \$0                          | \$81                 |
| 120           |                              |                         |                                 |             |   | \$0   |                | \$0                          | \$0                  |
| 121           | <i>Section B - 2nd Floor</i> |                         |                                 |             |   | \$0   |                | \$0                          | \$0                  |
| 122           | AG Sanitary Labor            | \$11,045                | \$11,045                        |             |   | \$11,045  | 100.00%        | \$0                          | \$552                |
| 123           | AG Sanitary Materials        | \$7,990                 | \$7,990                         |             |   | \$7,990   | 100.00%        | \$0                          | \$400                |
| 124           | AG Storm Labor               | \$3,145                 | \$3,145                         |             |   | \$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                 | \$5,120                         |             |   | \$5,120   | 100.00%        | \$0                          | \$256                |
| 127           | Vent Material                | \$3,790                 | \$3,790                         |             |   | \$3,790   | 100.00%        | \$0                          | \$190                |
| 128           | Domestic Cold Water Labor    | \$14,100                | \$14,100                        |             |   | \$14,100  | 100.00%        | \$0                          | \$705                |
| 129           | Domestic Cold Water Material | \$9,590                 | \$9,590                         |             |   | \$9,590   | 100.00%        | \$0                          | \$480                |
| 130           | Domestic Hot Water Labor     | \$2,515                 | \$2,515                         |             |   | \$2,515   | 100.00%        | \$0                          | \$126                |
| 131           | Domestic Hot Water Material  | \$1,215                 | \$1,215                         |             |   | \$1,215   | 100.00%        | \$0                          | \$61                 |
| 132           | Fixtures Labor               | \$5,500                 |                                 |             | \$550   | \$550   | 10.00%         | \$4,950                      | \$28                 |
| 133           | Fixtures Material            | \$16,240                |                                 | \$16,240    |   | \$16,240  | 100.00%        | \$0                          | \$812                |
| 134           | Insulation                   | \$11,170                | \$11,170                        |             |   | \$11,170  | 100.00%        | \$0                          | \$559                |
| 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                 | \$9,970                         |             |   | \$9,970   | 100.00%        | \$0                          | \$499                |
| 140           | AG Sanitary Materials        | \$7,425                 | \$7,425                         |             |   | \$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                 | \$4,490                         |             |   | \$4,490   | 100.00%        | \$0                          | \$225                |
| 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

APPLICATION NO: 13

Contractor's signed certification is attached.

HAROLD BROTHERS MECHANICAL

APPLICATION DATE: 12/15/20

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

PROJECT NO: 2524/190114

PERIOD FROM: 12/01/20

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

PERIOD TO: 12/31/20

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK      | C<br>SCHEDULE OF VALUES | D<br>WORK COMPLETED             |             | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G<br>TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H<br>% (G + C) | I<br>BALANCE TO FINISH (C-G) | J<br>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                 | \$7,000                         |             |   | \$7,000   | 100.00%        | \$0                          | \$350                |
| 150           | Domestic Cold Water Material  | \$2,330                 | \$2,330                         |             |   | \$2,330   | 100.00%        | \$0                          | \$117                |
| 151           | Domestic Hot Water Labor      | \$5,300                 | \$5,300                         |             |   | \$5,300   | 100.00%        | \$0                          | \$265                |
| 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                 | \$8,300                         |             |   | \$8,300   | 100.00%        | \$0                          | \$415                |
| 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)                        | \$561                |
| 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                 | \$230                           | \$2,070     |   | \$2,300   | 100.00%        | \$0                          | \$115                |
| 173           | Fixtures Material             | \$4,480                 | \$4,480                         |             |   | \$4,480   | 100.00%        | \$0                          | \$224                |
| 174           | Insulation                    | \$7,960                 | \$7,960                         |             |   | \$7,960   | 100.00%        | \$0                          | \$398                |
| 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                 | \$6,920                         |             |   | \$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                 | \$6,650                         |             |   | \$6,650   | 100.00%        | \$0                          | \$333                |
| 186           | Domestic Cold Water Material  | \$2,000                 | \$2,000                         |             |   | \$2,000   | 100.00%        | \$0                          | \$100                |
| 187           | Domestic Hot Water Labor      | \$3,865                 | \$3,865                         |             |   | \$3,865   | 100.00%        | \$0                          | \$193                |
| 188           | Domestic Hot Water Material   | \$1,875                 | \$1,875                         |             |   | \$1,875   | 100.00%        | \$0                          | \$94                 |
| 189           | Fixtures Labor                | \$6,500                 | \$650                           | \$5,850     |   | \$6,500   | 100.00%        | \$0                          | \$325                |
| 190           | Fixtures Material             | \$19,600                | \$19,600                        |             |   | \$19,600  | 100.00%        | \$0                          | \$980                |
| 191           | Insulation                    | \$11,150                | \$11,150                        |             |   | \$11,150  | 100.00%        | \$0                          | \$558                |

**CONTINUATION SHEET**

AIA DOCUMENT G703

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Contractor's signed certification is attached.

In labor items 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: 2524190114

APPLICATION NO: 13

APPLICATION DATE: 12/15/20

PERIOD FROM: 12/01/20

PERIOD TO: 12/31/20

| A<br>ITEM NO.                     | B<br>DESCRIPTION OF WORK   | C<br>SCHEDULE OF VALUES | D<br>WORK COMPLETED             |                  | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G<br>TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H<br>% (G + C) | I<br>BALANCE TO FINISH (C-G) | J<br>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                | \$13,400                        |                  |   | \$13,400  | 100.00%        | \$0                          | \$670                |
| 199                               | AG Storm Material  | \$15,050                | \$15,050                        |                  |   | \$15,050  | 100.00%        | \$0                          | \$753                |
| 200                               | Overflow drain Labor   | \$10,420                | \$10,420                        |                  |   | \$10,420  | 100.00%        | \$0                          | \$521                |
| 201                               | Overflow drain Material  | \$11,525                | \$11,525                        |                  |   | \$11,525  | 100.00%        | \$0                          | \$576                |
| 202                               | Vent labor   | \$3,510                 | \$3,510                         |                  |   | \$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                 | \$7,635                         |                  |   | \$7,635   | 100.00%        | \$0                          | \$382                |
| 205                               | Domestic Cold Water Material   | \$2,450                 | \$2,450                         |                  |   | \$2,450   | 100.00%        | \$0                          | \$123                |
| 206                               | Domestic Hot Water Labor   | \$2,515                 | \$2,515                         |                  |   | \$2,515   | 100.00%        | \$0                          | \$126                |
| 207                               | Domestic Hot Water Material  | \$1,215                 | \$1,215                         |                  |   | \$1,215   | 100.00%        | \$0                          | \$61                 |
| 208                               | Fixtures Labor   | \$5,800                 |                                 | \$5,800          |   | \$5,800   | 100.00%        | \$0                          | \$290                |
| 209                               | Fixtures Material  | \$15,120                |                                 | \$15,120         |   | \$15,120  | 100.00%        | \$0                          | \$756                |
| 210                               | Insulation   | \$19,380                | \$19,380                        |                  |   | \$19,380  | 100.00%        | \$0                          | \$969                |
| 211                               |  |                         |                                 |                  |   | \$0   |                | \$0                          | \$0                  |
| 212                               | <i>Section A - Roof</i>  |                         |                                 |                  |   | \$0   |                | \$0                          | \$0                  |
| 213                               | Gas Labor  | \$1,900                 | \$1,900                         |                  |   | \$1,900   | 100.00%        | \$0                          | \$95                 |
| 214                               | Gas Material   | \$1,900                 | \$1,900                         |                  |   | \$1,900   | 100.00%        | \$0                          | \$95                 |
| 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                 | \$1,170                         |                  |   | \$1,170   | 100.00%        | \$0                          | \$59                 |
| 220                               | Gas Material   | \$1,210                 | \$1,210                         |                  |   | \$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                 | \$1,530                         |                  |   | \$1,530   | 100.00%        | \$0                          | \$77                 |
| 226                               | Gas Material   | \$1,400                 | \$1,400                         |                  |   | \$1,400   | 100.00%        | \$0                          | \$70                 |
| 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>\$1,908,448</b>              | <b>\$108,809</b> | <b>\$0</b>                                      | <b>\$2,017,257</b>                              | <b>89.14%</b>  | <b>\$245,743</b>             | <b>\$100,863</b>     |
| <b>Change Orders</b>              |  |                         |                                 |                  |   |   |                |                              |                      |
| 001                               | CO #1071 PR #5 FUNNEL DRAIN sh#29  | \$7,495                 | \$7,495                         |                  |   | \$7,495   | 100.00%        | \$0                          | \$375                |
| 002                               | CO #1035 PCO 076 PR #24 ROOF DRAINS @ MAKER SPACE                            | \$14,911                | \$14,911                        |                  |   | \$14,911  | 100.00%        | \$0                          | \$746                |
| 003                               | CO #1034 PCO 105 PR #69 ADDED WATER LINES TO PRE-K                           | \$5,484                 | \$5,484                         |                  |   | \$5,484   | 100.00%        | \$0                          | \$274                |
| 004                               | 22-100S #1036 \$4,636  |                         |                                 |                  |   |   |                |                              |                      |
|                                   | FBI PCO #120 Harold Bros COR #190114-8 PR #70 Added dishwasher \$605.00      | \$605                   |                                 |                  |   | \$0   | 0.00%          | \$605                        | \$0                  |
|                                   | FBI PCO #120 Harold Bros COR #190114-3 RFI #278 - Added Mope Sink \$1,511.00 | \$1,511                 | \$1,511                         |                  |   | \$1,511   | 100.00%        | \$0                          | \$76                 |
|                                   | FBI PCO #127 - Harold Bros COR #190114-2- Relocation Water Service \$2,520   | \$2,520                 | \$2,520                         |                  |   | \$2,520   | 100.00%        | \$0                          | \$126                |
| 005                               | 22-100S #1038 \$5,353.00   |                         |                                 |                  |   | \$0   | #DIV/0!        | \$0                          | \$0                  |
|                                   | FBI PCO #058 HB COR #190114-13 SOD MEP PEN SUPPORT STEEL                     | \$2,623                 |                                 | \$2,623          |   | \$2,623   | 100.00%        | \$0                          | \$131                |
|                                   | FBI PCO #134 - HB COR #190114-8 RFI #417 WATER LINES                         | \$2,730                 |                                 | \$2,730          |   | \$2,730   | 100.00%        | \$0                          | \$137                |
|                                   |  |                         |                                 |                  |   | \$0   | #DIV/0!        | \$0                          | \$0                  |
| <b>TOTAL CHANGE ORDER AMOUNT:</b> |  | <b>\$37,879</b>         | <b>\$31,921</b>                 | <b>\$5,353</b>   | <b>\$0</b>                                      | <b>\$37,274</b>                                 | <b>98.40%</b>  | <b>\$605</b>                 | <b>\$1,864</b>       |
| <b>GRAND TOTALS:</b>              |  | <b>\$2,300,879</b>      | <b>\$1,940,369</b>              | <b>\$114,162</b> | <b>\$0</b>                                      | <b>\$2,054,531</b>                              | <b>89.28%</b>  | <b>\$246,348</b>             | <b>\$102,727</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: 013  
 APPLICATION DATE: 12/31/20  
 PERIOD TO: 12/31/20  
 ARCHITECT'S PROJECT NO: 2524/190114

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK                                 | C<br>SCHEDULED VALUES | D<br>WORK COMPLETED          |             | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G<br>TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % G/C | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE IF VARIABLE RATE |
|---------------|--|-----------------------|------------------------------|-------------|---|---|-------|--------------------------------|---------------------------------|
|               |  |                       | PREVIOUS APPLICATION (D + E) | THIS PERIOD |   |   |       |                                |                                 |
|               |  |                       |                              |             |   |   |       |                                |                                 |
|               | BASE CONTRACT  | 2,263,000.00          | 1,908,448.00                 | 108,809.00  | .00   | 2,017,257.00  | 89    | 245,743.00                     | 100,862.85                      |
|               | CO #1017   | 7,495.18              | 7,495.18                     | .00         | .00   | 7,495.18  | 100   | .00                            | 374.76                          |
|               | CO #1035   | 14,911.00             | 14,911.00                    | .00         | .00   | 14,911.00   | 100   | .00                            | 745.55                          |
|               | CO #1034   | 5,484.00              | 5,484.00                     | .00         | .00   | 5,484.00  | 100   | .00                            | 274.20                          |
|               | CO #1036   | 4,636.00              | 4,031.00                     | .00         | .00   | 4,031.00  | 87    | 605.00                         | 201.55                          |
|               | CO #1038   | 5,353.00              | .00                          | 5,353.00    | .00   | 5,353.00  | 100   | .00                            | 267.65                          |
|               | CO #1038<br>FBI PCO #58 / SH #12 & FBI PCO #134 / SH #29 |                       |                              |             |   |   |       |                                |                                 |
|               | BASE CONTRACT  | 2,263,000.00          | 1,908,448.00                 | 108,809.00  | .00   | 2,017,257.00  | 89    | 245,743.00                     | 100,862.85                      |
|               | CHANGE ORDERS  | 37,879.18             | 31,921.18                    | 5,353.00    | .00   | 37,274.18   | 98    | 605.00                         | 1,863.71                        |
|               | TOTALS   | 2,300,879.18          | 1,940,369.18                 | 114,162.00  | .00   | 2,054,531.18  | 89    | 246,348.00                     | 102,726.56                      |

**REQUEST FOR PAYMENT**

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

To: Fontaine Brothers  
510 Cottage Street  
Springfield, MA 01104

Invoice: 810244139  
Draw: 19-26200015  
Invoice date: 12/31/2020  
Period ending date: 12/31/2020

Contract For:

**Request for payment:**

|                                |                |                |
|--------------------------------|----------------|----------------|
| Original contract amount       | \$5,079,000.00 |                |
| Approved changes               | \$31,478.34    |                |
| Revised contract amount        |                | \$5,110,478.34 |
| Contract completed to date     |                | \$4,119,299.54 |
| Add-ons to date                | \$0.00         |                |
| Taxes to date                  | \$0.00         |                |
| Less retainage                 | \$205,514.03   |                |
| Total completed less retainage |                | \$3,913,785.51 |
| Less previous requests         | \$3,635,780.20 |                |
| Current request for payment    |                | \$278,005.31   |
| Current billing                |                | \$292,637.20   |
| Current additional charges     | \$0.00         |                |
| Current tax                    | \$0.00         |                |
| Less current retainage         | \$14,631.89    |                |
| Current amount due             |                | \$278,005.31   |
| Remaining contract to bill     | \$1,196,692.83 |                |

Project: 19-262  
Balmer Elementary School

Contract date:

Architect:

Scope:

| CHANGE ORDER SUMMARY                         | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Changes approved in previous months by Owner | 31,953.34 | -475.00    |
| Total approved this Month                    |           |            |
| <b>TOTALS</b>                                | 31,953.34 | -475.00    |
| <b>NET CHANGES by Change Order</b>           | 31,478.34 |            |

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: Dave Dupre

Subscribed and sworn to before me this 18th day of December, 2020

Date: 12/18/2020

Notary Public Cheryl Casavant  
My commission expires: 10/24/2021



## REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244139

Draw: 19-26200015

Period Ending Date: 12/31/2020

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 |                   | 246.56            |
| B-002   | Bonds MAT                 | 42,500.00             | 42,500.00                 |                            |                            | 42,500.00                    | 100.00 |                   | 2,095.92          |
| B-003   | Coordination LAB          | 35,000.00             | 35,000.00                 |                            |                            | 35,000.00                    | 100.00 |                   | 1,727.27          |
| B-004   | Submittals LAB            | 9,500.00              | 9,500.00                  |                            |                            | 9,500.00                     | 100.00 |                   | 468.50            |
| 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             | 24,235.20                 | 1,346.40                   |                            | 25,581.60                    | 95.00  | 1,346.40          | 1,279.08          |
| B-008   | P/V/F LAB                 | 62,000.00             | 55,800.00                 | 3,100.00                   |                            | 58,900.00                    | 95.00  | 3,100.00          | 2,945.00          |
| B-009   | UH/CUH MAT                | 4,018.00              | 2,009.00                  | 1,004.50                   |                            | 3,013.50                     | 75.00  | 1,004.50          | 150.69            |
| B-010   | UH/CUH LAB                | 1,722.00              | 430.50                    | 430.50                     |                            | 861.00                       | 50.00  | 861.00            | 43.06             |
| 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              | 4,233.60                  | 470.40                     |                            | 4,704.00                     | 100.00 |                   | 235.20            |
| B-014   | DCUe LAB                  | 2,016.00              | 1,814.40                  | 100.80                     |                            | 1,915.20                     | 95.00  | 100.80            | 95.76             |
| B-015   | Ductwork MAT              | 31,965.00             | 30,366.75                 |                            |                            | 30,366.75                    | 95.00  | 1,598.25          | 1,518.34          |
| B-016   | Ductwork LAB              | 82,459.00             | 78,336.05                 |                            |                            | 78,336.05                    | 95.00  | 4,122.95          | 3,913.99          |
| B-017   | RGD's MAT                 | 9,563.00              | 5,737.80                  |                            |                            | 5,737.80                     | 60.00  | 3,825.20          | 286.89            |
| B-018   | RGD's LAB                 | 10,354.00             | 6,212.40                  |                            |                            | 6,212.40                     | 60.00  | 4,141.60          | 310.63            |
| B-019   | VAV's MAT                 | 4,819.00              | 4,819.00                  |                            |                            | 4,819.00                     | 100.00 |                   | 240.95            |
| B-020   | VAV's LAB                 | 2,121.00              | 2,121.00                  |                            |                            | 2,121.00                     | 100.00 |                   | 106.05            |
| B-021   | Insulation MAT            | 9,690.00              | 5,814.00                  | 3,876.00                   |                            | 9,690.00                     | 100.00 |                   | 484.50            |
| B-022   | Insulation LAB            | 22,610.00             | 13,566.00                 | 9,044.00                   |                            | 22,610.00                    | 100.00 |                   | 1,130.50          |
| B-023   | ATC Rough MAT             | 18,000.00             | 5,220.00                  |                            |                            | 5,220.00                     | 29.00  | 12,780.00         | 261.00            |
| B-024   | ATC Rough LAB             | 28,000.00             | 7,000.00                  |                            |                            | 7,000.00                     | 25.00  | 21,000.00         | 350.00            |
| 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             | 24,235.20                 | 1,346.40                   |                            | 25,581.60                    | 95.00  | 1,346.40          | 1,279.08          |
| B-029   | P/V/F LAB                 | 62,000.00             | 55,800.00                 | 3,100.00                   |                            | 58,900.00                    | 95.00  | 3,100.00          | 2,945.00          |
| B-030   | UH/CUH MAT                | 2,870.00              | 1,435.00                  | 1,435.00                   |                            | 2,870.00                     | 100.00 |                   | 143.51            |
| B-031   | UH/CUH LAB                | 1,230.00              |                           | 307.50                     |                            | 307.50                       | 25.00  | 922.50            | 15.38             |
| 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: 810244139

Draw: 19-26200015

Period Ending Date: 12/31/2020

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              | 2,116.80                  | 235.20                     |                            | 2,352.00                     | 100.00 |                   | 117.60            |
| B-035   | DCUe LAB               | 1,008.00              | 907.20                    | 100.80                     |                            | 1,008.00                     | 100.00 |                   | 50.40             |
| B-036   | Ductwork MAT           | 34,316.00             | 32,600.20                 |                            |                            | 32,600.20                    | 95.00  | 1,715.80          | 1,630.01          |
| B-037   | Ductwork LAB           | 88,524.00             | 84,097.80                 |                            |                            | 84,097.80                    | 95.00  | 4,426.20          | 4,201.86          |
| B-038   | RGD's MAT              | 10,266.00             | 6,159.60                  |                            |                            | 6,159.60                     | 60.00  | 4,106.40          | 307.99            |
| B-039   | RGD's LAB              | 11,116.00             | 6,669.60                  |                            |                            | 6,669.60                     | 60.00  | 4,446.40          | 333.48            |
| B-040   | VAV's MAT              | 4,819.00              | 4,819.00                  |                            |                            | 4,819.00                     | 100.00 |                   | 240.95            |
| B-041   | VAV's LAB              | 2,121.00              | 2,121.00                  |                            |                            | 2,121.00                     | 100.00 |                   | 106.05            |
| B-042   | Insulation MAT         | 11,970.00             | 7,182.00                  | 4,788.00                   |                            | 11,970.00                    | 100.00 |                   | 598.51            |
| B-043   | Insulation LAB         | 27,930.00             | 16,758.00                 | 11,172.00                  |                            | 27,930.00                    | 100.00 |                   | 1,396.51          |
| B-044   | ATC Rough MAT          | 18,000.00             | 5,940.00                  |                            |                            | 5,940.00                     | 33.00  | 12,060.00         | 297.00            |
| B-045   | ATC Rough LAB          | 28,000.00             | 7,000.00                  |                            |                            | 7,000.00                     | 25.00  | 21,000.00         | 350.00            |
| 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             | 22,950.00                 | 1,275.00                   |                            | 24,225.00                    | 95.00  | 1,275.00          | 1,211.25          |
| B-050   | P/V/F LAB              | 59,000.00             | 53,100.00                 | 2,950.00                   |                            | 56,050.00                    | 95.00  | 2,950.00          | 2,802.50          |
| B-051   | UH/CUH MAT             | 17,794.00             | 8,897.00                  | 8,897.00                   |                            | 17,794.00                    | 100.00 |                   | 889.71            |
| B-052   | UH/CUH LAB             | 7,626.00              |                           | 1,906.50                   |                            | 1,906.50                     | 25.00  | 5,719.50          | 95.33             |
| 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             | 9,072.00                  | 3,024.00                   |                            | 12,096.00                    | 100.00 |                   | 604.80            |
| B-056   | DCUe LAB               | 5,184.00              | 2,592.00                  | 1,296.00                   |                            | 3,888.00                     | 75.00  | 1,296.00          | 194.40            |
| B-057   | VRF MAT                | 49,700.00             | 37,275.00                 |                            |                            | 37,275.00                    | 75.00  | 12,425.00         | 1,863.75          |
| B-058   | VRF LAB                | 21,300.00             | 15,975.00                 |                            |                            | 15,975.00                    | 75.00  | 5,325.00          | 798.75            |
| 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             | 21,860.50                 | 10,930.25                  |                            | 32,790.75                    | 75.00  | 10,930.25         | 1,639.54          |
| B-062   | Ductwork LAB           | 112,785.00            | 56,392.50                 | 28,196.25                  |                            | 84,588.75                    | 75.00  | 28,196.25         | 4,229.44          |
| B-063   | RGD's MAT              | 13,080.00             |                           | 1,308.00                   |                            | 1,308.00                     | 10.00  | 11,772.00         | 65.40             |
| B-064   | RGD's LAB              | 14,162.00             |                           | 1,416.20                   |                            | 1,416.20                     | 10.00  | 12,745.80         | 70.81             |
| B-065   | VAV's MAT              | 4,725.00              | 4,725.00                  |                            |                            | 4,725.00                     | 100.00 |                   | 236.25            |
| B-066   | VAV's LAB              | 2,079.00              | 2,079.00                  |                            |                            | 2,079.00                     | 100.00 |                   | 103.95            |



# REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244139

Draw: 19-26200015

Period Ending Date: 12/31/2020

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             |                           | 5,008.60                   |                            | 5,008.60                     | 20.00  | 20,034.40         | 250.43            |
| B-068   | Insulation LAB         | 58,432.00             |                           | 11,686.40                  |                            | 11,686.40                    | 20.00  | 46,745.60         | 584.32            |
| B-069   | ATC Rough MAT          | 18,000.00             | 6,840.00                  |                            |                            | 6,840.00                     | 38.00  | 11,160.00         | 342.00            |
| B-070   | ATC Rough LAB          | 28,000.00             | 7,000.00                  |                            |                            | 7,000.00                     | 25.00  | 21,000.00         | 350.00            |
| 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             | 24,000.00                 |                            |                            | 24,000.00                    | 100.00 |                   | 1,184.40          |
| B-075   | P/V/F LAB              | 56,000.00             | 56,000.00                 |                            |                            | 56,000.00                    | 100.00 |                   | 2,763.60          |
| B-076   | RP MAT                 | 30,100.00             |                           | 30,100.00                  |                            | 30,100.00                    | 100.00 |                   | 1,505.00          |
| B-077   | RP LAB                 | 12,900.00             |                           |                            |                            |                              |        | 12,900.00         |                   |
| B-078   | Ductwork MAT           | 32,623.00             | 30,991.85                 |                            |                            | 30,991.85                    | 95.00  | 1,631.15          | 1,532.87          |
| B-079   | Ductwork LAB           | 84,157.00             | 79,949.15                 |                            |                            | 79,949.15                    | 95.00  | 4,207.85          | 3,954.28          |
| B-080   | RGD's MAT              | 9,760.00              | 5,856.00                  |                            |                            | 5,856.00                     | 60.00  | 3,904.00          | 292.80            |
| B-081   | RGD's LAB              | 10,568.00             | 6,340.80                  |                            |                            | 6,340.80                     | 60.00  | 4,227.20          | 317.04            |
| B-082   | VAV's MAT              | 4,725.00              | 4,725.00                  |                            |                            | 4,725.00                     | 100.00 |                   | 233.02            |
| B-083   | VAV's LAB              | 2,079.00              | 2,079.00                  |                            |                            | 2,079.00                     | 100.00 |                   | 102.53            |
| B-084   | Insulation MAT         | 8,550.00              | 8,550.00                  |                            |                            | 8,550.00                     | 100.00 |                   | 427.50            |
| B-085   | Insulation LAB         | 19,950.00             | 19,950.00                 |                            |                            | 19,950.00                    | 100.00 |                   | 997.50            |
| B-086   | ATC Rough MAT          | 18,000.00             | 7,380.00                  |                            |                            | 7,380.00                     | 41.00  | 10,620.00         | 369.00            |
| 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             | 25,320.00                 |                            |                            | 25,320.00                    | 100.00 |                   | 1,249.54          |
| B-092   | P/V/F LAB              | 59,080.00             | 59,080.00                 |                            |                            | 59,080.00                    | 100.00 |                   | 2,915.60          |
| B-093   | DCUe MAT               | 4,704.00              | 4,704.00                  |                            |                            | 4,704.00                     | 100.00 |                   | 235.20            |
| B-094   | DCUe LAB               | 2,016.00              | 2,016.00                  |                            |                            | 2,016.00                     | 100.00 |                   | 100.80            |
| B-095   | RP MAT                 | 32,200.00             |                           | 32,200.00                  |                            | 32,200.00                    | 100.00 |                   | 1,610.00          |
| B-096   | RP LAB                 | 13,800.00             |                           |                            |                            |                              |        | 13,800.00         |                   |
| B-097   | Ductwork MAT           | 35,165.00             | 33,406.75                 |                            |                            | 33,406.75                    | 95.00  | 1,758.25          | 1,661.93          |
| B-098   | Ductwork LAB           | 90,714.00             | 86,178.30                 |                            |                            | 86,178.30                    | 95.00  | 4,535.70          | 4,287.19          |
| B-099   | RGD's MAT              | 10,520.00             | 6,312.00                  |                            |                            | 6,312.00                     | 60.00  | 4,208.00          | 315.60            |

## REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244139

Draw: 19-26200015

Period Ending Date: 12/31/2020

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             | 6,834.60                  |                            |                            | 6,834.60                     | 60.00  | 4,556.40          | 341.74            |
| B-101   | VAV's MAT              | 4,725.00              | 4,725.00                  |                            |                            | 4,725.00                     | 100.00 |                   | 233.02            |
| B-102   | VAV's LAB              | 2,079.00              | 2,079.00                  |                            |                            | 2,079.00                     | 100.00 |                   | 102.53            |
| B-103   | Insulation MAT         | 7,980.00              | 7,980.00                  |                            |                            | 7,980.00                     | 100.00 |                   | 399.00            |
| B-104   | Insulation LAB         | 18,620.00             | 18,620.00                 |                            |                            | 18,620.00                    | 100.00 |                   | 931.00            |
| B-105   | ATC Rough MAT          | 18,000.00             | 7,740.00                  | 1,260.00                   |                            | 9,000.00                     | 50.00  | 9,000.00          | 450.00            |
| B-106   | ATC Rough LAB          | 28,000.00             | 7,000.00                  | 7,000.00                   |                            | 14,000.00                    | 50.00  | 14,000.00         | 700.00            |
| 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             | 18,660.00                 |                            |                            | 18,660.00                    | 100.00 |                   | 920.87            |
| B-111   | P/V/F LAB              | 43,540.00             | 43,540.00                 |                            |                            | 43,540.00                    | 100.00 |                   | 2,148.70          |
| B-112   | DCUe MAT               | 4,704.00              | 4,704.00                  |                            |                            | 4,704.00                     | 100.00 |                   | 235.20            |
| B-113   | DCUe LAB               | 2,016.00              | 2,016.00                  |                            |                            | 2,016.00                     | 100.00 |                   | 100.80            |
| B-114   | RP MAT                 | 18,130.00             |                           | 18,130.00                  |                            | 18,130.00                    | 100.00 |                   | 906.50            |
| B-115   | RP LAB                 | 7,770.00              |                           |                            |                            |                              |        | 7,770.00          |                   |
| B-116   | Ductwork MAT           | 46,073.00             | 41,465.70                 | 2,303.65                   |                            | 43,769.35                    | 95.00  | 2,303.65          | 2,179.02          |
| B-117   | Ductwork LAB           | 118,851.00            | 106,965.90                | 5,942.55                   |                            | 112,908.45                   | 95.00  | 5,942.55          | 5,621.04          |
| B-118   | RGD's MAT              | 13,783.00             | 8,269.80                  |                            |                            | 8,269.80                     | 60.00  | 5,513.20          | 413.49            |
| B-119   | RGD's LAB              | 14,924.00             | 8,954.40                  |                            |                            | 8,954.40                     | 60.00  | 5,969.60          | 447.72            |
| B-120   | VAV's MAT              | 4,725.00              | 4,725.00                  |                            |                            | 4,725.00                     | 100.00 |                   | 233.02            |
| B-121   | VAV's LAB              | 2,079.00              | 2,079.00                  |                            |                            | 2,079.00                     | 100.00 |                   | 102.53            |
| B-122   | Insulation MAT         | 9,690.00              | 6,783.00                  | 2,422.50                   |                            | 9,205.50                     | 95.00  | 484.50            | 460.28            |
| B-123   | Insulation LAB         | 22,610.00             | 15,827.00                 | 5,652.50                   |                            | 21,479.50                    | 95.00  | 1,130.50          | 1,073.98          |
| B-124   | ATC Rough MAT          | 18,000.00             | 4,500.00                  |                            |                            | 4,500.00                     | 25.00  | 13,500.00         | 225.00            |
| B-125   | ATC Rough LAB          | 28,000.00             | 7,000.00                  |                            |                            | 7,000.00                     | 25.00  | 21,000.00         | 350.00            |
| 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             | 24,000.00                 |                            |                            | 24,000.00                    | 100.00 |                   | 1,187.68          |
| B-130   | P/V/F LAB              | 56,000.00             | 56,000.00                 |                            |                            | 56,000.00                    | 100.00 |                   | 2,771.26          |
| B-131   | UH/CUH MAT             | 2,870.00              | 2,870.00                  |                            |                            | 2,870.00                     | 100.00 |                   | 143.51            |
| B-132   | UH/CUH LAB             | 1,230.00              | 1,230.00                  |                            |                            | 1,230.00                     | 100.00 |                   | 61.50             |

## REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244139

Draw: 19-26200015

Period Ending Date: 12/31/2020

Detail Page 6 of 10 Pages

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|---------|------------------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| B-133   | RP MAT                 | 30,240.00             | 30,240.00                 |                            |                            | 30,240.00                    | 100.00 |                   | 1,512.00          |
| B-134   | RP LAB                 | 12,960.00             | 12,960.00                 |                            |                            | 12,960.00                    | 100.00 |                   | 648.00            |
| B-135   | DCUe MAT               | 2,352.00              | 2,352.00                  |                            |                            | 2,352.00                     | 100.00 |                   | 117.60            |
| B-136   | DCUe LAB               | 1,008.00              | 504.00                    |                            |                            | 504.00                       | 50.00  | 504.00            | 25.20             |
| B-137   | Ductwork MAT           | 53,126.00             | 53,126.00                 |                            |                            | 53,126.00                    | 100.00 |                   | 2,652.68          |
| B-138   | Ductwork LAB           | 137,047.00            | 137,047.00                |                            |                            | 137,047.00                   | 100.00 |                   | 6,842.98          |
| B-139   | RGD's MAT              | 15,893.00             | 9,535.80                  | 3,178.60                   |                            | 12,714.40                    | 80.00  | 3,178.60          | 635.72            |
| B-140   | RGD's LAB              | 17,209.00             | 10,325.40                 | 3,441.80                   |                            | 13,767.20                    | 80.00  | 3,441.80          | 688.36            |
| 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                  |                            |                            | 1,468.00                     | 100.00 |                   | 73.40             |
| B-145   | Insulation MAT         | 9,900.00              | 9,900.00                  |                            |                            | 9,900.00                     | 100.00 |                   | 495.00            |
| B-146   | Insulation LAB         | 23,100.00             | 23,100.00                 |                            |                            | 23,100.00                    | 100.00 |                   | 1,155.00          |
| B-147   | ATC Rough MAT          | 18,000.00             | 9,000.00                  | 4,500.00                   |                            | 13,500.00                    | 75.00  | 4,500.00          | 675.00            |
| B-148   | ATC Rough LAB          | 28,000.00             | 14,000.00                 | 7,000.00                   |                            | 21,000.00                    | 75.00  | 7,000.00          | 1,050.00          |
| 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             | 11,400.00                 |                            |                            | 11,400.00                    | 100.00 |                   | 564.15            |
| B-153   | P/V/F LAB              | 26,600.00             | 26,600.00                 |                            |                            | 26,600.00                    | 100.00 |                   | 1,316.35          |
| B-154   | UH/CUH MAT             | 1,435.00              | 1,435.00                  |                            |                            | 1,435.00                     | 100.00 |                   | 71.75             |
| B-155   | UH/CUH LAB             | 615.00                | 615.00                    |                            |                            | 615.00                       | 100.00 |                   | 30.76             |
| B-156   | DCUe MAT               | 2,352.00              | 2,352.00                  |                            |                            | 2,352.00                     | 100.00 |                   | 117.60            |
| B-157   | DCUe LAB               | 1,008.00              | 1,008.00                  |                            |                            | 1,008.00                     | 100.00 |                   | 50.40             |
| B-158   | RP MAT                 | 34,412.00             | 34,412.00                 |                            |                            | 34,412.00                    | 100.00 |                   | 1,720.60          |
| B-159   | RP LAB                 | 14,748.00             | 5,899.20                  | 8,848.80                   |                            | 14,748.00                    | 100.00 |                   | 737.40            |
| B-160   | Ductwork MAT           | 53,407.00             | 48,066.30                 |                            |                            | 48,066.30                    | 90.00  | 5,340.70          | 2,399.68          |
| B-161   | Ductwork LAB           | 137,772.00            | 82,663.20                 |                            |                            | 82,663.20                    | 60.00  | 55,108.80         | 4,123.73          |
| B-162   | RGD's MAT              | 15,977.00             | 9,586.20                  | 3,195.40                   |                            | 12,781.60                    | 80.00  | 3,195.40          | 639.08            |
| B-163   | RGD's LAB              | 17,300.00             | 10,380.00                 | 3,460.00                   |                            | 13,840.00                    | 80.00  | 3,460.00          | 692.00            |
| 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

Project: 19-262 / Balmer Elementary School

Invoice: 810244139

Draw: 19-26200015

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Detail Page 7 of 10 Pages

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|---------|---------------------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| 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                  |                            |                            | 1,467.00                     | 100.00 |                   | 73.36             |
| B-168   | Insulation MAT            | 9,600.00              | 9,600.00                  |                            |                            | 9,600.00                     | 100.00 |                   | 480.00            |
| B-169   | Insulation LAB            | 22,400.00             | 6,720.00                  |                            |                            | 6,720.00                     | 30.00  | 15,680.00         | 336.00            |
| B-170   | ATC Rough MAT             | 18,000.00             | 9,000.00                  | 4,500.00                   |                            | 13,500.00                    | 75.00  | 4,500.00          | 675.00            |
| B-171   | ATC Rough LAB             | 28,000.00             | 14,000.00                 | 7,000.00                   |                            | 21,000.00                    | 75.00  | 7,000.00          | 1,050.00          |
| 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              | 6,617.00                  |                            |                            | 6,617.00                     | 100.00 |                   | 327.45            |
| B-176   | P/V/F LAB                 | 15,400.00             | 15,400.00                 |                            |                            | 15,400.00                    | 100.00 |                   | 762.10            |
| B-177   | UH/CUH MAT                | 2,870.00              | 2,870.00                  |                            |                            | 2,870.00                     | 100.00 |                   | 143.51            |
| B-178   | UH/CUH LAB                | 1,230.00              | 1,230.00                  |                            |                            | 1,230.00                     | 100.00 |                   | 61.50             |
| B-179   | RP MAT                    | 17,500.00             | 17,500.00                 |                            |                            | 17,500.00                    | 100.00 |                   | 875.00            |
| B-180   | RP LAB                    | 7,500.00              | 375.00                    | 5,250.00                   |                            | 5,625.00                     | 75.00  | 1,875.00          | 281.25            |
| B-181   | Ductwork MAT              | 60,180.00             | 57,171.00                 |                            |                            | 57,171.00                    | 95.00  | 3,009.00          | 2,858.55          |
| B-182   | Ductwork LAB              | 155,243.00            | 147,480.85                |                            |                            | 147,480.85                   | 95.00  | 7,762.15          | 7,374.04          |
| B-183   | RGD's MAT                 | 18,003.00             | 10,801.80                 | 1,800.30                   |                            | 12,602.10                    | 70.00  | 5,400.90          | 630.11            |
| B-184   | RGD's LAB                 | 19,494.00             | 11,696.40                 | 1,949.40                   |                            | 13,645.80                    | 70.00  | 5,848.20          | 682.30            |
| B-185   | VAV's MAT                 | 4,725.00              | 4,725.00                  |                            |                            | 4,725.00                     | 100.00 |                   | 236.25            |
| B-186   | VAV's LAB                 | 2,079.00              | 2,079.00                  |                            |                            | 2,079.00                     | 100.00 |                   | 103.95            |
| 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                  |                            |                            | 1,957.00                     | 100.00 |                   | 97.85             |
| B-189   | Fans MAT                  | 1,184.00              | 1,184.00                  |                            |                            | 1,184.00                     | 100.00 |                   | 59.20             |
| B-190   | Fans LAB                  | 489.00                | 244.50                    |                            |                            | 244.50                       | 50.00  | 244.50            | 12.16             |
| B-191   | Insulation MAT            | 9,900.00              | 6,930.00                  | 2,475.00                   |                            | 9,405.00                     | 95.00  | 495.00            | 470.25            |
| B-192   | Insulation LAB            | 23,100.00             | 16,170.00                 | 5,775.00                   |                            | 21,945.00                    | 95.00  | 1,155.00          | 1,097.25          |
| B-193   | ATC Rough MAT             | 18,000.00             | 4,500.00                  |                            |                            | 4,500.00                     | 25.00  | 13,500.00         | 225.00            |
| B-194   | ATC Rough LAB             | 28,000.00             | 7,000.00                  |                            |                            | 7,000.00                     | 25.00  | 21,000.00         | 350.00            |
| 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                  |                            |                            | 5,000.00                     | 100.00 |                   | 250.00            |

## REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244139

Draw: 19-26200015

Period Ending Date: 12/31/2020

Detail Page 8 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-199   | P/V/F LAB               | 5,000.00              | 5,000.00                  |                            |                            | 5,000.00                     | 100.00 |                   | 250.00            |
| B-200   | Boilers MAT             | 63,500.00             | 63,500.00                 |                            |                            | 63,500.00                    | 100.00 |                   | 3,175.00          |
| B-201   | Boilers LAB             | 15,300.00             | 15,300.00                 |                            |                            | 15,300.00                    | 100.00 |                   | 765.00            |
| B-202   | Pumps & Accessories MAT | 10,443.00             | 10,443.00                 |                            |                            | 10,443.00                    | 100.00 |                   | 522.15            |
| B-203   | Pumps & Accessories LAB | 5,457.00              | 5,457.00                  |                            |                            | 5,457.00                     | 100.00 |                   | 272.85            |
| 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              | 5,180.00                  |                            |                            | 5,180.00                     | 74.00  | 1,820.00          | 259.00            |
| 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                |                            |                            | 268,000.00                   | 100.00 |                   | 13,400.00         |
| B-216   | RTU-1, 2, 3 LAB         | 26,000.00             | 26,000.00                 |                            |                            | 26,000.00                    | 100.00 |                   | 1,300.00          |
| B-217   | ACCU MAT                | 5,000.00              | 5,000.00                  |                            |                            | 5,000.00                     | 100.00 |                   | 250.00            |
| B-218   | ACCU LAB                | 1,000.00              | 1,000.00                  |                            |                            | 1,000.00                     | 100.00 |                   | 50.00             |
| B-219   | Ductwork MAT            | 411.00                | 411.00                    |                            |                            | 411.00                       | 100.00 |                   | 20.55             |
| B-220   | Ductwork LAB            | 1,061.00              | 1,061.00                  |                            |                            | 1,061.00                     | 100.00 |                   | 52.94             |
| B-221   | Fans MAT                | 2,635.00              | 2,635.00                  |                            |                            | 2,635.00                     | 100.00 |                   | 131.76            |
| B-222   | Fans LAB                | 489.00                | 489.00                    |                            |                            | 489.00                       | 100.00 |                   | 24.45             |
| B-223   | FAI, EA Vents MAT       | 2,635.00              | 2,635.00                  |                            |                            | 2,635.00                     | 100.00 |                   | 131.75            |
| B-224   | FAI, EA Vents LAB       | 489.00                | 489.00                    |                            |                            | 489.00                       | 100.00 |                   | 24.45             |
| B-225   | ATC Rough MAT           | 4,000.00              | 1,000.00                  | 1,000.00                   |                            | 2,000.00                     | 50.00  | 2,000.00          | 100.00            |
| B-226   | ATC Rough LAB           | 8,000.00              | 2,000.00                  | 2,000.00                   |                            | 4,000.00                     | 50.00  | 4,000.00          | 200.00            |
| 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                |                            |                            | 188,000.00                   | 100.00 |                   | 9,400.00          |
| B-231   | RTU-4, 5 LAB            | 8,000.00              | 8,000.00                  |                            |                            | 8,000.00                     | 100.00 |                   | 400.00            |

# REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 810244139

Draw: 19-26200015

Period Ending Date: 12/31/2020

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                  |                            |                            | 5,000.00                     | 100.00 |                   | 250.00            |
| B-233   | ACCU LAB               | 1,000.00              | 1,000.00                  |                            |                            | 1,000.00                     | 100.00 |                   | 50.00             |
| B-234   | Ductwork MAT           | 435.00                | 435.00                    |                            |                            | 435.00                       | 100.00 |                   | 21.75             |
| B-235   | Ductwork LAB           | 1,122.00              | 1,122.00                  |                            |                            | 1,122.00                     | 100.00 |                   | 55.99             |
| B-236   | Fans MAT               | 1,184.00              | 1,184.00                  |                            |                            | 1,184.00                     | 100.00 |                   | 59.20             |
| B-237   | Fans LAB               | 489.00                | 489.00                    |                            |                            | 489.00                       | 100.00 |                   | 24.45             |
| B-238   | ATC Rough MAT          | 3,000.00              | 750.00                    | 750.00                     |                            | 1,500.00                     | 50.00  | 1,500.00          | 75.00             |
| B-239   | ATC Rough LAB          | 7,000.00              | 1,750.00                  | 1,750.00                   |                            | 3,500.00                     | 50.00  | 3,500.00          | 175.00            |
| 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                |                            |                            | 360,000.00                   | 100.00 |                   | 18,000.00         |
| B-244   | RTU-6, 7, 8, 9 LAB     | 32,000.00             | 32,000.00                 |                            |                            | 32,000.00                    | 100.00 |                   | 1,600.00          |
| B-245   | HV-1, MAU-1 MAT        | 40,000.00             | 40,000.00                 |                            |                            | 40,000.00                    | 100.00 |                   | 2,000.00          |
| B-246   | HV-1, MAU-1 LAB        | 5,000.00              | 5,000.00                  |                            |                            | 5,000.00                     | 100.00 |                   | 250.00            |
| B-247   | ACCU MAT               | 10,000.00             | 10,000.00                 |                            |                            | 10,000.00                    | 100.00 |                   | 500.00            |
| B-248   | ACCU LAB               | 2,000.00              | 2,000.00                  |                            |                            | 2,000.00                     | 100.00 |                   | 100.00            |
| B-249   | Ductwork MAT           | 945.00                | 945.00                    |                            |                            | 945.00                       | 100.00 |                   | 47.25             |
| B-250   | Ductwork LAB           | 2,438.00              | 2,438.00                  |                            |                            | 2,438.00                     | 100.00 |                   | 121.66            |
| B-251   | Fans MAT               | 5,918.00              | 5,918.00                  |                            |                            | 5,918.00                     | 100.00 |                   | 295.90            |
| B-252   | Fans LAB               | 2,446.00              | 2,446.00                  |                            |                            | 2,446.00                     | 100.00 |                   | 122.30            |
| B-253   | ATC Rough MAT          | 9,000.00              | 2,250.00                  |                            |                            | 2,250.00                     | 25.00  | 6,750.00          | 112.50            |
| B-254   | ATC Rough LAB          | 17,000.00             | 4,250.00                  |                            |                            | 4,250.00                     | 25.00  | 12,750.00         | 212.50            |
| 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                 |                            |                            | 21,047.00                    | 100.00 |                   | 1,052.35          |
| 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: 810244139

Draw: 19-26200015

Period Ending Date: 12/31/2020

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                    | 13,290.00             | 13,290.00                 |                            |                            | 13,290.00                    | 100.00 |                   | 664.50            |
| CO-004  | FBI 1022 PR7                   | 10,716.00             | 10,716.00                 |                            |                            | 10,716.00                    | 100.00 |                   | 535.80            |
| CO-010  | FBI CO-11 Damaged Pipe         | 3,562.34              | 3,562.34                  |                            |                            | 3,562.34                     | 100.00 |                   | 178.12            |
| CO-011  | FBI CO-1036 PR-54 Gym Duct Er  | 1,910.00              | 1,910.00                  |                            |                            | 1,910.00                     | 100.00 |                   | 95.50             |
| CO-0X0  | FBI CO-2006 Lifts BC to Window | 2,000.00              | 2,000.00                  |                            |                            | 2,000.00                     | 100.00 |                   | 100.00            |

|        |              |              |            |  |              |       |            |            |
|--------|--------------|--------------|------------|--|--------------|-------|------------|------------|
| Totals | 5,110,478.34 | 3,826,662.34 | 292,637.20 |  | 4,119,299.54 | 80.60 | 991,178.80 | 205,514.03 |
|--------|--------------|--------------|------------|--|--------------|-------|------------|------------|

# 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 Crescent Street  
 Whitinsville, MA 01588

VIA (Architect):

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

APPLICATION NO: 12  
 PERIOD TO: 12/31/2020  
 PROJECT NO: 2608  
 CONTRACT DATE:

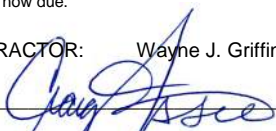
Distribution to:  
 Owner  
 Architect  
 Contractor

## 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.

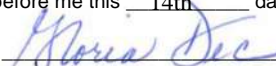
| CHANGE ORDER SUMMARY                               |               | ADDITIONS | DEDUCTIONS |
|--|---------------|-----------|------------|
| Change Orders approved in previous months by Owner |               |           |            |
| <b>TOTAL</b>                                       |        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

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

CONTRACTOR: Wayne J. Griffin Electric, Inc.  
 By:  Date: 12/14/2020

|  |              |
|--|--------------|
| 1) ORIGINAL CONTRACT SUM.....                | 5,699,000.00 |
| 2) Net change by Change Orders.....          | 138,632.00   |
| 3) CONTRACT SUM TO DATE (Line 1 +/- 2).....  | 5,837,632.00 |
| 4) TOTAL COMPLETED & STORED TO DATE.....     | 3,196,514.00 |
| 5) RETAINAGE:                                |              |
| a) <u>5</u> % of Completed work.....         | 159,825.70   |
| (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).....              | 159,825.70   |
| 6) TOTAL EARNED LESS RETAINAGE.....          | 3,036,688.30 |
| 7) LESS PREVIOUS CERTIFICATES FOR            |              |
| PAYMENT (Line 6 from prior Certificate)..... | 2,644,567.25 |
| 8) CURRENT PAYMENT DUE.....                  | 392,121.05   |
| 9) BALANCE TO FINISH, PLUS RETAINAGE.....    | 2,800,943.70 |
| (Line 3 less Line 6)                         |              |

State of: Massachusetts County of: Middlesex  
 Subscribed and sworn to before me this 14th day of December, 2020

Notary Public:   
 My commission expires: October 2, 2026

## 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.....  
 (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.





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: 12  
 APPLICATION DATE: 12/9/2020  
 PERIOD TO: 12/31/2020  
 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          | 15,000                       | -           | -  | 15,000   | 100%  | -                       | 750.00                             |
| 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         | 160,000                      | 300,000     | -  | 460,000  | 58%   | 340,000                 | 23,000.00                          |
| 7         | Lighting Submittals  | All  | 4,500           | 4,500                        | -           | -  | 4,500  | 100%  | -                       | 225.00                             |
| 8         | Switchgear Package (delivery)                                | All  | 340,000         | 305,500                      | -           | -  | 305,500  | 90%   | 34,500                  | 15,275.00                          |
| 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         | 82,000                       | 10,000      | -  | 92,000   | 90%   | 10,000                  | 4,600.00                           |
| 12        | Fire Alarm Submittals  | All  | 1,500           | 1,500                        | -           | -  | 1,500  | 100%  | -                       | 75.00                              |
| 13        | Generator Package (delivery)                                 | All  | 115,000         | 115,000                      | -           | -  | 115,000  | 100%  | -                       | 5,750.00                           |
| 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           | 1,000                        | -           | -  | 1,000  | 50%   | 1,000                   | 50.00                              |
| 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          | 3,500                        | -           | -  | 3,500  | 5%    | 71,949                  | 175.00                             |
| 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          | 35,000                       | -           | -  | 35,000   | 100%  | -                       | 1,750.00                           |
| 34        | Mobilization   | All  | 15,000          | 15,000                       | -           | -  | 15,000   | 100%  | -                       | 750.00                             |
| 35        | General Traffic Commodity Submittals                         | All  | 5,000           | 5,000                        | -           | -  | 5,000  | 100%  | -                       | 250.00                             |
| 36        | Cleanup @ 3% (to be billed Monthly)                          | All  | 170,100         | 51,030                       | 5,103       | -  | 56,133   | 33%   | 113,967                 | 2,806.65                           |
| 37        | Safety @ 3% (to be billed Monthly)                           | All  | 170,100         | 51,030                       | 5,103       | -  | 56,133   | 33%   | 113,967                 | 2,806.65                           |
| <b>38</b> | <b>Site</b>  |      |                 |                              |             |  |  |       |                         |                                    |

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: 12  
 APPLICATION DATE: 12/9/2020  
 PERIOD TO: 12/31/2020  
 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 |  |  |       |                         |                                    |
| 39       | Temp Power Site  | All  | 15,000          | 15,000                       | -           | -  | 15,000   | 100%  | -                       | 750.00                             |
| 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          | -                            | 25,000      | -  | 25,000   | 100%  | -                       | 1,250.00                           |
| 47       | Wire to Generator (Material and Labor) (Dwg. E0.03)            | All  | 15,000          | 10,500                       | 4,500       | -  | 15,000   | 100%  | -                       | 750.00                             |
| 48       | Grounding Transformer and Generator Pad (Labor and Material)   | All  | 20,000          | 20,000                       | -           | -  | 20,000   | 100%  | -                       | 1,000.00                           |
| 49       | Site Lighting Conduit (Material) (Dwg. E0.03)                  | All  | 10,000          | 10,000                       | -           | -  | 10,000   | 100%  | -                       | 500.00                             |
| 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          | 10,000                       | -           | -  | 10,000   | 50%   | 10,000                  | 500.00                             |
| 57       | Lighting Rough (Labor) (Dwg. E1.11)                            | All  | 20,000          | 10,000                       | -           | -  | 10,000   | 50%   | 10,000                  | 500.00                             |
| 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          | 3,000                        | -           | -  | 3,000  | 15%   | 17,000                  | 150.00                             |
| 60       | Lighting Control Finish (Dwg. E1.11)                           | All  | 10,000          | -                            | -           | -  | -  | 0%    | 10,000                  | -                                  |
| 61       | Power Rough (Material) (Dwg. E2.11)                            | All  | 20,000          | 20,000                       | -           | -  | 20,000   | 100%  | -                       | 1,000.00                           |
| 62       | Power Rough (Labor) (Dwg. E2.11)                               | All  | 20,000          | 20,000                       | -           | -  | 20,000   | 100%  | -                       | 1,000.00                           |
| 63       | Power Finish Install (Dwg. E2.11)                              | All  | 10,000          | -                            | -           | -  | -  | 0%    | 10,000                  | -                                  |
| 64       | Communication Rough (Materials) (Dwg. T1.11)                   | All  | 20,000          | 10,000                       | -           | -  | 10,000   | 50%   | 10,000                  | 500.00                             |
| 65       | Communication Rough (Labor) (Dwg. T1.11)                       | All  | 20,000          | 10,000                       | 10,000      | -  | 20,000   | 100%  | -                       | 1,000.00                           |
| 66       | Communication Finish (Labor and Material) (T1.11)              | All  | 10,000          | -                            | 10,000      | -  | 10,000   | 100%  | -                       | 500.00                             |
| 67       | Fire Alarm Rough (Materials) (Dwg. E4.11)                      | All  | 7,500           | 7,500                        | -           | -  | 7,500  | 100%  | -                       | 375.00                             |
| 68       | Fire Alarm Rough (Labor) (Dwg. E4.11)                          | All  | 15,000          | 15,000                       | -           | -  | 15,000   | 100%  | -                       | 750.00                             |
| 69       | Fire Alarm (Finish) (Dwg. E4.11)                               | All  | 5,000           | -                            | -           | -  | -  | 0%    | 5,000                   | -                                  |
| 70       | Security Rough (Materials) (Dwg. T1.11)                        | All  | 10,000          | 5,000                        | 5,000       | -  | 10,000   | 100%  | -                       | 500.00                             |
| 71       | Security Rough (Labor) (Dwg. T1.11)                            | All  | 10,000          | 5,000                        | 5,000       | -  | 10,000   | 100%  | -                       | 500.00                             |
| 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          | 10,000                       | -           | -  | 10,000   | 100%  | -                       | 500.00                             |
| 75       | Pull and Term Electric Room (Dwg. E2.11)                       | All  | 10,000          | -                            | -           | -  | -  | 0%    | 10,000                  | -                                  |

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APPLICATION NO: 12  
 APPLICATION DATE: 12/9/2020  
 PERIOD TO: 12/31/2020  
 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          | 10,000                       | -           | -  | 10,000   | 50%   | 10,000                  | 500.00                             |
| 80       | Lighting Rough (Labor) (Dwg. E1.12)                           | All  | 20,000          | 10,000                       | -           | -  | 10,000   | 50%   | 10,000                  | 500.00                             |
| 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          | 3,000                        | -           | -  | 3,000  | 15%   | 17,000                  | 150.00                             |
| 83       | Lighting Control Finish (Dwg. E1.12)                          | All  | 10,000          | -                            | -           | -  | -  | 0%    | 10,000                  | -                                  |
| 84       | Power Rough (Material) (Dwg E2.12)                            | All  | 20,000          | 20,000                       | -           | -  | 20,000   | 100%  | -                       | 1,000.00                           |
| 85       | Power Rough (Labor) (Dwg E2.12)                               | All  | 20,000          | 20,000                       | -           | -  | 20,000   | 100%  | -                       | 1,000.00                           |
| 86       | Power Finish Install (Dwg E2.12)                              | All  | 10,000          | -                            | -           | -  | -  | 0%    | 10,000                  | -                                  |
| 87       | Communication Rough (Materials) (Dwg. T1.12)                  | All  | 20,000          | 10,000                       | 10,000      | -  | 20,000   | 100%  | -                       | 1,000.00                           |
| 88       | Communication Rough (Labor) (Dwg. T1.12)                      | All  | 20,000          | 10,000                       | 10,000      | -  | 20,000   | 100%  | -                       | 1,000.00                           |
| 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           | 7,500                        | -           | -  | 7,500  | 100%  | -                       | 375.00                             |
| 91       | Fire Alarm Rough (Labor) (Dwg. E4.12)                         | All  | 15,000          | 15,000                       | -           | -  | 15,000   | 100%  | -                       | 750.00                             |
| 92       | Fire Alarm (Finish) (Dwg. E4.12)                              | All  | 5,000           | -                            | -           | -  | -  | 0%    | 5,000                   | -                                  |
| 93       | Security Rough (Materials) (Dwg. T1.12)                       | All  | 10,000          | 5,000                        | 5,000       | -  | 10,000   | 100%  | -                       | 500.00                             |
| 94       | Security Rough (Labor) (Dwg. T1.12)                           | All  | 10,000          | 5,000                        | 5,000       | -  | 10,000   | 100%  | -                       | 500.00                             |
| 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          | 10,000                       | -           | -  | 10,000   | 100%  | -                       | 500.00                             |
| 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          | 10,000                       | -           | -  | 10,000   | 100%  | -                       | 500.00                             |
| 102      | Lighting Rough (Material) (Dwg. E1.13)                        | All  | 20,000          | 10,000                       | -           | -  | 10,000   | 50%   | 10,000                  | 500.00                             |
| 103      | Lighting Rough (Labor) (Dwg. E1.13)                           | All  | 20,000          | 10,000                       | -           | -  | 10,000   | 50%   | 10,000                  | 500.00                             |
| 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          | 20,000                       | -           | -  | 20,000   | 100%  | -                       | 1,000.00                           |
| 108      | Power Rough (Labor) (Dwg E2.13)                               | All  | 20,000          | 20,000                       | -           | -  | 20,000   | 100%  | -                       | 1,000.00                           |
| 109      | Power Finish Install (Dwg E2.13)                              | All  | 10,000          | -                            | -           | -  | -  | 0%    | 10,000                  | -                                  |
| 110      | Communication Rough (Materials) (Dwg. T1.13)                  | All  | 20,000          | 10,000                       | -           | -  | 10,000   | 50%   | 10,000                  | 500.00                             |
| 111      | Communication Rough (Labor) (Dwg. T1.13)                      | All  | 20,000          | 10,000                       | -           | -  | 10,000   | 50%   | 10,000                  | 500.00                             |
| 112      | Communication Finish (Labor and Material) (T1.13)             | All  | 10,000          | -                            | -           | -  | -  | 0%    | 10,000                  | -                                  |

CONTINUATION SHEET

AIA DOCUMENT G703

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 APPLICATION DATE: 12/9/2020  
 PERIOD TO: 12/31/2020  
 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 |  |  |       |                         |                                    |
| 113      | Fire Alarm Rough (Materials) (Dwg. E4.13)                        | All  | 7,500           | 5,225                        | -           | -  | 5,225  | 70%   | 2,275                   | 261.25                             |
| 114      | Fire Alarm Rough (Labor) (Dwg. E4.13)                            | All  | 15,000          | 10,500                       | -           | -  | 10,500   | 70%   | 4,500                   | 525.00                             |
| 115      | Fire Alarm (Finish) (Dwg. E4.13)                                 | All  | 5,000           | -                            | -           | -  | -  | 0%    | 5,000                   | -                                  |
| 116      | Security Rough (Materials) (Dwg. T1.13)                          | All  | 10,000          | 5,000                        | -           | -  | 5,000  | 50%   | 5,000                   | 250.00                             |
| 117      | Security Rough (Labor) (Dwg. T1.13)                              | All  | 10,000          | 5,000                        | -           | -  | 5,000  | 50%   | 5,000                   | 250.00                             |
| 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          | 10,000                       | -           | -  | 10,000   | 100%  | -                       | 500.00                             |
| 120      | Pull and Term Electric Room (Dwg E2.13)                          | All  | 10,000          | 8,000                        | -           | -  | 8,000  | 80%   | 2,000                   | 400.00                             |
| 121      | Build Main/EM Electric Room (Equipment Set in place) (Dwg E2.13) | All  | 25,000          | 22,500                       | -           | -  | 22,500   | 90%   | 2,500                   | 1,125.00                           |
| 122      | Distribution Wire (Material)                                     | All  | 30,000          | 27,000                       | -           | -  | 27,000   | 90%   | 3,000                   | 1,350.00                           |
| 123      | Pull and Term Main Electric Room (Dwg E2.13)                     | All  | 20,000          | 18,000                       | -           | -  | 18,000   | 90%   | 2,000                   | 900.00                             |
| 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          | 2,200                        | 5,300       | -  | 7,500  | 50%   | 7,500                   | 375.00                             |
| 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          | 15,000                       | -           | -  | 15,000   | 75%   | 5,000                   | 750.00                             |
| 132      | Lighting Rough (Labor) (Dwg. E1.21)                              | All  | 20,000          | 15,000                       | -           | -  | 15,000   | 75%   | 5,000                   | 750.00                             |
| 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          | 13,000                       | -           | -  | 13,000   | 65%   | 7,000                   | 650.00                             |
| 135      | Lighting Control Finish (Dwg. E1.21)                             | All  | 10,000          | -                            | -           | -  | -  | 0%    | 10,000                  | -                                  |
| 136      | Power Rough (Material) (Dwg E2.21)                               | All  | 20,000          | 20,000                       | -           | -  | 20,000   | 100%  | -                       | 1,000.00                           |
| 137      | Power Rough (Labor) (Dwg E2.21)                                  | All  | 20,000          | 20,000                       | -           | -  | 20,000   | 100%  | -                       | 1,000.00                           |
| 138      | Power Finish Install (Dwg E2.21)                                 | All  | 10,000          | -                            | -           | -  | -  | 0%    | 10,000                  | -                                  |
| 139      | Communication Rough (Materials) (Dwg. T1.21)                     | All  | 20,000          | 20,000                       | -           | -  | 20,000   | 100%  | -                       | 1,000.00                           |
| 140      | Communication Rough (Labor) (Dwg. T1.21)                         | All  | 20,000          | 20,000                       | -           | -  | 20,000   | 100%  | -                       | 1,000.00                           |
| 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           | 7,500                        | -           | -  | 7,500  | 100%  | -                       | 375.00                             |
| 143      | Fire Alarm Rough (Labor) (Dwg. E4.21)                            | All  | 15,000          | 15,000                       | -           | -  | 15,000   | 100%  | -                       | 750.00                             |
| 144      | Fire Alarm (Finish) (Dwg. E4.21)                                 | All  | 5,000           | -                            | -           | -  | -  | 0%    | 5,000                   | -                                  |
| 145      | Security Rough (Materials) (Dwg. T1.21)                          | All  | 10,000          | 10,000                       | -           | -  | 10,000   | 100%  | -                       | 500.00                             |
| 146      | Security Rough (Labor) (Dwg. T1.21)                              | All  | 10,000          | 10,000                       | -           | -  | 10,000   | 100%  | -                       | 500.00                             |
| 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                             |

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 PERIOD TO: 12/31/2020  
 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 |  |  |       |                         |                                    |
| 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          | 10,000                       | -           | -  | 10,000   | 50%   | 10,000                  | 500.00                             |
| 155      | Lighting Rough (Labor) (Dwg. E1.22)                           | All  | 20,000          | 10,000                       | -           | -  | 10,000   | 50%   | 10,000                  | 500.00                             |
| 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          | 3,000                        | -           | -  | 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          | 20,000                       | -           | -  | 20,000   | 100%  | -                       | 1,000.00                           |
| 160      | Power Rough (Labor) (Dwg E2.22)                               | All  | 20,000          | 20,000                       | -           | -  | 20,000   | 100%  | -                       | 1,000.00                           |
| 161      | Power Finish Install (Dwg E2.22)                              | All  | 10,000          | -                            | -           | -  | -  | 0%    | 10,000                  | -                                  |
| 162      | Communication Rough (Materials) (Dwg. T1.22)                  | All  | 20,000          | 20,000                       | -           | -  | 20,000   | 100%  | -                       | 1,000.00                           |
| 163      | Communication Rough (Labor) (Dwg. T1.22)                      | All  | 20,000          | 20,000                       | -           | -  | 20,000   | 100%  | -                       | 1,000.00                           |
| 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           | 7,500                        | -           | -  | 7,500  | 100%  | -                       | 375.00                             |
| 166      | Fire Alarm Rough (Labor) (Dwg. E4.22)                         | All  | 15,000          | 15,000                       | -           | -  | 15,000   | 100%  | -                       | 750.00                             |
| 167      | Fire Alarm (Finish) (Dwg. E4.22)                              | All  | 5,000           | -                            | -           | -  | -  | 0%    | 5,000                   | -                                  |
| 168      | Security Rough (Materials) (Dwg. T1.22)                       | All  | 10,000          | 10,000                       | -           | -  | 10,000   | 100%  | -                       | 500.00                             |
| 169      | Security Rough (Labor) (Dwg. T1.22)                           | All  | 10,000          | 10,000                       | -           | -  | 10,000   | 100%  | -                       | 500.00                             |
| 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          | 10,000                       | -           | -  | 10,000   | 100%  | -                       | 500.00                             |
| 177      | Lighting Rough (Material) (Dwg. E1.23)                        | All  | 20,000          | 10,000                       | -           | -  | 10,000   | 50%   | 10,000                  | 500.00                             |
| 178      | Lighting Rough (Labor) (Dwg. E1.23)                           | All  | 20,000          | 10,000                       | -           | -  | 10,000   | 50%   | 10,000                  | 500.00                             |
| 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          | 3,000                        | -           | -  | 3,000  | 15%   | 17,000                  | 150.00                             |
| 181      | Lighting Control Finish (Dwg. E1.23)                          | All  | 10,000          | -                            | -           | -  | -  | 0%    | 10,000                  | -                                  |
| 182      | Power Rough (Material) (Dwg E2.23)                            | All  | 20,000          | 15,000                       | -           | -  | 15,000   | 75%   | 5,000                   | 750.00                             |
| 183      | Power Rough (Labor) (Dwg E2.23)                               | All  | 20,000          | 15,000                       | -           | -  | 15,000   | 75%   | 5,000                   | 750.00                             |
| 184      | Power Finish Install (Dwg E2.23)                              | All  | 10,000          | -                            | -           | -  | -  | 0%    | 10,000                  | -                                  |
| 185      | Communication Rough (Materials) (Dwg. T1.23)                  | All  | 20,000          | 10,000                       | -           | -  | 10,000   | 50%   | 10,000                  | 500.00                             |
| 186      | Communication Rough (Labor) (Dwg. T1.23)                      | All  | 20,000          | 10,000                       | -           | -  | 10,000   | 50%   | 10,000                  | 500.00                             |

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: 12  
 APPLICATION DATE: 12/9/2020  
 PERIOD TO: 12/31/2020  
 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 |  |  |       |                         |                                    |
| 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           | 3,750                        | -           | -  | 3,750  | 50%   | 3,750                   | 187.50                             |
| 189      | Fire Alarm Rough (Labor) (Dwg. E4.23)                         | All  | 15,000          | 7,500                        | -           | -  | 7,500  | 50%   | 7,500                   | 375.00                             |
| 190      | Fire Alarm (Finish) (Dwg. E4.23)                              | All  | 5,000           | -                            | -           | -  | -  | 0%    | 5,000                   | -                                  |
| 191      | Security Rough (Materials) (Dwg. T1.23)                       | All  | 10,000          | 2,500                        | -           | -  | 2,500  | 25%   | 7,500                   | 125.00                             |
| 192      | Security Rough (Labor) (Dwg. T1.23)                           | All  | 10,000          | 2,500                        | -           | -  | 2,500  | 25%   | 7,500                   | 125.00                             |
| 193      | Security Finish (Labor) (Dwg. T1.23)                          | All  | 5,000           | -                            | -           | -  | -  | 0%    | 5,000                   | -                                  |
| 194      | Build Electric Room 2217 (Equipment Set in place) (Dwg E2.23) | All  | 10,000          | 5,000                        | -           | -  | 5,000  | 50%   | 5,000                   | 250.00                             |
| 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          | 20,000                       | -           | -  | 20,000   | 100%  | -                       | 1,000.00                           |
| 202      | Lighting Rough (Labor) (Dwg. E1.31)                           | All  | 20,000          | 20,000                       | -           | -  | 20,000   | 100%  | -                       | 1,000.00                           |
| 203      | Lighting Finish Install (Dwg. E1.31)                          | All  | 15,000          | 1,500                        | -           | -  | 1,500  | 10%   | 13,500                  | 75.00                              |
| 204      | Lighting Control (Rough Material and Labor) (Dwg. E1.31)      | All  | 20,000          | 20,000                       | -           | -  | 20,000   | 100%  | -                       | 1,000.00                           |
| 205      | Lighting Control Finish (Dwg. E1.31)                          | All  | 10,000          | -                            | -           | -  | -  | 0%    | 10,000                  | -                                  |
| 206      | Power Rough (Material) (Dwg E2.31)                            | All  | 20,000          | 20,000                       | -           | -  | 20,000   | 100%  | -                       | 1,000.00                           |
| 207      | Power Rough (Labor) (Dwg E2.31)                               | All  | 20,000          | 20,000                       | -           | -  | 20,000   | 100%  | -                       | 1,000.00                           |
| 208      | Power Finish Install (Dwg E2.31)                              | All  | 10,000          | -                            | -           | -  | -  | 0%    | 10,000                  | -                                  |
| 209      | Communication Rough (Materials) (Dwg. T1.31)                  | All  | 20,000          | 20,000                       | -           | -  | 20,000   | 100%  | -                       | 1,000.00                           |
| 210      | Communication Rough (Labor) (Dwg. T1.31)                      | All  | 20,000          | 20,000                       | -           | -  | 20,000   | 100%  | -                       | 1,000.00                           |
| 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           | 6,750                        | -           | -  | 6,750  | 90%   | 750                     | 337.50                             |
| 213      | Fire Alarm Rough (Labor) (Dwg. E4.31)                         | All  | 15,000          | 13,500                       | -           | -  | 13,500   | 90%   | 1,500                   | 675.00                             |
| 214      | Fire Alarm (Finish) (Dwg. E4.31)                              | All  | 5,000           | -                            | 5,000       | -  | 5,000  | 100%  | -                       | 250.00                             |
| 215      | Security Rough (Materials) (Dwg. T1.31)                       | All  | 15,000          | 15,000                       | -           | -  | 15,000   | 100%  | -                       | 750.00                             |
| 216      | Security Rough (Labor) (Dwg. T1.31)                           | All  | 10,000          | 10,000                       | -           | -  | 10,000   | 100%  | -                       | 500.00                             |
| 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 E2.31) | All  | 10,000          | 10,000                       | -           | -  | 10,000   | 100%  | -                       | 500.00                             |
| 220      | Pull and Term Electric Room (Dwg E2.31)                       | All  | 10,000          | -                            | 5,000       | -  | 5,000  | 50%   | 5,000                   | 250.00                             |
| 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                             |

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 APPLICATION DATE: 12/9/2020  
 PERIOD TO: 12/31/2020  
 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 |  |  |       |                         |                                    |
| 224      | Lighting Rough (Material) (Dwg. E1.32)                        | All  | 20,000          | 20,000                       | -           | -  | 20,000   | 100%  | -                       | 1,000.00                           |
| 225      | Lighting Rough (Labor) (Dwg. E1.32)                           | All  | 20,000          | 20,000                       | -           | -  | 20,000   | 100%  | -                       | 1,000.00                           |
| 226      | Lighting Finish Install (Dwg. E1.32)                          | All  | 15,000          | 1,500                        | -           | -  | 1,500  | 10%   | 13,500                  | 75.00                              |
| 227      | Lighting Control (Rough Material and Labor) (Dwg. E1.32)      | All  | 20,000          | 20,000                       | -           | -  | 20,000   | 100%  | -                       | 1,000.00                           |
| 228      | Lighting Control Finish (Dwg. E1.32)                          | All  | 10,000          | -                            | -           | -  | -  | 0%    | 10,000                  | -                                  |
| 229      | Power Rough (Material) (Dwg E2.32)                            | All  | 20,000          | 20,000                       | -           | -  | 20,000   | 100%  | -                       | 1,000.00                           |
| 230      | Power Rough (Labor) (Dwg E2.32)                               | All  | 20,000          | 20,000                       | -           | -  | 20,000   | 100%  | -                       | 1,000.00                           |
| 231      | Power Finish Install (Dwg E2.32)                              | All  | 10,000          | -                            | -           | -  | -  | 0%    | 10,000                  | -                                  |
| 232      | Communication Rough (Materials) (Dwg. T1.32)                  | All  | 20,000          | 20,000                       | -           | -  | 20,000   | 100%  | -                       | 1,000.00                           |
| 233      | Communication Rough (Labor) (Dwg. T1.32)                      | All  | 20,000          | 20,000                       | -           | -  | 20,000   | 100%  | -                       | 1,000.00                           |
| 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           | 6,750                        | -           | -  | 6,750  | 90%   | 750                     | 337.50                             |
| 236      | Fire Alarm Rough (Labor) (Dwg. E4.32)                         | All  | 15,000          | 13,500                       | -           | -  | 13,500   | 90%   | 1,500                   | 675.00                             |
| 237      | Fire Alarm (Finish) (Dwg. E4.32)                              | All  | 5,000           | -                            | -           | -  | -  | 0%    | 5,000                   | -                                  |
| 238      | Security Rough (Materials) (Dwg. T1.32)                       | All  | 10,000          | 10,000                       | -           | -  | 10,000   | 100%  | -                       | 500.00                             |
| 239      | Security Rough (Labor) (Dwg. T1.32)                           | All  | 10,000          | 10,000                       | -           | -  | 10,000   | 100%  | -                       | 500.00                             |
| 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          | 10,000                       | -           | -  | 10,000   | 100%  | -                       | 500.00                             |
| 247      | Lighting Rough (Material) (Dwg. E1.33)                        | All  | 20,000          | 15,000                       | -           | -  | 15,000   | 75%   | 5,000                   | 750.00                             |
| 248      | Lighting Rough (Labor) (Dwg. E1.33)                           | All  | 20,000          | 15,000                       | -           | -  | 15,000   | 75%   | 5,000                   | 750.00                             |
| 249      | Lighting Finish Install (Dwg. E1.33)                          | All  | 15,000          | -                            | 1,500       | -  | 1,500  | 10%   | 13,500                  | 75.00                              |
| 250      | Lighting Control (Rough Material and Labor) (Dwg. E1.33)      | All  | 20,000          | 3,000                        | -           | -  | 3,000  | 15%   | 17,000                  | 150.00                             |
| 251      | Lighting Control Finish (Dwg. E1.33)                          | All  | 10,000          | -                            | -           | -  | -  | 0%    | 10,000                  | -                                  |
| 252      | Power Rough (Material) (Dwg E2.33)                            | All  | 20,000          | 20,000                       | -           | -  | 20,000   | 100%  | -                       | 1,000.00                           |
| 253      | Power Rough (Labor) (Dwg E2.33)                               | All  | 20,000          | 20,000                       | -           | -  | 20,000   | 100%  | -                       | 1,000.00                           |
| 254      | Power Finish Install (Dwg E2.33)                              | All  | 10,000          | -                            | -           | -  | -  | 0%    | 10,000                  | -                                  |
| 255      | Communication Rough (Materials) (Dwg. T1.33)                  | All  | 20,000          | 10,000                       | -           | -  | 10,000   | 50%   | 10,000                  | 500.00                             |
| 256      | Communication Rough (Labor) (Dwg. T1.33)                      | All  | 20,000          | 10,000                       | -           | -  | 10,000   | 50%   | 10,000                  | 500.00                             |
| 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           | 6,750                        | -           | -  | 6,750  | 90%   | 750                     | 337.50                             |
| 259      | Fire Alarm Rough (Labor) (Dwg. E4.33)                         | All  | 15,000          | 13,500                       | -           | -  | 13,500   | 90%   | 1,500                   | 675.00                             |
| 260      | Fire Alarm (Finish) (Dwg. E4.33)                              | All  | 5,000           | -                            | -           | -  | -  | 0%    | 5,000                   | -                                  |

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 PERIOD TO: 12/31/2020  
 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           | 5,000                        | -              | -  | 5,000  | 50%        | 5,000                   | 250.00                             |
| 262      | Security Rough (Labor) (Dwg. T1.33)                        | All  | 10,000           | 5,000                        | -              | -  | 5,000  | 50%        | 5,000                   | 250.00                             |
| 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           | 8,000                        | -              | -  | 8,000  | 80%        | 2,000                   | 400.00                             |
| 266      | Mechanical Equipment Rough (Labor)                         | All  | 20,000           | 12,000                       | 6,000          | -  | 18,000   | 90%        | 2,000                   | 900.00                             |
| 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>2,704,207</b>             | <b>432,506</b> | <b>-</b>   | <b>3,136,713</b>                               | <b>55%</b> | <b>2,562,287</b>        | <b>156,835.65</b>                  |
| 277      |  |      |                  |                              |                |  |  |            |                         |                                    |
| 278      | Change Order #1020 - Proposal #1 - F.B.I PCO #038          |      | 996.00           | 996.00                       | -              | -  | 996.00   | 100%       | -                       | 49.80                              |
| 279      | Change Order #1025 - Proposal #3 - Generator rewire        |      | 721.00           | 721.00                       | -              | -  | 721.00   | 100%       | -                       | 36.05                              |
| 280      | Change Order #1028 - Propposal #4- PCO-PR #12              |      | 3,391.00         | -                            | -              | -  | -  | 0%         | 3,391.00                | -                                  |
| 281      | Change Order #008-Prop #5-PCO #055                         |      | 2,365.00         | 2,365.00                     | -              | -  | 2,365.00                                       | 100%       | -                       | 118.25                             |
| 282      | Change Order #008-Prop #6 - PCO #061                       |      | 4,261.00         | 1,300.00                     | 2,961.00       | <b>OCO #008</b>                                    | 4,261.00                                       | 100%       | -                       | 213.05                             |
| 283      | Change Order #1024 - Prop #2 -PCO #044-PR #20              |      | 4,677.00         | 2,350.00                     | -              | -  | 2,350.00                                       | 50%        | 2,327.00                | 117.50                             |
| 284      | Change Order #009-Prop #15 - PCO #091                      |      | 33,932.00        | 1,750.00                     | -              | -  | 1,750.00                                       | 5%         | 32,182.00               | 87.50                              |
| 285      | Change Order #1032-Prop #11 - PCO #077 PR #42              |      | (446.00)         | (446.00)                     | -              | -  | (446.00)                                       | 100%       | -                       | (22.30)                            |
| 286      | Change Order #1032-Prop #12 - PCO #083-PR #48              |      | 5,128.00         | 1,446.00                     | 1,650.00       | <b>SH #29</b>                                      | 3,096.00                                       | 60%        | 2,032.00                | 154.80                             |
| 287      | Change Order #1032- Prop #10 - PCO #087-PR #53             |      | 989.00           | -                            | 989.00         | <b>SH #29</b>                                      | 989.00   | 100%       | -                       | 49.45                              |
| 288      | Change Order #1035- Prop #17 PCO 084/CM Con #07            |      | 11,634.00        | 11,634.00                    | -              | -  | 11,634.00                                      | 100%       | -                       | 581.70                             |
| 289      | Change Order #1034- Prop #21 - PCO 104-PR 22               |      | 1,955.00         | -                            | -              | -  | -  | 0%         | 1,955.00                | -                                  |
| 290      | Change Order #011-Prop #18-PCO #080-PR #45                 |      | 87,768.00        | 51,000.00                    | 10,000.00      | <b>OCO #011</b>                                    | 61,000.00                                      | 70%        | 26,768.00               | 3,050.00                           |
| 291      | Change Order #011-Prop #32 - PCO #084/CM Con #7            |      | 11,634.00        | -                            | 11,634.00      | <b>this is voided by below accounting clean up</b> | 11,634.00                                      | 100%       | -                       | 581.70                             |
| 292      | Change Order #011-Prop #20 - PCO #101/CM Con #11           |      | 2,442.00         | -                            | 2,442.00       | -  | 2,442.00                                       | 100%       | -                       | 122.10                             |
| 293      | Change Order #1037-Prop #29 - PCO #95                      |      | 4,811.00         | 4,811.00                     | -              | -  | 4,811.00                                       | 100%       | -                       | 240.55                             |
| 294      | Change Order #1037-Prop #24 PCO #123                       |      | 1,621.00         | 1,621.00                     | -              | -  | 1,621.00                                       | 100%       | -                       | 81.05                              |
| 295      | Change Order #12-Prop #31 PCO #082-PR #38                  |      | 5,240.00         | -                            | 2,600.00       | <b>OCO #012</b>                                    | 2,600.00                                       | 50%        | 2,640.00                | 130.00                             |
| 296      | Change Order #12-Prop #25 PCO #116 PR #61                  |      | (24,288.00)      | -                            | (24,288.00)    | <b>OCO #012</b>                                    | (24,288.00)                                    | 100%       | -                       | (1,214.40)                         |
| 297      | Change Order #12-Prop 38 PCO #150                          |      | (32,182.00)      | -                            | (32,182.00)    | <b>OCO #012</b>                                    | (32,182.00)                                    | 100%       | -                       | (1,609.10)                         |
| 298      | Change Order #11A- Prop #43 - PCO #84/CM Con #7            |      | (11,634.00)      | -                            | (11,634.00)    | <b>See above</b>                                   | (11,634.00)                                    | 100%       | -                       | (581.70)                           |
| 299      | Change Order #1038-Prop #23 PCO #097 PR #60                |      | 6,376.00         | -                            | 5,100.00       | <b>SH #29</b>                                      | 5,100.00                                       | 80%        | 1,276.00                | 255.00                             |
| 300      | Change Order #1038-Prop #37 PCO #102 ASI 8R1               |      | 5,233.00         | -                            | 3,150.00       | <b>SH #29</b>                                      | 3,150.00                                       | 60%        | 2,083.00                | 157.50                             |
| 301      | Change Order #1038-Prop 33 PCO #102 ASI 8R1                |      | 4,177.00         | -                            | -              | -  | -  | 0%         | 4,177.00                | -                                  |
| 302      | Change Order #1038-Prop 27 - PCO #119 PR #28-IT            |      | 1,522.00         | -                            | 1,522.00       | <b>SH #29</b>                                      | 1,522.00                                       | 100%       | -                       | 76.10                              |
| 303      | Change Order #1038-Prop #26 PCO #124 PR #35                |      | 3,727.00         | -                            | 3,727.00       | <b>SH #29</b>                                      | 3,727.00                                       | 100%       | -                       | 186.35                             |



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: 12  
 APPLICATION DATE: 12/9/2020  
 PERIOD TO: 12/31/2020  
 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        |  |  |            |                         |                                    |
| 304      | Change Order #1038- Prop #34 PCO #136 RFI 397 |      | 2,582.00            | -                            | 2,582.00           | SH #29                                     | 2,582.00                                       | 100%       | -                       | 129.10                             |
| 305      |   |      |                     |                              |                    |  |  |            |                         |                                    |
| 306      | <b>Total Change Orders</b>                    |      | <b>138,632.00</b>   | <b>79,548.00</b>             | <b>(19,747.00)</b> | -  | <b>59,801.00</b>                               | <b>43%</b> | <b>78,831.00</b>        | <b>2,990.05</b>                    |
| 307      |   |      |                     |                              |                    |  |  |            |                         |                                    |
| 308      | <b>Revised Contract Value</b>                 |      | <b>5,837,632.00</b> | <b>2,783,755.00</b>          | <b>412,759.00</b>  | -  | <b>3,196,514.00</b>                            | <b>55%</b> | <b>2,641,118.00</b>     | <b>159,825.70</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                       | \$55,000           | \$50,564            | \$50,564            | \$0                | \$50,564                | \$4,436                      | \$4,436               |
| 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           | \$37,366            | \$35,086            | \$2,280            | \$37,366                | \$3,134                      | \$3,134               |
| 6    | Temp Electric Power Service                | \$10,000           | \$3,274             | \$3,274             | \$0                | \$3,274                 | \$6,726                      | \$6,726               |
| 7    | Temp Electric Power - Consumed             | \$150,000          | \$21,977            | \$19,695            | \$2,282            | \$21,977                | \$128,023                    | \$128,023             |
| 8    | Temp Heating                               | \$70,000           | \$11,922            | \$11,922            | \$0                | \$11,922                | \$58,078                     | \$58,078              |
| 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                      | \$75,000           | \$3,119             | \$0                 | \$3,119            | \$3,119                 | \$71,881                     | \$71,881              |
| 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          | \$62,243            | \$55,187            | \$7,055            | \$62,243                | \$41,757                     | \$41,757              |
| 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           | \$23,764            | \$23,764            | \$0                | \$23,764                | \$58,736                     | \$58,736              |
| 20   | Weather Protection                         | \$0                | \$0                 | \$0                 | \$0                | \$0                     | \$0                          | \$0                   |
| 21   | Perm. Utility Costs - Prior Occupancy      | \$0                | \$0                 | \$0                 | \$0                | \$0                     | \$0                          | \$0                   |
| 22   | Storage Trailers / Containers              | \$0                | \$0                 | \$0                 | \$0                | \$0                     | \$0                          | \$0                   |
| 23   | Safety Labor and Protection                | \$191,318          | \$62,506            | \$62,479            | \$0                | \$62,479                | \$128,812                    | \$128,839             |
| 24   | Safety Materials                           | \$80,000           | \$67,943            | \$64,534            | \$3,408            | \$67,943                | \$12,057                     | \$12,057              |
| 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          | \$63,907            | \$58,201            | \$7,072            | \$65,273                | \$140,093                    | \$138,727             |
| 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 | \$712,366          | \$337,874           | \$298,638           | \$39,263           | \$337,901               | \$374,492                    | \$374,465             |
| 31   | COVID 19                                   | \$250,000          | \$43,471            | \$26,268            | \$17,203           | \$43,471                | \$206,529                    | \$206,529             |
|      | <b>Totals</b>                              | <b>\$2,315,736</b> | <b>\$836,113.70</b> | <b>\$755,796.46</b> | <b>\$81,682.66</b> | <b>\$837,479.12</b>     | <b>\$1,479,622.30</b>        | <b>\$1,478,256.88</b> |

| <b>Project Name:</b>      | Northbridge Elementary School |            |           |                  |                |
|---------------------------|-------------------------------|------------|-----------|------------------|----------------|
| <b>GR #:</b>              | 5                             |            |           |                  |                |
| <b>GR Description:</b>    | Temp Toilets                  |            |           |                  |                |
| <b>GR Original Value:</b> | \$40,500.00                   |            |           |                  |                |
| Vendor                    | Invoice #                     | Date       | FBI Req # | Allocated Amount | Invoice Amount |
| United Site Services      | 8751701                       | 7/5/2019   | 9         | \$348.50         | \$348.50       |
| United Site Services      | 8974197                       | 8/15/2019  | 10        | \$261.88         | \$261.88       |
| United Site Services      | 8875527                       | 7/29/2019  | 10        | \$348.50         | \$348.50       |
| United Site Services      | 9023339                       | 8/26/2019  | 10        | \$348.50         | \$348.50       |
| United Site Services      | 9118360                       | 9/13/2019  | 12        | \$261.88         | \$261.88       |
| United Site Services      | 9169477                       | 9/23/2019  | 12        | \$348.50         | \$348.50       |
| United Site Services      | 8812989                       | 7/16/2019  | 12        | \$486.88         | \$486.88       |
| United Site Services      | 9314545                       | 10/18/2019 | 12        | \$112.02         | \$112.02       |
| United Site Services      | 9330057                       | 10/22/2019 | 12        | \$697.00         | \$697.00       |
| United Site Services      | 9273724                       | 10/14/2019 | 12        | \$261.88         | \$261.88       |
| United Site Services      | 9399249                       | 11/6/2019  | 13        | \$600.00         | \$600.00       |
| United Site Services      | 9407356                       | 11/7/2019  | 13        | \$564.00         | \$564.00       |
| United Site Services      | 9479622                       | 11/21/2019 | 14        | \$1,516.20       | \$1,516.20     |
| United Site Services      | 9554058                       | 12/9/2019  | 15        | \$282.83         | \$282.83       |
| United Site Services      | 9674151                       | 12/31/2019 | 15        | \$282.82         | \$282.83       |
| United Site Services      | 9788845                       | 1/27/2020  | 16        | \$1,511.20       | \$1,511.20     |
| United Site Services      | 9801807                       | 1/29/2020  | 16        | \$100.00         | \$100.00       |
| United Site Services      | 9819998                       | 2/31/20    | 16        | \$494.85         | \$494.85       |
| United Site Services      | 9893126                       | 2/14/2020  | 17        | \$1,895.25       | \$1,895.25     |
| United Site Services      | 9943023                       | 2/25/2020  | 17        | \$282.83         | \$282.83       |
| United Site Services      | 9994920                       | 3/8/2020   | 17        | \$1,895.25       | \$1,895.25     |
| United Site Services      | 10022841                      | 3/12/2020  | 17        | \$372.94         | \$372.94       |
| United Site Services      | 10071635                      | 3/20/2020  | 17        | \$35.85          | \$35.85        |
| United Site Services      | 10081361                      | 3/24/2020  | 17        | \$533.78         | \$533.78       |
| United Site Services      | 9621410                       | 12/19/2010 | 18        | \$1,516.20       | \$1,516.20     |
| United Site Services      | 10137621                      | 3/31/2020  | 18        | \$65.61          | \$65.61        |
| United Site Services      | 10167414                      | 4/13/2020  | 18        | \$2,307.00       | \$2,307.00     |
| United Site Services      | 10226289                      | 4/21/2020  | 19        | \$261.88         | \$261.88       |
| United Site Services      | 10331309                      | 5/13/2020  | 19        | \$2,893.61       | \$2,893.61     |
| United Site Services      | 10365933                      | 5/19/2020  | 19        | \$237.25         | \$237.25       |
| United Site Services      | 10428984                      | 5/31/2020  | 20        | \$2,621.92       | \$2,621.92     |
| United Site Services      | 10508924                      | 6/18/2020  | 20        | \$251.77         | \$251.77       |
| United Site Services      | 10563095                      | 6/29/2020  | 21        | \$1,389.91       | \$1,389.91     |
| United Site Services      | 10645006                      | 7/15/2020  | 21        | \$336.90         | \$336.90       |
| United Site Services      | 114-10712408                  | 7/28/2020  | 22        | \$1,399.10       | \$1,399.10     |
| United Site Services      | 114-10768043                  | 8/12/2020  | 22        | \$151.44         | \$151.44       |
| United Site Services      | 114-10799914                  | 8/18/2020  | 22        | \$336.90         | \$336.90       |
| United Site Services      | 114-10804546                  | 8/18/2020  | 22        | \$151.44         | \$151.44       |
| United Site Services      | 114-1080429949                | 8/25/2020  | 22        | \$1,919.70       | \$1,919.70     |
| United Site Services      | 114-10920277                  | 9/11/2020  | 23        | \$336.90         | \$336.90       |
| United Site Services      | 114-10970193                  | 9/21/2020  | 23        | \$1,399.08       | \$1,399.08     |
| United Site Services      | 114-11061422                  | 10/9/2020  | 24        | \$336.90         | \$336.90       |
| United Site Services      | 114-11111692                  | 10/19/2020 | 24        | \$1,399.08       | \$1,399.08     |
| United Site Services      | 114-11242781                  | 11/16/2020 | 25        | \$1,580.38       | \$1,580.38     |
| United Site Services      | 114-11200943                  | 11/10/2020 | 25        | \$349.85         | \$349.85       |
| United Site Services      | 114-11313935                  | 11/30/2020 | 26        | \$349.85         | \$349.85       |
| United Site Services      | 114-11368366                  | 12/15/2020 | 26        | \$1,580.38       | \$1,580.38     |

|                                    |              |            |    |          |                    |
|------------------------------------|--------------|------------|----|----------|--------------------|
| United Site Services               | 114-11425083 | 12/29/2020 | 26 | \$349.85 | \$349.85           |
|                                    |              |            |    |          |                    |
|                                    |              |            |    |          |                    |
|                                    |              |            |    |          |                    |
| <b>Previously Billed</b>           |              |            |    |          | <b>\$35,086.17</b> |
| <b>Allocated Amount</b>            |              |            |    |          | <b>\$37,366.24</b> |
| <b>Current Invoice</b>             |              |            |    |          | <b>\$2,280.08</b>  |
| <b>Total billed to date</b>        |              |            |    |          | <b>\$37,366.25</b> |
| <b>Total GR Allocation Balance</b> |              |            |    |          | <b>\$3,133.76</b>  |
| <b>Total GR Billing Balance</b>    |              |            |    |          | <b>\$3,133.75</b>  |

|                           |                                       |
|---------------------------|---------------------------------------|
| <b>Project Name:</b>      | <b>Northbridge Elementary School</b>  |
| <b>GR #:</b>              | <b>7</b>                              |
| <b>GR Description:</b>    | <b>Temp Electric Power - Consumed</b> |
| <b>GR Original Value:</b> | <b>\$150,000.00</b>                   |

| <b>Vendor</b> | <b>Invoice #</b> | <b>Date</b> | <b>FBI Req #</b> | <b>Allocated Amount</b> | <b>Invoice Amount</b> |
|---------------|------------------|-------------|------------------|-------------------------|-----------------------|
| Radio Oil     | 784227           | 7/25/2019   | 10               | \$223.42                | \$223.42              |
| Radio Oil     | 783902           | 7/11/2019   | 10               | \$43.77                 | \$43.77               |
| Radio Oil     | 93091            | 8/7/2019    | 10               | \$47.90                 | \$47.90               |
| Radio Oil     | 784516           | 4/17/1904   | 11               | \$388.80                | \$388.80              |
| Radio Oil     | 784548           | 8/6/2019    | 11               | \$77.59                 | \$77.59               |
| Radio Oil     | 784558           | 8/7/2019    | 11               | \$53.01                 | \$53.01               |
| Radio Oil     | 784583           | 8/12/2019   | 11               | \$289.05                | \$289.05              |
| Radio Oil     | 784823           | 8/19/2019   | 11               | \$378.16                | \$378.16              |
| Radio Oil     | 93171            | 8/21/2019   | 11               | \$71.85                 | \$71.85               |
| Radio Oil     | 784841           | 8/21/2019   | 11               | \$54.51                 | \$54.51               |
| Radio Oil     | 784848           | 8/22/2019   | 11               | \$61.10                 | \$61.10               |
| Radio Oil     | 784870           | 8/26/2019   | 11               | \$103.73                | \$103.73              |
| N Grid        | 10012019         | 10/1/2019   | 12               | \$214.12                | \$214.12              |
| N Grid        | 11012019         | 11/1/2019   | 13               | \$318.00                | \$318.00              |
| N Grid        | 12032019         | 12/3/2019   | 14               | \$1,522.29              | \$1,522.29            |
| N Grid        | 01032020         | 1/3/2020    | 15               | \$1,909.63              | \$1,909.63            |
| N Grid        | 2032020          | 2/3/2020    | 16               | \$1,775.30              | \$1,775.30            |
| N Grid        | 3032020          | 3/3/2020    | 17               | \$1,892.14              | \$1,892.14            |
| N Grid        | 4012020          | 4/1/2020    | 18               | \$1,454.72              | \$1,454.72            |
| Radio Oil     | 792296           | 4/8/2020    | 18               | \$210.44                | \$210.44              |
| N Grid        | 5012020          | 5/1/2020    | 19               | \$1,443.99              | \$1,443.99            |
| Radio Oil     | 792343           | 4/10/2020   | 19               | \$141.14                | \$141.14              |
| Radio Oil     | 792551           | 4/14/2020   | 19               | \$58.59                 | \$58.59               |
| Radio Oil     | 792573           | 4/16/2020   | 19               | \$91.09                 | \$91.09               |
| N Grid        | 6012020          | 6/1/2020    | 20               | \$494.47                | \$494.47              |
| N Grid        | 7022020          | 7/2/2020    | 21               | \$471.71                | \$471.71              |
| N Grid        | 7022020          | 7/2/2020    | 21               | \$305.81                | \$305.81              |
| N Grid        | 8032020          | 8/3/2020    | 22               | \$642.33                | \$642.33              |
| N Grid        | 8032020          | 8/3/2020    | 22               | \$417.25                | \$417.25              |
| N Grid        | 9012020          | 9/1/2020    | 23               | \$361.43                | \$361.43              |
| N Grid        | 9012020          | 9/1/2020    | 23               | \$1,075.07              | \$1,075.07            |
| N Grid        | 10012020         | 10/1/2020   | 24               | \$268.09                | \$268.09              |
| N Grid        | 10012020         | 10/1/2020   | 24               | \$1,193.03              | \$1,193.03            |
| N Grid        | 10302020         | 10/30/2020  | 25               | \$459.65                | \$459.65              |
| N Grid        | 10302020         | 10/30/2020  | 25               | \$1,181.76              | \$1,181.76            |
| N Grid        | 12032020         | 12/3/2020   | 26               | \$1,128.85              | \$1,128.85            |
| N Grid        | 12032020         | 12/3/2020   | 26               | \$1,153.63              | \$1,153.63            |
|               |                  |             |                  |                         |                       |
|               |                  |             |                  |                         |                       |
|               |                  |             |                  |                         |                       |
|               |                  |             |                  |                         |                       |
|               |                  |             |                  |                         |                       |

|  |  |  |  |                                    |                     |
|--|--|--|--|------------------------------------|---------------------|
|  |  |  |  |                                    |                     |
|  |  |  |  | <b>Previously Billed</b>           | <b>\$19,694.94</b>  |
|  |  |  |  | <b>Allocated Amount</b>            | <b>\$21,977.42</b>  |
|  |  |  |  | <b>Current Invoice</b>             | <b>\$2,282.48</b>   |
|  |  |  |  | <b>Total billed to date</b>        | <b>\$21,977.42</b>  |
|  |  |  |  | <b>Total GR Allocation Balance</b> | <b>\$128,022.58</b> |
|  |  |  |  | <b>Total GR Billing Balance</b>    | <b>\$128,022.58</b> |

| <b>Project Name:</b>               | Northbridge Elementary School |      |           |                  |                    |
|------------------------------------|-------------------------------|------|-----------|------------------|--------------------|
| <b>GR #:</b>                       | 12                            |      |           |                  |                    |
| <b>GR Description:</b>             | Temporarty Enclosures         |      |           |                  |                    |
| <b>GR Original Value:</b>          | \$75,000.00                   |      |           |                  |                    |
| Vendor                             | Invoice #                     | Date | FBI Req # | Allocated Amount | Invoice Amount     |
| Century Drywall                    | PCO 140                       |      | 26        | \$3,119.00       | \$3,119.00         |
|                                    |                               |      |           |                  |                    |
|                                    |                               |      |           |                  |                    |
|                                    |                               |      |           |                  |                    |
|                                    |                               |      |           |                  |                    |
|                                    |                               |      |           |                  |                    |
|                                    |                               |      |           |                  |                    |
|                                    |                               |      |           |                  |                    |
|                                    |                               |      |           |                  |                    |
|                                    |                               |      |           |                  |                    |
|                                    |                               |      |           |                  |                    |
|                                    |                               |      |           |                  |                    |
|                                    |                               |      |           |                  |                    |
|                                    |                               |      |           |                  |                    |
|                                    |                               |      |           |                  |                    |
|                                    |                               |      |           |                  |                    |
|                                    |                               |      |           |                  |                    |
|                                    |                               |      |           |                  |                    |
|                                    |                               |      |           |                  |                    |
|                                    |                               |      |           |                  |                    |
| <b>Previously Billed</b>           |                               |      |           |                  | <b>\$0.00</b>      |
| <b>Allocated Amount</b>            |                               |      |           |                  | <b>\$3,119.00</b>  |
| <b>Current Invoice</b>             |                               |      |           |                  | <b>\$3,119.00</b>  |
| <b>Total billed to date</b>        |                               |      |           |                  | <b>\$3,119.00</b>  |
| <b>Total GR Allocation Balance</b> |                               |      |           |                  | <b>\$71,881.00</b> |
| <b>Total GR Billing Balance</b>    |                               |      |           |                  | <b>\$71,881.00</b> |

| Project Name:          |               | Northbridge Elementary School |           |                  |                |
|------------------------|---------------|-------------------------------|-----------|------------------|----------------|
| GR #:                  |               | 15                            |           |                  |                |
| GR Description:        |               | Staging and Hoisting          |           |                  |                |
| GR Original Value:     |               | \$104,000.00                  |           |                  |                |
| Vendor                 | Invoice #     | Date                          | FBI Req # | Allocated Amount | Invoice Amount |
| FBI                    | Lull          | 3/31/2020                     | 17        | \$4,800.00       | \$4,800.00     |
| Radio Oil - Lull Fuel  | 791174        | 3/3/2020                      | 17        | \$16.50          | \$16.50        |
| Radio Oil - Lull Fuel  | 791198        | 3/5/2020                      | 17        | \$19.43          | \$19.43        |
| Taylor Oil - Lull Fuel | 462612        | 2/26/2020                     | 17        | \$115.22         | \$115.22       |
| Vincent                | 22120         | 2/21/2020                     | 17        | \$525.00         | \$525.00       |
| FBI                    | Lull          | 4/30/2020                     | 18        | \$4,800.00       | \$4,800.00     |
| Radio Oil - Lull Fuel  | 791544        | 3/17/2020                     | 18        | \$63.31          | \$63.31        |
| Radio Oil - Lull Fuel  | 791575        | 3/19/2020                     | 18        | \$54.61          | \$54.61        |
| Radio Oil - Lull Fuel  | 791622        | 3/23/2020                     | 18        | \$25.63          | \$25.63        |
| Radio Oil - Lull Fuel  | 791973        | 3/27/2020                     | 18        | \$52.76          | \$52.76        |
| Radio Oil - Lull Fuel  | 792008        | 3/31/2020                     | 18        | \$15.48          | \$15.48        |
| Radio Oil - Lull Fuel  | 792179        | 4/2/2020                      | 18        | \$21.48          | \$21.48        |
| United Rentals         | 180453950     | 4/2/2020                      | 19        | \$1,154.04       | \$1,154.04     |
| Radio Oil - Lull Fuel  | 793586        | 5/28/2020                     | 20        | \$50.26          | \$50.26        |
| Radio Oil - Lull Fuel  | 793706        | 6/2/2020                      | 20        | \$51.33          | \$51.33        |
| Radio Oil - Lull Fuel  | 793759        | 6/5/2020                      | 20        | \$93.31          | \$93.31        |
| Radio Oil - Lull Fuel  | 793689        | 6/1/2020                      | 20        | \$25.23          | \$25.23        |
| Radio Oil - Lull Fuel  | 793819        | 6/8/2020                      | 20        | \$55.10          | \$55.10        |
| Radio Oil - Lull Fuel  | 793848        | 6/9/2020                      | 20        | \$30.79          | \$30.79        |
| Radio Oil - Lull Fuel  | 793999        | 6/17/2020                     | 20        | \$47.90          | \$47.90        |
| Radio Oil - Lull Fuel  | 793970        | 6/15/2020                     | 20        | \$74.73          | \$74.73        |
| Radio Oil - Lull Fuel  | 793969        | 6/15/2020                     | 20        | \$71.42          | \$71.42        |
| FBI                    | Lull          | 5/30/2020                     | 20        | \$4,800.00       | \$4,800.00     |
| FBI                    | Lull          | 6/30/2020                     | 20        | \$4,800.00       | \$4,800.00     |
| Tri-County             | 23704         | 7/9/2020                      | 21        | \$215.69         | \$215.69       |
| FBI                    | Lull          | 7/31/2020                     | 21        | \$4,800.00       | \$4,800.00     |
| Lyll Ladder            | 29239         | 6/30/2020                     | 21        | \$319.81         | \$319.81       |
| Pro Tool               | 5212502       | 7/27/2020                     | 22        | \$144.40         | \$144.40       |
| FBI Lull               | Lull          | 8/31/2020                     | 22        | \$4,800.00       | \$4,800.00     |
| FBI Lull               | Lull          | 9/30/2020                     | 23        | \$4,800.00       | \$4,800.00     |
| FBI Lull               | Lull          | 10/31/2020                    | 24        | \$4,800.00       | \$4,800.00     |
| FBI Lull               | Lull          | 11/30/2020                    | 25        | \$4,800.00       | \$4,800.00     |
| Pro Tool               | 5221479       | 10/22/2020                    | 25        | \$51.42          | \$51.42        |
| United Rentals         | 187107234-001 | 10/29/2020                    | 25        | \$684.83         | \$684.83       |
| United Rentals         | 187613832-001 | 11/17/2020                    | 25        | \$7,389.00       | \$7,389.00     |
| United Rentals         | 187857797-001 | 11/6/2020                     | 25        | \$435.00         | \$435.00       |
| Radio Oil - Lull Fuel  | 797686        | 11/9/2020                     | 25        | \$183.37         | \$183.37       |
| FBI Lull               | Lull          | 12/31/2020                    | 26        | \$4,800.00       | \$4,800.00     |
| Radio Oil              | 797827        | 11/17/2020                    | 26        | \$87.04          | \$87.04        |
| Radio Oil              | 797747        | 11/24/2020                    | 26        | \$76.00          | \$76.00        |
| Radio Oil              | 798432        | 12/1/2020                     | 26        | \$88.22          | \$88.22        |
| Radio Oil              | 798618        | 12/7/2020                     | 26        | \$211.92         | \$211.62       |



|                                    |               |            |    |            |                    |
|------------------------------------|---------------|------------|----|------------|--------------------|
| Radio Oil                          | 798710        | 12/9/2020  | 26 | \$238.73   | \$238.73           |
| Radio Oil                          | 798768        | 12/11/2020 | 26 | \$272.82   | \$272.82           |
| Radio Oil                          | 798812        | 12/14/2020 | 26 | \$262.14   | \$262.14           |
| United Rentals                     | 188572259-001 | 11/30/2020 | 26 | \$1,018.91 | \$1,018.91         |
|                                    |               |            |    |            |                    |
|                                    |               |            |    |            |                    |
|                                    |               |            |    |            |                    |
|                                    |               |            |    |            |                    |
| <b>Previously Billed</b>           |               |            |    |            | <b>\$55,187.05</b> |
| <b>Allocated Amount</b>            |               |            |    |            | <b>\$62,242.83</b> |
| <b>Current Invoice</b>             |               |            |    |            | <b>\$7,055.48</b>  |
| <b>Total billed to date</b>        |               |            |    |            | <b>\$62,242.53</b> |
| <b>Total GR Allocation Balance</b> |               |            |    |            | <b>\$41,757.17</b> |
| <b>Total GR Billing Balance</b>    |               |            |    |            | <b>\$41,757.47</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>\$80,000.00</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              |

|                    |               |            |    |            |            |
|--------------------|---------------|------------|----|------------|------------|
| Koopman Lumber     | 149560        | 4/2/2020   | 18 | \$138.11   | \$138.11   |
| Koopman Lumber     | 165341        | 4/15/2020  | 18 | \$168.18   | \$168.18   |
| American Safety    | 25963         | 5/11/2020  | 19 | \$109.97   | \$109.97   |
| American Safety    | 25973         | 5/13/2020  | 19 | \$65.88    | \$65.88    |
| GeoComp- (Seismic) | 220983-000008 | 5/29/2020  | 19 | \$900.00   | \$900.00   |
| Home Depot         | Receipt       | 4/14/2020  | 19 | \$159.00   | \$159.00   |
| Home Depot         | Receipt       | 4/14/2020  | 19 | \$58.24    | \$58.24    |
| Home Depot         | Receipt       | 4/27/2020  | 19 | \$187.45   | \$187.45   |
| Koopman Lumber     | 197899        | 5/6/2020   | 19 | \$315.83   | \$315.83   |
| Koopman Lumber     | 207340        | 5/11/2020  | 19 | \$18.05    | \$18.05    |
| Koopman Lumber     | 225318        | 5/19/2020  | 19 | \$37.76    | \$37.76    |
| Koopman Lumber     | 231045        | 5/21/2020  | 19 | \$120.59   | \$120.59   |
| Koopman Lumber     | 231056        | 5/21/2020  | 19 | \$17.95    | \$17.95    |
| Pro Tool           | 5204169       | 4/30/2020  | 19 | \$146.20   | \$146.20   |
| Pro Tool           | 5204170       | 4/30/2020  | 19 | \$22.36    | \$22.36    |
| Pro Tool           | 5205425       | 5/18/2020  | 19 | \$590.62   | \$590.62   |
| Geocomp            | 220983-09     | 6/12/2020  | 20 | \$900.00   | \$900.00   |
| Geocomp            | 220983-07     | 4/20/2020  | 20 | \$900.00   | \$900.00   |
| Grainger           | 9547904798    | 6/2/2020   | 20 | \$62.41    | \$62.41    |
| Grainger           | 9555496182    | 6/9/2020   | 20 | \$274.88   | \$274.88   |
| Grainger           | 9556178342    | 6/10/2020  | 20 | \$89.88    | \$89.88    |
| Home Depot         | Receipt       | 5/6/2020   | 20 | \$221.46   | \$221.46   |
| Tri County         | 23451         | 6/22/2020  | 20 | \$1,228.25 | \$1,228.25 |
| Grainger           | 9593840375    | 7/20/2020  | 21 | \$138.84   | \$138.84   |
| Home Depot         | Receipt       | 6/22/2020  | 21 | \$127.26   | \$127.26   |
| Home Depot         | Receipt       | 6/23/2020  | 21 | \$250.67   | \$250.67   |
| Geocomp            | 220983-000010 | 7/20/2020  | 22 | \$900.00   | \$900.00   |
| Geocomp            | 220983-000011 | 8/14/2020  | 22 | \$900.00   | \$900.00   |
| Home Depot         | 7312020       | 7/31/2020  | 22 | \$521.91   | \$521.91   |
| Koopman Lumber     | 359326        | 7/29/2020  | 22 | \$115.42   | \$115.42   |
| Koopman Lumber     | 403727        | 8/27/2020  | 22 | \$250.99   | \$250.99   |
| Pro Tool           | 5212067       | 7/23/2020  | 22 | \$3,072.36 | \$3,072.36 |
| Pro Tool           | 5213316       | 7/31/2020  | 22 | \$725.42   | \$725.42   |
| Pro Tool           | 5215319       | 8/24/2020  | 22 | \$1,365.49 | \$1,365.49 |
| Koopman Lumber     | 436360        | 9/18/2020  | 23 | \$288.28   | \$288.28   |
| Home Depot         | Receipt       | 8/26/2020  | 23 | \$173.41   | \$173.41   |
| Home Depot         | Receipt       | 8/25/2020  | 23 | \$272.27   | \$272.27   |
| Four Clovers       | FBI2020-4     | 10/13/2020 | 24 | \$387.45   | \$387.45   |
| Geocomp            | 22-0983-12    | 9/8/2020   | 24 | \$900.00   | \$900.00   |
| Geocomp            | 22-0983-13    | 10/22/2020 | 24 | \$900.00   | \$900.00   |
| Skips              | Receipt       | 10/21/2020 | 24 | \$2,369.00 | \$2,369.00 |
| Socha Signs        | 1718          | 10/5/2020  | 24 | \$875.00   | \$875.00   |
| Home Dept          | Receipts      | N/A        | 24 | \$500.85   | \$500.85   |
| Grainger           | 9703941873    | 11/2/2020  | 25 | \$44.41    | \$44.41    |
| Grainger           | 9703937244    | 11/2/2020  | 25 | \$30.20    | \$30.20    |
| Home Depot         | Receipts      | N/A        | 25 | \$121.37   | \$121.37   |
| Koopman Lumber     | 501557        | 10/31/2020 | 25 | \$80.86    | \$80.86    |
| Koopman Lumber     | 506933        | 11/4/2020  | 25 | \$20.79    | \$20.79    |

|                                    |            |            |    |            |                    |
|------------------------------------|------------|------------|----|------------|--------------------|
| Koopman Lumber                     | 508784     | 11/5/2020  | 25 | \$93.16    | \$93.16            |
| Koopman Lumber                     | 526249     | 11/17/2020 | 25 | \$93.86    | \$93.86            |
| Koopman Lumber                     | 529143     | 11/19/2020 | 25 | \$248.59   | \$248.59           |
| Pro Tool                           | 522122     | 10/28/2020 | 25 | \$117.03   | \$117.03           |
| Pro Tool                           | 5224521    | 11/20/2020 | 25 | \$43.05    | \$43.05            |
| Pro Tool                           | 5224985    | 11/25/2020 | 25 | \$151.06   | \$151.06           |
| Pro Tool                           | 5225006    | 11/25/2020 | 25 | \$244.83   | \$244.83           |
| KMD Mech                           | COR #15    | 12/17/2020 | 26 | \$728.00   | \$728.00           |
| Grainger                           | 9731110913 | 11/30/2020 | 26 | \$137.45   | \$137.45           |
| Home Depot                         | Receipts   | Misc.      | 26 | \$998.01   | \$998.01           |
| Koopman Lumber                     | 546230     | 12/2/2020  | 26 | \$55.43    | \$55.43            |
| Pro-Tool                           | 5227513    | 12/22/2020 | 26 | \$1,489.47 | \$1,489.47         |
|                                    |            |            |    |            |                    |
|                                    |            |            |    |            |                    |
|                                    |            |            |    |            |                    |
|                                    |            |            |    |            |                    |
|                                    |            |            |    |            |                    |
| <b>Previously Billed</b>           |            |            |    |            | <b>\$64,534.25</b> |
| <b>Allocated Amount</b>            |            |            |    |            | <b>\$67,942.61</b> |
| <b>Current Invoice</b>             |            |            |    |            | <b>\$3,408.36</b>  |
| <b>Total billed to date</b>        |            |            |    |            | <b>\$67,942.61</b> |
| <b>Total GR Allocation Balance</b> |            |            |    |            | <b>\$12,057.39</b> |
| <b>Total GR Billing Balance</b>    |            |            |    |            | <b>\$12,057.39</b> |

| <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            |
| Waste Management          | 4540156-0447-2                            | 8/3/2020    | 22               | \$2,300.00                         | \$2,300.00            |
| Waste Management          | 4540796-0447-5                            | 8/17/2020   | 22               | \$2,495.52                         | \$2,495.52            |
| Waste Management          | 4547404-0447-9                            | 9/1/2020    | 23               | \$4,905.52                         | \$4,905.52            |
| Waste Management          | 4548308-0447-1                            | 9/16/2020   | 23               | \$4,643.57                         | \$4,643.57            |
| Waste Management          | 4556622-0447-4                            | 10/1/2020   | 24               | \$5,730.00                         | \$5,730.00            |
| Waste Management          | 4557552-0447-2                            | 10/16/2020  | 24               | \$4,939.41                         | \$4,939.41            |
| Waste Management          | 4564698-0447-4                            | 11/2/2020   | 25               | \$4,983.62                         | \$4,983.62            |
| Waste Management          | 4565135-0447-6                            | 11/16/2020  | 25               | \$3,674.82                         | \$3,674.82            |
| Waste Management          | 4572096-0447-1                            | 12/1/2020   | 26               | \$3,832.66                         | \$3,832.66            |
| Waste Management          | 4572767-0447-7                            | 12/16/2020  | 26               | \$3,239.03                         | \$3,239.03            |
|                           |   |             |                  |                                    |                       |
|                           |   |             |                  |                                    |                       |
|                           |   |             |                  |                                    |                       |
|                           |   |             |                  |                                    |                       |
|                           |   |             |                  | <b>Previously Billed</b>           | <b>\$58,201.36</b>    |
|                           |   |             |                  | <b>Allocated Amount</b>            | <b>\$63,907.40</b>    |
|                           |   |             |                  | <b>Current Invoice</b>             | <b>\$7,071.69</b>     |
|                           |   |             |                  | <b>Total billed to date</b>        | <b>\$65,273.05</b>    |
|                           |   |             |                  | <b>Total GR Allocation Balance</b> | <b>\$140,092.60</b>   |
|                           |   |             |                  | <b>Total GR Billing Balance</b>    | <b>\$138,726.95</b>   |

| <b>Project Name:</b>      | <b>Northbridge Elementary School</b>              |             |                  |                         |                       |
|---------------------------|---|-------------|------------------|-------------------------|-----------------------|
| <b>GR #:</b>              | <b>30</b>   |             |                  |                         |                       |
| <b>GR Description:</b>    | <b>Interim and Final Clean- Site and Building</b> |             |                  |                         |                       |
| <b>GR Original Value:</b> | <b>\$712,366.00</b>                               |             |                  |                         |                       |
| <b>Vendor</b>             | <b>Invoice #</b>                                  | <b>Date</b> | <b>FBI Req #</b> | <b>Allocated Amount</b> | <b>Invoice Amount</b> |
| FBI                       | laborer   | 2/28/2020   | 16               | \$5,612.99              | \$5,612.99            |
| FBI                       | laborer   | 3/31/2020   | 17               | \$17,540.60             | \$17,540.60           |
| Koopman                   | 81945   | 2/3/2020    | 17               | \$95.57                 | \$95.57               |
| Koopman                   | 120842  | 3/10/2020   | 17               | \$244.31                | \$244.31              |
| Koopman                   | 30-Jul  | 3/26/2020   | 17               | \$202.18                | \$202.18              |
| FBI                       | laborer   | 4/30/2020   | 18               | \$13,330.86             | \$13,330.86           |
| Home Depot                | Receipt   | 4/14/2020   | 19               | \$41.79                 | \$41.79               |
| Home Depot                | Receipt   | 4/27/2020   | 19               | \$133.13                | \$133.13              |
| Pro-Tool                  | 5204082   | 4/29/2020   | 19               | \$220.33                | \$220.33              |
| United Rentals            | 181274100   | 4/27/2020   | 19               | \$4,610.00              | \$4,610.00            |
| United Rentals            | 181519436   | 5/5/2020    | 19               | \$450.00                | \$450.00              |
| United Rentals            | 182207916   | 5/27/2020   | 19               | \$2,514.00              | \$2,541.00            |
| FBI                       | laborer   | 5/31/2020   | 19               | \$34,379.58             | \$34,379.58           |
| Home Depot                | Receipt   | 5/6/2020    | 20               | \$175.92                | \$175.92              |
| Koopman                   | 262277  | 6/3/2020    | 20               | \$100.90                | \$100.90              |
| Tri County                | 23535   | 6/25/2020   | 20               | \$233.75                | \$233.75              |
| FBI                       | Laborers  | 6/30/2020   | 20               | \$28,065.00             | \$28,065.00           |
| Pro-Tool                  | 5207734   | 6/10/2020   | 21               | \$135.69                | \$135.69              |
| Pro-Tool                  | 5209818   | 6/30/2020   | 21               | \$135.69                | \$135.69              |
| FBI                       | Laborers  | 7/31/2020   | 21               | \$27,363.34             | \$27,363.34           |
| Koopman                   | 376838  | 8/10/2020   | 22               | \$48.00                 | \$48.00               |
| Pro Tool                  | 5214160   | 8/11/2020   | 22               | \$135.69                | \$135.69              |
| FBI                       | Laborers  | 8/31/2020   | 22               | \$37,887.70             | \$37,887.70           |
| Koopman                   | 425677  | 9/11/2020   | 23               | \$225.30                | \$225.30              |
| Koopman                   | 430664  | 9/15/2020   | 23               | \$66.61                 | \$66.61               |
| FBI                       | Laborers  | 9/30/2020   | 23               | \$17,365.19             | \$17,365.19           |
| Home Depot                | Receipts  |             | 24               | \$320.49                | \$320.49              |
| FBI                       | Laborers  | 10/31/2020  | 24               | \$42,043.61             | \$42,043.61           |
| Koopman                   | 529137  | 11/19/2020  | 25               | \$53.04                 | \$53.04               |
| Home Depot                | Receipts  | N/A         | 25               | \$105.23                | \$105.23              |
| Pro-Tool                  | 5222135   | 10/28/2020  | 25               | \$216.26                | \$216.26              |
| Pro-Tool                  | 5221514   | 10/22/2020  | 25               | \$203.54                | \$203.54              |
| Pro-Tool                  | 5224984   | 11/25/2020  | 25               | \$467.39                | \$467.39              |
| FBI                       | Laborers  | 11/30/2020  | 25               | \$63,887.61             | \$63,887.61           |
| Home Depot                | Receipts  | misc        | 26               | \$401.87                | \$401.87              |
| FBI                       | Laborers  | 12/31/2020  | 26               | \$38,860.63             | \$38,860.63           |
|                           |   |             |                  |                         |                       |
|                           |   |             |                  |                         |                       |
|                           |   |             |                  |                         |                       |
| <b>Previously Billed</b>  |   |             |                  |                         | <b>\$298,638.29</b>   |
| <b>Allocated Amount</b>   |   |             |                  |                         | <b>\$337,873.79</b>   |
| <b>Current Invoice</b>    |   |             |                  |                         | <b>\$39,262.50</b>    |

|                                    |                     |
|------------------------------------|---------------------|
| <b>Total billed to date</b>        | <b>\$337,900.79</b> |
| <b>Total GR Allocation Balance</b> | <b>\$374,492.21</b> |
| <b>Total GR Billing Balance</b>    | <b>\$374,465.21</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              |
| Capeway                            | Change Order                         |             | 22               | \$6,115.00              | \$6,115.00            |
| Kellco                             | 455513                               | 8/14/2020   | 22               | \$257.00                | \$257.00              |
| Pro Tool                           | 5215277                              | 8/24/2020   | 22               | \$371.88                | \$371.88              |
| United Site                        | 114-10712408                         | 7/28/2020   | 22               | \$2,409.82              | \$2,409.82            |
| United Site                        | 114-10842949                         | 8/25/2020   | 22               | \$1,889.21              | \$1,889.21            |
| United Site                        | 114-10970193                         | 9/21/2020   | 23               | \$1,889.21              | \$1,889.21            |
| SOS                                | C41386-IN                            | 10/14/2020  | 24               | \$849.82                | \$849.82              |
| United Site                        | 144-11111692                         | 10/19/2020  | 24               | \$1,889.21              | \$1,889.21            |
| Home Depot                         | Receipts                             |             | 24               | \$203.39                | \$203.39              |
| Koopman                            | 506934                               | 11/4/2020   | 25               | \$23.35                 | \$23.35               |
| Pro-Tool                           | 5224533                              | 11/20/2020  | 25               | \$50.38                 | \$50.38               |
| United Site                        | 114-11242781                         | 11/16/2020  | 25               | \$2,070.51              | \$2,070.51            |
| United Site                        | 114-11368366                         | 12/15/2020  | 26               | \$2,070.51              | \$2,070.51            |
| Koopman                            | 149551                               | 4/2/2020    | 26               | \$26.95                 | \$26.95               |
| Grainger                           | 9495149214                           | 4/3/2020    | 26               | \$350.20                | \$350.20              |
| FBI                                | Laborer                              | 12/31/2020  | 26               | \$14,755.41             | \$14,755.41           |
|                                    |                                      |             |                  |                         |                       |
|                                    |                                      |             |                  |                         |                       |
| <b>Previously Billed</b>           |                                      |             |                  |                         | <b>\$26,267.71</b>    |
| <b>Allocated Amount</b>            |                                      |             |                  |                         | <b>\$43,470.78</b>    |
| <b>Current Invoice</b>             |                                      |             |                  |                         | <b>\$17,203.07</b>    |
| <b>Total billed to date</b>        |                                      |             |                  |                         | <b>\$43,470.78</b>    |
| <b>Total GR Allocation Balance</b> |                                      |             |                  |                         | <b>\$206,529.22</b>   |
| <b>Total GR Billing Balance</b>    |                                      |             |                  |                         | <b>\$206,529.22</b>   |





United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387

# INVOICE

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Page: 1

Customer ID: HHI-15294  
Invoice No: 114-11313935  
Terms: Due Upon Receipt  
P.O. No:  
Our Order No: 0-1673683  
Invoice Date: 11/30/20

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

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

| Item / Description                    | Quantity  | Term | From / Thru          | Unit Price | Total Price |
|---------------------------------------|-----------|------|----------------------|------------|-------------|
| PRE<br>Premier Mobile Office          | 1<br>Each | 1    | 11/30/20<br>12/27/20 | 20.00      | 20.00       |
| REG-PRE<br>Weekly Service             | 1<br>Each | 1    | 11/30/20<br>12/27/20 | 216.00     | 216.00      |
| HWS<br>Hot Water Sink w/ Holding Tank | 1<br>Each | 1    | 11/30/20<br>12/27/20 | 10.00      | 10.00       |
| REG-HWS<br>Weekly Service             | 1<br>Each | 1    | 11/30/20<br>12/27/20 | 60.00      | 60.00       |
| WTR<br>Winterization Service          |           |      |                      |            | 12.95       |
| ESF<br>Enhanced Safety Fee            |           |      |                      |            | 27.32       |

United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387



INVOICE

Customer ID: HHI-15294
Invoice No: 114-11313935
Terms: Due Upon Receipt
P.O. No:
Our Order No: 0-1673683
Invoice Date: 11/30/20

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

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

Subtotal: 346.27
Tax: 3.58
Total: 349.85

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FONTAINE BROTHERS

Customer ID: HHI-15294
Invoice Number: 114-11313935
Our Order No: 0-1673683

Subject to Tax Exempt from Tax
57.32 288.95

Subtotal: 346.27
Tax: 3.58
Total: 349.85

Please Remit to: United Site Services
PO Box 660475
Dallas, TX 75266-0475



Amount Paid:

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United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387



INVOICE

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925 01.255 = 1580.38  
9231 01.399 = 2070.51

Customer ID: HHI-15294  
Invoice No: 114-11368366  
Terms: Due Upon Receipt  
P.O. No:  
Our Order No: 0-1673683  
Invoice Date: 12/15/20

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



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

| Item / Description                         | Quantity   | Term | From / Thru          | Unit Price | Total Price |
|--|------------|------|----------------------|------------|-------------|
| STD<br>Standard Restroom                   | 14<br>Each | 1    | 12/11/20<br>01/07/21 | 10.00      | 140.00      |
| REG-STD<br>Weekly Service                  | 14<br>Each | 1    | 12/11/20<br>01/07/21 | 88.00      | 1,232.00    |
| XSVC-STD<br>Additional Weekly Service - 2X | 14<br>Each | 1    | 12/11/20<br>01/07/21 | 88.00      | 1,232.00    |
| 2SS<br>2 Station Sink                      | 2<br>Each  | 1    | 12/11/20<br>01/07/21 | 20.00      | 40.00       |
| REG-2SS<br>Weekly Service                  | 2<br>Each  | 1    | 12/11/20<br>01/07/21 | 152.55     | 305.10      |
| WTR<br>Winterization Service               |            |      |                      |            | 362.60      |
| EEC<br>Environment/Energy/Compliance       |            |      |                      |            | 34.51       |
| ESF<br>Enhanced Safety Fee                 |            |      |                      |            | 274.14      |

United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387



INVOICE

Customer ID: HHI-15294
Invoice No: 114-11368366
Terms: Due Upon Receipt
P.O. No:
Our Order No: 0-1673683
Invoice Date: 12/15/20

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

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

Subtotal: 3,620.35
Tax: 30.54
Total: 3,650.89

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FONTAINE BROTHERS

Customer ID: HHI-15294
Invoice Number: 114-11368366
Our Order No: 0-1673683

Subject to Tax 488.65
Exempt from Tax 3,131.70

Subtotal: 3,620.35
Tax: 30.54
Total: 3,650.89

Please Remit to: United Site Services
PO Box 660475
Dallas, TX 75266-0475



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Page: 1



United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387

Customer ID: HHI-15294  
Invoice No: 114-11425083  
Terms: Due Upon Receipt  
P.O. No:  
Our Order No: 0-1673683  
Invoice Date: 12/29/20

### INVOICE

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

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



| Item / Description                    | Quantity  | Term | From / Thru          | Unit Price | Total Price |
|---------------------------------------|-----------|------|----------------------|------------|-------------|
| PRE<br>Premier Mobile Office          | 1<br>Each | 1    | 12/28/20<br>01/24/21 | 20.00      | 20.00       |
| REG-PRE<br>Weekly Service             | 1<br>Each | 1    | 12/28/20<br>01/24/21 | 216.00     | 216.00      |
| HWS<br>Hot Water Sink w/ Holding Tank | 1<br>Each | 1    | 12/28/20<br>01/24/21 | 10.00      | 10.00       |
| REG-HWS<br>Weekly Service             | 1<br>Each | 1    | 12/28/20<br>01/24/21 | 60.00      | 60.00       |
| WTR<br>Winterization Service          |           |      |                      |            | 12.95       |
| ESF<br>Enhanced Safety Fee            |           |      |                      |            | 27.32       |

United Site Services Northeast, Inc.



Customer ID: HHI-15294  
Invoice No: 114-11425083  
Terms: Due Upon Receipt  
P.O. No:  
Our Order No: 0-1673683  
Invoice Date: 12/29/20

Customer Service: 1-800-864-5387

INVOICE

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

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

Subtotal: 346.27  
Tax: 3.58  
Total: 349.85

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wherein United Site Services Northeast, Inc. is referred to as "Company"

FONTAINE BROTHERS

Customer ID: HHI-15294  
Invoice Number: 114-11425083  
Our Order No: 0-1673683

Subject to Tax 57.32 Exempt from Tax 288.95

Subtotal: 346.27  
Tax: 3.58  
Total: 349.85

Please Remit to: United Site Services  
PO Box 660475  
Dallas, TX 75266-0475



Amount Paid:

[Empty box for Amount Paid]

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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  
**Dec 3, 2020**

## ACCOUNT BALANCE

|                     | National Grid Services | Other Supplier Service | Total              |
|---------------------|------------------------|------------------------|--------------------|
| Previous Balance    | 215.63                 | 244.02                 | 459.65             |
| Payment(s) Received | - 215.63               | - 244.02               | - 459.65           |
| Current Charges     | 522.23                 | 606.62                 | 1,128.85           |
| <b>Amount Due ▶</b> | <b>\$ 522.23</b>       | <b>\$ 606.62</b>       | <b>\$ 1,128.85</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).

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### 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  |
|--------|------|--------|------|
| Dec 19 | 7158 | Jul 20 | 1406 |
| Jan 20 | 8984 | Aug 20 | 1940 |
| Feb 20 | 8285 | Sep 20 | 1717 |
| Mar 20 | 8805 | Oct 20 | 1261 |
| Apr 20 | 6575 | Nov 20 | 2202 |
| May 20 | 6562 | Dec 20 | 5474 |
| Jun 20 | 2303 |        |      |

## DETAIL OF CURRENT CHARGES

### Delivery Services

| Type of Service     | Current Reading     | Previous Reading    | Difference | Meter Multiplier | Total Usage     |
|---------------------|---------------------|---------------------|------------|------------------|-----------------|
| Energy              | 65443 <i>Actual</i> | 59969 <i>Actual</i> | 5474       | 1                | 5474 kWh        |
| <b>Total Energy</b> |                     |                     |            |                  | <b>5474 kWh</b> |

METER NUMBER 05721479 NEXT SCHEDULED READ DATE ON OR ABOUT Jan 5  
 SERVICE PERIOD Oct 30 - Dec 3 NUMBER OF DAYS IN PERIOD 34  
 RATE General Service - Small C/I G-1 VOLTAGE DELIVERY LEVEL 0 - 2.2 kv

KEEP THIS PORTION FOR YOUR RECORDS.

RETURN THIS PORTION WITH YOUR PAYMENT.

# nationalgrid

| ACCOUNT NUMBER | PLEASE PAY BY | AMOUNT DUE  |
|----------------|---------------|-------------|
| 01077-71022    | Dec 27, 2020  | \$ 1,128.85 |

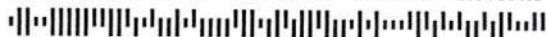
PO Box 960  
 Northborough MA 01532

ENTER AMOUNT ENCLOSED

\$

Write account number on check and make payable to National Grid

1056379 02 AB 0.416 \*\*AUTO T3 0 3146 01104-321910 -C03-P56435-112 45



FONTAINE BROS INC  
 510 COTTAGE ST  
 SPRINGFIELD MA 01104-3219

053961

NATIONAL GRID  
 PO BOX 11737  
 NEWARK NJ 07101-4737

3146-03-61-1056379-0001-00062088

|                                |            |            |                  |
|--------------------------------|------------|------------|------------------|
| Customer Charge                |            |            | 10.00            |
| Dist Chg                       | 0.06391382 | x 5474 kWh | 349.86           |
| Transition Charge              | -0.00087   | x 5474 kWh | -4.76            |
| Transmission Charge            | 0.02311    | x 5474 kWh | 126.51           |
| Energy Efficiency Chg          | 0.00967    | x 5474 kWh | 52.94            |
| Renewable Energy Chg           | 0.0005     | x 5474 kWh | 2.74             |
| Distributed Solar Charge       | -0.00284   | x 5474 kWh | -15.55           |
| Electric Vehicle Charge        | 0.00009    | x 5474 kWh | 0.49             |
| <b>Total Delivery Services</b> |            |            | <b>\$ 522.23</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 calculated on your typical monthly usage rather than on an actual meter reading, usually rendered because 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 distribution equipment to accommodate your largest electrical load.  
**Supplier Service Charges consist of:**  
**Generation Charge:** The charge(s) to provide electricity to the customer by a supplier.  
**Delivery Service Charges are comprised of:**  
**Customer Charge:** The cost of providing customer related services such as metering, meter reading and billing. These 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.  
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**Distributed Solar Charge:** Recovers the cost of the Massachusetts solar program, including payments to owners of solar systems.  
**Electric Vehicle Charge:** Recovers the cost of the Electric Vehicle Program, including rebates for installation of EV charging infrastructure and for off peak charging.

**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).

12 45



www.nationalgridus.com

**Scam Awareness  
 and  
 Preparedness**

Recently, we have seen an increased volume of reported scam attempts concerning both residential and business customers. When contacted by a person claiming to represent National Grid, we encourage customers to always verify their identity to protect yourself against scams.

**Suspect a scam if:**

- You are threatened with immediate service termination (this is NOT our procedure).
- The caller seeks payment when your account is current.
- The caller demands immediate payment by wire transfer or prepaid card (we don't accept payment through these cards).
- The caller is someone you cannot identify.
- The caller can't provide the last five digits of your National Grid account number when asked. A National Grid representative will know it.

**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 5474 kWh | 570.94           |
| Sales Tax                    | 6.25 %            | 35.68            |
| <b>Total Supply Services</b> |                   | <b>\$ 606.62</b> |

3146-03-61-1036379-0002-0062089

CSS Bill Stock Rev 06/14

If you think you have fallen for the scam, call customer service at **1-800-322-3223**.



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  
**Dec 3, 2020**

### ACCOUNT BALANCE

|                                    |           |                    |
|------------------------------------|-----------|--------------------|
| Previous Balance                   |           | 1,181.76           |
| Payment Received on NOV 20 (Check) | THANK YOU | - 1,181.76         |
| Current Charges                    |           | + 1,153.63         |
| <b>Amount Due ▶</b>                |           | <b>\$ 1,153.63</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 | Meter Multiplier | Total Usage     |
|---------------------|-----------------|------------------|------------|------------------|-----------------|
| Energy              | 28176 Actual    | 22792 Actual     | 5384       | 1                | 5384 kWh        |
| <b>Total Energy</b> |                 |                  |            |                  | <b>5384 kWh</b> |

**Demand-kW**                      **Demand-kVA**  
 26.2 kW                              26.2 kVA

**Billed Demand**                      **0.0 kW**

METER NUMBER 25198096                      NEXT SCHEDULED READ DATE ON OR ABOUT Jan 5

SERVICE PERIOD Oct 30 - Dec 3                      NUMBER OF DAYS IN PERIOD 34

RATE General Service - Small C/I G-1                      VOLTAGE DELIVERY LEVEL 0 - 2.2 kv

#### Enrollment Information

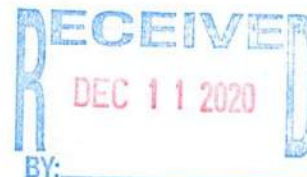
To enroll with a supplier or change to another supplier, you will need the following information about your account:  
 Loadzone SEMA  
 Acct No: 34872-13000 Cycle: 4, FONT

#### Electric Usage History

| Month  | kWh  |
|--------|------|
| Jul 20 | 2010 |
| Aug 20 | 2765 |
| Sep 20 | 5483 |
| Oct 20 | 6305 |
| Nov 20 | 6229 |
| Dec 20 | 5384 |

#### Billed Demand Last 12 months

|         |         |
|---------|---------|
| Minimum | 14      |
| Maximum | 23.5    |
| Average | 13.1833 |



KEEP THIS PORTION FOR YOUR RECORDS.

RETURN THIS PORTION WITH YOUR PAYMENT.

# nationalgrid

ACCOUNT NUMBER

34872-13000

PLEASE PAY BY

Dec 27, 2020

AMOUNT DUE

\$ 1,153.63

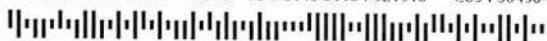
PO Box 960  
 Northborough MA 01532

ENTER AMOUNT ENCLOSED

\$

Write account number on check and make payable to National Grid

1056380 02 AB 0.416 \*\*AUTO T3 0 3146 01104-321910 -C03-P56436-112 45



FONTAINE BROS INC  
 510 COTTAGE ST  
 SPRINGFIELD MA 01104-3219

053963

NATIONAL GRID  
 PO BOX 11737  
 NEWARK NJ 07101-4737

000115363 34872130000000115363362

**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                |            |            | 10.00            |
| Dist Chg                       | 0.06391382 | x 5384 kWh | 344.12           |
| Transition Charge              | -0.00087   | x 5384 kWh | -4.69            |
| Transmission Charge            | 0.02311    | x 5384 kWh | 124.42           |
| Energy Efficiency Chg          | 0.00967    | x 5384 kWh | 52.06            |
| Renewable Energy Chg           | 0.0005     | x 5384 kWh | 2.69             |
| Distributed Solar Charge       | -0.00284   | x 5384 kWh | -15.29           |
| Electric Vehicle Charge        | 0.00009    | x 5384 kWh | 0.48             |
| <b>Total Delivery Services</b> |            |            | <b>\$ 513.79</b> |



**Supply Services**

SUPPLIER National Grid

|                              |            |            |                  |
|------------------------------|------------|------------|------------------|
| Basic Service Fixed          | 0.10694321 | x 5384 kWh | 575.78           |
| <b>Total Supply Services</b> |            |            | <b>\$ 575.78</b> |

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www.nationalgridus.com

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- The caller is someone you cannot identify.
- The caller can't provide the last five digits of your National Grid account number when asked. A National Grid representative will know it.

If you think you have fallen for the scam, call customer service at **1-800-322-3223**.

### Other Charges/Adjustments

|  |        |                 |
|--|--------|-----------------|
| Sales Tax                              | 6.25 % | 64.06           |
| <b>Total Other Charges/Adjustments</b> |        | <b>\$ 64.06</b> |





2524  
01-485  
QR13

**INVOICE**  
NO. 797827  
DATE: 11/17/20

**SOLD TO:** FONTAINE BROS., INC.  
510 COTTAGE STREET  
SPRINGFIELD, MA 01104

**RECEIVED**  
DEC 03 2020

21 CRESCENT ST  
**SHIP TO:** WHITINSVILLE

**COPY**  
R.D.

| REFERENCE  | SHIP VIA    | ACCOUNT NO. | REP | CUSTOMER PO   | TERMS        |              |
|--|-------------|-------------|-----|---|--------------|--------------|
| 085174   | OUR TRUCK   | FON500      | 000 |   | NET 30 DAYS  |              |
| QTY ORDERED  | QTY SHIPPED | QTY B.O.    | PKG | DESCRIPTION   | UNIT PRICE   | AMOUNT       |
|  | 37.6        |             | GA  | 15-PPM SULFUR DYED ULSD<br>NON-ROAD OR TAX EXEMPT USE ONLY. | 2.3150       | 87.04        |
| <p>A finance charge of 1-1/2% per month (18% per annum) may be assessed on all invoices if not paid within terms of sale. Dyed diesel fuel, nontaxable use only penalty for taxable use.</p> |             |             |     |   |              |              |
|  |             |             |     |   | <b>TOTAL</b> | <b>87.04</b> |

**INVOICE**



PO BOX 123  
WORCESTER, MA 01613-0123

FONTAINE BROS., INC.  
510 COTTAGE STREET  
SPRINGFIELD, MA 01104

**INVOICE NO.**

797827

**INVOICE DATE**

11/17/20

**ACCOUNT NO.**

FON500

**INVOICE TOTAL**

87.04

**AMOUNT PAID**

DETACH AND RETURN WITH REMITTANCE

Handwritten notes and stamps, including a date stamp that appears to read "NOV 17 2020".





# RADIO OIL Co. INC.

Fuels • Lubricants • Metalworking Fluids

**INVOICE**  
 NO. 797947  
 DATE: 11/24/20

2524  
 01-485  
 GR 15  
 RW

RECEIVED  
 DEC 03 2020  
 SHIP TO:  
 BY: \_\_\_\_\_

WHITINSVILLE

COPY

SOLD TO: FONTAINE BROS., INC.  
 510 COTTAGE STREET  
 SPRINGFIELD, MA 01104

| REFERENCE   | SHIP VIA    | ACCOUNT NO. | REP | CUSTOMER PO   | TERMS        |              |
|---|-------------|-------------|-----|---|--------------|--------------|
| 085585  | OUR TRUCK   | FON500      | 000 |   | NET 30 DAYS  |              |
| QTY ORDERED   | QTY SHIPPED | QTY B.O.    | PKG | DESCRIPTION   | UNIT PRICE   | AMOUNT       |
|   | 31.6        |             | GA  | 15-PPM SULFUR DYED ULSD<br>NON-ROAD OR TAX EXEMPT USE ONLY. | 2.4050       | 76.00        |
| A finance charge of 1-1/2% per month (18% per annum) may be assessed on all invoices if not paid within terms of sale. Dyed diesel fuel, nontaxable use only penalty for taxable use. |             |             |     |   |              |              |
|   |             |             |     |   | <b>TOTAL</b> | <b>76.00</b> |

INVOICE



PO BOX 123  
WORCESTER, MA 01613-0123

FONTAINE BROS., INC.  
510 COTTAGE STREET  
SPRINGFIELD, MA 01104

**INVOICE NO.**

**797947**

**INVOICE DATE**

**11/24/20**

**ACCOUNT NO.**

**FON500**

**INVOICE TOTAL**

**76.00**

**AMOUNT PAID**

DETACH AND RETURN WITH REMITTANCE



2524  
01-985  
QR15

**INVOICE**  
NO. 798432  
DATE: 12/01/20

**SOLD TO:** FONTAINE BROS., INC.  
510 COTTAGE STREET  
SPRINGFIELD, MA 01104

21 CRESCENT ST  
**SHIP TO:** WHITINSVILLE

| REFERENCE  | SHIP VIA    | ACCOUNT NO. | REP | CUSTOMER PO   | TERMS        |              |
|--|-------------|-------------|-----|---|--------------|--------------|
| 085891   | OUR TRUCK   | FON500      | 000 |   | NET 30 DAYS  |              |
| QTY ORDERED  | QTY SHIPPED | QTY B.O.    | PKG | DESCRIPTION   | UNIT PRICE   | AMOUNT       |
|  | 35.5        |             | GA  | 15-PPM SULFUR DYED ULSD<br>NON-ROAD OR TAX EXEMPT USE ONLY. | 2.4850       | 88.22        |
| <p>A finance charge of 1-1/2% per month (18% per annum) may be assessed on all invoices if not paid within terms of sale. Dyed diesel fuel, nontaxable use only penalty for taxable use.</p> |             |             |     |   |              |              |
|  |             |             |     |   | <b>TOTAL</b> | <b>88.22</b> |

INVOICE



PO BOX 123  
WORCESTER, MA 01613-0123

FONTAINE BROS., INC.  
510 COTTAGE STREET  
SPRINGFIELD, MA 01104

**INVOICE NO.**

**798432**

**INVOICE DATE**

**12/01/20**

**ACCOUNT NO.**

**FON500**

**INVOICE TOTAL**

**88.22**

**AMOUNT PAID**

DETACH AND RETURN WITH REMITTANCE



2524  
01-485  
QR 15  
COPIES

# INVOICE

NO. 798618

DATE: 12/07/20

SOLD TO:

FONTAINE BROS., INC.  
510 COTTAGE STREET  
SPRINGFIELD, MA 01104

RECEIVED  
DEC 21 2020  
BY:

21 CRESCENT ST

SHIP TO: WHITINSVILLE

| REFERENCE  | SHIP VIA    | ACCOUNT NO. | REP | CUSTOMER PO   | TERMS       |        |
|--|-------------|-------------|-----|---|-------------|--------|
| 086100   | OUR TRUCK   | FON500      | 000 |   | NET 30 DAYS |        |
| QTY ORDERED  | QTY SHIPPED | QTY B.O.    | PKG | DESCRIPTION   | UNIT PRICE  | AMOUNT |
|  | 84.6        |             | GA  | 15-PPM SULFUR DYED ULSD<br>NON-ROAD OR TAX EXEMPT USE ONLY. | 2.5050      | 211.92 |
| <p>A finance charge of 1-1/2% per month (18% per annum) may be assessed on all invoices if not paid within terms of sale. Dyed diesel fuel, nontaxable use only penalty for taxable use.</p> |             |             |     |   |             |        |
|  |             |             |     |   | TOTAL       | 211.92 |

INVOICE



# RADIO OIL Co. INC.

Fuels • Lubricants • Metalworking Fluids

RECEIVED  
DEC 28 2020  
BY: \_\_\_\_\_

## INVOICE

NO. 798710

DATE: 12/09/20

FONTAINE BROS., INC.

WHITINSVILLE

SOLD TO: 510 COTTAGE STREET  
SPRINGFIELD, MA 01104

SHIP TO:

| REFERENCE   | SHIP VIA    | ACCOUNT NO. | REP | CUSTOMER PO   | TERMS        |               |
|---|-------------|-------------|-----|---|--------------|---------------|
| 086249  | OUR TRUCK   | FON500      | 000 |   | NET 30 DAYS  |               |
| QTY ORDERED   | QTY SHIPPED | QTY B.O.    | PKG | DESCRIPTION   | UNIT PRICE   | AMOUNT        |
|   | 95.3        |             | GA  | 15-PPM SULFUR DYED ULSD<br>NON-ROAD OR TAX EXEMPT USE ONLY. | 2.5050       | 238.73        |
| A finance charge of 1-1/2% per month (18% per annum) may be assessed on all invoices if not paid within terms of sale. Dyed diesel fuel, nontaxable use only penalty for taxable use. |             |             |     |   |              |               |
|   |             |             |     |   | <b>TOTAL</b> | <b>238.73</b> |

INVOICE



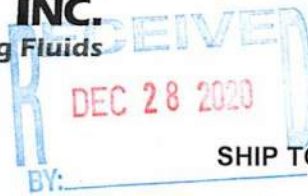
# RADIO OIL Co. INC.

Fuels • Lubricants • Metalworking Fluids

## INVOICE

NO. 798768

DATE: 12/11/20



FONTAINE BROS., INC.

SOLD TO: 510 COTTAGE STREET  
SPRINGFIELD, MA 01104

WHITINSVILLE ELEME.

SHIP TO: 21 CRESCENT ST

| REFERENCE  | SHIP VIA    | ACCOUNT NO. | REP | CUSTOMER PO   | TERMS        |               |
|--|-------------|-------------|-----|---|--------------|---------------|
| 086326   | OUR TRUCK   | FON500      | 000 |   | NET 30 DAYS  |               |
| QTY ORDERED  | QTY SHIPPED | QTY B.O.    | PKG | DESCRIPTION   | UNIT PRICE   | AMOUNT        |
|  | 107.2       |             | GA  | 15-PPM SULFUR DYED ULSD<br>NON-ROAD OR TAX EXEMPT USE ONLY. | 2.5450       | 272.82        |
| <p>A finance charge of 1-1/2% per month (18% per annum) may be assessed on all invoices if not paid within terms of sale. Dyed diesel fuel, nontaxable use only penalty for taxable use.</p> |             |             |     |   |              |               |
|  |             |             |     |   | <b>TOTAL</b> | <b>272.82</b> |

INVOICE



# RADIO OIL Co. INC.

Fuels • Lubricants • Metalworking Fluids

RECEIVED  
DEC 28 2020  
BY: \_\_\_\_\_

## INVOICE

NO. 798812

DATE: 12/14/20

FONTAINE BROS., INC.

WHITINSVILLE ELEM

SOLD TO:

510 COTTAGE STREET  
SPRINGFIELD, MA 01104

SHIP TO: 21 CRESCENT ST

| REFERENCE   | SHIP VIA    | ACCOUNT NO. | REP | CUSTOMER PO   | TERMS        |               |
|---|-------------|-------------|-----|---|--------------|---------------|
| 086420  | OUR TRUCK   | FON500      | 000 |   | NET 30 DAYS  |               |
| QTY ORDERED   | QTY SHIPPED | QTY B.O.    | PKG | DESCRIPTION   | UNIT PRICE   | AMOUNT        |
|   | 103         |             | GA  | 15-PPM SULFUR DYED ULSD<br>NON-ROAD OR TAX EXEMPT USE ONLY. | 2.5450       | 262.14        |
| A finance charge of 1-1/2% per month (18% per annum) may be assessed on all invoices if not paid within terms of sale. Dyed diesel fuel, nontaxable use only penalty for taxable use. |             |             |     |   |              |               |
|   |             |             |     |   | <b>TOTAL</b> | <b>262.14</b> |

INVOICE





# WORK ORDER INVOICE

## # 188572259-001

BRANCH 799  
562 HOLYOKE STREET  
LUDLOW MA 01056  
413-589-7876  
413-589-7809 FAX



Job Site

FONTAINE BROTHERS  
510 COTTAGE ST  
SPRINGFIELD MA 01104-3219

Office: 413-276-4282 Cell: 413-781-2020

GR 15 - 01-485M

FONTAINE BROTHERS  
510 COTTAGE ST  
SPRINGFIELD MA 01104-3219

Customer # : 187751  
Work Order Date: 09/17/20  
Invoice date : 11/30/20  
UR Job Loc : 21 CRESENT STREET NORTHBRID  
UR Job # : 17  
Customer Job ID: 17  
P.O. # : VERBAL MIKE  
Authorized : MIKE  
Written by : ALLAN ARGIRO

**Invoice Amount: \$1018.91**

Terms: Due Upon Receipt  
Payment options: Contact our credit office 212-333-6600 Ext. 8  
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.  
PO BOX 100711  
ATLANTA GA 30384-0711

| EQUIP #                                   | Make        | Model                | Serial #   | Description                                |                 |          |          |
|---|-------------|----------------------|------------|--|-----------------|----------|----------|
| 1092956                                   | LULL        | 10044C-54            | 0160037422 | FORKLIFT VARIABLE RE<br>Cat/Class 233-1650 |                 |          |          |
| Work To Be Done<br>HYDRAULIC LEAK         |             |                      |            |  |                 |          |          |
| WORK PERFORMED:                           |             |                      |            |  |                 |          |          |
| PARTS:                                    |             |                      |            |  |                 |          |          |
| Qty                                       | Part Number | Description          | StkCl      | Bin Loc                                    | Unit of Measure | Price    | Extended |
| 2   | PART        | MISCELLANEOUS PARTS  | MCI        |  | EACH            | 210.000  | 420.00   |
| 1   | ENV         | Hydraulic hoses      |            |  | EACH            | 19.440   | 19.44    |
| 1   | ENV         | ENVIRONMENTAL SERVIC | MCI        |  | EACH            | 19.440   | 19.44    |
| LABOR:                                    |             |                      |            |  |                 |          |          |
| Mechanic                                  | Hours Work  | Service Date         | Rate       | Extended                                   |                 |          |          |
| KENNETH NIEWIERA                          | 2.00        | COE-TRAVEL LABOR     | 09/17/20   | .00  |                 |          |          |
| KENNETH NIEWIERA                          | 4.00        | COE-HYDRAULICS       | 09/17/20   | 138.00                                     |                 |          |          |
| COMPLAINT:<br>REPLACE TWO HYDRAULIC HOSES |             |                      |            |  |                 |          |          |
| Total Parts & Materials                   |             |                      |            |  |                 | 439.44   |          |
| Total Labor                               |             |                      |            |  |                 | 552.00   |          |
| Tax                                       |             |                      |            |  |                 | 27.47    |          |
| Total Amount                              |             |                      |            |  |                 | 1,018.91 |          |

THIS INVOICE IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS OF THE WORK ORDER, WHICH ARE INCORPORATED HEREIN BY REFERENCE.



**ORIGINAL INVOICE**

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



GRAINGER ACCOUNT NUMBER 810670166  
INVOICE NUMBER 9731110913  
INVOICE DATE 11/30/2020  
DUE DATE 12/30/2020  
AMOUNT DUE 137.45

PO NUMBER: MARK BISSON  
CALLER: MARK BISSON  
CUSTOMER PHONE: (774) 217-2216  
ORDER NUMBER: 1397830062  
INCO TERMS: FOB ORIGIN

BILL TO  
MDG2020 00008510 1 AB 0419

FONTAINE BROTHERS  
510 COTTAGE ST  
SPRINGFIELD, MA 01104-3219

2524  
02.221  
QR24



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:<br>FONTAINE BROTHERS<br>510 COTTAGE ST<br>SPRINGFIELD MA 01104-3219 |          |            |        |
|           | 281JW8 | XP MAGNETIC FACE SHIELD, WITH ADAPTER<br>MANUFACTURER # 17-13001                                  | 2        | 64.68      | 129.36 |

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 129.36  
TAX 8.09

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 137.45**

**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

810670166973111091310000137451000080910000000100000020123053

X

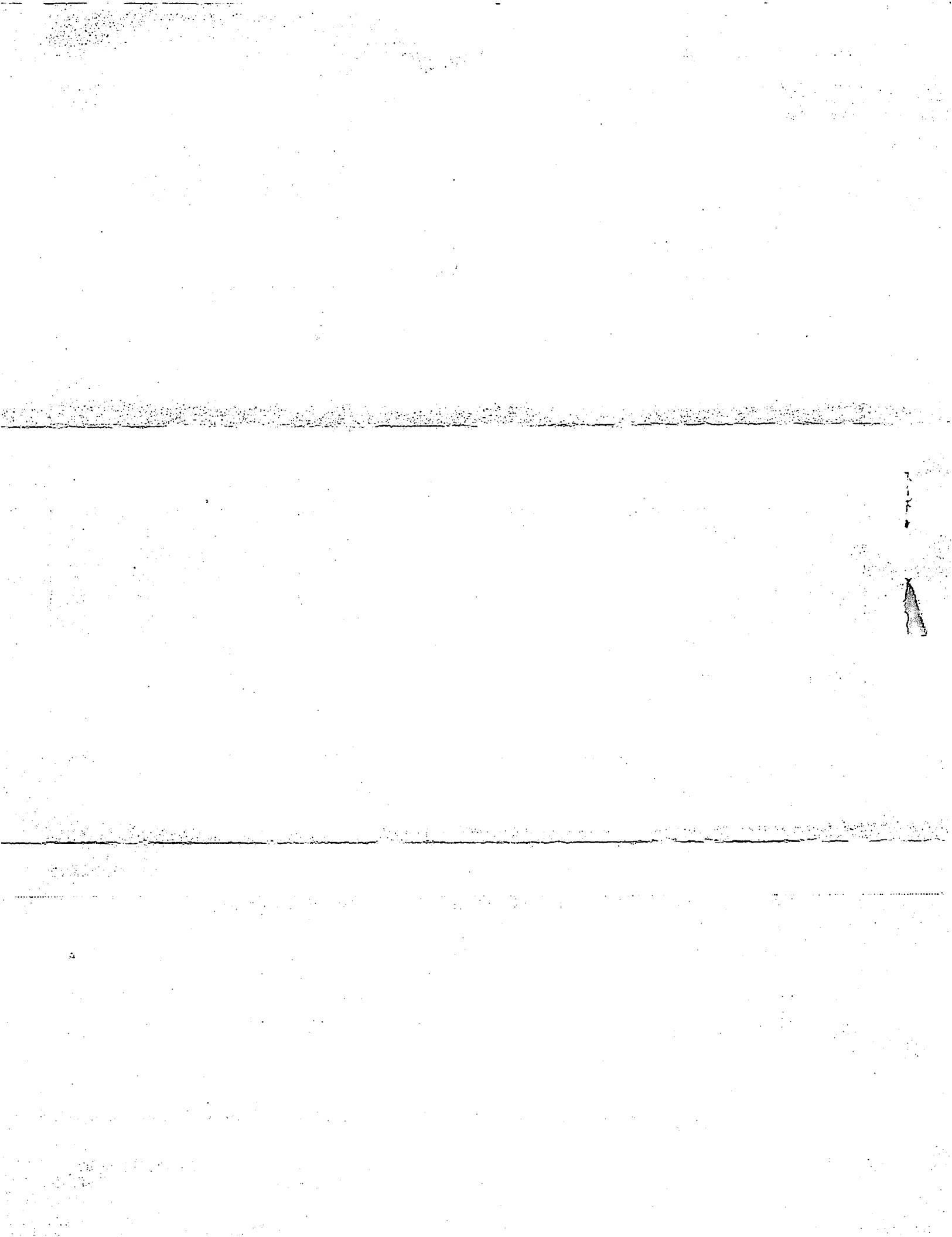
ACCOUNT NUMBER  
810670166

DATE  
11/30/2020

INVOICE NUMBER  
9731110913

AMOUNT DUE  
137.45

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





RDV #2524 M02-221 mc  
GR24  
How doers get more done™

WORCESTER, MA 01606 (508)852-6260  
STR MGR DUSTIN KRUCKAS

2684 00003 53987 10/31/20 07:50 AM  
SALE CASHIER ANGELA

|               |                                     |       |
|---------------|-------------------------------------|-------|
| 071611930538  | MOTOR OIL <A>                       | 4.98  |
|               | PENNZOIL 320Z 10W40 MO              |       |
| 6955837500022 | SLENDERPLUG <A>                     | 5.59  |
|               | HST CMPCT 6 OUTLT PWR STR SLNDR PLG |       |
| 039800129321  | ENR 400L LIG <A>                    |       |
|               | ENR 400L PERFORMANCE METAL LIGHT    |       |
| 2@19 98       |                                     | 39.96 |
| 041333030333  | COPPERTOP AA <A>                    | 15.98 |
|               | DURACELL AAA 18                     |       |
| 041333030326  | AA18 <A>                            | 15.98 |
|               | DURACELL AA 18                      |       |
| 014045101820  | PROP GAS <A>                        | 3.47  |
|               | BERNZOMATIC 14.10Z PROPANE CYLINDER |       |
| 070042190403  | TORCH <A>                           | 39.97 |
|               | BERNZOMATIC TS4000T TORCH HEAD      |       |
| 030699341573  | 3 IN LET P <A>                      | 0.86  |
|               | 3 IN VINYL BLACK/SILVER LETTER P    |       |
| 087200004366  | 3 IN LET X <A>                      | 0.86  |
|               | 3 IN VINYL BLACK/SILVER LETTER X    |       |
| 047871089055  | DC CO ALARM <A>                     |       |
|               | KIDDE BATTERY CO ALARM              |       |
| 4@19 97       |                                     | 79.88 |
| 089301165007  | HEATER <A>                          | 49.97 |
|               | 15K BTU LP TANK TOP HEATER          |       |
| 656062006067  | COBRA RADIO <A>                     | 79.98 |
|               | COBRA 2 WAY RADIO - 35 MILE RANGE   |       |

|           |          |
|-----------|----------|
| SUBTOTAL  | 337.48   |
| SALES TAX | 21.09    |
| TOTAL     | \$358.57 |

XXXXXXXXXXXX8229 HOME DEPOT USD\$ 358.57  
AUTH CODE 031437/3033724 TA

FONTAINE BROS INC  
CAVANAUGH MICHAEL  
Chip Read  
AID A0000000049999D3400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

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

2020 PRO XTRA SPEND 10/30: \$52,821.18

As of 10/31/2020 your Paint Rewards level is Member; Spend 1825.04 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).

2684 10/31/20 07:50 AM



2684 03 53987 10/31/2020 9706

| RETURN POLICY DEFINITIONS |      |                   |
|---------------------------|------|-------------------|
| POLICY ID                 | DAYS | POLICY EXPIRES ON |
| A 01                      | 365  | 10/31/2021        |

Due to COVID-19, we have extended our returns policy for most items. Please see [homedepot.com](http://homedepot.com) for details.

\*\*\*\*\*XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX\*\*\*\*\*  
**DID WE NAIL IT?**

Take a short survey for a chance TO WIN A \$5,000 HOME DEPOT GIFT CARD

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: H8B 110947 108266  
PASSWORD: 20531 108263

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

RD ✓  
#2524  
M02-221  
MC



How doers **GR2**  
get more done.

2001 BOSTON RD  
JESSICA M MEANEY @HOMEDEPOT.COM

2678 00001 49617 11/03/20 05:07 PM  
SALE-CASHIER MELISSA

|              |                                      |        |
|--------------|--------------------------------------|--------|
| 081999104689 | 3/4 RTD SHTG <A>                     |        |
|              | 23/32 4X8 RTD PLYWOOD                |        |
|              | 2@39.38                              | 78.76  |
| 769125020217 | ACR24X48X.22 <A>                     |        |
|              | .220"X24"X48" CLEAR ACRYLIC SHEET    |        |
|              | 2@73.98                              | 147.96 |
| 098945060616 | 1X3-8 STRIP <A>                      |        |
|              | 1X3-8FT STRIP                        |        |
|              | 10@1.98                              | 19.80  |
| 077027050004 | SILICONE <A>                         |        |
|              | GE SILICONE II W&D CLEAR 10.1 OZ     |        |
|              | 2@6.57                               | 13.14  |
| 030699151325 | POST HASP <A>                        |        |
|              | HASP, SAFETY LATCHPOST 4.5" ZINC     |        |
|              |                                      | 7.18   |
| 071649286537 | PADLOCK <A>                          |        |
|              | SET YOUR OWN COMBI 1-1/2 IN. SHACKLE |        |
|              | 2@16.76                              | 33.52  |
| 030699136186 | T-HINGE <A>                          |        |
|              | HINGE, TEE HD 6" ZINC                |        |
|              | 4@5.44                               | 21.76  |

|           |          |
|-----------|----------|
| SUBTOTAL  | 322.12   |
| SALES TAX | 20.13    |
| TOTAL     | \$342.25 |

XXXXXXXXXXXX8229 HOME DEPOT

USD\$ 342.25  
TA

AUTH CODE 003037/0013381

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

2020 PRO XTRA SPEND 11/02: \$54,085.12

As of 11/03/2020 your Paint Rewards level is Member; Spend 1825.04 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).

2678 11/03/20 05:07 PM



2678 01 49617 11/03/2020 6310

RETURN POLICY DEFINITIONS

|           |      |                   |
|-----------|------|-------------------|
| POLICY ID | DAYS | POLICY EXPIRES ON |
| A 11      | 365  | 11/03/2021        |

Due to COVID-19, we have extended our returns policy for most items. Please see [homedepot.com](http://homedepot.com) for details.

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DID WE NAIL IT?

Take a short survey for a chance TO WIN A \$5,000 HOME DEPOT GIFT CARD

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: H8B 102201 99524  
PASSWORD: 20553 99523

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

RDV

#2524  
MOZ-221  
MC



How doers <sup>GR24</sup>  
get more done.

2001 BOSTON RO  
JESSICA\_M\_MEANEY @HOMEOPOT.COM

2678 00061 00416 11/15/20 10:00 AM  
SALE SELF CHECKOUT

|                                    |       |
|------------------------------------|-------|
| 075353317181 60YO OCK PRO <A>      | 6.97  |
| DUCK PRO 1.88IN X 60YO SILVER OUCT |       |
| 051115036828 2090 <A>              |       |
| SCOTCHBLUE 1.41" 2090              |       |
| 3@5.97                             | 17.91 |
| 045242579303 MKEBEANIE-GR <A>      | 14.88 |
| MKE GRAY ACRYLIC CUFFEO BEANIE HAT |       |
| 041333001517 AAA 6-PACK <A>        | 6.98  |
| DURACELL AAA 6-PACK                |       |
| 041333216010 9V 2PACK BAT <A>      | 8.48  |
| DURACELL 9 VOLT 2-PACK             |       |
| 041333001494 AA 6-PACK <A>         | 6.98  |
| DURACELL AA 6-PACK                 |       |
| 877697003931 HEATER <A>            | 49.97 |
| RECIRCULATING UTILITY FAN HEATER   |       |
| 6920058910073 TARP <A>             | 27.47 |
| 12'X16' GEN PURPOSE BLUE TARP      |       |

|           |          |
|-----------|----------|
| SUBTOTAL  | 139.64   |
| SALES TAX | 8.73     |
| TOTAL     | \$148.37 |

XXXXXXXXXXXX8229 HOME OEPOT  
 AUTH CODE 015910/8610809  
 US0\$ 148.37  
 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

2020 PRO XTRA SPENO 11/14: \$55,173.65

As of 11/15/2020 your Paint Rewards level is Member; Spend 1825.04 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).

2678 11/15/20 10:00 AM



2678 61 00416 11/15/2020 4767

| RETURN POLICY DEFINITIONS |      |                   |
|---------------------------|------|-------------------|
| POLICY ID                 | DAYS | POLICY EXPIRES ON |
| A 11                      | 365  | 11/15/2021        |

Due to COVID-19, we have extended our returns policy for most items. Please see [homedepot.com](http://homedepot.com) for details.

DID WE NAIL IT?

Take a short survey for a chance TO WIN  
 A \$5,000 HOME OEPOT GIFT CARD

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: H8B 3799 1182  
 PASSWORD: 20565 1121

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

RDV

#2524  
MO2-221  
mc



How doers <sup>GR24</sup> get more done™

2001 BOSTON RD  
JESSICA\_M\_MEANEY @HOMEDEPOT.COM

2678 00051 00201 11/22/20 10:45 AM  
SALE SELF CHECKOUT

|                               |        |
|-------------------------------|--------|
| 047871089055 DC CO ALARM <A>  |        |
| KIDDE BATTERY CO ALARM        |        |
| 6@19.97                       | 119.82 |
| 043425051332 PLASTICBONDE <A> | 6.98   |
| J-B WELD PLASTICBONDER        |        |
| 015286447579 LED FLSHLGHT <A> | 17.97  |
| COAST G25 LED FLASHLIGHT      |        |

|           |          |
|-----------|----------|
| SUBTOTAL  | 144.77   |
| SALES TAX | 9.05     |
| TOTAL     | \$153.82 |

XXXXXXXXXXXX8229 HOME DEPOT  
USD\$ 153.82  
AUTH CODE 022440/1511045 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

2020 PRO XTRA SPEND 11/21: \$56,629.01

As of 11/22/2020 your Paint Rewards level is Member; Spend 1825.04 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).

2678 11/22/20 10:45 AM



2678 51 00201 11/22/2020 3040

RETURN POLICY DEFINITIONS

|           |      |                   |
|-----------|------|-------------------|
| POLICY ID | DAYS | POLICY EXPIRES ON |
| A 11      | 365  | 11/22/2021        |

Due to COVID-19, we have extended our returns policy for most items. Please see [homedepot.com](http://homedepot.com) for details.

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DID WE NAIL IT?

Take a short survey for a chance TO WIN A \$5,000 HOME DEPOT GIFT CARD

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: H8B 3369 742  
PASSWORD: 20572 691

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

**KMD Mechanical Corporation**  
310A Southwest Cutoff Worcester, MA 01604

|   |                  |                           |                                     |   |                   |               |
|---|------------------|---------------------------|-------------------------------------|---|-------------------|---------------|
| (1.) Project Name and/or Number:                                  |                  | <b>Balmer Elementary</b>  |                                     |   |                   |               |
| (2.) CO Requested By:   |                  | <b>Fontaine Brothers.</b> |                                     |   |                   |               |
| (3.) Owner/Arch./Eng. CO Request No.                              |                  | <input type="text"/>      | (4.) KMD Mech. Corp. CO Request No. |   | <b>15</b>         |               |
| (5.) Description;   |                  |                           |                                     |   |                   |               |
| Costs associated with Filter Media Install at the Existing School |                  |                           |                                     |   |                   |               |
| (6.) Material (detailed list attached, if required):              |                  |                           |                                     | \$  | -                 |               |
| Equipment (detailed list attached, if required):                  |                  |                           |                                     | Subtotal:                                     | -                 |               |
|   |                  |                           |                                     | Sales Tax @                                   | <b>5%</b>         |               |
|   |                  |                           |                                     | Item #6 Subtotal:                             | \$ -              |               |
|   |                  |                           |                                     |   | <b>N/A</b>        |               |
| (7.) Labor  | General Foreman; | <input type="text"/>      | man hours@                          | <input type="text"/>                          | per hour;         | -             |
|   | Foreman;         | <input type="text"/>      | man hours@                          | \$ <b>82.34</b>                               | per hour;         | -             |
|   | Journeyman;      | <input type="text"/>      | man hours@                          | \$ <b>74.57</b>                               | per hour;         | -             |
|   |                  |                           |                                     |   | Item #7 Subtotal: | \$ -          |
| (8.) Insurances* on raw labor @ 37.65% (see breakdown below)      |                  |                           |                                     | -   |                   |               |
|   |                  |                           |                                     | Item #8 Subtotal:                             | \$ -              | <b>N/A</b>    |
| (9.) Equipment Rental   |                  | <input type="text"/>      |                                     |   | <b>N/A</b>        |               |
| (10.) Subcontractors;   |                  | <b>Bonner Sheet Metal</b> |                                     | <b>652.16</b>                                 |                   |               |
|   |                  | <b>Tekon</b>              |                                     |   |                   |               |
|   |                  | <b>KMK</b>                |                                     |   |                   |               |
|   |                  | <b>RP O'Connell</b>       |                                     |   |                   |               |
|   |                  |                           |                                     | Item #10 Subtotal;                            | <b>652.16</b>     |               |
| (11.)   |                  | Mark-up @                 |                                     | <input type="text"/>                          | -                 |               |
|   |                  |                           |                                     | Item #11 Subtotal;                            | <b>652.16</b>     | <b>652.16</b> |
| (12.) Safety Costs  |                  | <input type="text"/>      |                                     |   | -                 |               |
| (13.) Fees and Permits  |                  | <input type="text"/>      |                                     |   | <b>N/A</b>        |               |
| (14.) Indirect Costs;   |                  | <input type="text"/>      |                                     |   | <b>N/A</b>        |               |
|   |                  |                           |                                     | 13 Subtotal of Items 6, 8, 9, 11, 12, 13 & 14 | <b>652.16</b>     |               |
|   |                  |                           |                                     | 14 Overhead and Profit at                     | <b>10%</b>        | <b>65.22</b>  |
|   |                  |                           |                                     | 15 Subtotal                                   | <b>717.38</b>     |               |
|   |                  |                           |                                     | 16 <Credits> (if applicable)                  |                   |               |
|   |                  |                           |                                     | 17 Subtotal                                   | <b>717.38</b>     |               |
|   |                  |                           |                                     | 18 Special Insurance (if applicable)          |                   |               |
|   |                  |                           |                                     | 19 Bond Premium 1.50%                         | <b>10.76</b>      |               |
|   |                  |                           |                                     | 20 Total Cost of Change Order                 | <b>\$ 728.14</b>  |               |

| *Insurance Breakdown |               |
|----------------------|---------------|
| FICA                 | 0.0765        |
| FUTA                 | 0.0080        |
| SUTA                 | 0.0890        |
| Wrk. Comp.           | 0.0849        |
| Gen. Liab.           | 0.1181        |
| <b>Total</b>         | <b>0.3765</b> |

(21.) This Change Order may be withdrawn by KMD Mechanical Corp. if not accepted within  days.

(22.) Costs, as of this date, that will be billed, for work completed directly related to this Change Order if this Change Order is not accepted.

(23.) This Change Order requires a time extension of  days.

(24.) Submitted By;  Date **12/17/2020**

(25.) Approved By; \_\_\_\_\_ Date \_\_\_\_\_



# Bonner Sheet Metal Corporation

310 Southwest Cutoff

Worcester, MA 01604

(508) 752-2460 fax (508) 754-2472

December 17, 2020

KMD Mechanical

310 Southwest Cutoff

Worcester, Ma. 01604

Attn: Dave Dupre

Re: Filter Media Install

Change Order # CO-10

Dave

Following is a change order request for the extra work described here;

Below is the value of changing of the filter media on the existng school. This this is for 2 changes on the school

Cost of Extra Work;

Material:

|                                    |        |
|------------------------------------|--------|
| 2 Rolls Filter Media @ 133.76 each | 267.52 |
|------------------------------------|--------|

|        |                           |     |                      |              |        |
|--------|---------------------------|-----|----------------------|--------------|--------|
| Labor: | Shop                      | 0.0 | man hrs @            | \$ 69.50 /mh | -      |
|        | Shop Frmn                 | 0.0 | man hrs @            | \$ 74.50 /mh | -      |
|        | Field                     | 4.0 | man hrs @            | \$ 69.50 /mh | 278.00 |
|        | Field Frmn                | 0.0 | man hrs @            | \$ 74.50 /mh | -      |
|        | Fld. Super                | 0.0 | man hrs @            | \$ 79.50 /mh | -      |
|        | CAD Svcs                  | 0.0 | man hrs @            | \$ 74.50 /mh | -      |
|        | Insurances on raw labor @ |     | 0.3836% <sup>1</sup> |              | 106.64 |

Truck and Travel

-

|          |           |
|----------|-----------|
| Subtotal | \$ 652.16 |
|----------|-----------|

|              |   |
|--------------|---|
| Mark up @ 0% | - |
|--------------|---|

|       |           |
|-------|-----------|
| Total | \$ 652.16 |
|-------|-----------|

|                   |               |
|-------------------|---------------|
| <sup>1</sup> FICA | 0.0765 %      |
| FUTA              | 0.0080        |
| SUTA              | 0.0890        |
| Wrk. Comp.        | 0.1581        |
| Gen. Liab.        | <u>0.0520</u> |
| Total             | 0.3836 %      |

Please issue a change order for the total amount above. No tasks related to this request will begin until proper change order paperwork authorizing payment for the work is received in this office. Price is good for thirty calendar days from the date of this request and reflects current job conditions. We reserve the right to withdraw this request if job conditions change. Please call if there are any questions.

Regards,

Benjamin S. Hylton



# AUTHORIZED EXTRA OR SERVICE WORK

BONNER SHEET METAL CORP.

310 SOUTHWEST CUTOFF

WORCESTER, MA 01604

(508) 752-2460 FAX (508) 754-2472

11628

Date: 12-10-20  
 Customer: FONTAINE BROS.  
 Customer P.O. #: \_\_\_\_\_  
 Project: NORTHBRIDGE ELEM.  
 DMI Job #: 762  
 Subs on Site: \_\_\_\_\_

DESCRIPTION: INSTALL NEW FILTER MEDIA,  
 IN EXISTING SCHOOL LOUVER  
 OPENINGS.

| EMPLOYEE   | 2nd | 3rd | C.C. | CLASS | M                            | T | W | T        | F | S | S |
|--|-----|-----|------|-------|------------------------------|---|---|----------|---|---|---|
| 1) <u>ISRAEL CRUZ.</u>   |     |     |      |       |                              |   |   | <u>2</u> |   |   |   |
| 2) <u>STEPHON RODRIGUEZ</u>  |     |     |      |       |                              |   |   | <u>2</u> |   |   |   |
| 3)   |     |     |      |       |                              |   |   |          |   |   |   |
| 4)   |     |     |      |       |                              |   |   |          |   |   |   |
| 5)   |     |     |      |       |                              |   |   |          |   |   |   |
| 6)   |     |     |      |       |                              |   |   |          |   |   |   |
| 7)   |     |     |      |       |                              |   |   |          |   |   |   |
| 8)   |     |     |      |       |                              |   |   |          |   |   |   |
| 9)   |     |     |      |       |                              |   |   |          |   |   |   |
| 10)  |     |     |      |       |                              |   |   |          |   |   |   |
| 11)  |     |     |      |       |                              |   |   |          |   |   |   |
| 12) TRUCK TRIPS  |     |     |      |       |                              |   |   |          |   |   |   |
| Project Complete <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO |     |     |      |       | Daily Signature <u>4 hrs</u> |   |   |          |   |   |   |

| EQUIPMENT:           | M | T | W | T | F | S | S | EXPENDABLES:        | QTY:        | MATERIAL:           | QTY: | COST / PER |
|----------------------|---|---|---|---|---|---|---|---------------------|-------------|---------------------|------|------------|
| Air Genie            |   |   |   |   |   |   |   | Drill Bits          |             | Sm. Vanes           |      |            |
| Crank-lift           |   |   |   |   |   |   |   | Safety Supplies     |             | Sm. Vane Runner     |      |            |
| Lull                 |   |   |   |   |   |   |   | Dust Masks          |             | Corners             |      |            |
| Fork Truck           |   |   |   |   |   |   |   | Respirators         |             | Slips               |      |            |
| Pick-Up Truck        |   |   |   |   |   |   |   | Hole Saws           |             | Drives              |      |            |
| Scissor Lift - 1 man |   |   |   |   |   |   |   | Paint Brushes       |             | Nuts & Bolts        |      |            |
| Scissor Lift - 2 man |   |   |   |   |   |   |   | Rags                |             | Gasket              |      |            |
| Mig Welder           |   |   |   |   |   |   |   | Gasoline/Oil        |             | 4/4/4 Flex          |      |            |
| Gas Welder           |   |   |   |   |   |   |   | Bottle Gas (Type)   |             | Standard Liner      |      |            |
| Scaffolding          |   |   |   |   |   |   |   | Oxygen              |             | Closed Cell Liner   |      |            |
| Chainfalls           |   |   |   |   |   |   |   | Acetylene           |             | LBS. Galv           |      |            |
| Rigging              |   |   |   |   |   |   |   |                     |             | LBS. S.S.           |      |            |
| Pallet Jack          |   |   |   |   |   |   |   | <b>CONSUMABLES:</b> | <b>QTY:</b> | LBS. Aluminum       |      |            |
| Core Drill/Bit       |   |   |   |   |   |   |   | Tek Screws          |             | Flex-R 6.0          |      |            |
| Drill Motor          |   |   |   |   |   |   |   | Hanger Strap        |             | <u>2-ROLLS</u>      |      |            |
| Semi/HIAB            |   |   |   |   |   |   |   | Unistrut            |             | <u>FILTER MEDIA</u> |      |            |
| Power Grinders       |   |   |   |   |   |   |   | Anchors (Type)      |             |                     |      |            |
| Ladders - Step       |   |   |   |   |   |   |   | Duct Sealer         |             |                     |      |            |
| Ladders - Extension  |   |   |   |   |   |   |   | Geo cell            |             |                     |      |            |
| Hammer Drill         |   |   |   |   |   |   |   | Threaded Rod        |             |                     |      |            |
| Port-A-Band          |   |   |   |   |   |   |   | Welding Rod/Wire    |             |                     |      |            |
| Sawsall              |   |   |   |   |   |   |   | Flex Straps         |             |                     |      |            |
| Double Cutters       |   |   |   |   |   |   |   | Gripple             |             |                     |      |            |
|                      |   |   |   |   |   |   |   | Duct Tape           |             |                     |      |            |
|                      |   |   |   |   |   |   |   | Shrink Wrap         |             |                     |      |            |

NOTE: Purchased Material is billed separately.

*[Signature]*  
 AUTHORIZED SIGNATURE



Whitinsville  
 665 Church Street  
 Whitinsville, MA 01588  
 Phone: (508)234-4545

# Sales Invoice

**546230**

Invoice No  
 Invoice Date 12/02/2020  
 Terms 2% 10TH / NET 30  
 Customer 17710  
 Contact Name Charlene Metcalf  
 Contact Number 4137812020  
 Job Code MAIN  
 Job Ref  
 Your Ref  
 Our Ref 2733370  
 Taken By Karyn Schneider  
 Sales Rep PAUL GREEN



Invoice Address  
 Fontaine Bros., Inc.  
 510 Cottage Street  
 Springfield, MA, 01104



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

| Special Instructions |
|----------------------|
|                      |

| Notes |
|-------|
|       |

| Line | Description                           | Qty/Footage | Price | UOM  | Total |
|------|---------------------------------------|-------------|-------|------|-------|
| 1    | 80CM - 80 LB. CONCRETE MIX            | 2 BG-1      | 4.85  | BG-1 | 9.70  |
| 2    | 2565026 - 16.9OZ WATER CRYSTAL GEYSER | 4 24-SP     | 0.47  | ea   | 45.12 |

|  |                      |                |
|--|----------------------|----------------|
| <p>The invoice is due on 01/31/2021. If paid in full on or before 01/10/2021, you may deduct a discount of \$1.09 and pay \$54.34.<br/>         Remit to: Koopman Lumber, Dept 6420, P.O. Box 4110, Woburn, MA 01888-4110</p> <p>This account is to be paid in full by 2% 10TH / NET 30 following the date of billing.<br/>         1 1/2% LATE CHARGE per month after 30 days. (18% ANNUAL RATE).</p> | Total Amount         | \$54.82        |
|  | Sales Tax 6.25%      | \$0.61         |
|  | <b>Invoice Total</b> | <b>\$55.43</b> |

Goods received in good condition

Print name \_\_\_\_\_

Signature \_\_\_\_\_

2524  
02-201  
9R24

COPY RA

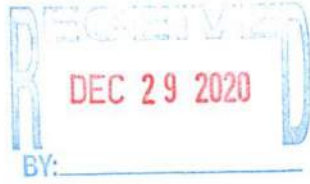
**INVOICE**

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

|                     |        |
|---------------------|--------|
| INVOICE             |        |
| 5227513             |        |
| Invoice Date        | Page   |
| 12/22/2020 13:32:21 | 1 of 1 |
| ORDER NUMBER        |        |
| 1206442             |        |

781-899-0790

**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-12/15/2020 10:27:57 | Net 30           | 1/21/2021    | 1/21/2021     | 0.00            |

| Order Date          | Pick Ticket No | Primary Salesrep Name | Taker     |
|---------------------|----------------|-----------------------|-----------|
| 12/15/2020 07:42:31 | 3247728        | SPRINGFIELD HOUSE     | CGRIMALDI |

| Quantities |         |           |               |                  | Item ID | Pricing UOM | Unit Price | Extended Price |
|------------|---------|-----------|---------------|------------------|---------|-------------|------------|----------------|
| Ordered    | Shipped | Remaining | UOM Unit Size | Item Description |         |             |            |                |

**Delivery Instructions:** MIKE CAVANAUGH 413 246 4007

**Carrier:** O/T

**Tracking #:**

| Ordered | Shipped | Remaining | UOM Unit Size | Item Description  | Pricing UOM | Unit Price | Extended Price |
|---------|---------|-----------|---------------|---|-------------|------------|----------------|
| 4       | 4       | 0         | EA            | MAS-MAC-42-BDF<br>42" FLOOR FAN BELT DRIVE MHD42BDF<br>MHD-42-BDF | EA          | 341.3736   | 1,365.49       |
| 1       | 1       | 0         | EA            | KR6RP<br>KRAFT 6" REINFORCED PAPER<br>300FT WS72300               | EA          | 123.9846   | 123.98         |

Total Lines: 2

**SUB-TOTAL:** 1,489.47  
**TAX:** 0.00  
**AMOUNT DUE:** 1,489.47

ORIGINAL



# INVOICE



**Customer ID:**

**22-31860-33002**

Customer Name:

FONTAINE BROTHERS

Service Period:

11/16/20-11/30/20

Invoice Date:

12/01/2020

Invoice Number:

4572096-0447-1

**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**

**12/31/2020**

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**

**\$7,507.48**

|                         |   |                 |   |                    |   |                                |   |                                  |
|-------------------------|---|-----------------|---|--------------------|---|--------------------------------|---|----------------------------------|
| <b>Previous Balance</b> | + | <b>Payments</b> | + | <b>Adjustments</b> | + | <b>Current Invoice Charges</b> | = | <b>Total Account Balance Due</b> |
| 8,658.44                |   | (4,983.62)      |   | 0.00               |   | 3,832.66                       |   | <b>7,507.48</b>                  |

### DETAILS OF SERVICE

**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         | 11/17/20 | 82169  | 1.00     | 623.88          |
| EXCESS OF 5 TONS      |          |        | 4.23     | 436.02          |
| RECORD TONNAGE ONLY   |          |        | 9.23     | 0.00            |
| RECORD TONNAGE ONLY   |          |        |          | 0.00            |
| <b>Ticket Total</b>   |          |        |          | <b>1,059.90</b> |
| 15 YD ROLLOFF RECYCLE | 11/18/20 | 85767  | 1.00     | 400.00          |
| RECORD TONNAGE ONLY   |          |        | 1.04     | 0.00            |
| RECORD TONNAGE ONLY   |          |        |          | 0.00            |
| <b>Ticket Total</b>   |          |        |          | <b>400.00</b>   |

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



WASTE MANAGEMENT OF MASSACHUSETTS, INC.

PO BOX 42090  
PHOENIX, AZ 85080  
(800) 972-4545

|                         |                       |  |
|-------------------------|-----------------------|--|
| <b>Invoice Date</b>     | <b>Invoice Number</b> | <b>Customer ID</b><br><i>(Include with your payment)</i> |
| 12/01/2020              | 4572096-0447-1        | <b>22-31860-33002</b>                                    |
| <b>Payment Terms</b>    | <b>Total Due</b>      | <b>Amount</b>  |
| Total Due by 12/31/2020 | \$7,507.48            |  |

0447000223186033002045720960000038326600000750748 9

0017242 01 AB 0.416 \*\*AUTO T8 0 7336 01104-321910 -C04-P17259-11 10447097

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

0017242-00000001-0020957

**DETAILS OF SERVICE - continued**

**Details for Service Location:**

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

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

| Description         | Date     | Ticket | Quantity | Amount        |
|---------------------|----------|--------|----------|---------------|
| 30 YD ROLLOFF       | 11/19/20 | 87074  | 1.00     | 725.00        |
| RECORD TONNAGE ONLY |          |        | 4.04     | 0.00          |
| RECORD TONNAGE ONLY |          |        |          | 0.00          |
| <b>Ticket Total</b> |          |        |          | <b>725.00</b> |
| 30 YD ROLLOFF       | 11/20/20 | 84944  | 1.00     | 623.88        |
| RECORD TONNAGE ONLY |          |        | 3.35     | 0.00          |
| RECORD TONNAGE ONLY |          |        |          | 0.00          |
| <b>Ticket Total</b> |          |        |          | <b>623.88</b> |

**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>Visit <b>wm.com</b></p> <p>To set up your online profile, update for: paperless billing, manage your account, view holidays &amp; closures, enter your bill or schedule a pickup</p> <p>Customer Service (866) 964-2729</p>   | <p><b>August 19, 2017</b></p> <p>If full payment of the invoiced 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 on each invoice 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> |                  |               |             |                 |           |          |          |      |        |               |                  |          |  |      |      |                              |          |      |      |       |                              |  |  |  |               |
| <table border="1"> <thead> <tr> <th>Previous Balance</th> <th>Payments</th> <th>Adjustments</th> <th>Current Charges</th> <th>Total Due</th> </tr> </thead> <tbody> <tr> <td>124.73</td> <td>(27.12)</td> <td>0.00</td> <td>124.73</td> <td><b>124.73</b></td> </tr> </tbody> </table>   |  |  | Previous Balance | Payments      | Adjustments | Current Charges | Total Due | 124.73   | (27.12)  | 0.00 | 124.73 | <b>124.73</b> |                  |          |  |      |      |                              |          |      |      |       |                              |  |  |  |               |
| Previous Balance   | Payments   | Adjustments  | Current Charges  | Total Due     |             |                 |           |          |          |      |        |               |                  |          |  |      |      |                              |          |      |      |       |                              |  |  |  |               |
| 124.73   | (27.12)  | 0.00   | 124.73           | <b>124.73</b> |             |                 |           |          |          |      |        |               |                  |          |  |      |      |                              |          |      |      |       |                              |  |  |  |               |
| <p>Details for Service Location: 311 Jackson Street, Stockton CA 95205</p> <p>Customer ID: 2-92290-00865<br/>PO Numbers: 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>66 Total</td> <td>07/01/17</td> <td></td> <td>1.00</td> <td>90.00</td> </tr> <tr> <td>66 Paper Recycle</td> <td>07/01/17</td> <td></td> <td>1.00</td> <td>0.00</td> </tr> <tr> <td>66 Fuel/Environmental Charge</td> <td>07/01/17</td> <td>5934</td> <td>1.00</td> <td>15.00</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    | 66 Total | 07/01/17 |      | 1.00   | 90.00         | 66 Paper Recycle | 07/01/17 |  | 1.00 | 0.00 | 66 Fuel/Environmental Charge | 07/01/17 | 5934 | 1.00 | 15.00 | <b>Total Current Charges</b> |  |  |  | <b>124.73</b> |
| Description  | Date   | Ticket   | Quantity         | Amount        |             |                 |           |          |          |      |        |               |                  |          |  |      |      |                              |          |      |      |       |                              |  |  |  |               |
| 66 Total   | 07/01/17   |  | 1.00             | 90.00         |             |                 |           |          |          |      |        |               |                  |          |  |      |      |                              |          |      |      |       |                              |  |  |  |               |
| 66 Paper Recycle   | 07/01/17   |  | 1.00             | 0.00          |             |                 |           |          |          |      |        |               |                  |          |  |      |      |                              |          |      |      |       |                              |  |  |  |               |
| 66 Fuel/Environmental Charge   | 07/01/17   | 5934   | 1.00             | 15.00         |             |                 |           |          |          |      |        |               |                  |          |  |      |      |                              |          |      |      |       |                              |  |  |  |               |
| <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.



# Automatic Payments

Don't worry about missing bills or payments. With AutoPay, you can set it once and let us do the rest.

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:

11/16/20-11/30/20

Invoice Date:

12/01/2020

Invoice Number:

4572096-0447-1

**DETAILS OF SERVICE - continued**

**Details for Service Location:**

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

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

| Description                    | Date     | Ticket | Quantity | Amount          |
|--------------------------------|----------|--------|----------|-----------------|
| 15 YD ROLLOFF RECYCLE          | 11/23/20 | 87246  | 1.00     | 400.00          |
| RECORD TONNAGE ONLY            |          |        | 1.46     | 0.00            |
| RECORD TONNAGE ONLY            |          |        |          | 0.00            |
| <b>Ticket Total</b>            |          |        |          | <b>400.00</b>   |
| DELIVERY 30 YD OPEN TOP NO CHG | 11/23/20 | 87247  | 1.00     | 0.00            |
| del 30yd                       |          |        |          | 0.00            |
| <b>Ticket Total</b>            |          |        |          | <b>0.00</b>     |
| 30 YD ROLLOFF                  | 11/27/20 | 85672  | 1.00     | 623.88          |
| RECORD TONNAGE ONLY            |          |        | 2.81     | 0.00            |
| RECORD TONNAGE ONLY            |          |        |          | 0.00            |
| <b>Ticket Total</b>            |          |        |          | <b>623.88</b>   |
| <b>Total Current Charges</b>   |          |        |          | <b>3,832.66</b> |





# INVOICE



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

2524  
 02-090m  
 GR26  
 COPY RA

**22-31860-33002**  
**FONTAINE BROTHERS**  
 12/01/20-12/15/20  
 12/16/2020  
 4572767-0447-7

**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**

**01/15/2021**

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**

**\$3,889.97**

|                         |   |                 |   |                    |   |                                |   |                                  |
|-------------------------|---|-----------------|---|--------------------|---|--------------------------------|---|----------------------------------|
| <b>Previous Balance</b> | + | <b>Payments</b> | + | <b>Adjustments</b> | + | <b>Current Invoice Charges</b> | = | <b>Total Account Balance Due</b> |
| 7,507.48                |   | (3,674.82)      |   | (3,181.72)         |   | 3,239.03                       |   | <b>3,889.97</b>                  |

## DETAILS OF SERVICE

**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       | 12/03/20 | 88513  | 1.00     | 575.00        |
| EXCESS OF 5 TONS    |          |        | 2.49     | 236.55        |
| RECORD TONNAGE ONLY |          |        | 7.49     | 0.00          |
| RECORD TONNAGE ONLY |          |        |          | 0.00          |
| <b>Ticket Total</b> |          |        |          | <b>811.55</b> |
| 30 YD ROLLOFF       | 12/07/20 | 90624  | 1.00     | 575.00        |
| EXCESS OF 5 TONS    |          |        | .87      | 82.65         |
| RECORD TONNAGE ONLY |          |        | 5.87     | 0.00          |
| RECORD TONNAGE ONLY |          |        |          | 0.00          |
| <b>Ticket Total</b> |          |        |          | <b>657.65</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

|                         |                       |  |
|-------------------------|-----------------------|--|
| <b>Invoice Date</b>     | <b>Invoice Number</b> | <b>Customer ID</b><br><i>(Include with your payment)</i> |
| 12/16/2020              | 4572767-0447-7        | <b>22-31860-33002</b>                                    |
| <b>Payment Terms</b>    | <b>Total Due</b>      | <b>Amount</b>  |
| Total Due by 01/15/2021 | \$3,889.97            |  |

0447000223186033002045727670000032390300000388997 3

0009801 01 AB 0.416 \*\*AUTO T1 0 7351 01104-321910 -C04-P09810-I1  
 FONTAINE BROTHERS  
 510 COTTAGE ST  
 SPRINGFIELD MA 01104-3219

10447099

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

**THINK GREEN®**





DETAILS OF SERVICE - continued

Details for Service Location:

Customer ID: 22-31860-33002

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

| Description           | Date     | Ticket | Quantity | Amount        |
|-----------------------|----------|--------|----------|---------------|
| 30 YD ROLLOFF         | 12/09/20 | 96593  | 1.00     | 595.00        |
| EXCESS OF 5 TONS      |          |        | .93      | 88.35         |
| RECORD TONNAGE ONLY   |          |        | 5.93     | 0.00          |
| RECORD TONNAGE ONLY   |          |        |          | 0.00          |
| <b>Ticket Total</b>   |          |        |          | <b>683.35</b> |
| 30 YD ROLLOFF RECYCLE | 12/10/20 | 97189  | 1.00     | 425.00        |
| EXCESS OF 2 TONS      |          |        | .94      | 86.48         |

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>Visit <a href="http://wm.com">wm.com</a></p> <p>To set up your online profile, sign up for paperless billing, manage your account, view billing schedules, or your other schedule pick-up</p> <p>Customer Service (866) 964-4438</p>  | <p><b>August 19, 2017</b></p> <p>If payment of the invoiced amount is not received by the stated due date, you will be charged a monthly late charge of 2.5% of the unpaid amount, with a maximum charge of \$3.00 or such lower 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>2 Previous Balance</p>  | <p>0.00</p>  | <p>124.73</p>  |             |               |        |          |        |          |          |  |      |       |             |          |  |      |      |                |          |      |      |       |                           |  |  |  |       |                              |  |  |  |               |
| <p>124.73</p>  | <p>0.00</p>  | <p>124.73</p>  |             |               |        |          |        |          |          |  |      |       |             |          |  |      |      |                |          |      |      |       |                           |  |  |  |       |                              |  |  |  |               |
| <p>Details for Service Location: 811 Jackson Street, Stockton CA 95205</p> <p>Customer ID: 2-92290-00885 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>66 Total</td> <td>07/01/17</td> <td></td> <td>1.00</td> <td>50.00</td> </tr> <tr> <td>566 Recycle</td> <td>07/01/17</td> <td></td> <td>1.00</td> <td>0.00</td> </tr> <tr> <td>Entire Service</td> <td>07/01/17</td> <td>9534</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 | 66 Total | 07/01/17 |  | 1.00 | 50.00 | 566 Recycle | 07/01/17 |  | 1.00 | 0.00 | Entire Service | 07/01/17 | 9534 | 1.00 | 15.00 | Fuel/Environmental Charge |  |  |  | 19.73 | <b>Total Current Charges</b> |  |  |  | <b>124.73</b> |
| Description  | Date   | Ticket   | Quantity    | Amount        |        |          |        |          |          |  |      |       |             |          |  |      |      |                |          |      |      |       |                           |  |  |  |       |                              |  |  |  |               |
| 66 Total   | 07/01/17   |  | 1.00        | 50.00         |        |          |        |          |          |  |      |       |             |          |  |      |      |                |          |      |      |       |                           |  |  |  |       |                              |  |  |  |               |
| 566 Recycle  | 07/01/17   |  | 1.00        | 0.00          |        |          |        |          |          |  |      |       |             |          |  |      |      |                |          |      |      |       |                           |  |  |  |       |                              |  |  |  |               |
| Entire Service   | 07/01/17   | 9534   | 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.



# Automatic Payments

Don't worry about missing bills or payments. With AutoPay, you can set it once and let us do the rest.

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)

0009801-0000001-0010660



**Customer ID:**

**22-31860-33002**

Customer Name:

FONTAINE BROTHERS

Service Period:

12/01/20-12/15/20

Invoice Date:

12/16/2020

Invoice Number:

4572767-0447-7

**DETAILS OF SERVICE - continued**

**Details for Service Location:**

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

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

| Description                  | Date     | Ticket | Quantity | Amount          |
|------------------------------|----------|--------|----------|-----------------|
| RECORD TONNAGE ONLY          |          |        | 2.94     | 0.00            |
| RECORD TONNAGE ONLY          |          |        |          | 0.00            |
| <b>Ticket Total</b>          |          |        |          | <b>511.48</b>   |
| 30 YD ROLLOFF                | 12/11/20 | 93225  | 1.00     | 575.00          |
| RECORD TONNAGE ONLY          |          |        | 4.30     | 0.00            |
| RECORD TONNAGE ONLY          |          |        |          | 0.00            |
| <b>Ticket Total</b>          |          |        |          | <b>575.00</b>   |
| <b>Total Current Charges</b> |          |        |          | <b>3,239.03</b> |



RDU

#2524  
MOI-310  
MC



How doers <sup>GR30</sup>  
get more done.

WORCESTER, MA 01606 (508)852-6260  
STR MGR DUSTIN KRUCKAS

2684 00003 53979 10/31/20 07:48 AM  
SALE CASHIER ANGELA

|                                    |       |
|------------------------------------|-------|
| 019736004763 TERRY TOWEL <A>       |       |
| HDX PAINTER'S TERRY TOWEL - 24PK   |       |
| 2@11 98                            | 23.96 |
| 037000762096 BTY12DRSAS <A>        | 22.97 |
| BOUNTY 12 DOUBLE ROLL SAS          |       |
| 061328371289 HDX BATH TIS <A>      | 17.97 |
| HDX 18 ROLL ULTRA SOFT BATH TISSUE |       |
| 648846020334 VAC FLTR <A,S>        | 19.97 |
| RIGID FILTER 2-PACK                |       |
| 021200711077 TAPE <A>              | 2.97  |
| SCOTCH 1.41" MASKING TAPE          |       |
| 051115036828 2090 <A>              | 5.97  |
| SCOTCHBLUE 1.41" 2090              |       |

|           |         |
|-----------|---------|
| SUBTOTAL  | 93.81   |
| SALES TAX | 5.86    |
| TOTAL     | \$99.67 |

XXXXXXXXXXXX8229 HOME DEPOT USD\$ 99.67  
 AUTH CODE 031875/3033723 TA

FONTAINE BROS INC  
 CAVANAUGH MICHAEL  
 Chip Read  
 AID A0000000049999D3400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

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

2020 PRO XTRA SPEND 10/30: \$52,727.37

As of 10/31/2020 your Paint Rewards level is Member; Spend 1825.04 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).

2684 10/31/20 07:48 AM



2684 03 53979 10/31/2020 9706

RETURN POLICY DEFINITIONS

| POLICY ID | DAYS | POLICY EXPIRES ON |
|-----------|------|-------------------|
| A 01      | 365  | 10/31/2021        |

Due to COVID-19, we have extended our returns policy for most items. Please see [homedepot.com](http://homedepot.com) for details.

\*\*\*\*\*XX\*

DID WE NAIL IT?

Take a short survey for a chance TO WIN A \$5,000 HOME DEPOT GIFT CARD

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: H8B 110931 108250  
PASSWORD: 20531 108247

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.



RD ✓ #2524  
 moi-310  
 mc  
 GR30

**How doers  
 get more done..**

2001 BOSTON RD  
 JESSICA\_M\_MEANEY @HOMEDEPOT.COM

2678 00061 90797 11/08/20 10:30 AM  
 SALE SELF CHECKOUT

- 051131936829 HO 9PK <A> 7.88  
 SB HEAVY DUTY SCRUB SPONGE 9PK
- 041333030326 AA18 <A> 15.98  
 OURACELL AA 18
- 041333030333 COPPERTOP AA <A> 15.98  
 OURACELL AAA 18
- 074182270933 7.5 HANOSOAP <A>  
 SOFTSOAP 7.5OZ FRESH BREEZE PUMP  
 2@1.47 2.94
- 038698779700 18"X30" MAT <A> 11.97  
 TM FLOOR SAVER 18"X30" BLACK MAT
- 086364498288 00ORMAT <A> 9.97  
 18X30 STRIPE 00OR MAT
- 019200753524 LY LM 32 TRG <A> 3.57  
 LYSOL 32OZ LEMON BREEZE MULTIPURPOSE
- 037000747994 BNTY6HRSAS <A> 15.97  
 BOUNTY 6 HUGE ROLL SAS WHITE
- 793136221370 SUAVE12PK <A> 7.88  
 SUAVE ULTRA TOILET PAPER 12PK  
 NLP Savings \$1.00
- 070048111877 SOAPSTICKM <A> 4.20  
 MAGIC SUCTION SOAP TRAY IN WHITE
- 070257509335 2PK LIGHTER <A> 4.97  
 SCRIPTO AIM N FLAME II LIGHTER 2PK
- 041911000567 SWGLCLNR23OZ <A> 3.27  
 SPRAYWAY GLASS FOAM AERO 23OZ
- 008236649901 KEY TAGS <A> 5.72  
 1-1/4" PAPER KEY TAGS W/RING
- 032167220083 BLKGRAPHIT <A> 3.97  
 BLASTER 5.5OZ GRAPHITE DRY LUBE BLK  
 NLP Savings \$0.87
- 079567100355 3-IN-1 <A> 2.97  
 WO-40 3-IN-ONE 3OZ MP ORIP OIL

SUBTOTAL 117.24  
 SALES TAX 7.33  
 TOTAL \$124.57

XXXXXXXXXXXX8229 HOME DEPOT USD\$ 124.57  
 AUTH CODE 008771/5610340 TA

FONTAINE BROS INC  
 CAVANAUGH MICHAEL  
 Chip Read  
 AIO A000000004999908400305 THO PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2020 SUMMARY  
 THIS RECEIPT PO/JOB NAME: 2525

2020 PRO XTRA SPEND 11/07: \$54,761.26

As of 11/08/2020 your Paint Rewards level is Member; Spend 1825.04 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).

2678 11/08/20 10:30 AM



2678 61 90797 11/08/2020 0459

RETURN POLICY DEFINITIONS  
 POLICY ID DAYS POLICY EXPIRES ON  
 A 11 365 11/08/2021

Due to COVID-19, we have extended our returns policy for most items. Please see [homedepot.com](http://homedepot.com) for details.  
 \*\*\*\*\*  
**DID WE NAIL IT?**

Take a short survey for a chance TO WIN A \$5,000 HOME DEPOT GIFT CARD

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: H8B 184561 181944  
 PASSWORD: 20558 181883

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

RDV

#2524  
M01-310  
MC



How doers <sup>GR30</sup>  
get more done.

2001 BOSTON RD  
JESSICA\_M\_MEANEY @HOMEDEPOT.COM

2678 00061 00408 11/15/20 09:58 AM  
SALE SELF CHECKOUT

|                                    |       |
|------------------------------------|-------|
| 061328371289 HDX BATH TIS <A>      | 17.97 |
| HOX 18 ROLL ULTRA SOFT BATH TISSUE |       |
| 037000608585 CHARSTRG18P <A>       | 22.97 |
| CHARMIN STRONG 18 MEGA ROLL PLUS   |       |
| 027541009019 24PK SP WATE <A>      |       |
| 1/2 LITER WATER SPRING 24PK        |       |
| 2@2.98                             | 5.96N |
| 021200572357 HO 3PK <A>            |       |
| SB HEAVY DUTY SCRUB SPONGE 3PK     |       |
| 2@2.98                             | 5.96  |
| 841351195973 WIPEOUTLEM <A>        | 4.88  |
| WIPE OUT! ANTIBAC WIPES LEMON 80CT |       |
| 660708544161 SHOP TOWELS <A>       | 9.98  |
| TOOLBOX BLUE SHOP TOWELS 6PK       |       |
| 731919245465 LTX GLV S/M <A>       |       |
| GMPC REUSABLE LATEX GLOVES S/M     |       |
| 2@1.98                             | 3.96  |
| 074182270933 7.5 HANOSOAP <A>      |       |
| SOFTSOAP 7.5OZ FRESH BREEZE PUMP   |       |
| 2@1.47                             | 2.94  |

|           |         |
|-----------|---------|
| SUBTOTAL  | 74.62   |
| SALES TAX | 4.29    |
| TOTAL     | \$78.91 |

XXXXXXXXXXXX8229 HOME DEPOT  
USD\$ 78.91  
AUTH CODE 015034/8610808 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

2020 PRO XTRA SPEND 11/14: \$55,099.03

As of 11/15/2020 your Paint Rewards level is Member; Spend 1825.04 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).

2678 11/15/20 09:58 AM



2678 61 00408 11/15/2020 4767

| RETURN POLICY DEFINITIONS |      |                   |
|---------------------------|------|-------------------|
| POLICY ID                 | DAYS | POLICY EXPIRES ON |
| A 11                      | 365  | 11/15/2021        |

Due to COVID-19, we have extended our returns policy for most items. Please see [homedepot.com](http://homedepot.com) for details.

\*\*\*\*\*  
**DID WE NAIL IT?**

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: H8B 3783 1166  
PASSWORD: 20565 1105

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

RD ✓

#2524  
M01-310  
MC



How doers GR30  
get more done..

2001 BOSTON RD  
JESSICA\_M\_MEANEY @HOMEDEPOT.COM

2678 00051 00193 11/22/20 10:43 AM  
SALE SELF CHECKOUT

648846024066 9 GAL VAC <A> 66.97  
RIDGID 9 GAL WET/DRY VAC  
648846000190 PAPER FILTER <A> 19.97  
STNDRD PLEATED PAPER FLTR FOR RIDGID  
051115036828 2090 <A> 5.97  
SCOTCHBLUE 1.41" 2090

SUBTOTAL 92.91  
SALES TAX 5.81  
TOTAL \$98.72

XXXXXXXXXXXX8229 HOME DEPOT  
AUTH CODE 022512/1511044  
USD\$ 98.72  
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

2020 PRO XTRA SPEND 11/21: \$56,536.10

As of 11/22/2020 your Paint Rewards  
Level is Member; Spend 1825.04 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.

2678 11/22/20 10:43 AM



2678 51 00193 11/22/2020 3040

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 11 365 11/22/2021

Due to COVID-19, we have extended our  
returns policy for most items.  
Please see homedepot.com for details.

\*\*\*\*\*

DID WE NAIL IT?

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H8B 3353 726  
PASSWORD: 20572 675

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.

**ORIGINAL INVOICE**

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

GRAINGER ACCOUNT NUMBER 810670166  
INVOICE NUMBER 9495149214  
INVOICE DATE 04/03/2020  
DUE DATE 05/03/2020  
AMOUNT DUE 1,751.00

BILL TO  
MDG2020 00000019 1 AB 0419

FONTAINE BROTHERS  
510 COTTAGE ST  
SPRINGFIELD, MA 01104-3219

RECEIVED  
APR 13 2020

PO NUMBER: MARK BISSON  
CALLER: MARK BISSON  
CUSTOMER PHONE: (774) 217-2216  
ORDER NUMBER: 1379991673  
INCO TERMS: FOB ORIGIN

2524  
01-399  
350.20  
COPIES Charles  
2524, 2536, 2538, 2541  
2548 01-399



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:<br>MARK BISSON<br>FONTAINE BROTHERS<br>510 COTTAGE ST<br>SPRINGFIELD MA 01104-3219   |          |            |        |
|          | 9ARR1 | FACESHIELD BRACKET, FIBRE-METAL, BLACK<br>MANUFACTURER # FM71<br>Delivery# 6466039420 Date: 04/03/2020<br>Carrier: UPS GROUND No. of pkgs: 0 Wt: 20.00   | 100      | 9.96       | 996.00 |
|          | 2KFY8 | Trk #: 128V50760300292880 128V50760300293754 128V50760300294137<br>FACESHIELD VISOR, PROPIONATE, CLR, 8X16-1/2<br>MANUFACTURER # 4178CL<br>Delivery# 6466039421 Date: 04/03/2020<br>Carrier: UPS GROUND No. of pkgs: 0 Wt: 30.00<br>Trk #: 126812730386366281 126812730386367646<br>SHIPPED FROM: DC SOUTHAVEN, MS - 946<br>4300 OLD AIRWAYS BLVD. SOUTHAVEN MS 38671-1865 | 100      | 6.52       | 652.00 |

INVOICE SUB TOTAL 1,648.00  
TAX 103.00

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.

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 1,751.00

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

810670166949514921410001751001001030010000000100000020050359

X

ACCOUNT NUMBER 810670166 DATE 04/03/2020 INVOICE NUMBER 9495149214 AMOUNT DUE 1,751.00

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



100 Church Street  
Williamsville, MA 01097

# Sales Invoice

**Invoice No** 149551  
**Invoice Date** 04/02/2020  
**Terms** 2% 10TH / NET 30  
**Customer** 17710  
**Contact Name** Charlene Metcalf  
**Contact Number** 1  
**Job Code** MAIN  
**Job Ref**  
**Your Ref**  
**Our Ref** 755490  
**Taken By** June Stanovich  
**Sales Rep** PAUL GREEN

RECEIVED  
APR 02 2020

**Invoice Address**  
 Fontaine Bros., Inc.  
 510 Cottage Street  
 Springfield, MA, 01104



**Delivery Address:** Fontaine Bros., Inc., 510 Cottage Street, Springfield, MA, 01104

| Special Instructions | Notes |
|----------------------|-------|
|                      |       |

| Line | Description                         | Qty/Footage | Price | UOM  | Total |
|------|-------------------------------------|-------------|-------|------|-------|
| 1    | 6714356 - SCOTT RAGS IN A BOX 200CT | 1 BX-1      | 12.99 | BX-1 | 12.99 |
| 2    | 6952386 - TUB O' TOWELS 40CT TUB    | 1 ea        | 7.99  | ea   | 7.99  |
| 3    | 9988262 - 6-96 BLEACH FRESH SCENT   | 2 ea        | 2.19  | ea   | 4.38  |

2524  
01-399M  
*[Signature]*  
COPIED CM

|   |                        |         |
|---|------------------------|---------|
| <b>The invoice is due on 05/31/2020. If paid in full on or before 05/10/2020, you may deduct a discount of \$0.51 and pay \$26.44.</b><br><b>Remit to: Koopman Lumber, Dept 6420, P.O. Box 4110, Woburn, MA 01888-4110</b><br><br><small>This account is to be paid in full by 2% 10TH / NET 30 following the date of billing.<br/>1 1/2% LATE CHARGE per month after 30 days. (18% ANNUAL RATE).</small> | <b>Total Amount</b>    | \$25.36 |
|   | <b>Sales Tax 6.25%</b> | \$1.59  |
|   | <b>Invoice Total</b>   | \$26.95 |

Goods received in good condition

Print name

Signature

*[Handwritten Signature]*



United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387



INVOICE

2524  
925 01.255 = 1580.38  
9231 01.399 = 2070.51

Customer ID: HHI-15294  
Invoice No: 114-11368366  
Terms: Due Upon Receipt  
P.O. No:  
Our Order No: 0-1673683  
Invoice Date: 12/15/20

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



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

| Item / Description                         | Quantity   | Term | From / Thru          | Unit Price | Total Price |
|--|------------|------|----------------------|------------|-------------|
| STD<br>Standard Restroom                   | 14<br>Each | 1    | 12/11/20<br>01/07/21 | 10.00      | 140.00      |
| REG-STD<br>Weekly Service                  | 14<br>Each | 1    | 12/11/20<br>01/07/21 | 88.00      | 1,232.00    |
| XSVC-STD<br>Additional Weekly Service - 2X | 14<br>Each | 1    | 12/11/20<br>01/07/21 | 88.00      | 1,232.00    |
| 2SS<br>2 Station Sink                      | 2<br>Each  | 1    | 12/11/20<br>01/07/21 | 20.00      | 40.00       |
| REG-2SS<br>Weekly Service                  | 2<br>Each  | 1    | 12/11/20<br>01/07/21 | 152.55     | 305.10      |
| WTR<br>Winterization Service               |            |      |                      |            | 362.60      |
| EEC<br>Environment/Energy/Compliance       |            |      |                      |            | 34.51       |
| ESF<br>Enhanced Safety Fee                 |            |      |                      |            | 274.14      |

United Site Services Northeast, Inc.



Customer ID: HHI-15294
Invoice No: 114-11368366
Terms: Due Upon Receipt
P.O. No:
Our Order No: 0-1673683
Invoice Date: 12/15/20

Customer Service: 1-800-864-5387

INVOICE

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

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

Subtotal: 3,620.35
Tax: 30.54
Total: 3,650.89

Pay Your Invoices Online at 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: 114-11368366
Our Order No: 0-1673683

Subject to Tax 488.65
Exempt from Tax 3,131.70

Subtotal: 3,620.35
Tax: 30.54
Total: 3,650.89

Please Remit to: United Site Services
PO Box 660475
Dallas, TX 75266-0475



Amount Paid:

Empty rectangular 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.



**Northbridge Elementary School  
Scope Hold Tracking Log**

| Scope Hold # | Description  | Original Value        | Allocation            | Previous Billing    | Current Billing     | Total Completed to Date | Available Allocation Balance | Billing Balance       |
|--------------|--|-----------------------|-----------------------|---------------------|---------------------|-------------------------|------------------------------|-----------------------|
| 1            | Unforeseen Conditions / Unsuitable Soils / 36" Drain ZOI Interpretations | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$0.00                  | \$0.00                       | \$0.00                |
| 2            | Underslab Drainage / UG Coordination Challenges                          | \$25,000.00           | \$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           | \$25,000.00         | \$0.00              | \$25,000.00             | \$0.00                       | \$0.00                |
| 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          | \$17,950.00         | \$0.00              | \$17,950.00             | \$0.00                       | \$82,050.00           |
| 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          | \$276,135.00          | \$60,791.00         | \$0.00              | \$60,791.00             | \$173,865.00                 | \$389,209.00          |
| 12           | Scope finalization to 100% Contract Documents - ERP #2 Concrete & Steel  | \$550,000.00          | \$221,343.00          | \$99,332.00         | \$113,789.00        | \$213,121.00            | \$328,657.00                 | \$336,879.00          |
| 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          | \$147,400.00          | \$147,400.00        | \$0.00              | \$147,400.00            | \$2,600.00                   | \$2,600.00            |
| 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   | \$200,000.00          | \$188,506.54          | \$111,467.50        | \$38,214.15         | \$149,681.65            | \$11,493.46                  | \$50,318.35           |
| 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>\$1,332,386.54</b> | <b>\$800,391.50</b> | <b>\$152,003.15</b> | <b>\$952,394.65</b>     | <b>\$2,033,817.46</b>        | <b>\$2,413,809.35</b> |

|                                |  |
|--------------------------------|--|
| <b>Project Name:</b>           | <b>Northbridge Elementary School</b>   |
| <b>Scope Hold #:</b>           | <b>12</b>  |
| <b>Scope Hold Description:</b> | <b>Scope finalization to 100% Contract Documents - ERP #2 Concrete &amp; Steel</b> |
| <b>Scope Hold Value:</b>       | <b>\$550,000.00</b>  |

| <b>Vendor</b>                              | <b>Description</b>          | <b>FBI Tracking #</b> | <b>FBI Req #</b> | <b>Allocated Amount</b> | <b>Invoice Amount</b> |
|--|-----------------------------|-----------------------|------------------|-------------------------|-----------------------|
| Norgate - CO 1002                          | AB's, LP's for Wood Canopy  | 1002                  | 13               | \$5,892.00              | \$5,892.00            |
| Norgate                                    | PCO 14                      | 1009                  |                  | \$76,528.00             |                       |
| Marguerite                                 | PCO 14                      | 1009                  |                  | \$13,467.00             |                       |
| Century & SMJ                              | PCO 23                      | 1014                  | TBD              | \$3,432.00              |                       |
| SMJ and Harold                             | PCO 58                      | 1038                  | 26               | \$98,784.00             |                       |
| Century                                    | PCO 154                     | 1038                  | 26               | \$15,005.00             |                       |
| SMJ  | PCO 67                      | 1029                  | TBD              | \$3,539.00              |                       |
| SMJ  | PCO 98                      | 1035                  | TBD              | \$980.00                |                       |
| SMJ  | PCO 164                     | TBD                   | TBD              | \$1,248.00              |                       |
| Marguerite                                 | FBI PCO #14 /1009 - partial | 1009                  | 16               |                         | \$2,989.00            |
| Norgate                                    | FBI PCO #14 / 1009          | 1009                  | 17               |                         | \$53,570.00           |
| Norgate                                    | FBI PCO #14 / 1009          | 1009                  | 19               |                         | \$22,958.00           |
| Marguerite                                 | FBI PCO #14 /1009 - partial | 1009                  | 21               |                         | \$5,938.00            |
| SMJ  | FBI PCO #23                 | 1014                  | 21               |                         | -\$12,000.00          |
| Century                                    | FBI PCO #23                 | 1014                  | 22               |                         | \$15,466.00           |
| SMJ  | PCO 67                      | 1029                  | 23               |                         | \$3,539.00            |
| SMJ  | PCO 98                      | 1035                  | 24               |                         | \$980.00              |
| SMJ and Harold                             | PCO 58                      | 1038                  | 26               |                         | \$98,784.00           |
| Century                                    | PCO 154                     | 1038                  | 26               |                         | \$15,005.00           |
|  |                             |                       |                  |                         |                       |
|  |                             |                       |                  |                         |                       |
| <b>Previously Billed</b>                   |                             |                       |                  |                         | <b>\$99,332.00</b>    |
| <b>Allocated Amount</b>                    |                             |                       |                  |                         | <b>\$218,875.00</b>   |
| <b>Current Invoice</b>                     |                             |                       |                  |                         | <b>\$113,789.00</b>   |
| <b>Total billed to date</b>                |                             |                       |                  |                         | <b>\$213,121.00</b>   |
| <b>Total Scope Hold Allocation Balance</b> |                             |                       |                  |                         | <b>\$331,125.00</b>   |
| <b>Total Scope Hold Billing Balance</b>    |                             |                       |                  |                         | <b>\$336,879.00</b>   |

| <b>Project Name:</b>           | <b>Northbridge Elementary School</b>        |                       |                  |                         |                       |
|--------------------------------|---|-----------------------|------------------|-------------------------|-----------------------|
| <b>Scope Hold #:</b>           | <b>29</b>                                   |                       |                  |                         |                       |
| <b>Scope Hold Description:</b> | <b>Misc. MEP Coordination &amp; Support</b> |                       |                  |                         |                       |
| <b>Scope Hold Value:</b>       | <b>\$200,000.00</b>                         |                       |                  |                         |                       |
| <b>Vendor</b>                  | <b>Description</b>                          | <b>FBI Tracking #</b> | <b>FBI Req #</b> | <b>Allocated Amount</b> | <b>Invoice Amount</b> |
| Harold Brothers                | PCO 29                                      | 1017                  |                  | \$7,870.00              |                       |
| KMD                            | PCO 035                                     | 1022                  | 25               | \$11,252.00             |                       |
| Multiple                       | PCO 037                                     | 1024                  | KMD 22 & TBD     | \$17,394.00             |                       |
| Griffin                        | PCO 38                                      | 1020                  |                  | \$996.00                |                       |
| NE Concrete Cutting            | 203593                                      | N/A                   | 18               | \$6,800.00              | \$6,800.00            |
| Griffin / Guigli               | PCO 044                                     | 1024                  | 23 & TBD         | \$6,544.00              |                       |
| KMD                            | PCO 046                                     | 1024                  | 22& TBD          | \$902.00                |                       |
| KMD                            | PCO 051                                     | 1024                  | 21 & 22          | \$12,339.00             |                       |
| Century Drywall                | PCO 063                                     | 1024                  | TBD              | \$1,337.00              |                       |
| Guigli/Harold Bros             | PCO 76                                      | 1035                  | TBD              | \$19,084.00             |                       |
| Griffin                        | PCO 077                                     | 1032                  | 24               | -\$446.00               |                       |
| Griffin                        | PCO 083                                     | 1032                  | 24, 26 & TBD     | \$5,438.00              |                       |
| Griffin/Century                | PCO 087                                     | 1032                  | 24, 25, 26       | \$4,545.00              |                       |
| Griffin                        | PCO 95                                      | 1037                  | 25               | \$5,052.00              |                       |
| Century / KMD                  | PCO 96                                      | 1036                  | 25               | \$9,535.00              |                       |
| Griffin                        | PCO 97                                      | 1038                  | 26 & TBD         | \$6,376.00              |                       |
| Griffin                        | PCO 102                                     | 1038                  | 26 & TBD         | \$9,881.00              |                       |
| Griffin                        | PCO 104                                     | 1034                  | TBD              | \$2,053.00              |                       |
| Harold Brothers                | PCO 105                                     | 1034                  | TBD              | \$5,758.00              |                       |
| Capeway                        | PCO 107                                     | 1036                  | 26               | \$4,220.00              |                       |
| Century / Color Con / H Carr   | .   | TBD                   | TBD              | -\$864.00               |                       |
| Griffin & Gen Wood             | PCO 119                                     | 1038                  | 26               | \$964.00                |                       |
| Harold Brothers                | PCO 121                                     | TBD                   | TBD              | \$1,587.00              |                       |
| Griffin                        | PCO 123                                     | 1037                  | 25               | \$1,702.00              |                       |
| Griffin                        | PCO 124                                     | 1038                  | 26               | \$3,913.00              |                       |
| SMJ                            | PCO 126                                     | TBD                   | TBD              | \$2,361.00              |                       |
| Harold Brothers                | PCO 127                                     | TBD                   | TBD              | \$2,646.00              |                       |
| Griffin & Century              | PCO 131                                     | TBD                   | TBD              | \$4,962.00              |                       |
| Century                        | PCO 132                                     | 1038                  | 26               | \$2,582.00              |                       |
| Harold Brothers                | PCO 134                                     | 1038                  | 26               | \$2,867.00              |                       |
| Griffin                        | PCO 136                                     | 1038                  | 26               | \$2,711.00              |                       |
| Griffin                        | PCO 137                                     | TBD                   | TBD              | \$4,390.00              |                       |
| FBI                            | PCO 138                                     | N/A                   | 26               | \$2,250.00              |                       |
| Century                        | PCO 141                                     | 1038                  | 26               | \$7,509.00              |                       |
| Century                        | PCO 143                                     | 1038                  | 26               | \$617.00                |                       |
| Century/Costa                  | PCO 144                                     | 1038                  | 26 & TBD         | \$1,033.00              |                       |
| KMD                            | PCO 159                                     | TBD                   | TBD              | \$704.00                |                       |
| Century                        | PCO 166                                     | TBD                   | TBD              | \$3,113.00              |                       |
| Griffin                        | PCO 170                                     | TBD                   | TBD              | \$669.00                |                       |
| Guigli                         | RFC #35                                     | 1031                  | 20               | \$5,860.54              | \$5,860.54            |
| KMD                            | PCO #37,46,51                               | 1024                  | 21               |                         | \$6,645.00            |
| KMD                            | PCO #37,46,51                               | 1024                  | 22               |                         | \$6,645.00            |
| Harold Brothers                | PCO 29                                      | 1017                  | 23               |                         | \$7,870.00            |

|                    |            |      |    |  |                     |
|--------------------|------------|------|----|--|---------------------|
| Griffin            | PCO 38     | 1020 | 23 |  | \$996.00            |
| Griffin            | PCO 44     | 1024 | 23 |  | \$2,350.00          |
| Harold Brothers    | PCO 76     | 1035 | 24 |  | \$15,805.66         |
| Harold Brothers    | PCO 105    | 1034 | 24 |  | \$5,758.00          |
| Griffin            | PCO 77, 83 | 1032 | 24 |  | \$1,070.00          |
| Century            | PCO 37     | 1024 | 25 |  | \$15,094.80         |
| Century            | PCO 63     | 1024 | 25 |  | \$1,336.65          |
| Century            | PCO 87     | 1032 | 25 |  | \$3,461.85          |
| Century / KMD      | PCO 96     | 1036 | 25 |  | \$9,535.00          |
| KMD                | PCO 35     | 1022 | 25 |  | \$11,252.00         |
| Griffin            | PCO 95     | 1037 | 25 |  | \$5,052.00          |
| Griffin            | PCO 123    | 1037 | 25 |  | \$1,702.00          |
| Harold Brothers    | PCO 121    | 1036 | 25 |  | \$1,587.00          |
| Harold Brothers    | PCO 127    | 1036 | 25 |  | \$2,646.00          |
| SMJ                | PCO 126    | 1038 | 26 |  | \$2,361.00          |
| Harold Brothers    | PCO 134    | 1038 | 26 |  | \$2,867.00          |
| Century/Costa      | PCO 144    | 1038 | 26 |  | -\$1,404.00         |
| Griffin & Gen Wood | PCO 119    | 1038 | 26 |  | \$964.00            |
| Century            | PCO 117    | 1038 | 26 |  | -\$1,854.00         |
| Century            | PCO 132    | 1038 | 26 |  | \$2,582.00          |
| Century            | PCO 141    | 1038 | 26 |  | \$7,509.00          |
| Century            | PCO 143    | 1038 | 26 |  | \$617.00            |
| Griffin            | PCO 083    | 1032 | 26 |  | \$1,732.50          |
| Griffin            | PCO 087    | 1032 | 26 |  | \$1,083.15          |
| Griffin            | PCO 97     | 1038 | 26 |  | \$5,355.00          |
| Griffin            | PCO 102    | 1038 | 26 |  | \$3,307.50          |
| Griffin            | PCO 124    | 1038 | 26 |  | \$3,913.00          |
| Griffin            | PCO 136    | 1038 | 26 |  | \$2,711.00          |
| FBI                | PCO 138    | N/A  | 26 |  | \$2,250.00          |
| Capeway            | PCO 107    | 1036 | 26 |  | \$4,220.00          |
|                    |            |      |    |  |                     |
|                    |            |      |    | <b>Previously Billed</b>                   | <b>\$111,467.50</b> |
|                    |            |      |    | <b>Allocated Amount</b>                    | <b>\$188,506.54</b> |
|                    |            |      |    | <b>Current Invoice</b>                     | <b>\$38,214.15</b>  |
|                    |            |      |    | <b>Total billed to date</b>                | <b>\$149,681.65</b> |
|                    |            |      |    | <b>Total Scope Hold Allocation Balance</b> | <b>\$11,493.46</b>  |
|                    |            |      |    | <b>Total Scope Hold Billing Balance</b>    | <b>\$50,318.35</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  |
|                  |                           | \$ 2,044,919.00            | PFA Amendment No. 1   |
| 10               | \$ -                      |                            |   |
| 11               | \$ 144,876.00             |                            | PCO-072; PCO-078; PCO-080; PCO-094; PCO-100                                     |
| 12               | \$ (451,604.00)           |                            | PCO-047R1; PCO-082; PCO-116; PCO-122; PCO-142; PCO-147; PCO-150; PCO-152        |
| 13               | \$ 114,810.00             |                            | PCO-075; PCO-118; PCO-128; PCO-129; PCO-149; PCO-156; PCO-157; PCO-160; PCO-161 |
| 14               | \$ 3,972.00               |                            | PCO-108; PCO-165; PCO-171; PCO-176  |
|                  |                           |                            |   |
|                  | <b>Change Order Total</b> | <b>Budget Total</b>        | <b>Budget Balance</b>   |
| <b>TOTAL</b>     | \$ 542,203.00             | \$ 6,019,552.00            | \$ 5,477,349.00   |

**GMP Contingency Budget Summary**

| Change Order No. | Contingency Transfer Amount       | GMP Contingency Budget       |                                    |
|------------------|-----------------------------------|------------------------------|------------------------------------|
|                  |                                   | \$ 1,518,583.00              |                                    |
| 1                | \$ -                              |                              |                                    |
| 2                | \$ -                              |                              |                                    |
| 3                | \$ -                              |                              |                                    |
| 4                | \$ -                              |                              |                                    |
| 5                | \$ 18,789.00                      |                              | PCO-021; PCO-024                   |
| 6                | \$ 253,520.00                     |                              | PCO-045; PCO-048                   |
| 7                | \$ -                              |                              |                                    |
| 8                | \$ -                              |                              |                                    |
| 9                | \$ 21,672.00                      |                              | PCO-085; PCO-090                   |
| 10               | \$ (3,233,734.00)                 |                              | PCO-093                            |
| 11               | \$ 33,517.00                      |                              | PCO-071; PCO-084; PCO-101; PCO-103 |
| 12               | \$ -                              |                              |                                    |
| 13               | \$ 26,913.00                      |                              | PCO-146; PCO-162                   |
| 14               | \$ 5,940.00                       |                              | PCO-168; PCO-188                   |
|                  |                                   |                              |                                    |
|                  | <b>Contingency Transfer Total</b> | <b>GMP Contingency Total</b> | <b>Contingency Balance</b>         |
| <b>TOTAL</b>     | \$ (2,873,383.00)                 | \$ 1,518,583.00              | \$ 4,391,966.00                    |

January 13, 2021



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 #14

Dear Joel,

Please find enclosed for the Town of Northbridge’s review and approval **Change Order # 14 in the amount of \$3,972.00**. This Change Order includes the following items of necessary and elected adjustment to scope, as follows:

| Number      | Item  | Amount     |
|-------------|---|------------|
| PCO 108     | PR #49 R1 – Toilet Accessory Revisions  | (\$206.00) |
| Explanation | This item was initiated by D+W when in conversations with the Owner, due to COVID conditions and concerns about noise travel, it was decided to delete electrical hand driers from the project and replace them with paper towel dispensers. Electrical wiring had already been installed and was left safely terminated and labeled above the ceilings in case the driers are ever desired in the future. This PCO also addressed additions and deletions to other various toilet room accessories, clarified mounting heights, and designated provision and installation of paper towel dispensers to be by Owner. Overall it resulted in a small net credit. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine’s PCO 108 is recommended. |            |
| PCO 165     | PR #80 – Revisions to Doors #1216A and #1250A   | \$2,955.00 |
| Explanation | This item was initiated by D+W after FBI discovered through field measurements that there would be an accessibility conflict between the two doors and adjacent casework. Costs included re-framing the openings to gain better clearance. Fortunately, the door frames could be exchanged with each other to reverse their swings and resolve the conflicts, avoiding more cost. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine’s PCO 165 is recommended.   |            |
| PCO 168     | CM Cont. #18 – Stainless Steel Z-girts Credit   | \$0.00*    |
| Explanation | This item was initiated by D+W during CA field observation when it was noted that Z girts supporting the metal panel cornices that had been previously changed to stainless steel from galvanized steel were being installed as galvi. This was an honest procurement error by the sub, and a credit was issued for the difference in material cost. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine’s PCO 168 is recommended.  |            |



|                    |  |                                |        |                  |                       |        |                              |                                |        |                                 |                                |        |                        |                       |        |                              |                            |
|--------------------|--|--------------------------------|--------|------------------|-----------------------|--------|------------------------------|--------------------------------|--------|---------------------------------|--------------------------------|--------|------------------------|-----------------------|--------|------------------------------|----------------------------|
|                    | *This PCO credit for (\$5,940.00) will be paid using CM Contingency #18, thus showing as \$0.00 on this change order.  |                                |        |                  |                       |        |                              |                                |        |                                 |                                |        |                        |                       |        |                              |                            |
| <b>PCO 171</b>     | <b>Millwork Changes per Returned Submittal</b>   | <b>\$4,960.00</b>              |        |                  |                       |        |                              |                                |        |                                 |                                |        |                        |                       |        |                              |                            |
| <b>Explanation</b> | This item was initiated by D+W through comments made on returned casework submittals. In a client furniture meeting subsequent to the programming meetings upon which the original designs were based, it was clarified by the Owner that student cubbies in the Connect classrooms would require doors on them, where no doors had previously been shown. One room had to be partially re-fabricated but the other was caught in time and was a straight add of the doors. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 171 is recommended.  |                                |        |                  |                       |        |                              |                                |        |                                 |                                |        |                        |                       |        |                              |                            |
| <b>PCO 176</b>     | <b>PR #87 – Area Rug Revisions</b>   | <b>(\$3,737.00)</b>            |        |                  |                       |        |                              |                                |        |                                 |                                |        |                        |                       |        |                              |                            |
| <b>Explanation</b> | This item was initiated by D+W after FF&E procurement meetings with the Owner revealed that thirteen classrooms and ELAs would not need area rugs. At the same time the design team realized the Reading Nooks in ELAs lacked a soft floor surface so small rugs were added there. The net result between all the changes was a credit. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 176 is recommended.  |                                |        |                  |                       |        |                              |                                |        |                                 |                                |        |                        |                       |        |                              |                            |
| <b>PCO 188</b>     | <b>Scope Hold Funds Re-Allocation</b>  | <b>\$0.00*</b>                 |        |                  |                       |        |                              |                                |        |                                 |                                |        |                        |                       |        |                              |                            |
|                    | <p>There are no costs to the project within this PCO. This item was initiated by FBI as an accounting transfer of funds totaling \$500,000 from unutilized Scope Hold line items into other Scope Holds that require more funding, as follows:</p> <table border="0"> <tr> <td>SH #12</td> <td>Conc &amp; Steel ERP</td> <td>Reduce by (\$200,000)</td> </tr> <tr> <td>SH #27</td> <td>Acoustical Roof Screen Steel</td> <td>Zero Out/Reduce by (\$100,000)</td> </tr> <tr> <td>SH #28</td> <td>Framing back-up at Roof Screens</td> <td>Zero Out/Reduce by (\$200,000)</td> </tr> <tr> <td>SH #29</td> <td>Misc. MEP Coordination</td> <td>Increase by \$200,000</td> </tr> <tr> <td>SH #36</td> <td>Weekend PT - Generate New SH</td> <td>In the amount of \$300,000</td> </tr> </table> <p>Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine's PCO 188 is recommended.</p> <p>*no cost transfer of funds within the GMP</p> |                                | SH #12 | Conc & Steel ERP | Reduce by (\$200,000) | SH #27 | Acoustical Roof Screen Steel | Zero Out/Reduce by (\$100,000) | SH #28 | Framing back-up at Roof Screens | Zero Out/Reduce by (\$200,000) | SH #29 | Misc. MEP Coordination | Increase by \$200,000 | SH #36 | Weekend PT - Generate New SH | In the amount of \$300,000 |
| SH #12             | Conc & Steel ERP   | Reduce by (\$200,000)          |        |                  |                       |        |                              |                                |        |                                 |                                |        |                        |                       |        |                              |                            |
| SH #27             | Acoustical Roof Screen Steel   | Zero Out/Reduce by (\$100,000) |        |                  |                       |        |                              |                                |        |                                 |                                |        |                        |                       |        |                              |                            |
| SH #28             | Framing back-up at Roof Screens  | Zero Out/Reduce by (\$200,000) |        |                  |                       |        |                              |                                |        |                                 |                                |        |                        |                       |        |                              |                            |
| SH #29             | Misc. MEP Coordination   | Increase by \$200,000          |        |                  |                       |        |                              |                                |        |                                 |                                |        |                        |                       |        |                              |                            |
| SH #36             | Weekend PT - Generate New SH   | In the amount of \$300,000     |        |                  |                       |        |                              |                                |        |                                 |                                |        |                        |                       |        |                              |                            |

In summary, we recommend CO #14 be approved. Please contact me if you have any questions.

Sincerely,  
**DORE + WHITTIER**



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

# 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. **14**

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 **1/13/2021**  
**510 Cottage Street** Contract Date: **6/18/2019**  
**Springfield, MA 01104**

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

See attached list of 5 item(s) for a total of.....**\$3,972.00**

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 ..... **\$538,231.00**

The Contract Sum prior to this Change Order was ..... **\$77,985,974.00**

The Contract Sum will be **INCREASED** by this Change Order ..... **\$3,972.00**

The new Contract Sum including this Change Order will be..... **\$77,989,946.00**

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 108          | PR #49 R1 - Toilet Accessory Revisions   | (\$206.00)        |
| PCO 165          | PR #80 - Revisions to Doors #1216A and #1250A  | \$2,955.00        |
| PCO 168          | CM Con #18 - Stainless Steel Z-Girt Credit<br>(*(\$5,940.00) to CM Contingency #18)                        | \$0.00*           |
| PCO 171          | Millwork Changes per Returned Submittal  | \$4,960.00        |
| PCO 176          | PR #87 - Area Rug Revisions  | (\$3,737.00)      |
| PCO 188          | Scope Hold Fund re-allocations<br>(*\$500,000 - transfer from SH #12, #27, #28<br>to SH#29 and new SH #36) | \$0.00*           |
|                  |  |                   |
|                  |  |                   |
|                  |  |                   |
|                  |  |                   |
|                  |  |                   |
|                  |  |                   |
|                  |  |                   |
|                  |  |                   |
| <b>Total ADD</b> |  | <b>\$3,972.00</b> |

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

**Project:** Northbridge Elementary School

**PCO Number:** 108

**To:** Tom Hengelsberg - DWA

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

**Re:** PR #49r2 - Toilet Accessory Revisions

**Date:** 01/06/2021

**Proposal Request Number:** 49r2

**Description of change:**

Costs presented within FBI PCO #108 represent costs associated with PR #49r2 issued by DWA on 10/08/2020.

**SUBCONTRACTORS**

|   |                              |            |
|---|------------------------------|------------|
| 1 | Northern Corp - Quote #60-20 | \$ (2,255) |
| 2 | Century Drywall - COR #24    | \$ 2,049   |
| 3 |                              |            |
| 4 |                              |            |
| 5 |                              |            |

Submitted by Rob Day

Subcontractors Subtotal: \$ (206)

CM OH&P: 5%                     

CM Bond: 1%                     

Date: January 6, 2021

Total: \$ (206)

An extension of contract time of                      calendar days is requested

**Project:** Northbridge Elementary School **PCO Number:** 165  
**To:** Tom Hengelsberg - DWA **From:** Rob Day - Fontaine Bros., Inc.  
**Re:** PR #80 - Revisions to doors 1216A & 1250A **Date:** 12/15/20  
**Cost Generator:** PR #80

**Description of change:**

Costs included within PCO #165 represent costs associated with PR #80 - Revisions to doors 1216A & 1250A issued by DWA on 12/2/2020.

Due to ADA clearance requirements and associated available wall space and abutting casework, two door openings had to have the frames revised to switch the door swing, as well as framing re-worked to move the opening further away from the casework. Luckily the solution allows for two door frames to simply be taken down and swapped from one room to the other. Therefore costs below are labor only to remove door frames, modify wall framing, re-hang door frames, and patch associated drywall.

**SUBCONTRACTORS**

|   |                          |    |       |
|---|--------------------------|----|-------|
| 1 | Century Drywall - CR #30 | \$ | 2,786 |
| 2 |                          |    |       |
| 3 |                          |    |       |
| 4 |                          |    |       |
| 5 |                          |    |       |

|                                |                          |    |              |
|--------------------------------|--------------------------|----|--------------|
| Submitted by <u>Rob Day</u>    | Subcontractors Subtotal: | \$ | 2,786        |
| Date: <u>December 15, 2020</u> | CM OH&P:                 | 5% | \$ 139       |
|                                | CM Bond:                 | 1% | \$ 29        |
|                                | Total:                   | \$ | <u>2,955</u> |

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

**Project:** Northbridge Elementary School **PCO Number:** 168 / CM Contingency 88  
**To:** Tom Hengelsberg - DWA **From:** Rob Day - Fontaine Bros., Inc.  
**Re:** SS Z-Girt Credit **Date:** 12/23/2020  
**Proposal Request Number:** N/A

**Description of change:**

Costs presented within FBI PCO #168 / CM Contingency Request #018 represent a credit provided by Bass for maintaining galvanized z-girts behind the roof cornice ACM panels in lieu of stainless steel z-girts which were originally priced under FBI PCO #085 / CM Contingency Request #08. This was an honest procurement mistake made by Bass. As the galvanized was originally what was shown in the CD set - the project team decided it would still be acceptable to stick with galvanized behind the ACM panels. All other girt was switched to stainless, therefore this credit back is only for the proportionate value associated to girt behind the ACM Panels only.

**SUBCONTRACTORS**

|   |      |    |         |
|---|------|----|---------|
| 1 | Bass | \$ | (5,940) |
| 2 |      |    |         |
| 3 |      |    |         |
| 4 |      |    |         |
| 5 |      |    |         |

|                                |                          |    |                |
|--------------------------------|--------------------------|----|----------------|
| Submitted by <u>Rob Day</u>    | Subcontractors Subtotal: | \$ | (5,940)        |
|                                | CM OH&P:                 | 5% | \$ -           |
|                                | CM Bond:                 | 1% | \$ -           |
| Date: <u>December 23, 2020</u> | Total:                   | \$ | <u>(5,940)</u> |

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

**Project:** Northbridge Elementary School

**PCO Number:** 171

**To:** Tom Hengelsberg - DWA

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

**Re:** Millwork changes per submittal return

**Date:** 12/15/20

**Proposal Request Number:** N/A

**Description of change:**

Costs presented within FBI PCO #171 represent costs associated with the millwork/casework level two return comments specific to Connect Room 2220. The same changes per the return are to apply to level 3 room 3219. This change order from General Woodworking therefore covers costs to re-fabricate room 3219 associated casework as it was already produced in their shop, and the up charge costs for room 2220 not yet fabricated.

**SUBCONTRACTORS**

|   |                                |    |       |
|---|--------------------------------|----|-------|
| 1 | General Woodworking - COR #009 | \$ | 4,679 |
| 2 |                                |    |       |
| 3 |                                |    |       |
| 4 |                                |    |       |
| 5 |                                |    |       |

Submitted by Rob Day

Subcontractors Subtotal: \$ 4,679

CM OH&P: 5% \$ 234

CM Bond: 1% \$ 47

Date: December 15, 2020

Total: \$ 4,960

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

|                        |                                      |                    |                                       |
|------------------------|--------------------------------------|--------------------|---------------------------------------|
| <b>Project:</b>        | <u>Northbridge Elementary School</u> | <b>PCO Number:</b> | <u>176</u>                            |
| <b>To:</b>             | <u>Tom Hengelsberg - DWA</u>         | <b>From:</b>       | <u>Rob Day - Fontaine Bros., Inc.</u> |
| <b>Re:</b>             | <u>PR #87 -Area Rug Revisions</u>    | <b>Date:</b>       | <u>1/4/2021</u>                       |
| <b>Cost Generator:</b> | <u>PR 87</u>                         |                    |                                       |

**Description of change:**

The cost represented within FBI PCO #176 represent the changes defined within PR #87 issued by DWA on 12/24/2020. This is for the deletion of 13 large area rugs and addition of 10 small area rugs

**SUBCONTRACTORS**

|   |          |    |         |
|---|----------|----|---------|
| 1 | Pavilion | \$ | (3,737) |
| 2 |          |    |         |
| 3 |          |    |         |
| 4 |          |    |         |
| 5 |          |    |         |

|              |                        |                          |    |                |
|--------------|------------------------|--------------------------|----|----------------|
| Submitted by | <u>Griffin Couture</u> | Subcontractors Subtotal: | \$ | (3,737)        |
|              |                        | CM OH&P:                 | 5% | \$ -           |
|              |                        | CM Bond:                 | 1% | \$ -           |
| Date:        | <u>January 4, 2021</u> | Total:                   | \$ | <u>(3,737)</u> |

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



**Project:** Northbridge Elementary School **PCO Number:** 188  
**To:** Tom Hengelsberg - DWA **From:** Rob Day - Fontaine Bros., Inc.  
**Re:** Scope Hold Fund Re-allocations - rd. 2 **Date:** 1/14/2021  
**Cost Generator:** N/A

**Description of change:**

PCO #188 is an accounting transfer to move monies from and into different scope holds established within the GMP. Reason being some scope hold values established have not and will not have any money drawn from them; while others have become exhausted not having enough value originally prescribed. At the time of the contract amendments and final GMP development, FBI/DWA/SMMA and the SBC did our best to identify all potential scope gaps and put "good guess" budget numbers in place to cover such costs. As drawing of scope holds is drawing from money within the GMP, FBI feels it financially responsible to replenish some of the exhausted scope holds which could have additional costs expended via reducing other scope holds which will not be drawn down - as opposed to switching costs of like categories into change orders pulling from the owner change order contingency outside of the project GMP.

This has been reviewed and found agreeable by both SMMA and DWA. Please see transfer break down below.

Note: As the project progresses there is a good chance the team will look to perform a similar fund transfer transaction between scope holds.

**SUBCONTRACTORS**

|   |  |              |
|---|--|--------------|
| 1 | Scope Hold #12 - Concrete & Steel ERP Scope - reduce by \$200,000                            | \$ (200,000) |
| 2 | Scope Hold #27 - Acoustical Roof Screen Changes - zero out / reduce by \$100,000             | \$ (100,000) |
| 3 | Scope Hold #28 - Framing back-up at Acoustical Roof Screens - zero out / reduce by \$200,000 | \$ (200,000) |
| 4 | Scope Hold #29 - Misc. MEP Coordination and Support - increase by \$200,000                  | \$ 200,000   |
| 5 | <b>New Scope Hold #36</b> - Weekend PT - Generate New Scope Hold in amount of \$300,000      | \$ 300,000   |

|                               |                          |         |
|-------------------------------|--------------------------|---------|
| Submitted by <u>Rob Day</u>   | Subcontractors Subtotal: | \$ -    |
|                               | CM OH&P:                 | 5% \$ - |
|                               | CM Bond:                 | 1% \$ - |
| Date: <u>January 14, 2021</u> | Total:                   | \$ -    |

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







| Room No.                                    | Name                          | Room Name (in plan)   | Tel/Data | Active x-ports | w/spare | WAP | Teach LT | Teach Chrome | Teach iPad | Admin DT | Admin LT | Docking Station | Monitor 27" | Student Comp | POS | iPad | Charging Cabinet | 20 Device Cart | Chrome book | Chrome book | Chrome Cart | Chrome Cart | Wii | Interact Proj | Doc Cam | 65" FP | 65" IFP TV | 75" IFP | IFP Chromebox | 55" FP TV | Class W Phone | Admin Phone | Conf Phone | Copier | 3D Printer | MFP Laser | Personal L. Print | Color L. Print | Large L. Print |
|---|-------------------------------|---|----------|----------------|---------|-----|----------|--------------|------------|----------|----------|-----------------|-------------|--------------|-----|------|------------------|----------------|-------------|-------------|-------------|-------------|-----|---------------|---------|--------|------------|---------|---------------|-----------|---------------|-------------|------------|--------|------------|-----------|-------------------|----------------|----------------|
| <b>TECHNOLOGY BUDGET SUMMARY</b>            |                               |   |          |                |         |     |          |              |            |          |          |                 |             |              |     |      |                  |                |             |             |             |             |     |               |         |        |            |         |               |           |               |             |            |        |            |           |                   |                |                |
| <b>Equipment Category</b>                   | <b>Budget</b>                 | <b>Description</b>  |          |                |         |     |          |              |            |          |          |                 |             |              |     |      |                  |                |             |             |             |             |     |               |         |        |            |         |               |           |               |             |            |        |            |           |                   |                |                |
| <b>Network Core Equipment</b>               |                               |   |          |                |         |     |          |              |            |          |          |                 |             |              |     |      |                  |                |             |             |             |             |     |               |         |        |            |         |               |           |               |             |            |        |            |           |                   |                |                |
| Backup Domain Controller                    | \$ 50,000.00                  | Including all hardware, installation and configuration.           |          |                |         |     |          |              |            |          |          |                 |             |              |     |      |                  |                |             |             |             |             |     |               |         |        |            |         |               |           |               |             |            |        |            |           |                   |                |                |
| Network Switches                            | In Base Construction Contract | Dual 40Gb to Core.  |          |                |         |     |          |              |            |          |          |                 |             |              |     |      |                  |                |             |             |             |             |     |               |         |        |            |         |               |           |               |             |            |        |            |           |                   |                |                |
| Telephone System                            | \$ 45,000.00                  | Reuse Existing Phone System                                       |          |                |         |     |          |              |            |          |          |                 |             |              |     |      |                  |                |             |             |             |             |     |               |         |        |            |         |               |           |               |             |            |        |            |           |                   |                |                |
| Internet Service Line                       | \$ 20,000.00                  | For providing Fiber to the building                               |          |                |         |     |          |              |            |          |          |                 |             |              |     |      |                  |                |             |             |             |             |     |               |         |        |            |         |               |           |               |             |            |        |            |           |                   |                |                |
| Wireless                                    | In Base Construction Contract | Aerohive AP650 with ac technology                                 |          |                |         |     |          |              |            |          |          |                 |             |              |     |      |                  |                |             |             |             |             |     |               |         |        |            |         |               |           |               |             |            |        |            |           |                   |                |                |
|   | <b>\$ 115,000.00</b>          |   |          |                |         |     |          |              |            |          |          |                 |             |              |     |      |                  |                |             |             |             |             |     |               |         |        |            |         |               |           |               |             |            |        |            |           |                   |                |                |
| <b>Computers</b>                            |                               |   |          |                |         |     |          |              |            |          |          |                 |             |              |     |      |                  |                |             |             |             |             |     |               |         |        |            |         |               |           |               |             |            |        |            |           |                   |                |                |
| Teacher LT Computer                         | \$ 89,375.00                  | 65 Latitude 5410 BTX Base 201-AVCH (\$1375)                       |          |                |         |     |          |              |            |          |          |                 |             |              |     |      |                  |                |             |             |             |             |     |               |         |        |            |         |               |           |               |             |            |        |            |           |                   |                |                |
| Admin LT Computer                           | \$ 31,625.00                  | 23 Latitude 5410 BTX Base 201-AVCH (\$1375)                       |          |                |         |     |          |              |            |          |          |                 |             |              |     |      |                  |                |             |             |             |             |     |               |         |        |            |         |               |           |               |             |            |        |            |           |                   |                |                |
| Admin DT Computer                           | \$ 4,746.60                   | 6 Dell Optiplex 3080 SFF XCTO - 210-AVPR (\$791.10)               |          |                |         |     |          |              |            |          |          |                 |             |              |     |      |                  |                |             |             |             |             |     |               |         |        |            |         |               |           |               |             |            |        |            |           |                   |                |                |
| Admin Docking and Monitors                  | \$ 2,414.38                   | Admin Docking Station with 27" display(E2720H+210-AR10 WD10 Dock) |          |                |         |     |          |              |            |          |          |                 |             |              |     |      |                  |                |             |             |             |             |     |               |         |        |            |         |               |           |               |             |            |        |            |           |                   |                |                |
| Student LT/DT Computer                      | \$ -                          | 0 Student DT/LT at \$1000/ea                                      |          |                |         |     |          |              |            |          |          |                 |             |              |     |      |                  |                |             |             |             |             |     |               |         |        |            |         |               |           |               |             |            |        |            |           |                   |                |                |
| Teacher Chromebooks                         | \$ 39,345.68                  | 88 14" Teacher Chromebooks  |          |                |         |     |          |              |            |          |          |                 |             |              |     |      |                  |                |             |             |             |             |     |               |         |        |            |         |               |           |               |             |            |        |            |           |                   |                |                |
| Teacher iPad                                | \$ 1,511.80                   | 4 Apple iPad with AC and Cover                                    |          |                |         |     |          |              |            |          |          |                 |             |              |     |      |                  |                |             |             |             |             |     |               |         |        |            |         |               |           |               |             |            |        |            |           |                   |                |                |
| <b>Student Chromebooks - 1st Phase</b>      | <b>\$ 134,775.30</b>          | <b>330 HP Chrome 14" G5 +GMC+Warranty+Setup</b>                   |          |                |         |     |          |              |            |          |          |                 |             |              |     |      |                  |                |             |             |             |             |     |               |         |        |            |         |               |           |               |             |            |        |            |           |                   |                |                |
| <b>Student Chromebook Carts - 1st Phase</b> | <b>\$ 15,607.24</b>           | <b>11 Bretford Charging Cart - Northbridge Standard</b>           |          |                |         |     |          |              |            |          |          |                 |             |              |     |      |                  |                |             |             |             |             |     |               |         |        |            |         |               |           |               |             |            |        |            |           |                   |                |                |
| Student Chromebooks                         | \$ 441,744.68                 | 988 HP Chrome 14" G5 +GMC+Warranty+Setup                          |          |                |         |     |          |              |            |          |          |                 |             |              |     |      |                  |                |             |             |             |             |     |               |         |        |            |         |               |           |               |             |            |        |            |           |                   |                |                |
| Student Chromebook Carts                    | \$ 52,497.08                  | 37 Bretford Charging Cart - Northbridge Standard                  |          |                |         |     |          |              |            |          |          |                 |             |              |     |      |                  |                |             |             |             |             |     |               |         |        |            |         |               |           |               |             |            |        |            |           |                   |                |                |
| Student iPads                               | \$ 152,691.80                 | 404 Apple iPad with AC and Cover                                  |          |                |         |     |          |              |            |          |          |                 |             |              |     |      |                  |                |             |             |             |             |     |               |         |        |            |         |               |           |               |             |            |        |            |           |                   |                |                |
| Student iPad Carts                          | \$ 7,280.00                   | 4 Bretford Charging Cart for iPads including install              |          |                |         |     |          |              |            |          |          |                 |             |              |     |      |                  |                |             |             |             |             |     |               |         |        |            |         |               |           |               |             |            |        |            |           |                   |                |                |
| Small Charging Cabinets                     | \$ 2,361.05                   | 5 Kennsigton AC Lock and Charge                                   |          |                |         |     |          |              |            |          |          |                 |             |              |     |      |                  |                |             |             |             |             |     |               |         |        |            |         |               |           |               |             |            |        |            |           |                   |                |                |
|   | <b>\$ 975,975.61</b>          |   |          |                |         |     |          |              |            |          |          |                 |             |              |     |      |                  |                |             |             |             |             |     |               |         |        |            |         |               |           |               |             |            |        |            |           |                   |                |                |
| <b>Printers</b>                             |                               |   |          |                |         |     |          |              |            |          |          |                 |             |              |     |      |                  |                |             |             |             |             |     |               |         |        |            |         |               |           |               |             |            |        |            |           |                   |                |                |
| Printers - Various                          | \$ 7,025.00                   | Various   |          |                |         |     |          |              |            |          |          |                 |             |              |     |      |                  |                |             |             |             |             |     |               |         |        |            |         |               |           |               |             |            |        |            |           |                   |                |                |
|   | <b>\$ 7,025.00</b>            |   |          |                |         |     |          |              |            |          |          |                 |             |              |     |      |                  |                |             |             |             |             |     |               |         |        |            |         |               |           |               |             |            |        |            |           |                   |                |                |
| <b>Audio and Video Equipment</b>            |                               |   |          |                |         |     |          |              |            |          |          |                 |             |              |     |      |                  |                |             |             |             |             |     |               |         |        |            |         |               |           |               |             |            |        |            |           |                   |                |                |
| Projectors                                  | \$ 283,373.00                 | 79 Epson 1480Fi with cabling and install                          |          |                |         |     |          |              |            |          |          |                 |             |              |     |      |                  |                |             |             |             |             |     |               |         |        |            |         |               |           |               |             |            |        |            |           |                   |                |                |
| Document Camera                             | \$ 21,525.00                  | 75 Aver doc cam installed   |          |                |         |     |          |              |            |          |          |                 |             |              |     |      |                  |                |             |             |             |             |     |               |         |        |            |         |               |           |               |             |            |        |            |           |                   |                |                |
| Admin Flat Panels                           | \$ 12,800.00                  | 4 65" Flat panel displays with cabling and install                |          |                |         |     |          |              |            |          |          |                 |             |              |     |      |                  |                |             |             |             |             |     |               |         |        |            |         |               |           |               |             |            |        |            |           |                   |                |                |
| Classroom IFP on Cart                       | \$ 242,173.51                 | 67 Clear Touch, Promethean or other on mobile stand               |          |                |         |     |          |              |            |          |          |                 |             |              |     |      |                  |                |             |             |             |             |     |               |         |        |            |         |               |           |               |             |            |        |            |           |                   |                |                |
| Colaboration Room IFP                       | \$ 41,176.24                  | 7 Wall mounted Clear Touch, Promethean or other with Chromebox    |          |                |         |     |          |              |            |          |          |                 |             |              |     |      |                  |                |             |             |             |             |     |               |         |        |            |         |               |           |               |             |            |        |            |           |                   |                |                |
| Portable Projection System- Gym             | \$ 23,000.00                  | 1 Epson L1750 on a cart   |          |                |         |     |          |              |            |          |          |                 |             |              |     |      |                  |                |             |             |             |             |     |               |         |        |            |         |               |           |               |             |            |        |            |           |                   |                |                |
| Portable Teacher's Projection Cart          | \$ 3,000.00                   | 1 Epson ultra short throw on Cart                                 |          |                |         |     |          |              |            |          |          |                 |             |              |     |      |                  |                |             |             |             |             |     |               |         |        |            |         |               |           |               |             |            |        |            |           |                   |                |                |
|   | <b>\$ 627,047.75</b>          |   |          |                |         |     |          |              |            |          |          |                 |             |              |     |      |                  |                |             |             |             |             |     |               |         |        |            |         |               |           |               |             |            |        |            |           |                   |                |                |
| <b>Other</b>                                |                               |   |          |                |         |     |          |              |            |          |          |                 |             |              |     |      |                  |                |             |             |             |             |     |               |         |        |            |         |               |           |               |             |            |        |            |           |                   |                |                |
| Green Room and AV equipment                 | \$ 20,000.00                  | Video editing and recording equipment                             |          |                |         |     |          |              |            |          |          |                 |             |              |     |      |                  |                |             |             |             |             |     |               |         |        |            |         |               |           |               |             |            |        |            |           |                   |                |                |
| Maker Space                                 | \$ 10,000.00                  | Two 3D Printers   |          |                |         |     |          |              |            |          |          |                 |             |              |     |      |                  |                |             |             |             |             |     |               |         |        |            |         |               |           |               |             |            |        |            |           |                   |                |                |
|   | <b>\$ 30,000.00</b>           |   |          |                |         |     |          |              |            |          |          |                 |             |              |     |      |                  |                |             |             |             |             |     |               |         |        |            |         |               |           |               |             |            |        |            |           |                   |                |                |
| <b>Contingency</b>                          |                               |   |          |                |         |     |          |              |            |          |          |                 |             |              |     |      |                  |                |             |             |             |             |     |               |         |        |            |         |               |           |               |             |            |        |            |           |                   |                |                |
|   | \$ 20,000.00                  |   |          |                |         |     |          |              |            |          |          |                 |             |              |     |      |                  |                |             |             |             |             |     |               |         |        |            |         |               |           |               |             |            |        |            |           |                   |                |                |
|   | <b>\$ 20,000.00</b>           |   |          |                |         |     |          |              |            |          |          |                 |             |              |     |      |                  |                |             |             |             |             |     |               |         |        |            |         |               |           |               |             |            |        |            |           |                   |                |                |
| <b>Sub Total</b>                            | <b>\$ 1,775,048.36</b>        |   |          |                |         |     |          |              |            |          |          |                 |             |              |     |      |                  |                |             |             |             |             |     |               |         |        |            |         |               |           |               |             |            |        |            |           |                   |                |                |
| <b>Total</b>                                | <b>\$ 1,775,048.36</b>        |   |          |                |         |     |          |              |            |          |          |                 |             |              |     |      |                  |                |             |             |             |             |     |               |         |        |            |         |               |           |               |             |            |        |            |           |                   |                |                |
| <b>Total Budget</b>                         | <b>\$ 1,854,000.00</b>        |   |          |                |         |     |          |              |            |          |          |                 |             |              |     |      |                  |                |             |             |             |             |     |               |         |        |            |         |               |           |               |             |            |        |            |           |                   |                |                |
| <b>Over/Under</b>                           | <b>\$ 78,951.64</b>           |   |          |                |         |     |          |              |            |          |          |                 |             |              |     |      |                  |                |             |             |             |             |     |               |         |        |            |         |               |           |               |             |            |        |            |           |                   |                |                |
| <b>Funds Remaining</b>                      | <b>\$ 98,951.64</b>           |   |          |                |         |     |          |              |            |          |          |                 |             |              |     |      |                  |                |             |             |             |             |     |               |         |        |            |         |               |           |               |             |            |        |            |           |                   |                |                |

Estimated based on Similar  
 Based on Preliminary Pricing  
 Purchased

\*\*Note Quantity of Chromebooks were determined by 1 Cart of 26 per classroom less 6 classrooms, plus 2

**Responsibility:** FURN-Furniture  
**Budget Group:** FUR-Furniture  
**Room function:** 02: CORE ACADEMIC SPACES, 03: CUSTODIAL & MAINTENANCE, 04: MEDIA CENTER, 05: CIRCULATION, 07: DINING & FOOD SERVICE, 08: HEALTH & PHYSICAL EDUCATION, 09: ADMINISTRATION & GUIDANCE, 10: ART & MUSIC, 11: OTHER STORAGE, 01: SPECIAL EDUCATION

Amount  
 \_\_\_\_\_  
 Gross                      Net

**Department: 01 - SPECIAL EDUCATION**

| Item Number  | Item Name   | Unit price | Responsibility | Budget | Quantity |     | Sum cost |        |
|--------------|---|------------|----------------|--------|----------|-----|----------|--------|
|              |   |            |                |        | Gross    | Net | Gross    | Net    |
| E2050.30.013 | C.16 Bean bag large: CPADSM   | 173        | FURN           | FUR    | 20       | 20  | 3,456    | 3,456  |
| E2050.30.048 | C.21a - Seating - Floor Rocker - 15"                                      | 85         | FURN           | FUR    | 26       | 26  | 2,202    | 2,202  |
| E2050.30.059 | S.01a - Storage - Pedestal - BBF - Mobile                                 | 268        | FURN           | FUR    | 27       | 27  | 7,237    | 7,237  |
| E2050.30.061 | S.03-36 Storage - Lateral File - 3 Drawers - 36" W                        | 407        | FURN           | FUR    | 8        | 8   | 3,258    | 3,258  |
| E2050.30.066 | S.04-36 - 4 Drawers/1 Lift Up Door Fixed Shelf - 18" D x 36" W            | 500        | FURN           | FUR    | 5        | 5   | 2,501    | 2,501  |
| E2050.30.089 | D.01R - Desk - 60" x 30" - RIGHT Pedestal                                 | 578        | FURN           | FUR    | 3        | 3   | 1,734    | 1,734  |
| E2050.30.096 | C.05a - Seating - Stool - Wobble - 12"                                    | 83         | FURN           | FUR    | 12       | 12  | 996      | 996    |
| E2050.30.119 | C.05b - Seating - Stool - Wobble - 14"                                    | 87         | FURN           | FUR    | 12       | 12  | 1,044    | 1,044  |
| E2050.30.131 | T.11 72x 24 Flip-Top  | 577        | FURN           | FUR    | 8        | 8   | 4,619    | 4,619  |
| E2050.30.132 | C.20b - Seating - Student Chair - 13"                                     | 63         | FURN           | FUR    | 49       | 49  | 3,068    | 3,068  |
| E2050.30.152 | C.02 -Furniture-Chair- AIS Paxton w/ casters                              | 148        | FURN           | FUR    | 40       | 40  | 5,922    | 5,922  |
| E2050.30.153 | C.20c - Seating - Student Chair - 15"                                     | 65         | FURN           | FUR    | 45       | 45  | 2,930    | 2,930  |
| E2050.30.154 | C.20d Student Cantilever Chair - 18"                                      | 74         | FURN           | FUR    | 18       | 18  | 1,328    | 1,328  |
| E2050.30.159 | D.01L - Desk - 60" x 30" - LEFT Pedestal                                  | 578        | FURN           | FUR    | 5        | 5   | 2,889    | 2,889  |
| E2050.30.163 | T.02 - Table - Flower   | 506        | FURN           | FUR    | 15       | 15  | 7,589    | 7,589  |
| E2050.30.174 | A.09a - Markerboard Easel - 30w x 54h x 19d w/ storage                    | 292        | FURN           | FUR    | 4        | 4   | 1,169    | 1,169  |
| E2050.30.181 | C.20a - Seating - Student Chair - 10"                                     | 56         | FURN           | FUR    | 39       | 39  | 2,176    | 2,176  |
| E2050.30.183 | C7 - Seating - Side Chair - No Arms - Medium                              | 123        | FURN           | FUR    | 35       | 35  | 4,298    | 4,298  |
| E2050.30.184 | T.05a - Desk - Trapezoid - Student - w/ storage - Modified Low Leg Height | 187        | FURN           | FUR    | 4        | 4   | 749      | 749    |
| E2050.30.194 | C.01a - Seating - Task Chair - with arms                                  | 331        | FURN           | FUR    | 10       | 10  | 3,312    | 3,312  |
| E2050.30.195 | D.07 - Desk - Study Carrel - Single Sided                                 | 1,570      | FURN           | FUR    | 14       | 14  | 21,980   | 21,980 |
| E2050.30.198 | T.01a - Table - Rectangle - 36" x 48" - Modified low leg height           | 389        | FURN           | FUR    | 1        | 1   | 389      | 389    |
| E2050.30.199 | T.01c - Table - Rectangle - 36" x 60" - w/ storage                        | 520        | FURN           | FUR    | 4        | 4   | 2,078    | 2,078  |
| E2050.30.200 | C.21c - Seating - Student Chair - Rocker Base - 15"                       | 117        | FURN           | FUR    | 36       | 36  | 4,218    | 4,218  |
| E2050.30.201 | D.03R - Desk - Right Return   | 1,175      | FURN           | FUR    | 1        | 1   | 1,175    | 1,175  |

|  |  |  |  |  |  |  |  | Amount |     |
|--|--|--|--|--|--|--|--|--------|-----|
|  |  |  |  |  |  |  |  | Gross  | Net |

**Department: 01 - SPECIAL EDUCATION**

| Item Number                     | Item Name  | Unit price | Responsibility | Budget | Quantity |     | Sum cost       |                |
|---------------------------------|--|------------|----------------|--------|----------|-----|----------------|----------------|
|                                 |  |            |                |        | Gross    | Net | Gross          | Net            |
| E2050.30.202                    | S.16 - Storage - Bookcase - 36"w x 60"h - Metal                          | 181        | FURN           | FUR    | 2        | 2   | 362            | 362            |
| E2050.30.203                    | D.03L - Desk - Left Return   | 1,175      | FURN           | FUR    | 1        | 1   | 1,175          | 1,175          |
| E2050.30.208                    | A.08 - Miscellaneous - Lecturn - w/ storage                              | 1,195      | FURN           | FUR    | 8        | 8   | 9,560          | 9,560          |
| E2050.30.211                    | D.06 - Desk - Rectangle - Student - Height Adjustable                    | 236        | FURN           | FUR    | 16       | 16  | 3,770          | 3,770          |
| E2050.30.229                    | T.07a - Table - Rainbow - Modified Low Leg Height                        | 430        | FURN           | FUR    | 3        | 3   | 1,291          | 1,291          |
| E2050.30.232                    | T.07 - Table - Rainbow - 36" x 72" - glides                              | 396        | FURN           | FUR    | 7        | 7   | 2,773          | 2,773          |
| E2050.30.235                    | T.03.36 - Table - Round - 36" dia  | 427        | FURN           | FUR    | 3        | 3   | 1,282          | 1,282          |
| E2050.30.242                    | C.01c Chair - Task Chair with arms - COUNTER HEIGHT                      | 378        | FURN           | FUR    | 2        | 2   | 757            | 757            |
| E2050.30.245                    | C.12a - Seating - Ottoman - Rocker                                       | 210        | FURN           | FUR    | 1        | 1   | 210            | 210            |
| E2050.30.251                    | T.05 - Table - Trapezoid - w/ Storage - Glides                           | 187        | FURN           | FUR    | 4        | 4   | 749            | 749            |
| E2050.30.253                    | T.12 - Table - Kidney  | 539        | FURN           | FUR    | 5        | 5   | 2,694          | 2,694          |
| E2050.30.256                    | A.09b - Miscellaneous - Markerboard Easel - 30w x 54h x 19d - no storage | 292        | FURN           | FUR    | 4        | 4   | 1,169          | 1,169          |
| E2050.30.259                    | T.02a - Table - Flower - Modified Low Leg Height                         | 540        | FURN           | FUR    | 6        | 6   | 3,240          | 3,240          |
| <b>Sum Department Ex. TAX</b>   |  |            |                |        |          |     | <b>121,348</b> | <b>121,348</b> |
| <b>Sum Department Incl. TAX</b> |  |            |                |        |          |     | <b>121,348</b> | <b>121,348</b> |

**Department: 02 - CORE ACADEMIC SPACES**

| Item Number  | Item Name  | Unit price | Responsibility | Budget | Quantity |     | Sum cost |        |
|--------------|--|------------|----------------|--------|----------|-----|----------|--------|
|              |  |            |                |        | Gross    | Net | Gross    | Net    |
| E2050.30.010 | S.33 - Storage - Book Truck - Metal                        | 353        | FURN           | FUR    | 12       | 12  | 4,233    | 4,233  |
| E2050.30.011 | W.06 Wood Sand and Water Table                             | 688        | FURN           | FUR    | 12       | 12  | 8,262    | 8,262  |
| E2050.30.012 | C.18 - Seating - Floor Cushions                            | 983        | FURN           | FUR    | 65       | 65  | 63,882   | 63,882 |
| E2050.30.013 | C.16 Bean bag large: CPADSM                                | 173        | FURN           | FUR    | 12       | 12  | 2,074    | 2,074  |
| E2050.30.015 | W.05 Wood Dining Table                                     | 168        | FURN           | FUR    | 12       | 12  | 2,022    | 2,022  |
| E2050.30.016 | W.04 Wood play closet                                      | 27         | FURN           | FUR    | 12       | 12  | 324      | 324    |
| E2050.30.017 | W.02 Wood play fridge                                      | 274        | FURN           | FUR    | 12       | 12  | 3,282    | 3,282  |
| E2050.30.018 | W.03 Wood Play Sink  | 258        | FURN           | FUR    | 12       | 12  | 3,102    | 3,102  |
| E2050.30.019 | W.01 Wood Play Oven  | 258        | FURN           | FUR    | 12       | 12  | 3,102    | 3,102  |
| E2050.30.021 | W.08 Wood Block Cabinet                                    | 384        | FURN           | FUR    | 12       | 12  | 4,602    | 4,602  |
| E2050.30.027 | A.09c - Miscellaneous - Markerboard Easel w/ tote storage  | 929        | FURN           | FUR    | 3        | 3   | 2,788    | 2,788  |
| E2050.30.048 | C.21a - Seating - Floor Rocker - 15"                       | 85         | FURN           | FUR    | 24       | 24  | 2,033    | 2,033  |
| E2050.30.089 | D.01R - Desk - 60" x 30" - RIGHT Pedestal                  | 578        | FURN           | FUR    | 23       | 23  | 13,290   | 13,290 |
| E2050.30.096 | C.05a - Seating - Stool - Wobble - 12"                     | 83         | FURN           | FUR    | 194      | 194 | 16,102   | 16,102 |
| E2050.30.113 | T.04c - Table - Rectangle - 30" x 60" - Flip Top - Casters | 625        | FURN           | FUR    | 4        | 4   | 2,499    | 2,499  |
| E2050.30.119 | C.05b - Seating - Stool - Wobble - 14"                     | 87         | FURN           | FUR    | 141      | 141 | 12,267   | 12,267 |
| E2050.30.131 | T.11 72x 24 Flip-Top                                       | 577        | FURN           | FUR    | 24       | 24  | 13,857   | 13,857 |
| E2050.30.132 | C.20b - Seating - Student Chair - 13"                      | 63         | FURN           | FUR    | 280      | 280 | 17,534   | 17,534 |
| E2050.30.145 | C.10a - Seating - Lounge Chair - Upholstered Rocker        | 825        | FURN           | FUR    | 104      | 104 | 85,800   | 85,800 |

|  |  |  |  |  |  |  |  | Amount |     |
|--|--|--|--|--|--|--|--|--------|-----|
|  |  |  |  |  |  |  |  | Gross  | Net |

**Department: 02 - CORE ACADEMIC SPACES**

| Item Number  | Item Name  | Unit price | Responsibility | Budget | Quantity |     | Sum cost |        |
|--------------|--|------------|----------------|--------|----------|-----|----------|--------|
|              |  |            |                |        | Gross    | Net | Gross    | Net    |
| E2050.30.152 | C.02 -Furniture-Chair- AIS Paxton w/ casters   | 148        | FURN           | FUR    | 82       | 82  | 12,140   | 12,140 |
| E2050.30.153 | C.20c - Seating - Student Chair - 15"  | 65         | FURN           | FUR    | 240      | 240 | 15,624   | 15,624 |
| E2050.30.154 | C.20d Student Cantilever Chair - 18"   | 74         | FURN           | FUR    | 120      | 120 | 8,854    | 8,854  |
| E2050.30.159 | D.01L - Desk - 60" x 30" - LEFT Pedestal   | 578        | FURN           | FUR    | 30       | 30  | 17,335   | 17,335 |
| E2050.30.174 | A.09a - Markerboard Easel - 30w x 54h x 19d w/ storage                                 | 292        | FURN           | FUR    | 28       | 28  | 8,180    | 8,180  |
| E2050.30.181 | C.20a - Seating - Student Chair - 10"  | 56         | FURN           | FUR    | 261      | 261 | 14,564   | 14,564 |
| E2050.30.183 | C7 - Seating - Side Chair - No Arms - Medium   | 123        | FURN           | FUR    | 52       | 52  | 6,386    | 6,386  |
| E2050.30.187 | C.08 - Seating - Stool - Metal   | 126        | FURN           | FUR    | 24       | 24  | 3,036    | 3,036  |
| E2050.30.188 | C.05c - Seating - Stool - Wobble - 18"   | 91         | FURN           | FUR    | 58       | 58  | 5,278    | 5,278  |
| E2050.30.194 | C.01a - Seating - Task Chair - with arms   | 331        | FURN           | FUR    | 53       | 53  | 17,554   | 17,554 |
| E2050.30.198 | T.01a - Table - Rectangle - 36" x 48" - Modified low leg height                        | 389        | FURN           | FUR    | 60       | 60  | 23,324   | 23,324 |
| E2050.30.199 | T.01c - Table - Rectangle - 36" x 60" - w/ storage                                     | 520        | FURN           | FUR    | 160      | 160 | 83,130   | 83,130 |
| E2050.30.200 | C.21c - Seating - Student Chair - Rocker Base - 15"                                    | 117        | FURN           | FUR    | 252      | 252 | 29,529   | 29,529 |
| E2050.30.208 | A.08 - Miscellaneous - Lecturn - w/ storage  | 1,195      | FURN           | FUR    | 51       | 51  | 60,945   | 60,945 |
| E2050.30.214 | C.21d - Seating - Student Chair - Rocker base - 18"                                    | 123        | FURN           | FUR    | 56       | 56  | 6,909    | 6,909  |
| E2050.30.222 | T.15 - Table - Rectangle - 42" x 84" - STEAM   | 2,229      | FURN           | FUR    | 2        | 2   | 4,458    | 4,458  |
| E2050.30.223 | T.14 25730 Planner Activity Table: T.14 - Table - Rectangle - 48" x 72" - STEAM        | 591        | FURN           | FUR    | 4        | 4   | 2,363    | 2,363  |
| E2050.30.224 | S.34 - Storage - Cabinet - 15 3" bins - 30.4"h   | 746        | FURN           | FUR    | 6        | 6   | 4,475    | 4,475  |
| E2050.30.229 | T.07a - Table - Rainbow - Modified Low Leg Height                                      | 430        | FURN           | FUR    | 12       | 12  | 5,163    | 5,163  |
| E2050.30.230 | T.04a - Table - Rectangle - 24" x 60" - Flip Top - Modified Low Leg Height - Casters 2 | 718        | FURN           | FUR    | 4        | 4   | 2,874    | 2,874  |
| E2050.30.231 | T.04e - Table - Rectangle - 24" x 60" - Flip Top - Casters                             | 718        | FURN           | FUR    | 21       | 21  | 15,088   | 15,088 |
| E2050.30.232 | T.07 - Table - Rainbow - 36" x 72" - glides  | 396        | FURN           | FUR    | 40       | 40  | 15,847   | 15,847 |
| E2050.30.251 | T.05 - Table - Trapezoid - w/ Storage - Glides   | 187        | FURN           | FUR    | 308      | 308 | 57,670   | 57,670 |
| E2050.30.252 | C.05e - Seating - Rocker Board   | 265        | FURN           | FUR    | 15       | 15  | 3,975    | 3,975  |
| E2050.30.256 | A.09b - Miscellaneous - Markerboard Easel - 30w x 54h x 19d - no storage               | 292        | FURN           | FUR    | 24       | 24  | 7,011    | 7,011  |
| E2050.30.261 | S.34b - Storage - Shelving - Metal Wire - 42" x 24" - Casters                          | 459        | FURN           | FUR    | 6        | 6   | 2,754    | 2,754  |
| E2050.30.267 | S.09 SHELIVING 12 5/8"W x 48"W   | 417        | FURN           | FUR    | 44       | 44  | 18,348   | 18,348 |
| E2050.30.268 | S.08 SHELIVING 12.5"W x 36"W   | 417        | FURN           | FUR    | 44       | 44  | 18,348   | 18,348 |



|  |  |  |  |  |  |  |  | Amount |     |
|--|--|--|--|--|--|--|--|--------|-----|
|  |  |  |  |  |  |  |  | Gross  | Net |

**Department: 02 - CORE ACADEMIC SPACES**

| Item Number              | Item Name | Unit price | Responsibility | Budget | Quantity |     | Sum cost |         |
|--------------------------|-----------|------------|----------------|--------|----------|-----|----------|---------|
|                          |           |            |                |        | Gross    | Net | Gross    | Net     |
| Sum Department Ex. TAX   |           |            |                |        |          |     | 732,219  | 732,219 |
| Sum Department Incl. TAX |           |            |                |        |          |     | 732,219  | 732,219 |

**Department: 03 - CUSTODIAL & MAINTENANCE**

| Item Number              | Item Name   | Unit price | Responsibility | Budget | Quantity |     | Sum cost |        |
|--------------------------|---|------------|----------------|--------|----------|-----|----------|--------|
|                          |   |            |                |        | Gross    | Net | Gross    | Net    |
| E2050.30.013             | C.16 Bean bag large: CPADSM   | 173        | FURN           | FUR    | 2        | 2   | 346      | 346    |
| E2050.30.060             | S.03-30 - Storage - Lateral File - 3 Drawers - 30w                  | 379        | FURN           | FUR    | 1        | 1   | 379      | 379    |
| E2050.30.061             | S.03-36 Storage - Lateral File - 3 Drawers - 36" W                  | 407        | FURN           | FUR    | 5        | 5   | 2,036    | 2,036  |
| E2050.30.111             | C.02a SIDE CHAIR STACKABLE  | 83         | FURN           | FUR    | 6        | 6   | 497      | 497    |
| E2050.30.159             | D.01L - Desk - 60" x 30" - LEFT Pedestal                            | 578        | FURN           | FUR    | 2        | 2   | 1,156    | 1,156  |
| E2050.30.194             | C.01a - Seating - Task Chair - with arms                            | 331        | FURN           | FUR    | 2        | 2   | 662      | 662    |
| E2050.30.202             | S.16 - Storage - Bookcase - 36"w x 60"h - Metal                     | 181        | FURN           | FUR    | 1        | 1   | 181      | 181    |
| E2050.30.216             | S.32b - Storage - Shelving - 24" x 48"                              | 520        | FURN           | FUR    | 2        | 2   | 1,040    | 1,040  |
| E2050.30.217             | T.03-42 - Table - Round - 42" dia                                   | 559        | FURN           | FUR    | 1        | 1   | 559      | 559    |
| E2050.30.234             | S.32d - Storage - Shelving - 24" x 60"                              | 444        | FURN           | FUR    | 21       | 21  | 9,324    | 9,324  |
| E2050.30.248             | S.32f - Storage - Shelving - Metal Wire - 24" x 48"X54"             | 450        | FURN           | FUR    | 3        | 3   | 1,350    | 1,350  |
| E2050.30.250             | S.32j - Storage - Shelving - Metal Wire - 24" x 48" x 69" - CASTERS | 600        | FURN           | FUR    | 1        | 1   | 600      | 600    |
| E2050.30.257             | S.32c - Storage - Shelving - Metal Wire - 24" x 24" x72"            | 350        | FURN           | FUR    | 1        | 1   | 350      | 350    |
| Sum Department Ex. TAX   |   |            |                |        |          |     | 18,479   | 18,479 |
| Sum Department Incl. TAX |   |            |                |        |          |     | 18,479   | 18,479 |

**Department: 04 - MEDIA CENTER**

| Item Number  | Item Name   | Unit price | Responsibility | Budget | Quantity |     | Sum cost |        |
|--------------|---|------------|----------------|--------|----------|-----|----------|--------|
|              |   |            |                |        | Gross    | Net | Gross    | Net    |
| E2050.30.010 | S.33 - Storage - Book Truck - Metal                 | 353        | FURN           | FUR    | 19       | 19  | 6,703    | 6,703  |
| E2050.30.012 | C.18 - Seating - Floor Cushions                     | 983        | FURN           | FUR    | 2        | 2   | 1,966    | 1,966  |
| E2050.30.111 | C.02a SIDE CHAIR STACKABLE                          | 83         | FURN           | FUR    | 4        | 4   | 331      | 331    |
| E2050.30.124 | C.17 Soft Rocker                                    | 433        | FURN           | FUR    | 4        | 4   | 1,734    | 1,734  |
| E2050.30.125 | C.12 Soft Ottoman                                   | 402        | FURN           | FUR    | 2        | 2   | 805      | 805    |
| E2050.30.126 | S.37 - Storage - Display - Pinwheel                 | 3,593      | FURN           | FUR    | 9        | 9   | 32,340   | 32,340 |
| E2050.30.128 | S.36 STORAGE BOOKCASE<br>DOUBLE SIDED               | 1,795      | FURN           | FUR    | 7        | 7   | 12,562   | 12,562 |
| E2050.30.130 | C.17b Soft Rocker 2                                 | 433        | FURN           | FUR    | 4        | 4   | 1,734    | 1,734  |
| E2050.30.145 | C.10a - Seating - Lounge Chair - Upholstered Rocker | 825        | FURN           | FUR    | 3        | 3   | 2,475    | 2,475  |
| E2050.30.155 | C.15b - Seating - Cube - 18" x 18" x 13"SH          | 180        | FURN           | FUR    | 12       | 12  | 2,160    | 2,160  |
| E2050.30.156 | C.15a - Seating - Cube - 18" x 18" x 11"SH          | 180        | FURN           | FUR    | 12       | 12  | 2,160    | 2,160  |
| E2050.30.157 | C.15c - Seating - Cube - 18" x 18" x 15"SH          | 182        | FURN           | FUR    | 12       | 12  | 2,179    | 2,179  |
| E2050.30.158 | C.15d - Seating - Cube - 18" x 18" x 18"SH          | 182        | FURN           | FUR    | 6        | 6   | 1,090    | 1,090  |

|                                      |   |            |                |        |          |     |               | Amount        |     |
|--------------------------------------|---|------------|----------------|--------|----------|-----|---------------|---------------|-----|
|                                      |   |            |                |        |          |     |               | Gross         | Net |
| <b>Department: 04 - MEDIA CENTER</b> |   |            |                |        |          |     |               |               |     |
| Item Number                          | Item Name   | Unit price | Responsibility | Budget | Quantity |     | Sum cost      |               |     |
|                                      |   |            |                |        | Gross    | Net | Gross         | Net           |     |
| E2050.30.161                         | T.16 - Table - Rectangle - 30" x 54" - 2 Wheel                  | 730        | FURN           | FUR    | 5        | 5   | 3,650         | 3,650         |     |
| E2050.30.162                         | C.06 - Stool - Counter height - no back                         | 131        | FURN           | FUR    | 20       | 20  | 2,620         | 2,620         |     |
| E2050.30.163                         | T.02 - Table - Flower   | 506        | FURN           | FUR    | 1        | 1   | 506           | 506           |     |
| E2050.30.181                         | C.20a - Seating - Student Chair - 10"                           | 56         | FURN           | FUR    | 28       | 28  | 1,562         | 1,562         |     |
| E2050.30.183                         | C7 - Seating - Side Chair - No Arms - Medium                    | 123        | FURN           | FUR    | 2        | 2   | 246           | 246           |     |
| E2050.30.194                         | C.01a - Seating - Task Chair - with arms                        | 331        | FURN           | FUR    | 2        | 2   | 662           | 662           |     |
| E2050.30.198                         | T.01a - Table - Rectangle - 36" x 48" - Modified low leg height | 389        | FURN           | FUR    | 6        | 6   | 2,332         | 2,332         |     |
| E2050.30.208                         | A.08 - Miscellaneous - Lecturn - w/ storage                     | 1,195      | FURN           | FUR    | 2        | 2   | 2,390         | 2,390         |     |
| E2050.30.219                         | T.01g - Table - Rectangle - 72" x30" - glides                   | 275        | FURN           | FUR    | 1        | 1   | 275           | 275           |     |
| E2050.30.220                         | T.01h - Table - Rectangle - 30" x30" - casters                  | 255        | FURN           | FUR    | 1        | 1   | 255           | 255           |     |
| E2050.30.226                         | S.32i - Storage - Shelving - Wire - 72" W x 18" D               | 495        | FURN           | FUR    | 3        | 3   | 1,485         | 1,485         |     |
| E2050.30.237                         | S.35 - Storage - Bookcase - 4 Shelf - 48"w - Laminate           | 714        | FURN           | FUR    | 6        | 6   | 4,284         | 4,284         |     |
| E2050.30.246                         | T.13 - Table - Diamond - no storage                             | 278        | FURN           | FUR    | 12       | 12  | 3,333         | 3,333         |     |
| E2050.30.252                         | C.05e - Seating - Rocker Board                                  | 265        | FURN           | FUR    | 1        | 1   | 265           | 265           |     |
| <b>Sum Department Ex. TAX</b>        |   |            |                |        |          |     | <b>92,102</b> | <b>92,102</b> |     |
| <b>Sum Department Incl. TAX</b>      |   |            |                |        |          |     | <b>92,102</b> | <b>92,102</b> |     |

**Department: 05 - CIRCULATION**

| Item Number                     | Item Name  | Unit price | Responsibility | Budget | Quantity |     | Sum cost      |               |  |
|---------------------------------|--|------------|----------------|--------|----------|-----|---------------|---------------|--|
|                                 |  |            |                |        | Gross    | Net | Gross         | Net           |  |
| E2050.30.010                    | S.33 - Storage - Book Truck - Metal  | 353        | FURN           | FUR    | 8        | 8   | 2,822         | 2,822         |  |
| E2050.30.119                    | C.05b - Seating - Stool - Wobble - 14"   | 87         | FURN           | FUR    | 5        | 5   | 435           | 435           |  |
| E2050.30.155                    | C.15b - Seating - Cube - 18" x 18" x 13"SH   | 180        | FURN           | FUR    | 16       | 16  | 2,880         | 2,880         |  |
| E2050.30.170                    | S.07 - Storage - Mini Tote Storage   | 445        | FURN           | FUR    | 6        | 6   | 2,667         | 2,667         |  |
| E2050.30.181                    | C.20a - Seating - Student Chair - 10"  | 56         | FURN           | FUR    | 14       | 14  | 781           | 781           |  |
| E2050.30.183                    | C7 - Seating - Side Chair - No Arms - Medium   | 123        | FURN           | FUR    | 1        | 1   | 123           | 123           |  |
| E2050.30.188                    | C.05c - Seating - Stool - Wobble - 18"   | 91         | FURN           | FUR    | 15       | 15  | 1,365         | 1,365         |  |
| E2050.30.209                    | C.08a - Seating - Stool - Counter Height w/ back                                       | 152        | FURN           | FUR    | 5        | 5   | 762           | 762           |  |
| E2050.30.230                    | T.04a - Table - Rectangle - 24" x 60" - Flip Top - Modified Low Leg Height - Casters 2 | 718        | FURN           | FUR    | 3        | 3   | 2,156         | 2,156         |  |
| E2050.30.231                    | T.04e - Table - Rectangle - 24" x 60" - Flip Top - Casters                             | 718        | FURN           | FUR    | 4        | 4   | 2,874         | 2,874         |  |
| E2050.30.252                    | C.05e - Seating - Rocker Board   | 265        | FURN           | FUR    | 3        | 3   | 795           | 795           |  |
| <b>Sum Department Ex. TAX</b>   |  |            |                |        |          |     | <b>17,660</b> | <b>17,660</b> |  |
| <b>Sum Department Incl. TAX</b> |  |            |                |        |          |     | <b>17,660</b> | <b>17,660</b> |  |

Amount  
Gross      Net

**Department: 07 - DINING & FOOD SERVICE**

| Item Number                     | Item Name  | Unit price | Responsibility | Budget | Quantity |     | Sum cost       |                |
|---------------------------------|--|------------|----------------|--------|----------|-----|----------------|----------------|
|                                 |  |            |                |        | Gross    | Net | Gross          | Net            |
| E2050.30.007                    | T.18 Table-Cafeteria Round 8                                     | 1,581      | FURN           | FUR    | 18       | 18  | 28,463         | 28,463         |
| E2050.30.043                    | T.20 CAFETERIA TABLE 4-SEATS<br>29"                              | 819        | FURN           | FUR    | 13       | 13  | 10,641         | 10,641         |
| E2050.30.089                    | D.01R - Desk - 60" x 30" - RIGHT<br>Pedestal                     | 578        | FURN           | FUR    | 1        | 1   | 578            | 578            |
| E2050.30.111                    | C.02a SIDE CHAIR STACKABLE                                       | 83         | FURN           | FUR    | 388      | 388 | 32,111         | 32,111         |
| E2050.30.113                    | T.04c - Table - Rectangle - 30" x 60"<br>- Flip Top - Casters    | 625        | FURN           | FUR    | 3        | 3   | 1,875          | 1,875          |
| E2050.30.190                    | T.19 - Table - Cafeteria - Rectangle<br>- 12 Seat                | 1,611      | FURN           | FUR    | 15       | 15  | 24,172         | 24,172         |
| E2050.30.192                    | T.08 - Table - Cafeteria - Square -<br>36" x 36" - CounterHeight | 552        | FURN           | FUR    | 3        | 3   | 1,658          | 1,658          |
| E2050.30.194                    | C.01a - Seating - Task Chair - with<br>arms                      | 331        | FURN           | FUR    | 1        | 1   | 331            | 331            |
| E2050.30.205                    | S.04-30 - Storage - Lateral File - 4<br>Drawer w/ lift up Shelf  | 476        | FURN           | FUR    | 1        | 1   | 476            | 476            |
| E2050.30.208                    | A.08 - Miscellaneous - Lecturn - w/<br>storage                   | 1,195      | FURN           | FUR    | 1        | 1   | 1,195          | 1,195          |
| E2050.30.209                    | C.08a - Seating - Stool - Counter<br>Height w/ back              | 152        | FURN           | FUR    | 12       | 12  | 1,828          | 1,828          |
| E2050.30.255                    | T.21 - Table - Cafeteria - Rectangle -<br>no seats               | 754        | FURN           | FUR    | 3        | 3   | 2,263          | 2,263          |
| E2050.30.258                    | A.03 Accessory - Chair Rack                                      | 240        | FURN           | FUR    | 10       | 10  | 2,396          | 2,396          |
| <b>Sum Department Ex. TAX</b>   |  |            |                |        |          |     | <b>107,986</b> | <b>107,986</b> |
| <b>Sum Department Incl. TAX</b> |  |            |                |        |          |     | <b>107,986</b> | <b>107,986</b> |

**Department: 08 - HEALTH & PHYSICAL EDUCATION**

| Item Number                     | Item Name   | Unit price | Responsibility | Budget | Quantity |     | Sum cost      |               |
|---------------------------------|---|------------|----------------|--------|----------|-----|---------------|---------------|
|                                 |   |            |                |        | Gross    | Net | Gross         | Net           |
| E2050.30.041                    | H.01 MEDICAL COT  | 990        | FURN           | FUR    | 5        | 5   | 4,950         | 4,950         |
| E2050.30.066                    | S.04-36 - 4 Drawers/1 Lift Up Door<br>Fixed Shelf - 18" D x 36" W | 500        | FURN           | FUR    | 1        | 1   | 500           | 500           |
| E2050.30.089                    | D.01R - Desk - 60" x 30" - RIGHT<br>Pedestal                      | 578        | FURN           | FUR    | 2        | 2   | 1,156         | 1,156         |
| E2050.30.111                    | C.02a SIDE CHAIR STACKABLE  | 83         | FURN           | FUR    | 2        | 2   | 166           | 166           |
| E2050.30.132                    | C.20b - Seating - Student Chair -<br>13"                          | 63         | FURN           | FUR    | 2        | 2   | 125           | 125           |
| E2050.30.153                    | C.20c - Seating - Student Chair -<br>15"                          | 65         | FURN           | FUR    | 7        | 7   | 456           | 456           |
| E2050.30.159                    | D.01L - Desk - 60" x 30" - LEFT<br>Pedestal                       | 578        | FURN           | FUR    | 2        | 2   | 1,156         | 1,156         |
| E2050.30.179                    | A.08a - Lecturn-Haskell Lecturn                                   | 700        | FURN           | FUR    | 1        | 1   | 700           | 700           |
| E2050.30.194                    | C.01a - Seating - Task Chair - with<br>arms                       | 331        | FURN           | FUR    | 4        | 4   | 1,325         | 1,325         |
| E2050.30.196                    | C.09 - Seating - Medical Stool                                    | 163        | FURN           | FUR    | 2        | 2   | 326           | 326           |
| E2050.30.204                    | S.02-36 - Storage - Lateral File - 2<br>Drawers - 36"w            | 323        | FURN           | FUR    | 2        | 2   | 647           | 647           |
| <b>Sum Department Ex. TAX</b>   |   |            |                |        |          |     | <b>11,505</b> | <b>11,505</b> |
| <b>Sum Department Incl. TAX</b> |   |            |                |        |          |     | <b>11,505</b> | <b>11,505</b> |

Amount  
Gross      Net

**Department: 09 - ADMINISTRATION & GUIDANCE**

| Item Number                     | Item Name  | Unit price | Responsibility | Budget | Quantity |     | Sum cost      |               |
|---------------------------------|--|------------|----------------|--------|----------|-----|---------------|---------------|
|                                 |  |            |                |        | Gross    | Net | Gross         | Net           |
| E2050.30.059                    | S.01a - Storage - Pedestal - BBF - Mobile                      | 268        | FURN           | FUR    | 2        | 2   | 536           | 536           |
| E2050.30.060                    | S.03-30 - Storage - Lateral File - 3 Drawers - 30w             | 379        | FURN           | FUR    | 3        | 3   | 1,136         | 1,136         |
| E2050.30.061                    | S.03-36 Storage - Lateral File - 3 Drawers - 36" W             | 407        | FURN           | FUR    | 4        | 4   | 1,629         | 1,629         |
| E2050.30.062                    | S.03-42 - Storage - Lateral File - 3 Drawers - 42"w            | 431        | FURN           | FUR    | 2        | 2   | 862           | 862           |
| E2050.30.066                    | S.04-36 - 4 Drawers/1 Lift Up Door Fixed Shelf - 18" D x 36" W | 500        | FURN           | FUR    | 12       | 12  | 6,001         | 6,001         |
| E2050.30.089                    | D.01R - Desk - 60" x 30" - RIGHT Pedestal                      | 578        | FURN           | FUR    | 1        | 1   | 578           | 578           |
| E2050.30.113                    | T.04c - Table - Rectangle - 30" x 60" - Flip Top - Casters     | 625        | FURN           | FUR    | 5        | 5   | 3,124         | 3,124         |
| E2050.30.152                    | C.02 -Furniture-Chair- AIS Paxton w/ casters                   | 148        | FURN           | FUR    | 26       | 26  | 3,849         | 3,849         |
| E2050.30.159                    | D.01L - Desk - 60" x 30" - LEFT Pedestal                       | 578        | FURN           | FUR    | 1        | 1   | 578           | 578           |
| E2050.30.167                    | C.10 - Seating - Lounge Chair - Upholstered                    | 884        | FURN           | FUR    | 2        | 2   | 1,767         | 1,767         |
| E2050.30.168                    | C10b Chair - Task Chair w/o arms                               | 296        | FURN           | FUR    | 20       | 20  | 5,922         | 5,922         |
| E2050.30.176                    | D.14 - Table - Rectangle - 24" x 48" - glides                  | 333        | FURN           | FUR    | 6        | 6   | 1,999         | 1,999         |
| E2050.30.194                    | C.01a - Seating - Task Chair - with arms                       | 331        | FURN           | FUR    | 12       | 12  | 3,974         | 3,974         |
| E2050.30.201                    | D.03R - Desk - Right Return                                    | 1,175      | FURN           | FUR    | 5        | 5   | 5,875         | 5,875         |
| E2050.30.202                    | S.16 - Storage - Bookcase - 36"w x 60"h - Metal                | 181        | FURN           | FUR    | 7        | 7   | 1,266         | 1,266         |
| E2050.30.203                    | D.03L - Desk - Left Return                                     | 1,175      | FURN           | FUR    | 4        | 4   | 4,700         | 4,700         |
| E2050.30.204                    | S.02-36 - Storage - Lateral File - 2 Drawers - 36"w            | 323        | FURN           | FUR    | 3        | 3   | 970           | 970           |
| E2050.30.205                    | S.04-30 - Storage - Lateral File - 4 Drawer w/ lift up Shelf   | 476        | FURN           | FUR    | 6        | 6   | 2,858         | 2,858         |
| E2050.30.206                    | S.02-30 - Storage - Lateral File - 2 Drawer - 30"w             | 295        | FURN           | FUR    | 7        | 7   | 2,065         | 2,065         |
| E2050.30.212                    | D.04R - Desk - Right Return - Short                            | 720        | FURN           | FUR    | 1        | 1   | 720           | 720           |
| E2050.30.217                    | T.03-42 - Table - Round - 42" dia                              | 559        | FURN           | FUR    | 2        | 2   | 1,118         | 1,118         |
| E2050.30.235                    | T.03.36 - Table - Round - 36" dia                              | 427        | FURN           | FUR    | 4        | 4   | 1,709         | 1,709         |
| E2050.30.240                    | T.15a - Table - Round - Side Table - 20" dia                   | 555        | FURN           | FUR    | 2        | 2   | 1,109         | 1,109         |
| E2050.30.264                    | C.19 Lounge-Seating-KI-SolticeMetal                            | 721        | FURN           | FUR    | 4        | 4   | 2,884         | 2,884         |
| <b>Sum Department Ex. TAX</b>   |  |            |                |        |          |     | <b>57,231</b> | <b>57,231</b> |
| <b>Sum Department Incl. TAX</b> |  |            |                |        |          |     | <b>57,231</b> | <b>57,231</b> |

**Department: 10 - ART & MUSIC**

| Item Number  | Item Name   | Unit price | Responsibility | Budget | Quantity |     | Sum cost |       |
|--------------|---|------------|----------------|--------|----------|-----|----------|-------|
|              |   |            |                |        | Gross    | Net | Gross    | Net   |
| E2050.30.012 | C.18 - Seating - Floor Cushions                           | 983        | FURN           | FUR    | 4        | 4   | 3,931    | 3,931 |
| E2050.30.027 | A.09c - Miscellaneous - Markerboard Easel w/ tote storage | 929        | FURN           | FUR    | 2        | 2   | 1,859    | 1,859 |
| E2050.30.054 | S.24-Storage-Cabinet WET RACK                             | 2,725      | FURN           | FUR    | 1        | 1   | 2,725    | 2,725 |
| E2050.30.089 | D.01R - Desk - 60" x 30" - RIGHT Pedestal                 | 578        | FURN           | FUR    | 3        | 3   | 1,734    | 1,734 |



# Cost Calcs

|  |  |  |  |  |  |  |  | Amount |     |
|--|--|--|--|--|--|--|--|--------|-----|
|  |  |  |  |  |  |  |  | Gross  | Net |

## Department: 10 - ART & MUSIC

| Item Number                     | Item Name   | Unit price | Responsibility | Budget | Quantity |     | Sum cost      |               |
|---------------------------------|---|------------|----------------|--------|----------|-----|---------------|---------------|
|                                 |   |            |                |        | Gross    | Net | Gross         | Net           |
| E2050.30.113                    | T.04c - Table - Rectangle - 30" x 60"<br>- Flip Top - Casters | 625        | FURN           | FUR    | 4        | 4   | 2,499         | 2,499         |
| E2050.30.159                    | D.01L - Desk - 60" x 30" - LEFT<br>Pedestal                   | 578        | FURN           | FUR    | 1        | 1   | 578           | 578           |
| E2050.30.174                    | A.09a - Markerboard Easel - 30w x<br>54h x 19d w/ storage     | 292        | FURN           | FUR    | 2        | 2   | 584           | 584           |
| E2050.30.189                    | C.11 - Seating - Stool - Art                                  | 135        | FURN           | FUR    | 48       | 48  | 6,490         | 6,490         |
| E2050.30.194                    | C.01a - Seating - Task Chair - with<br>arms                   | 331        | FURN           | FUR    | 4        | 4   | 1,325         | 1,325         |
| E2050.30.197                    | C.22 - Seating - Music Chair                                  | 85         | FURN           | FUR    | 76       | 76  | 6,444         | 6,444         |
| E2050.30.207                    | S.23 - Storage - Drying Rack                                  | 1,970      | FURN           | FUR    | 1        | 1   | 1,970         | 1,970         |
| E2050.30.208                    | A.08 - Miscellaneous - Lecturn - w/<br>storage                | 1,195      | FURN           | FUR    | 2        | 2   | 2,390         | 2,390         |
| E2050.30.215                    | T.01e - Table - Rectangle - 36" x 72"<br>- Casters            | 600        | FURN           | FUR    | 12       | 12  | 7,200         | 7,200         |
| E2050.30.216                    | S.32b - Storage - Shelving - 24" x<br>48"                     | 520        | FURN           | FUR    | 5        | 5   | 2,600         | 2,600         |
| E2050.30.233                    | C.24 - Miscellaneous - Choral Risers                          | 9,205      | FURN           | FUR    | 1        | 1   | 9,205         | 9,205         |
| E2050.30.234                    | S.32d - Storage - Shelving - 24" x<br>60"                     | 444        | FURN           | FUR    | 4        | 4   | 1,776         | 1,776         |
| E2050.30.243                    | A.03a Music Chair Dolly                                       | 436        | FURN           | FUR    | 4        | 4   | 1,745         | 1,745         |
| <b>Sum Department Ex. TAX</b>   |   |            |                |        |          |     | <b>55,054</b> | <b>55,054</b> |
| <b>Sum Department Incl. TAX</b> |   |            |                |        |          |     | <b>55,054</b> | <b>55,054</b> |

## Department: 11 - OTHER STORAGE

| Item Number                     | Item Name                                       | Unit price | Responsibility | Budget | Quantity |     | Sum cost     |              |
|---------------------------------|---|------------|----------------|--------|----------|-----|--------------|--------------|
|                                 |   |            |                |        | Gross    | Net | Gross        | Net          |
| E2050.30.240                    | T.15a - Table - Round - Side Table -<br>20" dia | 555        | FURN           | FUR    | 1        | 1   | 555          | 555          |
| E2050.30.264                    | C.19 Lounge-Seating-KI-<br>SolticeMetal         | 721        | FURN           | FUR    | 1        | 1   | 721          | 721          |
| <b>Sum Department Ex. TAX</b>   |   |            |                |        |          |     | <b>1,276</b> | <b>1,276</b> |
| <b>Sum Department Incl. TAX</b> |   |            |                |        |          |     | <b>1,276</b> | <b>1,276</b> |

|                        |                  |                  |
|------------------------|------------------|------------------|
| <b>Sum Exclude Tax</b> | <b>1,214,858</b> | <b>1,214,858</b> |
| <b>Sum Include Tax</b> | <b>1,214,858</b> | <b>1,214,858</b> |

# THE NEW NORTHBRIDGE ELEMENTARY SCHOOL

WHITINSVILLE, MASSACHUSETTS



SCHOOL BUILDING COMMITTEE MEETING

JANUARY 19, 2021



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



# AGENDA

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
7. Approval of Invoices and Commitments
8. FF&E Procurement Approval
9. Construction Update
10. New or Old Business
11. Committee Questions
12. Next Meeting: February 16, 2021
13. Adjourn



# FURNITURE, FIXTURES AND EQUIPMENT STATUS UPDATE

- Final selections and quantities are complete
- Color selections have been presented and approved; incorporated into budget
- Budget pricing documents received from vendors
- Full FF&E Budget presentation tonight:
  - Furniture Budgets are set
  - Equipment has not been selected yet, but budgets by category are set

**Seeking a vote for approval to go to bid.**





| CATEGORY                    | FINAL BUDGET       |
|-----------------------------|--------------------|
| Special Education           | \$121,348          |
| Core Academic Spaces        | \$732,219          |
| Custodial & Maintenance     | \$18,479           |
| Media Center                | \$92,102           |
| Circulation (ELAs)          | \$17,660           |
| Dining & Food Service       | \$107,986          |
| Health & Physical Education | \$11,505           |
| Administration & Guidance   | \$57,231           |
| Art & Music                 | \$55,054           |
| Other Storage               | \$1,276            |
| <b>FURNITURE TOTAL</b>      | <b>\$1,214,858</b> |

# FURNITURE BUDGET - FINAL

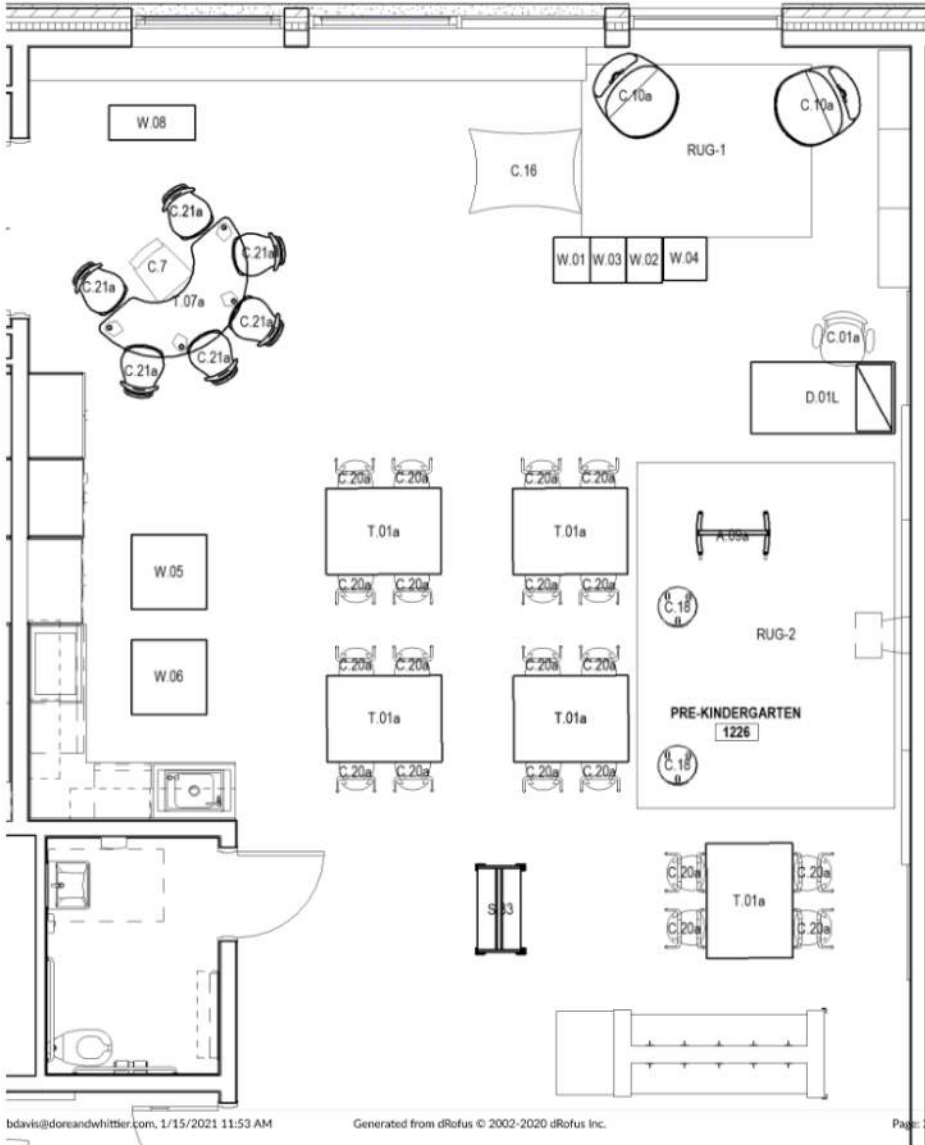


| CATEGORY                       | %             | TARGET BUDGET    |
|--------------------------------|---------------|------------------|
| General Equipment              | 28.0%         | \$121,280        |
| Kitchen Smallwares             | 6.5%          | \$28,154         |
| Gymnasium Fitness Equipment    | 4.5%          | \$19,491         |
| OT/PT / Adaptive               | 4.0%          | \$17,326         |
| Health Equipment               | 3.5%          | \$15,160         |
| Custodial Equipment            | 34.5%         | \$149,434        |
| Maker Space Equipment          | 2.5%          | \$10,829         |
| Art Equipment                  | 4.0%          | \$17,326         |
| Music Equipment                | 7.5%          | \$32,486         |
| Contingency                    | 5.0%          | \$21,657         |
| <b>Equipment Total (Final)</b> | <b>100.0%</b> | <b>\$433,142</b> |

## FIXTURES AND EQUIPMENT BUDGET

- Equipment selections to be completed with Working Group
- Budget lines based on D+W experience
- Team will manage to these budgets set tonight
- May be some variance between categories as final selections are made





| SEATING TYPE                  | PER RM. | TOTAL | DESK + TABLE TYPES                            | PER RM. | TOTAL | MISCELLANEOUS                         | PER RM. | TOTAL |
|-------------------------------|---------|-------|---|---------|-------|---------------------------------------|---------|-------|
| Task Chair w/ Arms            | 1       | 9     | Teacher Desk - 24"x66"                        | 1       | 9     | Markerboard/Bookstand                 | 1       | 9     |
| B.O.D. AIS 'Deven'            | C.01a   |       | B.O.D. Haskell "Echo" 24" x 60"               | D.01    |       | B.O.D. MooreCo "Baby Folding Wheasel" | A.09a   |       |
| Finish: mesh back, vinyl seat |         |       | Finish: HPL top with PVC edge w/ casters      |         |       | with book ledge + storage below       |         |       |
| Guest Chair w/ Castors        | 1       | 9     | Rainbow Table - 36"x66"                       | 1       | 9     | Floor Cushions (stack of 10)          | 2       | 18    |
| B.O.D. AIS 'Pastor'           | C.7     |       | Low legs required, max table height 20"-21"   |         |       | B.O.D. Formore "Lily Pads"            | C.18    |       |
| Finish: mesh back, vinyl seat |         |       | B.O.D. Smith System                           | T.07    |       | Sink                                  | 1       | 9     |
| Floor Rockers - 4-tch         | 6       | 54    | Finish: Laminate top with PVC edge            |         |       | B.O.D. Whitney Brothers               | W.03    |       |
| B.O.D. AIS 'Pastor'           | C.21a   |       | Rectangle Table - 36"x48"                     | 5       | 45    | Refrigerator                          | 1       | 9     |
| Finish: Adobe                 |         |       | Low legs required, max table height 20"-21"   |         |       | B.O.D. Whitney Brothers               | W.02    |       |
| 4-leg chairs - 10"            | 20      | 180   | B.O.D. Smith System                           | T.01a   |       | wood block cabinet                    | 1       | 9     |
| Finish: Adobe                 |         |       | Finish: PLAM top with PVC edge + book storage |         |       | B.O.D. Whitney Brothers               | W.08    |       |
| B.O.D. Viroo 'Zuma' 10"       | C.20a   |       | Dining table                                  | 1       | 9     | Book Truck                            | 1       | 9     |
| Finish: Adobe                 |         |       | play oven                                     | 1       | 9     | B.O.D. Whitney Brothers               | W.06    |       |
| B.O.D. Viroo 'Zuma' 10"       | C.20a   |       | B.O.D. Whitney Brothers                       | W.05    |       | Lounge chair                          | 2       | 18    |
| Finish: Adobe                 |         |       | Sand table                                    | 1       | 9     | B.O.D. Whitney Brothers               | W.04    |       |
| B.O.D. Whitney Brothers       | W.01    |       | B.O.D. Whitney Brothers                       | W.06    |       | Dress Up Mirror/Wardrobe              | 1       | 9     |
| B.O.D. Whitney Brothers       | W.01    |       | B.O.D. Whitney Brothers                       | W.06    |       | B.O.D. Smith System RockTruck         | S.33    |       |
| B.O.D. Whitney Brothers       | W.01    |       | B.O.D. Whitney Brothers                       | W.06    |       | Finish: Adobe                         |         |       |
| B.O.D. Whitney Brothers       | W.01    |       | B.O.D. Whitney Brothers                       | W.06    |       | B.O.D. AIS 'Steel' 'Rock'             | C.10a   |       |
| B.O.D. Whitney Brothers       | W.01    |       | B.O.D. Whitney Brothers                       | W.06    |       | B.O.D. Whitney Brothers               | W.04    |       |

Room Number: 1226  
Room Group Type: Level  
Group: LEVEL 1  
Responsibility: FURN-Furniture  
Budget Group: FUR-Furniture

User Room Number

Room Name: PRE-KINDERGARTEN  
Function Location: 02 - CORE ACADEMIC SPACES



| Room Function Number: | 02.008 | Area | Programmed | 0.00 | Groups / Classifications / Status | Level | LEVEL 1 |
|-----------------------|--------|------|------------|------|-----------------------------------|-------|---------|
| Room Number:          | 1226   |      | Actual:    | 0.00 |                                   |       |         |
|                       |        |      | Height:    | 0    |                                   |       |         |
|                       |        |      | Perimeter: | 0    |                                   |       |         |

Furniture Unique:

| Item Number      | Item Name   | Priority | Responsibility | Quantity  |           | Budget            |               |
|------------------|---|----------|----------------|-----------|-----------|-------------------|---------------|
|                  |   |          |                | Gross     | Net       | Unit price        | Net price     |
| E2050.30.174     | A.09a - Markerboard Easel - 30w x 54h x 19d w/ storage          | 0        | FURN           | 1         | 1         | 292               | 292           |
| E2050.30.194     | C.01a - Seating - Task Chair - with arms                        | 0        | FURN           | 1         | 1         | 331               | 331           |
| E2050.30.145     | C.10a - Seating - Lounge Chair - Upholstered Rocker             | 0        | FURN           | 2         | 2         | 825               | 1,650         |
| E2050.30.013     | C.16 Bean bag large: CPADSM                                     | 0        | FURN           | 1         | 1         | 173               | 173           |
| E2050.30.012     | C.18 - Seating - Floor Cushions                                 | 0        | FURN           | 2         | 2         | 983               | 1,966         |
| E2050.30.181     | C.20a - Seating - Student Chair - 10"                           | 0        | FURN           | 20        | 20        | 56                | 1,116         |
| E2050.30.048     | C.21a - Seating - Floor Rocker - 15"                            | 0        | FURN           | 6         | 6         | 85                | 508           |
| E2050.30.183     | C7 - Seating - Side Chair - No Arms - Medium                    | 0        | FURN           | 1         | 1         | 123               | 123           |
| E2050.30.159     | D.01L - Desk - 60" x 30" - LEFT Pedestal                        | 0        | FURN           | 1         | 1         | 578               | 578           |
| E2050.30.010     | S.33 - Storage - Book Truck - Metal                             | 0        | FURN           | 1         | 1         | 353               | 353           |
| E2050.30.198     | T.01a - Table - Rectangle - 36" x 48" - Modified low leg height | 0        | FURN           | 5         | 5         | 389               | 1,944         |
| E2050.30.229     | T.07a - Table - Rainbow - Modified Low Leg Height               | 0        | FURN           | 1         | 1         | 430               | 430           |
| E2050.30.019     | W.01 Wood Play Oven   | 0        | FURN           | 1         | 1         | 258               | 258           |
| E2050.30.017     | W.02 Wood play fridge   | 0        | FURN           | 1         | 1         | 274               | 274           |
| E2050.30.018     | W.03 Wood Play Sink   | 0        | FURN           | 1         | 1         | 258               | 258           |
| E2050.30.016     | W.04 Wood play closet   | 0        | FURN           | 1         | 1         | 27                | 27            |
| E2050.30.015     | W.05 Wood Dining Table  | 0        | FURN           | 1         | 1         | 168               | 168           |
| E2050.30.011     | W.06 Wood Sand and Water Table                                  | 0        | FURN           | 1         | 1         | 688               | 688           |
| E2050.30.021     | W.08 Wood Block Cabinet   | 0        | FURN           | 1         | 1         | 384               | 384           |
| <b>Sum total</b> |   |          |                | <b>49</b> | <b>49</b> | <b>Ex. TAX:</b>   | <b>11,521</b> |
|                  |   |          |                |           |           | <b>Incl. TAX:</b> | <b>11,521</b> |

# EXAMPLE FURNITURE SELECTION DOCUMENTS - K CLASSROOM

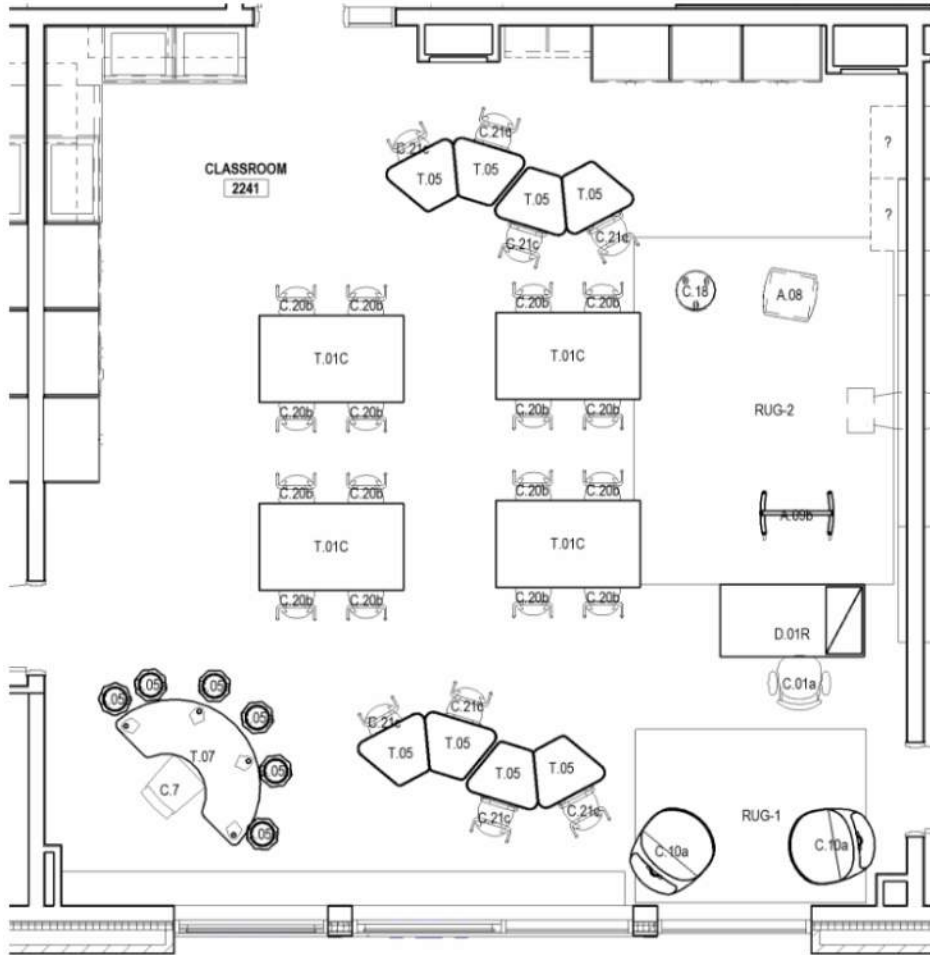




Items in Rooms

Dore+Whittier  
Balmer Elementary School

Room Function Number: 02.044



From Revit - Detail

| SEATING TYPE  | PER RM. | TOTAL | DESK + TABLE TYPES   | PER RM. | TOTAL | MISCELLANEOUS  | PER RM. | TOTAL |
|---|---------|-------|--|---------|-------|--|---------|-------|
| Task Chair w/ Arms  | 1       | 8     | Teacher Desk - 24"x66"   | 1       | 8     | Markerboard Easel  | 1       | 8     |
| B.O.D.: AIS 'Deven'<br>Finish: mesh back, vinyl seat        |         | C.01a | B.O.D.: Haskell - 'Echo' 24" x 60"<br>Finish: HPL top with PVC edge w/ casters |         | D.01  | B.O.D.: MooreCo 'Baby Folding Wheasel'<br>FF                         |         | A.09b |
| Guest Chair w/ Casters                                      | 1       | 8     | Rainbow Table - 36"x66"  | 1       | 8     | Floor Cushions (stack of 10)   | 1       | 8     |
| B.O.D.: AIS 'Paxton'<br>Finish: mesh back, vinyl seat       |         | C.7   | B.O.D.: Smith System<br>Finish: Laminate top with PVC edge                     |         | T.07  | B.O.D.: Formcore 'Lily Pad'  |         | C.18  |
| Wobbly Stools - 15"h  | 6       | 48    | Rectangle Table - 36"x60"  | 4       | 32    | Podium   | 1       | 8     |
| B.O.D.: KJ 'Ricochet'<br>Finish: Laminate top with PVC edge |         | C.05b | B.O.D.: Smith System<br>Finish: Laminate top with PVC edge                     |         | T.01c | B.O.D.: Nora Nivel 'Scaddie'<br>18" x 18" w x 40"                    |         | A.08  |
| Wobble Stud. Chairs - 15"                                   | 16      | 128   | Trapezoid Desk w/ Storage  | 8       | 64    | ALTERNATE  |         |       |
| B.O.D.: Virco 'Zuma'<br>Finish: Adobe                       |         | C.21c | B.O.D.: Smith System 'Planner Huddle 8'<br>Finish: Laminate top with PVC edge  |         | T.05  | ALTERNATE - HASKELL 'FLUDON'   |         |       |
| 4-leg Chair - 15"   | 8       | 64    | Lounge chair   | 2       | 16    | ALTERNATE  |         | 8     |
| B.O.D.: Virco 'Zuma'<br>Finish: Adobe                       |         | C.20c | B.O.D.: Alibree 'Rock'   |         | C.10a | ALTERNATE: KJ 'All Terrain Mobile Lectern'<br>Casters w/ Lectern top |         |       |



Items in Rooms

Dore+Whittier  
Balmer Elementary School

Room Number: 2241

Room Function Number: 02.044

Room Name: CLASSROOM  
Function Location: 02 - CORE ACADEMIC SPACES



| Category         | Room Number | Areas      | Groups / Classifications / Status |
|------------------|-------------|------------|-----------------------------------|
| Room Number      | 2241        | Programmed | 0.00 Level LEVEL 2                |
| User Room Number |             | Actual     | 0.00                              |
| Name on Drawing  | CLASSROOM   | Height:    | 0                                 |
|                  |             | Perimeter: | 0                                 |

Furniture Unique

| Item Number      | Item Name  | Priority | Responsibility | Quantity  |           | Budget                 |                          |
|------------------|--|----------|----------------|-----------|-----------|------------------------|--------------------------|
|                  |  |          |                | Gross     | Net       | Unit price             | Net price                |
| E2050.30.012     | C.18 - Seating - Floor Cushions  | 0        | FURN           | 1         | 1         | 983                    | 983                      |
| E2050.30.089     | D.01R - Desk - 60" x 30" - RIGHT Pedestal                                | 0        | FURN           | 1         | 1         | 578                    | 578                      |
| E2050.30.096     | C.05a - Seating - Stool - Wobble - 12"                                   | 0        | FURN           | 6         | 6         | 83                     | 498                      |
| E2050.30.132     | C.20b - Seating - Student Chair - 13"                                    | 0        | FURN           | 16        | 16        | 63                     | 1,002                    |
| E2050.30.145     | C.10a - Seating - Lounge Chair - Upholstered Rocker                      | 0        | FURN           | 2         | 2         | 825                    | 1,650                    |
| E2050.30.183     | C.7 - Seating - Side Chair - No Arms - Medium                            | 0        | FURN           | 1         | 1         | 123                    | 123                      |
| E2050.30.194     | C.01a - Seating - Task Chair - with arms                                 | 0        | FURN           | 1         | 1         | 331                    | 331                      |
| E2050.30.199     | T.01c - Table - Rectangle - 36" x 60" - w/ storage                       | 0        | FURN           | 4         | 4         | 520                    | 2,078                    |
| E2050.30.200     | C.21c - Seating - Student Chair - Rocker Base - 15"                      | 0        | FURN           | 8         | 8         | 117                    | 937                      |
| E2050.30.208     | A.08 - Miscellaneous - Lectern - w/ storage                              | 0        | FURN           | 1         | 1         | 1,195                  | 1,195                    |
| E2050.30.232     | T.07 - Table - Rainbow - 36" x 72" - glides                              | 0        | FURN           | 1         | 1         | 396                    | 396                      |
| E2050.30.251     | T.05 - Table - Trapezoid - w/ Storage - Glides                           | 0        | FURN           | 8         | 8         | 187                    | 1,498                    |
| E2050.30.256     | A.09b - Miscellaneous - Markerboard Easel - 30w x 54h x 19d - no storage | 0        | FURN           | 1         | 1         | 292                    | 292                      |
| E2050.30.267     | S.09 SHELIVING 12 5/8"W x 48"W   | 0        | FURN           | 1         | 1         | 417                    | 417                      |
| E2050.30.268     | S.08 SHELIVING 12.5"W x 36"W   | 0        | FURN           | 1         | 1         | 417                    | 417                      |
| <b>Sum total</b> |  |          |                | <b>53</b> | <b>53</b> | <b>Ex. TAX: 12,395</b> | <b>Incl. TAX: 12,395</b> |

# EXAMPLE FURNITURE SELECTION DOCUMENTS - GRADE 2 CR

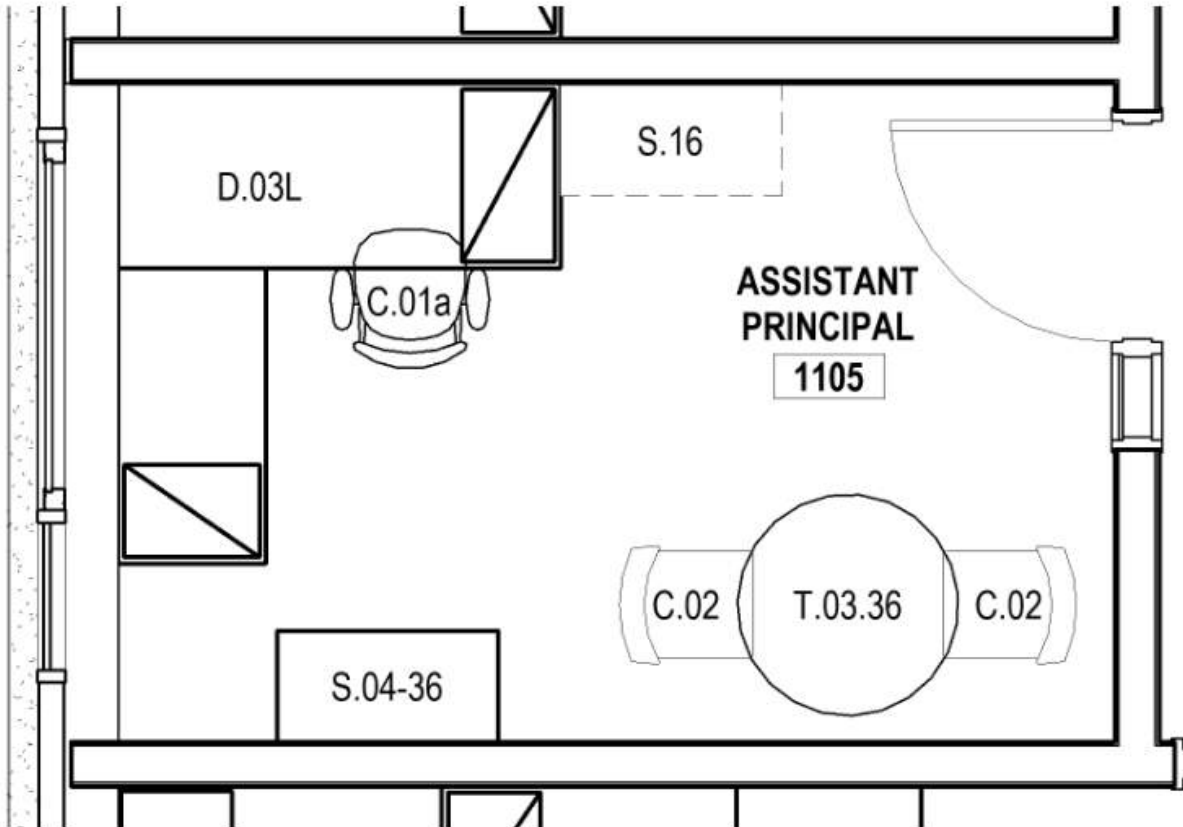




### Items in Rooms

Dore+Whittier  
Balmer Elementary School

Room Function Number: 09.005



From Revit - Detail



### Items in Rooms

Dore+Whittier  
Balmer Elementary School

Room Function Number: 09.005

Room Name: ASSISTANT PRINCIPAL  
Function Location: 09 - ADMINISTRATION & GUIDANCE



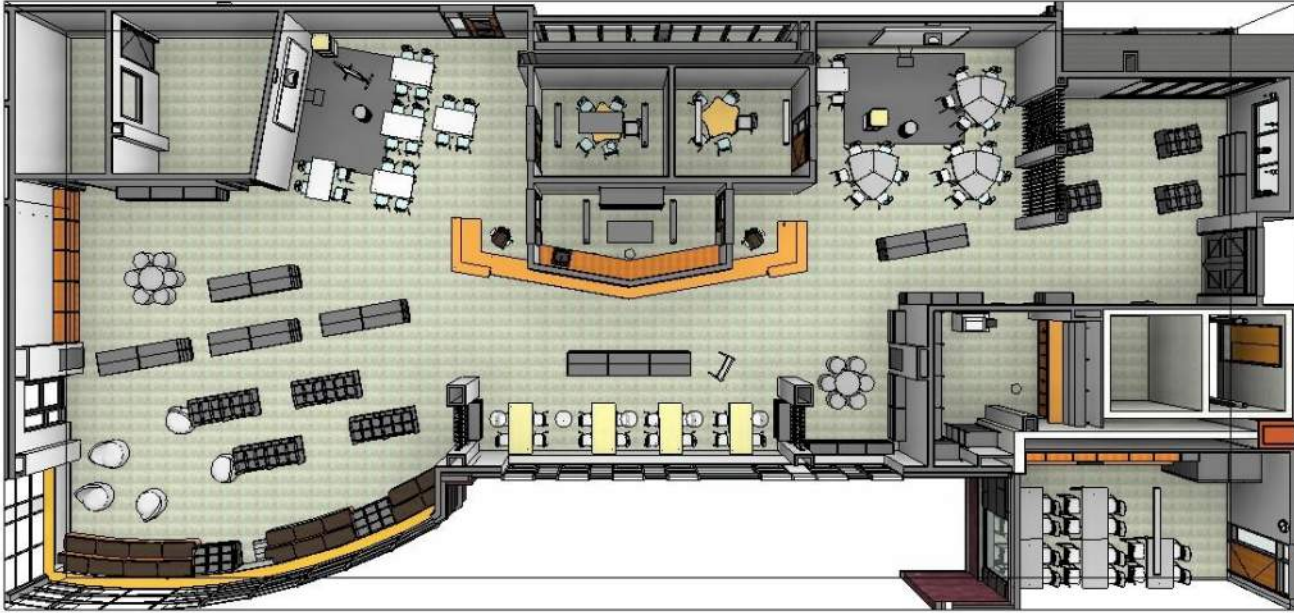
| Category          | Areas              | Groups / Classifications / Status |
|-------------------|--------------------|-----------------------------------|
| Room Number: 1105 | Programmed: 120.00 | Level: LEVEL 1                    |
| User Room Number  | Actual: 0.00       |                                   |
|                   | Height: 0          |                                   |
|                   | Perimeter: 0       |                                   |

#### Furniture Unique

| Item Number      | Item Name  | Priority | Responsibility | Quantity |          | Budget            |              |
|------------------|--|----------|----------------|----------|----------|-------------------|--------------|
|                  |  |          |                | Gross    | Net      | Unit price        | Net price    |
| E2050.30.066     | S.04-36 - 4 Drawers/1 Lift Up Door Fixed Shelf - 18" D x 36" W | 0        | FURN           | 1        | 1        | 500               | 500          |
| E2050.30.152     | C.02 -Furniture-Chair- AIS Paxton w/ casters                   | 0        | FURN           | 2        | 2        | 148               | 296          |
| E2050.30.194     | C.01a - Seating - Task Chair - with arms                       | 0        | FURN           | 1        | 1        | 331               | 331          |
| E2050.30.202     | S.16 - Storage - Bookcase - 36"w x 60"h - Metal                | 0        | FURN           | 1        | 1        | 181               | 181          |
| E2050.30.203     | D.03L - Desk - Left Return                                     | 0        | FURN           | 1        | 1        | 1,175             | 1,175        |
| E2050.30.235     | T.03.36 - Table - Round - 36" dia                              | 0        | FURN           | 1        | 1        | 427               | 427          |
| <b>Sum total</b> |  |          |                | <b>7</b> | <b>7</b> | <b>Ex. TAX:</b>   | <b>2,911</b> |
|                  |  |          |                |          |          | <b>Incl. TAX:</b> | <b>2,911</b> |

# EXAMPLE FURNITURE SELECTION DOCUMENTS - ADMIN OFFICE





**NORTHBRIDGE ES**  
LIBRARY | MEDIA CENTER

**Dore+Whittier**  
Balmer Elementary School

Room function: 04: MEDIA CENTER  
Section: A - State Contract/MHEC

Room Number 1205

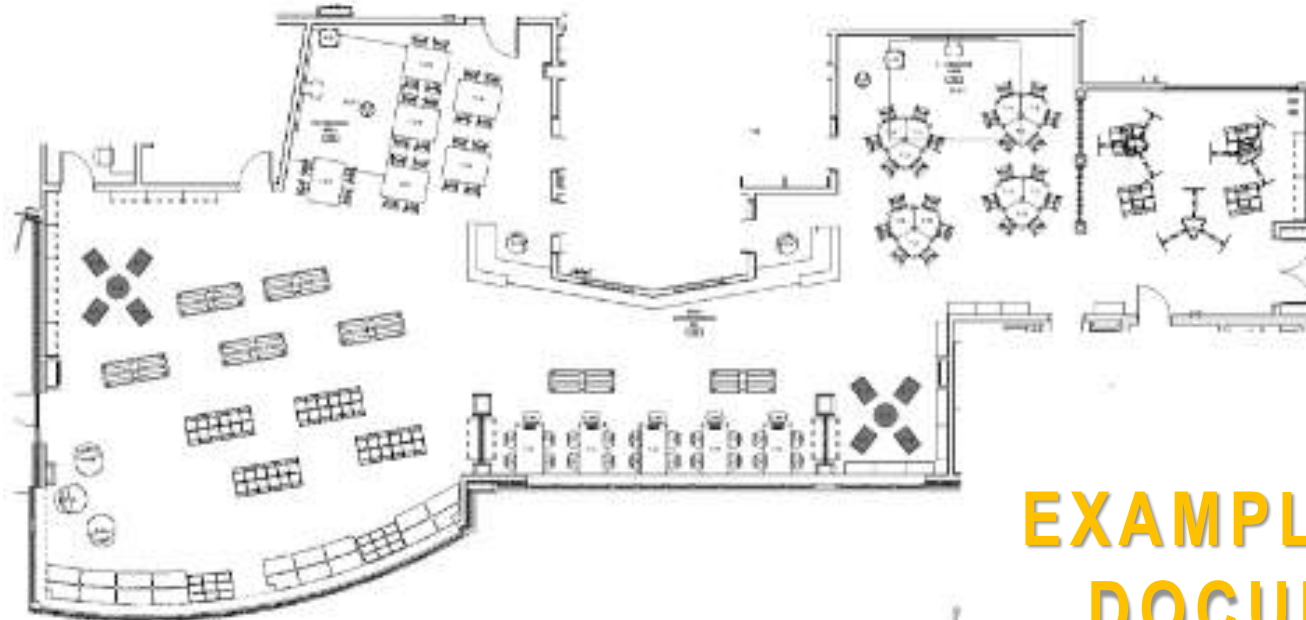
Room Name: MEDIA CENTER/READING RM.  
Function Location: 04 - MEDIA CENTER  
Room Data Status: Unique  
Last modified: Davis, Berglind, 12/6/2020 6:10 PM



| Category                     | Areas               | Groups / Classifications / Status |
|------------------------------|---------------------|-----------------------------------|
| Room Function Number: 04.010 | Programmed 3,225.00 | Level LEVEL 1                     |
| User Room Number             | Actual 0.00         |                                   |
|                              | Height: 0           |                                   |
|                              | Perimeter: 0        |                                   |

**Furniture** Unique

| Item Number  | Item Name   | Priority | Responsibility | Quantity |     | Budget     |           |
|--------------|---|----------|----------------|----------|-----|------------|-----------|
|              |   |          |                | Gross    | Net | Unit price | Net price |
| E2050.30.124 | C.17 Soft Rocker  | 0        | FURN           | 4        | 4   | 433        | 1,734     |
| E2050.30.125 | C.12 Soft Ottoman   | 0        | FURN           | 2        | 2   | 402        | 805       |
| E2050.30.126 | S.37 - Storage - Display - Pinwheel                             | 0        | FURN           | 9        | 9   | 3,593      | 32,340    |
| E2050.30.128 | S.36 STORAGE BOOKCASE DOUBLE SIDED                              | 0        | FURN           | 7        | 7   | 1,795      | 12,562    |
| E2050.30.130 | C.17b Soft Rocker 2   | 0        | FURN           | 4        | 4   | 433        | 1,734     |
| E2050.30.145 | C.10a - Seating - Lounge Chair - Upholstered Rocker             | 0        | FURN           | 3        | 3   | 825        | 2,475     |
| E2050.30.161 | T.16 - Table - Rectangle - 30" x 54" - 2 Wheel                  | 0        | FURN           | 5        | 5   | 730        | 3,650     |
| E2050.30.162 | C.06 - Stool - Counter height - no back                         | 0        | FURN           | 20       | 20  | 131        | 2,620     |
| E2050.30.181 | C.20a - Seating - Student Chair - 10"                           | 0        | FURN           | 12       | 12  | 56         | 670       |
| E2050.30.194 | C.01a - Seating - Task Chair - with arms                        | 0        | FURN           | 2        | 2   | 331        | 662       |
| E2050.30.198 | T.01a - Table - Rectangle - 36" x 48" - Modified low leg height | 0        | FURN           | 4        | 4   | 389        | 1,555     |
| E2050.30.246 | T.13 - Table - Diamond - no storage                             | 0        | FURN           | 7        | 7   | 278        | 1,944     |
| E2050.30.252 | C.05e - Seating - Rocker Board                                  | 0        | FURN           | 1        | 1   | 265        | 265       |



From Revit - Detail

# EXAMPLE FURNITURE SELECTION DOCUMENTS - MEDIA CENTER



# FURNITURE, FIXTURES AND EQUIPMENT BUDGET SUMMARY

|  |                         |                     |
|--|-------------------------|---------------------|
| <b>Furniture Budget (Final)</b>        | <b>\$1,214,858</b>      | <b>73.7%</b>        |
| <b><u>Equipment Budget (Final)</u></b> | <b><u>\$433,142</u></b> | <b><u>26.3%</u></b> |
| <b>TOTAL FF&amp;E BUDGET</b>           | <b>\$1,648,000</b>      |                     |

**Seeking a vote for approval to go to bid for FURNITURE.**



| TECHNOLOGY BUDGET SUMMARY                   |                               |   |
|---|-------------------------------|---|
| Equipment Category                          | Budget                        | Description   |
| <b>Network Core Equipment</b>               |                               |   |
| Backup Domain Controller                    | \$ 50,000.00                  | Including all hardware, installation and configuration.           |
| Network Switches                            | In Base Construction Contract | Dual 40Gb to Core.  |
| Telephone System                            | \$ 45,000.00                  | Reuse Existing Phone System                                       |
| Internet Service Line                       | \$ 20,000.00                  | For providing Fiber to the building                               |
| Wireless                                    | In Base Construction Contract | Aerohive AP650 with ac technology                                 |
|   | <b>\$ 115,000.00</b>          |   |
| <b>Computers</b>                            |                               |   |
| Teacher LT Computer                         | \$ 89,375.00                  | 65 Latitude 5410 BTX Base 201-AVCH (\$1375)                       |
| Admin LT Computer                           | \$ 31,625.00                  | 23 Latitude 5410 BTX Base 201-AVCH (\$1375)                       |
| Admin DT Computer                           | \$ 4,746.60                   | 6 Dell Optiplex 3080 SFF XCTO - 210-AVPR (\$791.10)               |
| Admin Docking and Monitors                  | \$ 2,414.38                   | Admin Docking Station with 27" display(E2720H+210-ARIO WD10 Dock) |
| Student LT/DT Computer                      | \$ -                          | 0 Student DT/LT at \$1000/ea                                      |
| Teacher Chromebooks                         | \$ 39,345.68                  | 88 14" Teacher Chromebooks  |
| Teacher iPad                                | \$ 1,511.80                   | 4 Apple iPad with AC and Cover                                    |
| <b>Student Chromebooks - 1st Phase</b>      | <b>\$ 134,775.30</b>          | <b>330 HP Chrome 14" G5 +GMC+Warranty+Setup</b>                   |
| <b>Student Chromebook Carts - 1st Phase</b> | <b>\$ 15,607.24</b>           | <b>11 Bretford Charging Cart - Northbridge Standard</b>           |
| Student Chromebooks                         | \$ 441,744.68                 | 988 HP Chrome 14" G5 +GMC+Warranty+Setup                          |
| Student Chromebook Carts                    | \$ 52,497.08                  | 37 Bretford Charging Cart - Northbridge Standard                  |
| Student iPads                               | \$ 152,691.80                 | 404 Apple iPad with AC and Cover                                  |
| Student iPad Carts                          | \$ 7,280.00                   | 4 Bretford Charging Cart for iPads including install              |
| Small Charging Cabinets                     | \$ 2,361.05                   | 5 Kennsigton AC Lock and Charge                                   |
|   | <b>\$ 975,975.61</b>          |   |
| <b>Printers</b>                             |                               |   |
| Printers - Various                          | \$ 7,025.00                   | Various   |
|   | <b>\$ 7,025.00</b>            |   |
| <b>Audio and Video Equipment</b>            |                               |   |
| Projectors                                  | \$ 283,373.00                 | 79 Epson 1480Fi with cabling and install                          |
| Document Camera                             | \$ 21,525.00                  | 75 Aver doc cam installed   |
| Admin Flat Panels                           | \$ 12,800.00                  | 4 65" Flat panel displays with cabling and install                |
| Classroom IFP on Cart                       | \$ 242,173.51                 | 67 Clear Touch, Promethean or other on mobile stand               |
| Colaboration Room IFP                       | \$ 41,176.24                  | 7 Wall mounted Clear Touch, Promethean or other with Chromebox    |
| Portable Projection System- Gym             | \$ 23,000.00                  | 1 Epson L1750 on a cart   |
| Portable Teacher's Projection Cart          | \$ 3,000.00                   | 1 Epson ultra short throw on Cart                                 |
|   | <b>\$ 627,047.75</b>          |   |
| <b>Other</b>                                |                               |   |
| Green Room and AV equipment                 | \$ 20,000.00                  | Video editing and recording equipment                             |
| Maker Space                                 | \$ 10,000.00                  | Two 35 Printers   |
|   | <b>\$ 30,000.00</b>           |   |
| <b>Contingency</b>                          | <b>\$ 20,000.00</b>           |   |
|   | <b>\$ 20,000.00</b>           |   |
| <b>Sub Total</b>                            | <b>\$ 1,775,048.36</b>        |   |
| <b>Total</b>                                | <b>\$ 1,775,048.36</b>        |   |
| <b>Total Budget</b>                         | <b>\$ 1,854,000.00</b>        |   |
| <b>Over/Under</b>                           | <b>\$ 78,951.64</b>           |   |
| <b>Funds Remaining</b>                      | <b>\$ 98,951.64</b>           |   |

Estimated based on Similar  
 Based on Preliminary Pricing  
 Purchased

# TECHNOLOGY BUDGET SUMMARY UPDATE

|                         |                       |
|-------------------------|-----------------------|
| <b>Total Programmed</b> | <b>\$1,775,048.36</b> |
| <b>Total Budget</b>     | <b>\$1,854,000.00</b> |
| <b>Over/Under</b>       | <b>\$78,951.64</b>    |
| <b>Contingency</b>      | <b>\$20,000.00</b>    |
| <b>Funds Remaining</b>  | <b>\$98,951.64</b>    |

Seeking a vote for approval to go to bid for the balance of TECHNOLOGY.





# CONSTRUCTION UPDATE



**FONTAINE BROS., INC.**

CONSTRUCTION MANAGERS  
GENERAL CONTRACTORS



# CONSTRUCTION UPDATE



Aerial images, 1/15/21

# CONSTRUCTION UPDATE



Aerial images, 1/15/21

# CONSTRUCTION UPDATE



Aerial images, 1/15/21

# CONSTRUCTION UPDATE



Aerial images, 1/15/21

# CONSTRUCTION UPDATE



Aerial images, 1/15/21

# CONSTRUCTION UPDATE



Greengirt/ insulation for phenolic panel system completed

# CONSTRUCTION UPDATE



- “Storefront,” window, and curtain wall glazing installations making progress
- Phenolic panel installation underway
- Roofing metal going up





# CONSTRUCTION UPDATE



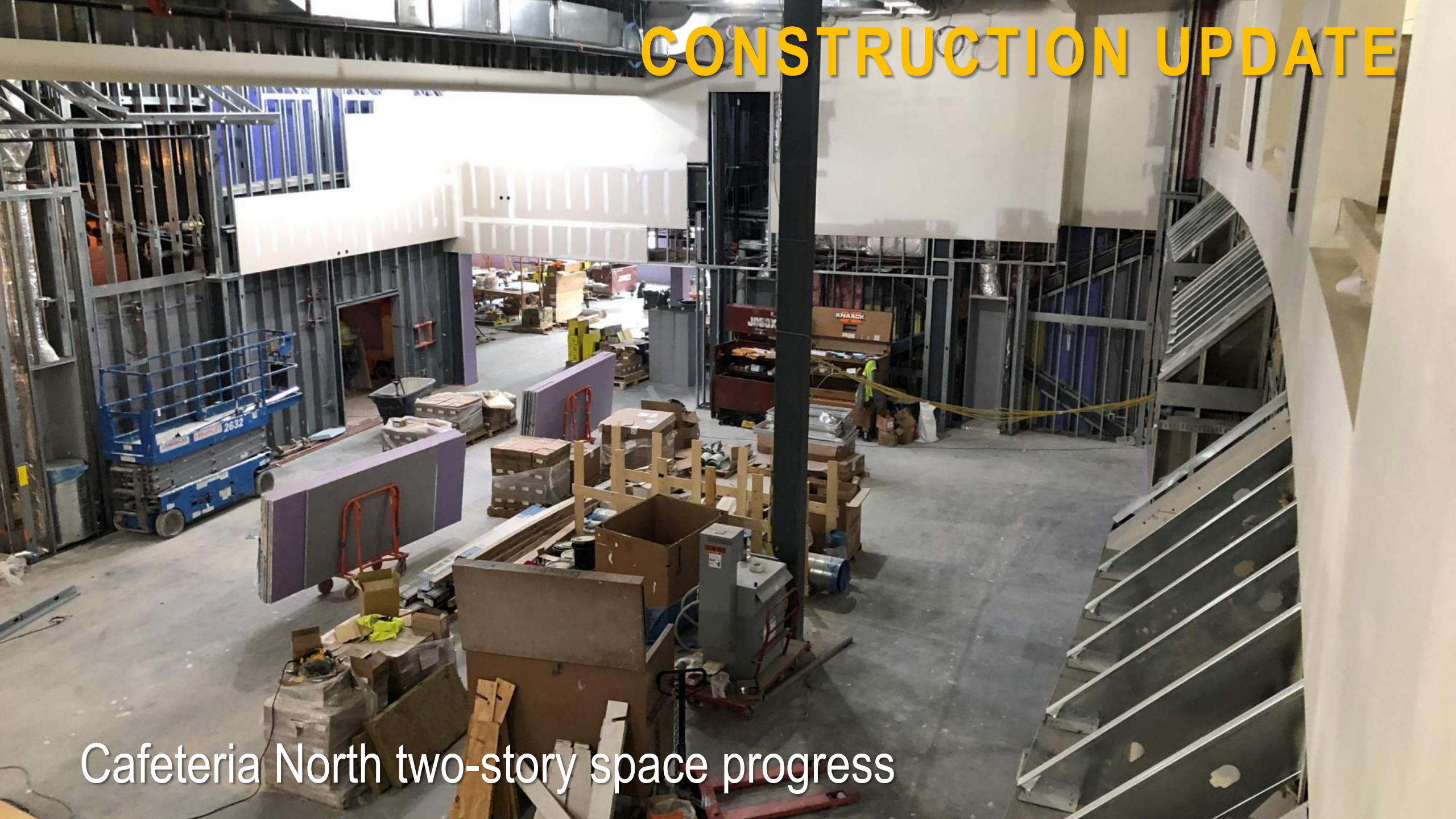
Phenolic panel detail view

# CONSTRUCTION UPDATE

Gymnasium finishing progress

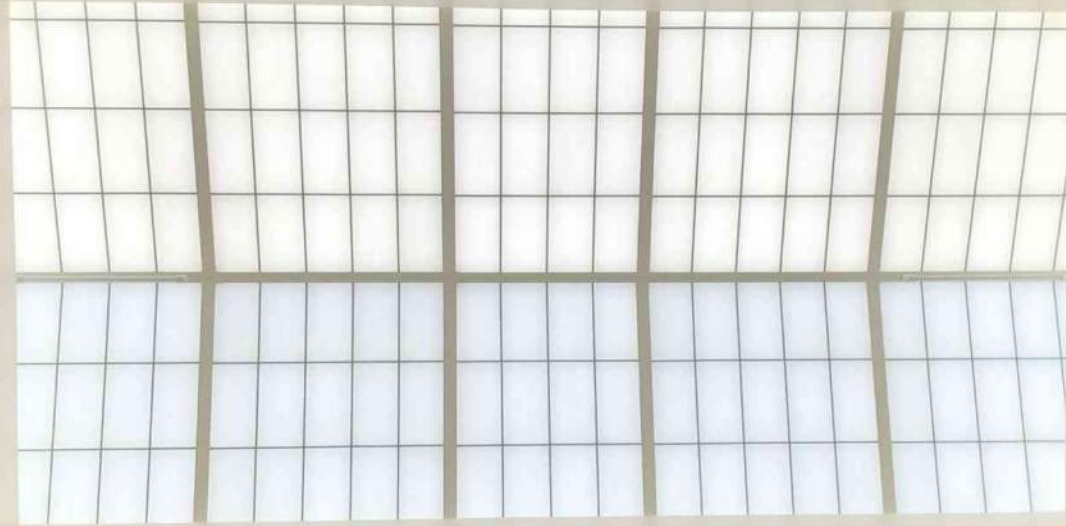


# CONSTRUCTION UPDATE



Cafeteria North two-story space progress

# CONSTRUCTION UPDATE



View looking up into the Lightwell, Media Center

# CONSTRUCTION UPDATE



Quarry Tile Progress at Kitchen

# CONSTRUCTION UPDATE



Interior Progress at ELA, C-Wing Level 3

# CONSTRUCTION UPDATE



Linoleum flooring installation at typical classroom, Level 3

# CONSTRUCTION UPDATE



Typical classroom  
casework installation,  
Level 3





# CONSTRUCTION UPDATE

Interior Progress at ELA, C-Wing Level 3



# QUESTION AND ANSWER



---

**Subject:** pnum 17020 Fw: Energy Study finalized for New Balmer School in Northbridge  
**Attachments:** Balmer Elementary School. unsigned.pdf; MRD-Edward Balmer Elementary School.pdf; Balmer Northbridge ES\_Final TA Study Report.pdf; Design Team Incentive Instructions 9 30 2019 (002).docx; Balmer School Northbridge signed MOU LBP.pdf

---

**From:** McGloin, Sean <[Sean.McGloin@nationalgrid.com](mailto:Sean.McGloin@nationalgrid.com)>  
**Sent:** Tuesday, January 19, 2021 10:31 AM  
**To:** Thomas Hengelsberg <[thengelsberg@DoreandWhittier.com](mailto:thengelsberg@DoreandWhittier.com)>  
**Cc:** MCGOVERN, LEAH Z <[leah.mcgovern@eversource.com](mailto:leah.mcgovern@eversource.com)>; Erik Ruoff <[erik@greenengineer.com](mailto:erik@greenengineer.com)>; Jason Rioux <[jason\\_rioux@g-g-d.com](mailto:jason_rioux@g-g-d.com)>; Seeley, Joel <[jseeley@smma.com](mailto:jseeley@smma.com)>; Richard Maglione <[rmaglione@nps.org](mailto:rmaglione@nps.org)>; [mwalker@nps.org](mailto:mwalker@nps.org) <[mwalker@nps.org](mailto:mwalker@nps.org)>; Tupakula, Jagadishwar "Reddy" <[jagadishwarreddy.tupakula@nationalgrid.com](mailto:jagadishwarreddy.tupakula@nationalgrid.com)>  
**Subject:** Energy Study finalized for New Balmer School in Northbridge

Good Morning Thomas and Happy New Year's,

NGRID/ES have completed the final review of the Technical Assistance Study /Energy Model for the Balmer Elementary school in Northbridge under the Mass Save Large Building Program. Based on the energy model, the project qualifies for an electric incentive of **\$63,860.30** which includes the customer's portion of the Study costs (\$6250). There will also be an incentive for the gas measures from Eversource that Leah will confirm separately.

Additionally , the project qualifies for a design team incentive of **\$13,962** from NGRID , You now eligible to invoice NGRID for 50% of that at this time or you can do the full amount at the end. The other 50% can be invoiced upon completion and a satisfactory post inspection by NGRID. Again , Eversource will also be providing a design incentive and Leah will confirm separately.

I have attached the following documents for your reference:

TA Report – please let us know if you have any questions / we can set up a call to review it if you wish.

MOU- This was previously signed. Just a FYI

Design Team incentive instructions- FYI

**Mass Save Incentive application**- This needs to be signed at the bottom of page 2 – Pre install section , also confirm payee section and other customer information that I pre filled.

**MRD** – This identifies all of the Energy Measures being incentivized and any requirements and this document needs to be signed and returned on Page 1

The two items that need to be signed and returned are the Mass Save incentive application and MRD. Once we receive we will send out a formal incentive letter acknowledging the anticipated incentive from NGRID. ES will also do separately for their gas incentive.

Let me know if you have any questions with anything here.

Thanks,

**Sean McGloin**  
**Municipal Energy Efficiency Representative**  
**National Grid-Energy Efficiency**  
**939 Southbridge Street**  
**Worcester, MA 01610**  
**Tel#508-860-6355 Cell 508-414-3240**  
**Fax#315-460-8445**  
**Certified Energy Manager (CEM) designation from**  
**Association of Energy Engineers**  
[www.aeecenter.org](http://www.aeecenter.org)  
<http://www.masssave.com>  
[www.ngrid.com/ma-evcharging](http://www.ngrid.com/ma-evcharging)

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# 2020

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[efficiency@berkshirereg.com](mailto:efficiency@berkshirereg.com)



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[efficiency@nationalgrid.com](mailto:efficiency@nationalgrid.com)



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[efficiency@columbiagasma.com](mailto:efficiency@columbiagasma.com)



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[efficiencyma@eversource.com](mailto:efficiencyma@eversource.com)



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[www.unitil.com](http://www.unitil.com)  
[efficiency@unitil.com](mailto:efficiency@unitil.com)

**ALL FIELDS ON THIS PAGE ARE REQUIRED TO COMPLETE YOUR APPLICATION**

**Indicate the Program Administrator for this Application**

Berkshire Gas    Cape Light Compact    Columbia Gas    Eversource    Liberty Utilities    National Grid    Util

**CUSTOMER/ACCOUNT HOLDER INFORMATION**

|   |  |   |  |                                      |
|---|--|---|--|--------------------------------------|
| COMPANY NAME<br>Town of Northbridge                               |  | CONTACT PERSON<br>Melissa Walker                            |  | APPLICATION DATE<br>01/19/21         |
| INSTALL SITE<br>New W. Edward Balmer Elementary School            |  | PHONE<br>508-234-8156                                       | FAX NUMBER   |                                      |
| EMAIL ADDRESS   |  | SQUARE FEET (COVERED BY THIS APPLICATION)<br>183563         |  |                                      |
| STREET ADDRESS<br>21 Crescent Street                              |  | CITY<br>Whitinsville  | STATE<br>MA  | ZIP<br>01588                         |
| MAILING ADDRESS (IF DIFFERENT)<br>87 Linwood Street               |  | CITY<br>Whitinsville  | STATE<br>MA  | ZIP<br>01588                         |
| ELECTRIC COMPANY NAME<br>National Grid                            |  | ELECTRIC ACCOUNT NUMBER<br>3507723009 (New)                 |  |                                      |
| GAS COMPANY NAME<br>Eversource                                    |  | GAS ACCOUNT NUMBER  |  |                                      |
| <b>BUILDING TYPE (PLEASE PLACE "X" IN APPROPRIATE BALLOT BOX)</b> |  |   |  |                                      |
| <input type="checkbox"/> ASSEMBLY                                 | <input type="checkbox"/> FAST FOOD   | <input type="checkbox"/> HOTEL                              | <input type="checkbox"/> MULTI STORY RETAIL                                  | <input type="checkbox"/> RELIGIOUS   |
| <input type="checkbox"/> AUTOMOTIVE                               | <input type="checkbox"/> FULL SERVICE RESTAURANT                             | <input type="checkbox"/> LARGE REFRIGERATED SPACE           | <input type="checkbox"/> MULTIFAMILY HIGH-RISE                               | <input type="checkbox"/> K-12 SCHOOL |
| <input type="checkbox"/> BIG BOX                                  | <input type="checkbox"/> GROCERY   | <input type="checkbox"/> LARGE OFFICE                       | <input type="checkbox"/> MULTIFAMILY LOW-RISE                                | <input type="checkbox"/> UNIVERSITY  |
| <input type="checkbox"/> COMMUNITY COLLEGE                        | <input type="checkbox"/> HEAVY INDUSTRIAL                                    | <input type="checkbox"/> LIGHT INDUSTRIAL                   | <input type="checkbox"/> OTHER:  | <input type="checkbox"/> WAREHOUSE   |
| <input type="checkbox"/> DORMITORY                                | <input type="checkbox"/> HOSPITAL  | <input type="checkbox"/> MOTEL                              |  |                                      |
| <b>PROJECT TYPE (select one)</b>                                  |  |   |  |                                      |
| <input type="checkbox"/> NEW BUILDING                             | <input type="checkbox"/> EXPANSION OF AN EXISTING BUILDING                   | <input type="checkbox"/> RENOVATION OF AN EXISTING BUILDING | <input type="checkbox"/> CHANGE IN THE USE OF FUNCTION OF THE BUILDING SPACE |                                      |
| <input type="checkbox"/> NEW CONTROLS FOR IMPROVED PERFORMANCE    | <input type="checkbox"/> NEW EQUIPMENT FOR NEW PROCESS OR EXPANDED OPERATION | <input type="checkbox"/> PLANNED REPLACEMENT OF EQUIPMENT   | <input type="checkbox"/> REPLACEMENT OF FAILED EQUIPMENT                     |                                      |

**PAYMENT METHOD (PAYEE MUST SUBMIT A W-9 FORM)**

|  |   |  |
|--|---|--|
| PAYMENT TO: <input checked="" type="checkbox"/> CUSTOMER | CUSTOMER — TAX ID# (REQUIRED)<br>046001250  | VENDOR/INSTALLER — TAX ID# (REQUIRED IF RECEIVING INCENTIVE)   |
| <input type="checkbox"/> VENDOR/INSTALLER                |   |  |
| CHECK PAYABLE TO:  | CUSTOMER COMPANY TYPE:<br><input type="checkbox"/> INC. <input type="checkbox"/> NOT INCORP. <input checked="" type="checkbox"/> EXEMPT | VENDOR COMPANY TYPE:<br><input type="checkbox"/> INC. <input type="checkbox"/> NOT INCORP. <input type="checkbox"/> EXEMPT |

**VENDOR INFORMATION**

|                  |  |       |     |
|------------------|--|-------|-----|
| VENDOR/INSTALLER | CONTACT NAME   |       |     |
| STREET ADDRESS   | CITY   | STATE | ZIP |
| PHONE            | EMAIL ADDRESS  |       |     |
| DATE             | VENDOR/INSTALLER AUTHORIZED SIGNATURE (NOT APPLICABLE IF CUSTOMER IS PAYEE.)<br><b>X</b> |       |     |

**CUSTOMER ACCEPTANCE OF TERMS**

|                   |  |                                  |                             |
|-------------------|--|----------------------------------|-----------------------------|
| PRE-INSTALLATION  | <input type="checkbox"/> I CERTIFY THAT ALL STATEMENTS MADE IN THIS APPLICATION ARE CORRECT TO THE BEST OF MY KNOWLEDGE AND THAT I HAVE READ AND AGREE TO THE TERMS AND CONDITIONS ON THE BACK OF THIS FORM. |                                  | ANTICIPATED COMPLETION DATE |
| DATE              | PRINT NAME   | AUTHORIZED SIGNATURE<br><b>X</b> |                             |
| POST-INSTALLATION | <input type="checkbox"/> I CERTIFY THAT I HAVE SEEN THE ENERGY EFFICIENCY MEASURES THAT HAVE BEEN INSTALLED AND I AM SATISFIED WITH THEIR INSTALLATION.  |                                  |                             |
| DATE              | PRINT NAME   | AUTHORIZED SIGNATURE<br><b>X</b> |                             |

**FOR PROGRAM ADMINISTRATORS ONLY**

|                             |      |                 |                |  |
|-----------------------------|------|-----------------|----------------|--|
| <b>REQUIRED INSPECTIONS</b> | DATE | INSPECTOR       | PROJECT COSTS: |  |
| PRE-INSPECTION:             |      |                 | LABOR \$:      |  |
| POST INSPECTION:            |      |                 | MATERIAL \$:   |  |
| <b>APPROVAL</b>             | DATE | PROGRAM MANAGER |                |  |
| PRE-APPROVED INCENTIVE:     |      |                 |                |  |
| FINAL INCENTIVE:            |      |                 |                |  |

1. All applications for incentives under the Custom Application Process require sound documentation of the proposed cost, projected electricity and/or natural gas savings and the related non energy savings.
2. Before starting the application process, check with your Program Administrator to determine eligibility of the proposed project and to establish requirement for detailed savings projections and cost estimates.
3. This information will be submitted to Program Administrator's Technical Representative for review and evaluation of potential incentives.
4. The Technical Representative will develop a Minimum Requirements Document which describes the minimum equipment specifications and operational requirements of the proposed system. The Customer will be required to sign this document.
5. After successful review and project approval, the Program Administrator will notify customer in writing of the project approval, the incentive amount and the terms and conditions required to receive final incentive payment.
6. The following is a guide to the level of technical information and documentation that is typically required.

### **Project Description**

- General description of facility, it's use and typical operation (include occupancy schedules)
- Overall project description including operating schedules and parameters

### **Base Case Materials and Equipment (Applicable for expansion or equipment replacement projects)**

- Detailed description of equipment and operations
- Cuts sheets with equipment performance ratings (BHP, CFM, BTU/H, kW, etc.). Provide nameplate data if cut sheets are unavailable
- Part load performance data where applicable
- Description of controls and sequence of operations

### **Proposed Materials and Equipment**

- Detailed description of equipment and operations
- Cuts sheets for the materials or performance ratings for equipment being installed (BHP, CFM, PSI, Efficiency rating, U-value, Lumens, etc)
- Description of controls and sequence of operations

### **Load Profile**

- Equipment hours of operation (operating schedule per day, week, year)
- Provide operating load profiles showing how equipment load and operating parameters vary over time due to changes in: occupancy, weather, production, etc.
- Where there are existing systems involved, metering kW and kWh of major equipment loads is recommended. If metered information is not available, provide other documentation used to estimate loads and operating hours.

### **Savings Calculations**

- Show calculations used to determine electricity and/or natural gas savings.
- The calculations should clearly show all the details of how the energy savings were estimated. This includes all engineering formulas and documentation of all the factors, values and assumptions used in the formulas (spreadsheet preferred)
- In cases where energy modeling is used to determine savings, approved modeling software must be used. Input and output data from the model must be provided.

See Table 1E and Table 1G on page 4 for the specific details of the data required.

The following form may be filled out for preliminary project submittal and review, but a final Custom Project information package must also be submitted in electronic format. Contact a Program Administrator's Technical Representative for details.

**Proposed Equipment Specification (Facility Detail)**

**BUILDING, ROOM AND EQUIPMENT IDENTIFICATION** (Installation Site) New Elementary School  
**DESCRIPTION OF PROJECT:**

|  |
|--|
| <b>Base System:</b> Measure Description                              |
| Mass Save Baseline Document<br>(Massachusetts Energy Code IECC 2015) |

|  |
|--|
| <b>Proposed System:</b> Measure Description                                      |
| Mass Save's Integrated Design Program See SMMA /Mass Save TA Report dated 1/8/21 |

|  |
|--|
| <b>Manufacturer Incentives, Manufacturer Discounts, Taxes, and/or Salvage Values</b> |
|  |

|  |
|--|
| <b>INTERNAL USE ONLY:</b>                                  |
| <b>MEASURE CODE</b> _____ <b>MEASURE DESCRIPTION</b> _____ |



**Table 1E: Electric Energy (kWh) and Demand (kW) Reduction**

Please provide the total Electric Energy (kWh) and Demand (kW) reduction that occurs during the time periods listed below.

|   | kWh    |     |        |     | Total Percent Energy Savings on Peak *** |     |
|---|--------|-----|--------|-----|--|-----|
|   | Summer |     | Winter |     |  |     |
| Peak Energy                                 |        | kWh |        | kWh | 0.00%                                    | %   |
| Off-Peak Energy                             |        | kWh |        | kWh |  |     |
| <b>Total Estimated Annual kWh Savings**</b> |        |     |        |     | 0  | kWh |

|                      | kW   |      |        |          |         |
|----------------------|------|------|--------|----------|---------|
|                      | June | July | August | December | January |
| <b>Average Peak*</b> |      |      |        |          |         |

**Estimated Savings with Calculations:** Provide Calculations that show the following:

1. First Year kWh savings (annual)
2. Winter Peak Energy kWh: 7AM – 11PM, weekdays except holidays, October to May
3. Winter Off-Peak Energy kWh savings: 11PM – 7AM weekdays, all day weekends and holidays, October to May
4. Summer Peak Energy kWh savings: 7AM – 11PM, weekdays except holidays, June to September
5. Summer Off-Peak Energy kWh savings: 11PM – 7AM weekdays, all day weekends and holidays, June to September
6. Summer Average Demand kW reduction: 1PM – 5 PM, weekdays except holidays, June to August
7. Winter Average Demand kW reduction: 5PM – 7 PM, weekdays except holidays, December and January

\* **Average Peak kW:**

*Example:* Assume the demand savings is 10 kW whenever a plant is in operation and the plant shuts down at 6pm, then the average demand reduction in winter is 5 kW (10 kW ÷ 2 hours = 5 kW)

\*\* **Total Estimated Annual kWh Savings:** The sum of all the Summer and Winter Peak and Off-Peak kWh Savings

\*\*\* **Total Percent Energy Savings on Peak:** The sum of the Summer and Winter Peak kWh divided by the Total Annual kWh Savings

**Table 1G: Gas Energy (Therm) Reduction**

| Annual Gas Savings Inputs (Therms) |                                   |                    |       |
|------------------------------------|-----------------------------------|--------------------|-------|
| Heating (Seasonal)                 | Process / Hot Water (Non-Heating) | Other (Year Round) | Total |
|                                    |                                   |                    | 0     |

**Cost Estimates**

Provide back-up documentation for all material and labor costs, broken down by major pieces of equipment and project components. Sales tax may not be included. Adjust for salvage/resale value of equipment being replaced. Enter summarized costs in the table below.

**Table 2: Cost Estimates**

| Measure                             | Cost (\$) |
|-------------------------------------|-----------|
| Estimated Incremental Material Cost |           |
| Estimated Incremental Labor Cost    |           |
| Estimated Incremental Total Cost    | \$ 0.00   |

**Table 3: Non-Electric / Non-Gas Benefits (Impacts)**

Installing the proposed measure may result in significant savings or possibly increased costs for the owner beyond electric and natural gas savings. Examples include water, sewer, fossil fuel and labor costs. These costs are to be assessed and quantified in the support documentation. These effects are to be combined and reported in the categories provided in the following table.

| Non-Electric, Non-Gas Benefits (Impacts) |                 |                 |                 |                                     |                     |
|--|-----------------|-----------------|-----------------|-------------------------------------|---------------------|
| Oil (MMBtu)                              | Propane (MMBtu) | Water (Gallons) | Sewer (Gallons) | Annual O&M / Labor / Materials (\$) | Other One-Time (\$) |
|  |                 |                 |                 |                                     |                     |

# Minimum Requirements Document

See attached file for examples. The blank template must be used for multiple measures or complex installations that require more space than provided below.

## Energy Conservation Measures

APPLICATION # \_\_\_\_\_ CUSTOMER NAME \_\_\_\_\_

This form is to be completed by a Program Administrator's Technical Representative or designated Technical Assistance Contractor to specify herein minimum equipment and operational requirements of the proposed system. This requirements document shall address the criteria necessary to be met to achieve the demand and energy savings estimated in the engineering analysis for this project. Testing and submittals may be required as further verification of system compliance. Use additional sheets, if necessary. These requirements must be met before the Company's incentives are paid.

|  |   |
|--|---|
| <b>Equipment Requirements:</b> Provide a list of equipment or materials to be installed as part of this project. Include manufacturer, model, HP or kW ratings, BTU/H or thermal efficiency rating, etc. | Post-Installation Inspection Record (Check one) <input type="checkbox"/> OK <input type="checkbox"/> Not OK |
| <br><br><br><br>   |   |

|  |   |
|--|---|
| <b>Operational Sequences Requirements:</b> Provide a description of equipment operating sequences, set points, operating schedules, balancing requirements (such as flow, velocity, head, suction, etc.) or any other operating parameters to obtain the estimated energy savings. | Post-Installation Inspection Record (Check one) <input type="checkbox"/> OK <input type="checkbox"/> Not OK |
| <br><br><br><br>   |   |

|   |   |
|---|---|
| <b>Documentation:</b> List any written documentation that should be required to verify, operate or maintain the equipment being installed or controlled. This information may include equipment specification sheets, test reports, construction drawings, sequences of operation, etc. | Post-Installation Inspection Record (Check one) <input type="checkbox"/> OK <input type="checkbox"/> Not OK |
| <br><br><br><br>  |   |

|   |   |
|---|---|
| <b>Other Requirements Or Comments:</b> Describe any requirements for demolition, removal, or decommissioning of existing equipment. | Post-Installation Inspection Record (Check one) <input type="checkbox"/> OK <input type="checkbox"/> Not OK |
| <br><br><br><br>  |   |

The pre-approved incentive is subject to the Company's post-installation inspection of final specifications, drawings and operation of the proposed equipment. In the event the proposed system is altered from the above description, notify the Company of the change prior to the equipment purchase and installation as the change in design and operation may impact the incentive.

|                                 |             |                           |             |
|---------------------------------|-------------|---------------------------|-------------|
| <b>TECHNICAL REPRESENTATIVE</b> | <b>DATE</b> | <b>CUSTOMER SIGNATURE</b> | <b>DATE</b> |
| _____                           | _____       | _____                     | _____       |

### 1. Incentives

Subject to these Terms & Conditions, the PA will pay Incentives to Customer for the installation of EEMs.

### 2. Definitions

- (a) "Approval Letter" means the letter issued by PA stating PA's approval of Customer's application, the maximum approved Incentives, required date of EEM completion, any changes to Customer's application and any other requirements of the PA related to the Incentives.
- (b) "Customer" means the commercial and industrial ("C&I") customer maintaining an active account for service with either a gas or electric distribution company.
- (c) "EEMs" are those energy efficiency measures described in the Program Materials or other Custom Measures that may be approved by the PA.
- (d) "Facility" means the Customer location in Massachusetts served by the PA where EEMs are to be installed.
- (e) "Incentives" means those payments made by the PA to Customer pursuant to the Program and these Terms and Conditions. Incentives may also be referred to as "Rebates".
- (f) "Minimum Requirements Document" means the minimum requirements document that may be required by the PA, which, if so required, will be submitted with Customer's application and approved by PA.
- (g) "Program" means any of the energy efficiency programs offered to a C&I Customer by PA.
- (h) "PA" or "Program Administrator" means The Berkshire Gas Company, or Cape Light Compact JPE, or Columbia Gas of Massachusetts, or Eversource Energy, or Liberty Utilities, or National Grid, or Unitil, as applicable.
- (i) "Program Materials" means the documents and information provided or made available by the PA specifying the qualifying EEMs, technology requirements, costs and other Program requirements.

### 3. Application Process and Requirement for PA Approval

- (a) The Customer shall submit a completed application to the PA. The Customer may be required to provide the PA with additional information upon request by the PA. Customer will, upon request by the PA, provide a copy of the as-built drawings and equipment submittals for the Facility after EEMs are installed. To the extent required by the PA or by applicable law, regulation or code, this analysis shall be prepared by a Professional Engineer licensed in the state where the Facility is located.
- (b) To be eligible for gas funded EEM's Customer must have an active natural gas account. To be eligible for electric funded EEM's a Customer must have an active electric account. Customers must meet any additional eligibility requirements set forth in the Program Materials.
- (c) The PA reserves the right to reject or modify Customer's application. The PA may also require the Customer to execute additional agreements, or provide other documentation prior to PA approval. If PA approves Customer's application, PA will provide Customer with the Approval Letter.
- (d) The PA reserves the right to approve or disapprove of any application or proposed EEMs.
- (e) Sections 3(a)-(c) do not apply in the event that the Program Materials explicitly state that no Approval Letter is required for the Program. In such an event, Customer must submit to PA the following: (i) completed and signed Program rebate form, (ii) original date receipts for purchase and installation of EEMs, and (iii) any other required information or documentation within such time as Program Materials indicate.

### 4. Pre- and Post-Installation Verification; Monitoring and Inspection

- (a) Customer shall cooperate and provide access to Facility and EEM for PA's pre-installation and post-installation verifications. Such verifications must be completed to PA's satisfaction.
- (b) Customer agrees that PA may perform monitoring and inspection of the EEMs for a three year period following completion of the installation in order to determine the actual demand reduction and energy savings.

### 5. Installation Schedule Requirements

If the Customer does not complete installation of the approved EEMs within the earlier of the completion date specified in the Approval Letter or twelve (12) months from the date the PA issues written pre-approval of the EEM project, the PA may terminate any obligation to make Incentive payments.

### 6. Incentive Amounts, Requirements for Incentives and Incentive Payment Conditions

- (a) The PA reserves the right to adjust and/or negotiate the Incentive amount. PA will pay no more than the cost to Customer of purchasing and installing the EEM, the calculated incremental cost, the prescriptive rebate on the form, or the amount in the Approval Letter (unless such Approval Letter is not required), whichever is less.
- (b) PA shall not be obligated to pay the Incentive amount until all the following conditions are met: (1) PA approves Customer's application and provides the Approval Letter (unless an Approval Letter is not required by the terms of the Rebate), (2) satisfactory completion of pre-installation and post-installation verifications by PA, (3) purchase and installation of EEMs in accordance with Approval Letter, Program Materials, Minimum Requirements Document, Customer's application and these Terms and Conditions, (4) all applicable permits, licenses and inspections have been obtained by Customer, (5) PA's receipt of final drawings, operation and maintenance manuals, operator training, permit documents, and other reasonable documentation, and (6) PA's receipt of all invoices for the purchase and installation of the EEMs.
- (c) All EEM invoices will include, at the minimum, the model, quantity, labor, materials, and cost of each EEM and/or service, and will identify any applicable discounts or other incentives.
- (d) PA reserves the right, in its sole discretion, to modify, withhold or eliminate the Incentive if the conditions set forth in Section 6(b) are not met.
- (e) Upon PA's written request, Customer will be required to refund any Incentives paid in the event that Customer does not comply with these Terms and Conditions and Program requirements.
- (f) PA shall use commercially reasonable efforts to pay the Incentive amount within forty-five (45) days after the date all conditions in Section 6(b) are met.

### 7. Contractor Shared Savings Arrangements

If EEMs are being installed by a contractor under a shared savings arrangement, in which the contractor's compensation is based on the savings achieved, the PA maintains the right to determine the cost of purchasing and installing the EEMs.

### 8. Maintenance of EEMs

Customer shall properly operate and maintain the EEMs in accordance with the manufacturer's recommendations and the terms thereof for the life of the equipment.

### 9. Program/Terms and Conditions Changes

Program terms and materials (including these Terms & Conditions) may be changed by the PA at any time without notice. The PA reserves the right, for any reason, to withhold approval of projects and any EEMs, and to cancel or alter the Program, at any time without notice. Approved applications will be processed under the Terms and Conditions and Program Materials in effect at the time of the Approval Letter.

### 10. Publicity of Customer Participation

The Customer grants to the PA the absolute and irrevocable right to use and disclose for promotional and regulatory purposes (a) any information relating to the Customer's participation in the Program, including, without limitation, Customer's name, project energy savings, EEMs installed, and incentive amounts, and (b) any photographs taken of Customer, EEMs, or Facility in connection with the Program, in any medium now here or hereafter known.

**11. Indemnification and Limitation of the PA's Liability**

To the fullest extent allowed by law, Customer shall indemnify, defend and hold harmless PA, its affiliates and their respective contractors, officers, directors, members, employees, agents, representatives from and against any and all claims, damages, losses and expenses, including reasonable attorneys' fees and costs incurred to enforce this indemnity, arising out of, resulting from, or related to the Program or the performance of any services or other work in connection with the Program, caused or alleged to be caused in whole or in part by any actual or alleged act or omission of the Customer, or any contractor, subcontractor, agent, or third party hired by or directly or indirectly under the control of the Customer, including any party directly or indirectly employed by or under the control of any such contractor, subcontractor, agent, or third party or any other party for whose acts any of them may be liable.

To the fullest extent allowed by law, the PA's aggregate liability, regardless of the number or size of the claims, shall be limited to paying approved Incentives in accordance with these Terms and Conditions and the Program Materials, and the PA and its affiliates and their respective contractors, officers, directors, members, employees, agents, representatives shall not be liable to the Customer or any third party for any other obligation. To the fullest extent allowed by law and as part of the consideration for participation in the Program, the Customer waives and releases the PA and its affiliates from all obligations (other than payment of an Incentive), and for any liability or claim associated with the EEMs, the performance of the EEMs, the Program, or these Terms and Conditions.

**12. No Warranties or Representations by the PA**

- (a) THE PA DOES NOT ENDORSE, GUARANTEE, OR WARRANT ANY CONTRACTOR, MANUFACTURER OR PRODUCT, AND THE PA MAKES NO WARRANTIES OR GUARANTEES IN CONNECTION WITH ANY PROJECT, OR ANY SERVICES PERFORMED IN CONNECTION HERewith OR THEREWITH, WHETHER STATUTORY, ORAL, WRITTEN, EXPRESS, OR IMPLIED, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. THIS DISCLAIMER SHALL SURVIVE ANY CANCELLATION, COMPLETION, TERMINATION OR EXPIRATION OF THE CUSTOMER'S PARTICIPATION IN THE PROGRAM. CUSTOMER ACKNOWLEDGES AND AGREES THAT ANY WARRANTIES PROVIDED BY ORIGINAL MANUFACTURERS, LICENSORS, OR PROVIDERS' OF MATERIAL, EQUIPMENT, OR OTHER ITEMS PROVIDED OR USED IN CONNECTION WITH THE PROGRAM UNDER THESE TERMS AND CONDITIONS, INCLUDING ITEMS INCORPORATED IN THE PROGRAM, ("THIRD PARTY WARRANTIES") ARE NOT TO BE CONSIDERED WARRANTIES OF THE PA AND THE PA MAKES NO REPRESENTATIONS, GUARANTEES, OR WARRANTIES AS TO THE APPLICABILITY OR ENFORCEABILITY OF ANY SUCH THIRD PARTY WARRANTIES. THE TERMS OF THIS SECTION SHALL GOVERN OVER ANY CONTRARY VERBAL STATEMENTS OR LANGUAGE APPEARING IN ANY PA'S OTHER DOCUMENTS.
- (b) Review of the design and installation of EEMs by PA is limited solely to determine whether Program requirements have been met and shall not constitute an assumption by PA of liability with respect to the EEMs. Neither the PA nor any of its employees or contractors is responsible for determining that the design, engineering or installation of the EEMs is proper or complies with any particular laws, codes, or industry standards. The PA does not make any representations of any kind regarding the benefits or energy savings to be achieved by the EEMs or the adequacy or safety of the EEMs.
- (c) PA is not a manufacturer of, or regularly engaged in the sale or distribution of, or an expert with regard to, any equipment or work.
- (d) No activity by the PA includes any kind of safety, code or other compliance review.

**13. Customer Responsibilities**

Customer is responsible for all aspects of the EEMs and related work including without limitation, (a) selecting and purchasing the EEMs, (b) selecting and contracting with the contractor(s), (c) ensuring contractor(s) are properly qualified, licensed and insured, (d) ensuring EEMs and installation of EEMs meet industry standards, Program requirements and applicable laws, regulations and codes, and (e) obtaining required permits and inspections. PA reserves the right to (a) deny a vendor or contractor providing equipment or services, and (b) exclude certain equipment from the Program.

**14. Removal of Equipment**

The Customer shall properly remove and dispose of or recycle the equipment, lamps and components in accordance with all applicable laws, and regulations and codes. Customer will not re-install any of removed equipment in the Commonwealth of Massachusetts or the service territory of any affiliate of the PA, and assumes all risk and liability associated with the reuse and disposal thereof.

**15. Energy Benefits**

Other than the (i) the energy cost savings realized by Customer, (ii) energy or ancillary service market revenue achieved through market sensitive dispatch, (iii) alternative energy credits, and (iv) renewable energy credits, the PA has the unilateral rights to apply for any credits or payments resulting from the Program or EEMs. Such credits and payments include but are not limited to: (a) ISO-NE capacity, (b) forward capacity credits, (c) other electric or natural gas capacity and avoided cost payments or credits, (d) demand response program payments. Except for the credits and payments set forth in (i)-(iv) of this Section, Customer agrees not to, directly or indirectly, file payments or credits associated with the Program or EEMs, and further will not consent to any other third party's right to such payments or credits without prior written consent from the PA. PA's rights under this Section are irrevocable for the life of the EEMs unless the PA provides prior written consent.

**16. Customer Must Declare and Pay All Taxes**

The benefits conferred upon the Customer through participation in this Program may be taxable by the federal, state, and local government. The Customer is responsible for declaring and paying all such taxes. The PA is not responsible for the payment of any such taxes.

**17. Counterpart Execution; Scanned Copy.**

Any and all Program related agreements and documents may be executed in several counterparts. A scanned or electronically reproduced copy or image of such agreements and documents bearing the signatures of the parties shall be deemed an original.

**18. Miscellaneous**

- (a) Paragraph headings are for the convenience of the parties only and are not to be construed as part of these Terms and Conditions.
- (b) If any provision of these Terms and Conditions is deemed invalid by any court or administrative body having jurisdiction, such ruling shall not invalidate any other provision, and the remaining provisions shall remain in full force and effect in accordance with their terms.
- (c) These Terms and Conditions shall be interpreted and enforced according to the laws of the Commonwealth of Massachusetts. Any claim or action arising under or related to the Program or arising between the parties shall be brought and heard only in a court of competent jurisdiction located in the Commonwealth of Massachusetts.
- (d) In the event of any conflict or inconsistency between these Terms and Conditions and any Program Materials, these Terms and Conditions shall be controlling.
- (e) Except as expressly provided herein, there shall be no modification or amendment to these Terms and Conditions or the Program Materials unless such modification or amendment is in writing and signed by a duly authorized officer of the PA.
- (f) Sections 4(b), 10, 11, 12, 14, 15 & 18 shall survive the termination or expiration of the Customer's participation in the Program.

**W. Edward Balmer Elementary School  
21 Crescent St. Whitinsville, Northbridge, MA 01588**

**Technical Assistance  
Study Report**

**Final Report**  
01/08/2021  
Based on 100% CD set  
Rev 6 01/08/2021

Prepared for:  
**National Grid & Eversource**

Prepared by:  
SMMA  
1000 Massachusetts Ave.  
Cambridge, MA 02138  
(617) 547-5400

**New Construction**

## PROJECT CONTACT INFORMATION

### Customer's Facility/Project Location

W. Edward Balmer Elementary School, 21 Crescent St. Whitinsville, Northbridge, MA 01588

### National Grid

Reddy Tupakula                      Senior Program / Project Manager                      508-243-3302;  
[jagadishwarreddy.tupakula@nationalgrid.com](mailto:jagadishwarreddy.tupakula@nationalgrid.com)

### TA Study Consultants: SMMA

Martine Dion, FAIA, LEED AP BD+C    Principal, Director of Sustainable Design                      617-520-9461;  
[mdion@smma.com](mailto:mdion@smma.com)

Ethan Seaman                      Energy Modeler                      617-520-9288;  
[eseaman@smma.com](mailto:eseaman@smma.com)

### Owner's Contact:

Melissa Walker, School Business Mngr., Town of Northbridge                      508-234-8156;  
[mwalker@nps.org](mailto:mwalker@nps.org)

### Architect

Thomas Hengelsberg, Principal, Dore & Whittier Architects                      802-863-1482  
[thengelsberg@DoreandWhittier.com](mailto:thengelsberg@DoreandWhittier.com)

### MEP Engineer

Daniel Sarro, PE, Garcia, Galuska, Desousa (GGD)                      877-123-5151  
[Dan\\_sarro@g-g-d.com](mailto:Dan_sarro@g-g-d.com)

## Table of Contents

|   |     |
|---|-----|
| EXECUTIVE SUMMARY .....   | 4   |
| Table 1: Summary of Energy Conservation Measures.....                 | 6   |
| Table 2: Whole Building Consumption Summary.....                      | 6   |
| Table 3: Monthly Energy Savings Summary Table.....                    | 6   |
| FACILITY DESCRIPTION .....  | 8   |
| ANALYSIS METHODOLOGY .....  | 11  |
| Table 4: Energy End Use Summary .....                                 | 12  |
| ECM #1: High Performance Exterior Walls & Roof System.....            | 13  |
| ECM #2: High Performance Glazing Systems .....                        | 14  |
| ECM #3: Lighting - Lighting Power Density Reduction.....              | 15  |
| ECM #4: Lighting Controls – Occupancy & Daylight Sensors .....        | 17  |
| ECM #5: Advanced Digital Network Lighting Controls.....               | 19  |
| ECM #6: Displacement Ventilation .....                                | 21  |
| ECM #7: High Efficiency DX Air Handling Units .....                   | 22  |
| ECM #8: Energy Recovery .....   | 23  |
| ECM #9: Demand Controlled Ventilation (DCV).....                      | 25  |
| ECM #10: High Efficiency Gas Fired Condensing Boilers.....            | 26  |
| ECM #11: High Efficiency Condensing DHW Boilers.....                  | 27  |
| ECM #12: Kitchen Hood Exhaust Controls .....                          | 268 |
| APPENDICES .....  | 29  |
| A. Minimum Requirements Documents (provided as a separate attachment) |     |
| B. Miscellaneous Supporting Data                                      |     |
| C. Study Proposal   |     |

## **EXECUTIVE SUMMARY**

National Grid, Eversource, and the Town of Northbridge acquired the services of SMMA to conduct a technical assistance (TA) study to evaluate whole building energy savings, broken down by energy conservation measures (ECMs), for the new W. Edward Balmer Elementary School in Whitinsville, Northbridge, MA. The proposed project energy savings were evaluated by comparing the project as designed to the Mass Save Baseline Document (Massachusetts Energy Code IECC 2015). The TA study was carried out under Mass Save's Integrated Design Program.

The proposed project energy savings were broken down into 12 energy conservation measures (ECMs) for purposes of the TA study. The ECMs were analyzed by generating an hourly simulation of building energy consumption using the eQuest modeling tool version 3.65.

A brief summary of each measure presented in this report is provided below.

### **ECM 1: High Performance Exterior Walls & Roof System**

The building enclosure proposed design includes thermal performances of R-40 for the roof, and R-21 for the exterior walls. ECM 1 analyzes the energy savings associated with the proposed design building enclosure overall thermal performance outperforming the minimum requirements of IECC 2015.

### **ECM 2: High Performance Glazing Systems**

The proposed design includes glazing systems with an assembly U-value of 0.32. ECM 2 analyzes the energy savings associated with a glazing system outperforming the minimum code requirements for of IECC 2015. Note that the proposed design fenestration comprises approximately 22% of the total enclosure wall area.

### **ECM 3: Lighting - Lighting Power Density Reduction**

The proposed design lighting system will consist mainly of a mixture of LED fixtures, with a whole building designed Light Power Density (LPD) of 0.5 W/sqft. ECM 3 analyzes the energy savings associated with the proposed design building LPD outperforming the minimum requirements of IECC 2015.

### **ECM 4: Lighting Controls – Occupancy & Daylight Sensors**

The building will be equipped with daylight sensors in all spaces with exterior windows, as well as occupancy sensors throughout the building including spaces beyond the requirements of IECC 2015 requirements. ECM 4 analyzes the energy savings associated with the proposed design building occupancy and daylight sensors located in spaces not required by the minimum requirements of IECC 2015.

### **ECM 5: Advanced Digital Network Lighting Controls**

The proposed design will include an advanced digital network lighting controls system in the classrooms. The control system's task tuning function provides additional energy savings beyond the energy savings associated with ECM 4. ECM 5 analyzes the energy savings associated with the task tuning function, a reduction in lighting energy use beyond the daylight and occupancy controls not required under IECC 2015.

### **ECM 6: Displacement Ventilation**

The proposed design utilizes the displacement ventilation (DV) system design delivering ventilation air directly to the breathing zone rather than the conventional overhead, mixed-air method. ECM 6 analyzes the energy savings associated with the reduced OA requirements, as well as setting the minimum cooling supply air reset temperatures to 68°F. Typically, schools would need 13 cfm/person. ECM 6 was modeled using the reduced rate of 10.8 cfm/person, approximately 16.7%, as required under the PA Guidelines 2017.



#### **ECM 7: High Efficiency DX Air Handling Units**

The proposed design includes high efficiency air handling rooftop units, with improved cooling efficiency (EER). ECM 7 analyzes the energy savings associated with the proposed design high efficiency air handling rooftop units outperforming the minimum requirements of IECC 2015.

#### **ECM 8: HVAC System – Heat Recovery**

The proposed design includes energy recovery units at design effectiveness better than the code baseline. Heat and energy recovery is required by code to be at least 50% effectiveness on all DOAS systems and may or may not be required on all AHUs. ECM 8 analyzes the energy savings associated with energy recovery components exceeding the IECC 2015 minimum code requirements.

#### **ECM 9: Demand Controlled Ventilation (DCV)**

Demand controlled ventilation (DCV) is required by code in large spaces with high design occupant densities. However, it is not required in spaces with moderate to lower occupant densities. The proposed design includes DCV in the majority of the program spaces. ECM 9 will analyze the energy savings associated with installing DCV throughout the entire building, exceeding the IECC 2015 code required spaces.

#### **ECM 10: High Efficiency Gas Fired Condensing Boilers**

The proposed design includes high efficiency hot water boilers, with a thermal efficiency of 96%. ECM 10 analyzes the energy savings associated with the proposed design high efficiency boilers exceeding the minimum boiler efficiency requirements of IECC 2015 (standard code-compliant non-condensing boilers 85% efficiency per MA PA baseline).

#### **ECM 11: High Efficiency Condensing DHW Boilers**

The proposed design utilizes high-efficiency condensing gas-fired DHW heaters 96.1%. ECM 11 estimates the savings associated with the installation of high efficiency condensing hot water heaters exceeding the minimum boiler efficiency requirements of IECC 2015.

#### **ECM 12: Kitchen Hood Exhaust Controls**

The proposed design includes hood and associated exhaust airflow of 5,520 cfm, with kitchen hood exhaust controls. ECM 12 estimates the savings associated with reducing energy use through kitchen hood exhaust controls with DCV on greater than 75% of the exhaust capable of a 50% reduction in airflow.

In addition to the measures presented in this report, additional prescriptive incentives for exterior lighting and kitchen equipment efficiency may be pursued. Incentives applications will be completed by the project's design team electrical engineer and kitchen consultant.

#### **Energy Savings and Carbon Emissions/Environmental Impact**

The energy analysis demonstrated that the baseline building is predicted to use 1,217,192 kWh of electricity and 24,763 therms of natural gas, while the proposed building predicts an annual energy use of approximately 1,017,734 kWh/year (\$173,015/yr.) of electricity and 18,770 therms/year (\$19,708/yr.) of natural gas. The total predicted utility cost amounts to \$192,723/year.

*[Please note that schedule, user behavior may also impact overall predicted annual energy use. The schedules that are provided by MA PA Guidelines 2017 may differ from the actual building usage.]*

Based on the whole building energy consumption (Table 2), the proposed facility is expected to save 199,458 kWh of electricity, and 5,993 therms of natural gas. This represents a 19.3% reduction in site energy use, 16.4% for electrical savings, and 24.2% for natural gas savings. The energy costs savings resulted in 17.3%

annually. This corresponds to a reduction of 205,750 lbs. of GHG emissions per year.

**Table 1: Summary of Energy Conservation Measures**

| ECM #                                     | Measure Description                              | Energy Savings   |                 |                     |                 | Total Energy Cost Savings | Incremental Cost   | Simple Payback |
|---|--|------------------|-----------------|---------------------|-----------------|---------------------------|--------------------|----------------|
|   |  | Electric Savings |                 | Natural Gas Savings |                 |                           |                    |                |
|   |  | kWh              | \$              | Therms              | \$              | \$                        | \$                 | years          |
| ECM #1                                    | High Performance Exterior Walls & Roof           | 2,891            | \$491           | 1,857               | \$1,950         | \$2,441                   | \$45,886           | 18.8           |
| ECM #2                                    | High Performance Glazing Systems                 | 2,769            | \$471           | 196                 | \$206           | \$677                     | \$3,232            | 4.8            |
| ECM #3                                    | Lighting - Lighting Power Density Reduction      | 115,807          | \$19,687        | -1,342              | -\$1,409        | \$18,278                  | \$150,505          | 8.2            |
| ECM #4                                    | Lighting Controls – Occupancy & Daylight Sensors | 3,398            | \$578           | -152                | -\$160          | \$418                     | \$18,354           | 43.9           |
| ECM #5                                    | Advanced Digital Network Lighting Controls       | 15,502           | \$2,635         | -143                | -\$150          | \$2,485                   | \$47,856           | 19.3           |
| ECM #6                                    | Displacement Ventilation                         | 50,991           | \$8,668         | -1,663              | -\$1,746        | \$6,922                   | \$73,417           | 10.6           |
| ECM #7                                    | High Efficiency DX Air Handling Units            | 4,584            | \$779           | 0                   | \$0             | \$779                     | \$39,550           | 50.8           |
| ECM #8                                    | Energy Recovery                                  | -973             | -\$165          | 1,240               | \$1,302         | \$1,137                   | \$36,709           | 32.3           |
| ECM #9                                    | Demand Control Ventilation                       | 5,636            | \$958           | 1,947               | \$2,044         | \$3,002                   | \$95,442           | 31.8           |
| ECM #10                                   | High Efficiency Gas Fired Condensing Boilers     | -1,557           | -\$265          | 2,749               | \$2,886         | \$2,622                   | \$27,531           | 10.5           |
| ECM #11                                   | High Efficiency Condensing DHW Boilers           | 0                | \$0             | 738                 | \$775           | \$775                     | \$5,725            | 7.4            |
| ECM #12                                   | Kitchen Hood Exhaust Controls                    | 410              | \$70            | 566                 | \$594           | \$664                     | \$4,044            | 6.1            |
| All Measures                              | Total Savings and Costs                          | 199,458          | \$33,908        | 5,993               | \$6,293         | \$40,201                  | \$548,252          | 13.6           |
|   | Percentage Reductions                            | 16.4%            |                 | 24.2%               |                 | 17.3%                     |                    |                |
| Non-Electric / Non-Gas Benefits (impacts) |  | Oil [MMBTU]      | Propane [MMBTU] | Water [Gallons]     | Sewer [Gallons] | Recurring Ann. Cost [\$]  | One-time Cost [\$] |                |
|   |  | 0                | 0               | 793,060             | 0               | \$22,172                  | \$16,279           |                |

Please note water savings are NOT due to LFF.

**Table 2: Whole Building Energy Consumption Summary**

|                      |            | Electric  |           | Natural Gas |          | Site Energy | Total Cost |
|----------------------|------------|-----------|-----------|-------------|----------|-------------|------------|
|                      |            | kWh       | \$        | Therms      | \$       | kBtu        | \$         |
| Baseline             | Usage      | 1,217,192 | \$206,923 | 24,763      | \$26,001 | 6,629,359   | \$232,924  |
|                      | Usage/area | 6.63      | \$1.13    | 0.13        | \$0.14   | 36.1        | \$1.27     |
| Proposed             | Usage      | 1,017,734 | \$173,015 | 18,770      | \$19,708 | 5,349,508   | \$192,723  |
|                      | Usage/area | 5.54      | 0.94      | 0.10        | \$0.11   | 29.1        | \$1.05     |
| Savings              |            | 199,458   | \$33,908  | 5,993       | \$6,293  | 1,279,851   | \$40,201   |
| Savings (Percentage) |            | 16.4%     | 16.4%     | 24.2%       | 24.2%    | 19.3%       | 17.3%      |

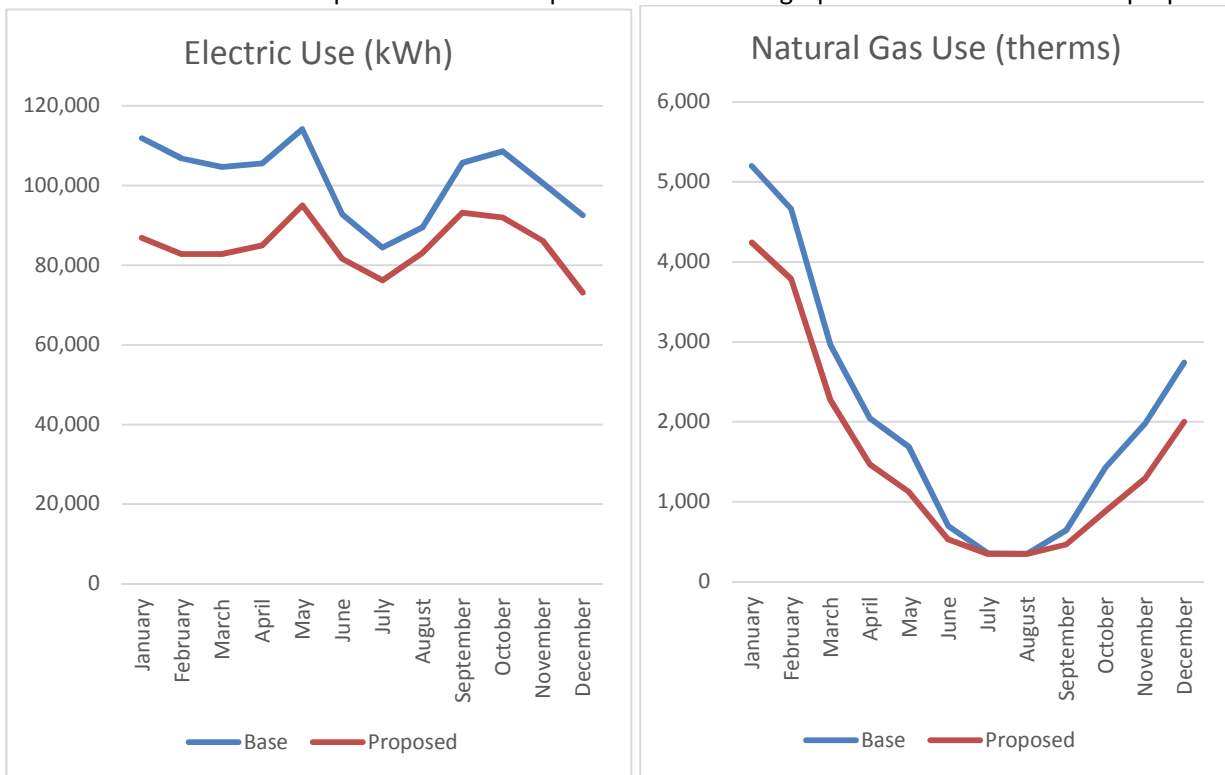
NOTE: Building floor area is 183,543 square feet

**Table 3: Monthly Energy Savings Summary Table**

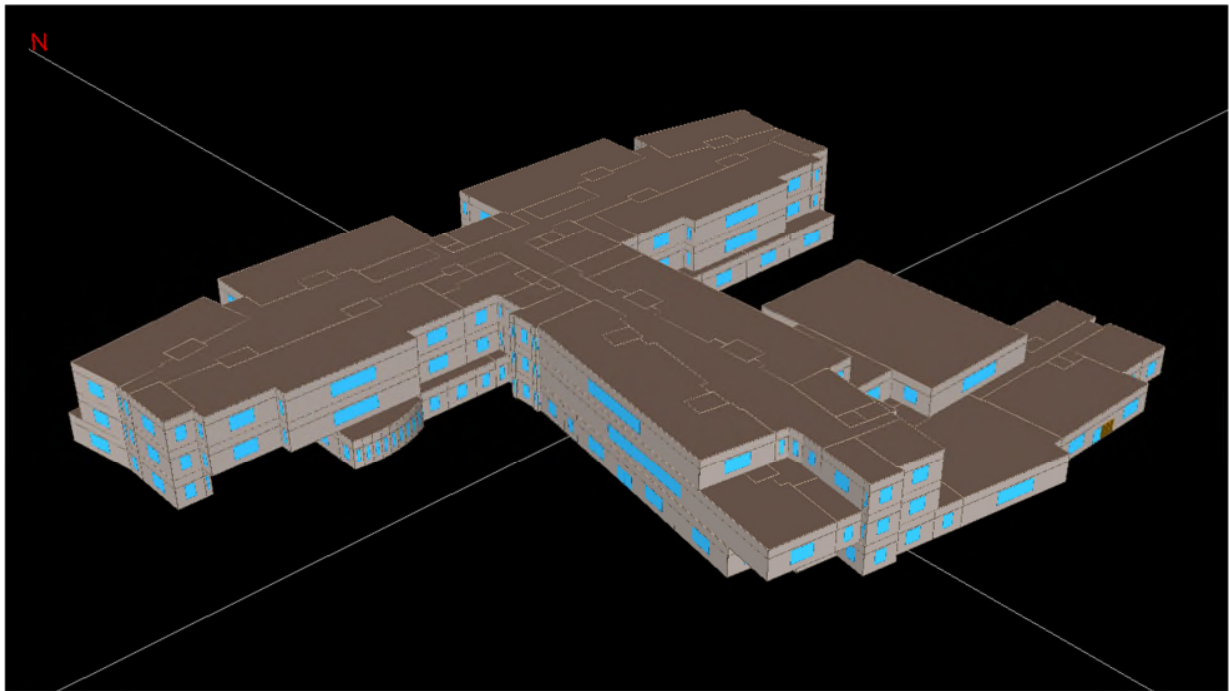
The following table presents the electric energy use and demand profiles for both the base case and proposed case (all measures combined) and the resultant energy savings under evaluation.

| Month        | Electric Use (kWh) |                  |                | Natural Gas Use (therms) |               |              |
|--------------|--------------------|------------------|----------------|--------------------------|---------------|--------------|
|              | Base               | Proposed         | Savings        | Base                     | Proposed      | Savings      |
| January      | 111,848            | 86,885           | 24,963         | 5,201                    | 4,243         | 958          |
| February     | 106,775            | 82,768           | 24,007         | 4,664                    | 3,787         | 877          |
| March        | 104,670            | 82,776           | 21,894         | 2,962                    | 2,275         | 687          |
| April        | 105,563            | 85,007           | 20,556         | 2,050                    | 1,473         | 577          |
| May          | 114,183            | 95,018           | 19,165         | 1,686                    | 1,124         | 562          |
| June         | 92,779             | 81,585           | 11,194         | 702                      | 527           | 175          |
| July         | 84,417             | 76,219           | 8,198          | 357                      | 348           | 9            |
| August       | 89,497             | 83,087           | 6,410          | 350                      | 351           | -1           |
| September    | 105,720            | 93,201           | 12,519         | 647                      | 468           | 179          |
| October      | 108,604            | 91,945           | 16,659         | 1,430                    | 885           | 545          |
| November     | 100,602            | 86,142           | 14,460         | 1,973                    | 1,287         | 686          |
| December     | 92,534             | 73,102           | 19,432         | 2,740                    | 2,003         | 737          |
| <b>TOTAL</b> | <b>1,217,192</b>   | <b>1,017,734</b> | <b>199,458</b> | <b>24,763</b>            | <b>18,770</b> | <b>5,993</b> |

The numerical values of the previous table are presented below in graphical form for illustration purposes.



## FACILITY DESCRIPTION



**Figure 1: eQuest model of the W. Edward Balmer Elementary School**

### General

The W. Edward Balmer Elementary School will be constructed in Whitinsville, Northbridge, MA and will include classrooms, a library / media space, maker spaces, art and music classrooms, a gymnasium, a cafeteria and full kitchen, as well as administration and office spaces. Electricity and natural gas service will be provided by National Grid and Eversource. Construction is expected to be completed by the summer of 2021.

### Architectural

The building has a total area of approximately 183,543 square feet on three floors consisting of classrooms, administration, offices, conference rooms, a media room / library, maker space, music/art classrooms, a kitchen, cafeteria/auditorium, and a gymnasium. Support spaces include mechanical and electrical rooms, MDF/IDF rooms, storage, and janitorial closets.

The exterior wall construction typically consists of a brick veneer, air space, 3" of rigid insulation, a continuous air/vapor barrier, ½" gypsum, 6" cold formed metal framing with 3.5" batt insulation between the framing, and a 5/8" gypsum board.

The roof construction consists of a roof membrane material, followed by 8" of rigid insulation board, an air/vapor barrier, and finally metal decking.

The building has total window to wall ratio (WWR) of approximately 22%, with 30% on the north, 9% on the east, 21% on the south, and 20% on the west side. The glazing performance exceeds code slightly with a U-value of 0.32, and a SHGC of 0.37.

## Occupancy

Full occupancy is expected during school hours throughout the year, with spring, summer, and holiday breaks. During the school year, student spaces are occupied from 8am-4pm, and admin spaces are occupied from 7am-5pm. Weekend occupancy is not anticipated. Most spaces are tapered back at noon when the cafeteria schedules see a proportionate increase. Separate schedules are also used for the common spaces, corridors, auditorium, media center, gym, restrooms, and support spaces (mech, elec., MDF/IDF rooms, etc.). The schedules are based on the MA PA Guidelines document dated August 2017.

## Airside Mechanical Systems

The school will be served by 9 main VAV air handlers with supply cfm varying from 2,000-15,000cfm each. All AHUs will contain direct expansion (DX) cooling coils. The HVAC design utilizes displacement ventilation, which takes advantage of stratified air volumes in the conditioned spaces and plenums. To account for this effect the PA Guidelines Appendix E: "Displacement Ventilation Modeling in eQuest" method was used. The rooftop air handling units (AHUs) each has a natural gas furnace meeting IECC 2015 minimum efficiency of 80%. An energy recovery wheel will be installed within each of the 9 roof top units. Each unit is additionally equipped with hot gas reheat, and a dehumidification maximum setpoint of 50% relative humidity. Split systems, radiant heating panels, and unit heaters will provide supplemental heating and cooling to individual zones as shown on plan. A makeup air unit will directly serve the kitchen space to offset the air exhausted by the kitchen hood. Specific system details can be found on the table below.

**Table 3.1 HVAC System Summary**

| Unit  | Area Served       | CFM    | OA CFM | Operation | Heating     | Cooling | Heat Recovery         |
|-------|-------------------|--------|--------|-----------|-------------|---------|-----------------------|
| RTU-1 | SOUTH CR – PART A | 11,030 | 8,100  | VAV       | Natural Gas | DX      | Energy Recovery Wheel |
| RTU-2 | NORTH CR – PART A | 15,125 | 9,850  | VAV       | Natural Gas | DX      | Energy Recovery Wheel |
| RTU-3 | MEDIA CENTER      | 3,635  | 2,700  | VAV       | Natural Gas | DX      | Energy Recovery Wheel |
| RTU-4 | NORTH CR – PART B | 11,940 | 9,200  | VAV       | Natural Gas | DX      | Energy Recovery Wheel |
| RTU-5 | SOUTH CR – PART B | 11,220 | 8,650  | VAV       | Natural Gas | DX      | Energy Recovery Wheel |
| RTU-6 | ADMINISTRATION    | 2,790  | 2,790  | VAV       | Natural Gas | DX      | Energy Recovery Wheel |
| RTU-7 | ART & MUSIC       | 13,590 | 9,800  | VAV       | Natural Gas | DX      | Energy Recovery Wheel |
| RTU-8 | GYMNASIUM         | 7,140  | 3,100  | VAV       | Natural Gas | DX      | Energy Recovery Wheel |
| RTU-9 | CAFETERIA/STAGE   | 7,155  | 4,300  | VAV       | Natural Gas | DX      | Energy Recovery Wheel |
| MAU-1 | KITCHEN (HOOD)    | 4,500  | 4,500  | VAV       | Natural Gas | N/A     | N/A                   |
| HV-1  | KITCHEN/CUSTODIAL | 2,230  | 1,250  | VAV       | Natural Gas | N/A     | N/A                   |

## Waterside Mechanical Systems

A hot water loop provides heating to the perimeter radiant fin-tube heating coils in most frequently occupied spaces. The hot water loop is equipped with two (2) variable speed pumps; the hot water loop supply temperatures are for supply 160°F water and return 120°F water. There are three (3) condensing boilers with a capacity of 960 MBH each. Due to the low return water temperature, the boilers operate at 96% efficiency.

### **Lighting Systems and Equipment Loads**

The lighting system for the proposed building will consist mainly of a variety of LED fixtures. The average lighting power density for the proposed building is 0.5 W/ft<sup>2</sup>. Daylighting controls have been implemented throughout the building for all exterior spaces with glazing. The lighting controls have occupancy sensors integrated into the system to further reduce the lighting power when all occupants have left the spaces. Task-tuning lighting controls will be installed in all the classroom spaces to reduce the lighting power in portions of the space when necessary.

The equipment load is assumed to be 1.39 W/ft<sup>2</sup> (ASHRAE 90.1-2013 User's Manual) for all school spaces (classrooms, administration). The MDF/IDF rooms are 4.0 W/ft<sup>2</sup>, and the electrical/mechanical rooms are 0.5 W/ft<sup>2</sup>. All others: stairwells, corridors, and support spaces are 0.2 W/ft<sup>2</sup>. These assumptions are taken from the MA PA Guidelines document dated August 2017. Equipment loads comprise all non-HVAC equipment plugged into outlets including computers, monitors, tablets in the classrooms, and small and large power tools and shop specific equipment in the vocational/shop classrooms.

### **Domestic Hot Water System**

Domestic hot water will be used in kitchens, classroom wash stations, and lavatory sinks. The energy consumption associated with domestic hot water was based on a peak daily flow of 50-gpm. The proposed domestic hot water heaters (2) have gas-fired with 96% thermal efficiency.

### **Building Energy Management Approach**

The facility will have a building management process with direct digital controls for all roof top VAV units, split systems, pumps, fans, etc. Each direct digital control will monitor temperature, flow rate, and other energy management attributes. The building energy management system is integrated with the HVAC, lighting controls, plumbing, and some site controls to ensure optimized performance.

## ANALYSIS METHODOLOGY

To analyze future energy consumption patterns of the W. Edward Balmer Elementary School and the efficiency of the various energy conservation measures considered for the site, a computer model of the facility was developed and building consumption simulations were performed using the eQUEST v3.65 building analysis program.

The eQUEST model was compiled using information obtained from design documents (contained in 100% CD set from Dore & Whittier Architects dated 10/9/2019) and assumed anticipated use schedules for the facility (from MA PA Guidelines dated 08/2017). The ECMs were analyzed by generating an hourly simulation of building energy consumption using the eQuest modeling tool version 3.65. Norwood Memorial weather data (in TMY3 format) was used in the analysis since it best represents the project site's climate. Electric utility cost and cost savings were calculated using \$0.17/kWh, while thermal energy cost and cost savings employed \$1.05/therm. Results of the eQUEST model for the as-designed building predict an energy use of approximately 1,017,734 kWh/year (\$173,015/yr) of electricity and 18,770 therms/year (\$19,708/yr) of natural gas. The total predicted utility cost amounts to \$192,723/year.

The baseline building was modeled based on that the major components of the building envelope and mechanical systems would meet the efficiency requirements of IECC 2015 and the Mass Save baseline document (2017).

Incremental costs for each ECMs were obtained through the project cost estimates, first-hand experience from similar (recent) TA study projects, and equipment vendors.

### Unmet Hours

The final energy model resulted with some unmet hours that could not be remedied. The remaining unmet hours are limited to 1 room (chair storage room), served by RTU-9.

The main areas of challenges related to the unmet hours remains at the ancillary rooms with supply air but no occupancy. Those rooms do not work well with the displacement ventilation work around which is addressing heat loads below the plenum based on occupancy. With very low to no occupancy and lighting/equipment loads in plenum, it creates a challenge relative to unmet hours. For example, the chair storage room is a larger unoccupied ancillary room, conditioned with no occupants. The room has supply in ceiling for ventilation only (no reheat). We are not applying the work around in that room, as it is not supplied through displacement ventilation.

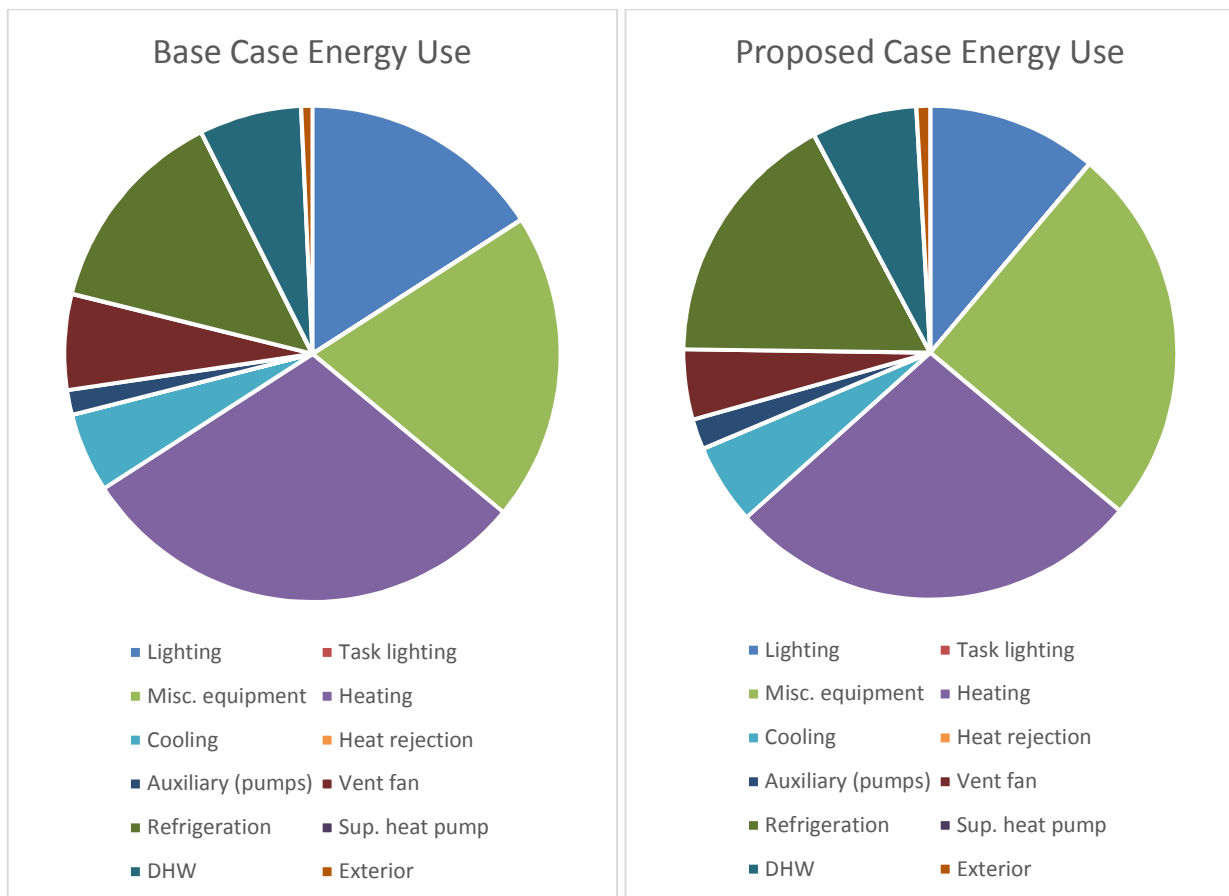
Please note that whether we apply the work around in the 1 room or not, and following all adjustments to reduce the unmet hours, the comprehensive energy savings have not been impacted. Please note that the project has 350 zones. Those rooms represent <1% of the total zones, which may explain why there is no impact on the savings.

Final result summary for the remaining rooms with higher unmet hours:

| RTU-# | Zone Name           | Zone Type     | Total Unmet Hours |
|-------|---------------------|---------------|-------------------|
| RTU-9 | EL1 Core Zn (G.C81) | Chair Storage | 2645              |

**Table 4: Energy End Use Summary**

| End Use       | Electricity (kWh) |                  |                |            | Gas (therms)  |               |              |            | Total (MMBTU) |               |
|---------------|-------------------|------------------|----------------|------------|---------------|---------------|--------------|------------|---------------|---------------|
|               | Base              | Prop.            | Savings        | % Savings  | Base          | Prop.         | Savings      | % Savings  | Base          | Prop.         |
| Lighting      | 309,091           | 174,692          | 134,399        | 43%        | 0             | 0             | 0            | 0%         | 1055.0        | 596.2         |
| Task Lighting | 0                 | 0                | 0              | 0%         | 0             | 0             | 0            | 0%         | 0.0           | 0.0           |
| Misc. loads   | 390,775           | 390,775          | 0              | 0%         | 0             | 0             | 0            | 0%         | 1334.0        | 1334.0        |
| Heating       | 4184              | 6,361            | -2,177         | 0%         | 19,645        | 14,390        | 5255         | 27%        | 1979.0        | 1461.0        |
| Cooling       | 100,655           | 82,497           | 18,158         | 18%        | 0             | 0             | 0            | 0%         | 343.5         | 281.6         |
| Heat Rej.     | 0                 | 0                | 0              | 0%         | 0             | 0             | 0            | 0%         | 0.0           | 0.0           |
| Aux & Pumps   | 10,973            | 10,954           | 19             | 0%         | 692           | 692           | 0            | 0%         | 106.7         | 106.6         |
| Vent Fan      | 121,138           | 71,999           | 49,139         | 41%        | 0             | 0             | 0            | 0%         | 413.4         | 245.7         |
| Refrigeration | 266,040           | 266,040          | 0              | 0%         | 0             | 0             | 0            | 0%         | 908.0         | 908.0         |
| Sup. heat     | 172               | 253              | -81            | 0%         | 0             | 0             | 0            | 0%         | 0.6           | 0.9           |
| DHW           | 0                 | 0                | 0              | 0%         | 4,425         | 3,688         | 737          | 17%        | 442.5         | 368.8         |
| Exterior      | 14,161            | 14,161           | 0              | 0%         | 0             | 0             | 0            | 0%         | 48.3          | 48.3          |
| <b>TOTAL</b>  | <b>1,217,192</b>  | <b>1,017,734</b> | <b>199,458</b> | <b>16%</b> | <b>24,763</b> | <b>18,770</b> | <b>5,993</b> | <b>24%</b> | <b>6630.5</b> | <b>5350.5</b> |





## ECM 1: High Performance Exterior Walls & Roof System

### Savings and Costs Summary

| Electricity |        |        | Natural Gas |         | Energy Cost Savings | Measure Incremental Cost | Simple Payback |
|-------------|--------|--------|-------------|---------|---------------------|--------------------------|----------------|
| kWh         | kW     |        | Therms      | \$      |                     |                          |                |
| 2,891       | Summer | Winter | 1,857       | \$1,950 | \$2,441             | \$45,886                 | 18.8           |
|             | 3      | 0      |             |         |                     |                          |                |

### Measure Description

ECM 1 estimated the energy savings associated with the proposed design building enclosure overall thermal performance exceeding the minimum requirements of IECC 2015. The increased thermal resistance result in less heat loss through the roof and wall during the heating season, and less heat gain in the cooling season. Energy savings are achieved from the reduced heating and cooling loads. The incremental cost for ECM 1 was based on the project cost estimate, provided by the design team.

#### Base Case:

- Wall R-value: R-13 + R-7.5ci
- Roof R-value: R-30

#### Proposed Case:

- Wall R-value: R-21
- Roof R-value: R-40

### Savings Calculation Methodology

In base and proposed case models, the wall constructions were modified to produce the thermal performance values shown above.

### Energy End Use Summary

|                        | Lighting | Heating | Cooling | Heat Rej. | Aux/Pumps | Vent/Fan | Refrig. | DHW   | Total     |
|------------------------|----------|---------|---------|-----------|-----------|----------|---------|-------|-----------|
| Baseline (kWh)         | 309,091  | 4,184   | 100,655 | 0         | 10,973    | 121,138  | 266,040 | 0     | 1,217,192 |
| Therm                  | 0        | 19,645  | 0       | 0         | 692       | 0        | 0       | 4,425 | 24,763    |
| Proposed (kWh)         | 309,091  | 3,818   | 102,470 | 0         | 10,879    | 116,917  | 266,040 | 0     | 1,214,301 |
| Therm                  | 0        | 17,789  | 0       | 0         | 693       | 0        | 0       | 4,424 | 22,906    |
| Electric Savings (kWh) | 0        | 366     | -1,815  | 0         | 94        | 4,221    | 0       | 0     | 2,891     |
| Savings %              | 0.0%     | 0.0%    | -1.8%   | 0.0%      | 0.9%      | 0.0%     | 0.0%    | 0.0%  | 0.2%      |
| Gas Savings (therms)   | 0        | 1,856   | 0       | 0         | -1        | 0        | 0       | 1     | 1,857     |
| Savings %              | 0.0%     | 9.4%    | 0.0%    | 0.0%      | 0.0%      | 0.0%     | 0.0%    | 0.0%  | 7.5%      |

### Non-Electric / Non-Gas Benefits (Impacts)

| Oil [MMBTU] | Propane [MMBTU] | Water [Gallons] | Sewer [Gallons] | Recurring Annual Cost [\$] | One-time Cost [\$] |
|-------------|-----------------|-----------------|-----------------|----------------------------|--------------------|
| 0           | 0               | 0               | 0               | \$0                        | \$0                |

## ECM 2: High Performance Glazing Systems

### Savings and Costs Summary

| Electricity |        |        | Natural Gas |       | Energy Cost Savings | Measure Incremental Cost | Simple Payback |
|-------------|--------|--------|-------------|-------|---------------------|--------------------------|----------------|
| kWh         | kW     |        | Therms      | \$    |                     |                          |                |
| 2,769       | Summer | Winter | 196         | \$206 | \$677               | \$3,232                  | 4.8            |
|             | 2      | 0      |             |       |                     |                          |                |

### Measure Description

ECM 2 estimated the energy savings associated with installing glazing systems that exceeds the minimum code requirements of IECC 2015 for thermal performance and solar heat gain coefficient (SHGC). The increased thermal resistance and improved solar heat gain coefficient will result in less heat loss through the glazing system during the heating season and less heat gain in the cooling season. Energy savings will be achieved from the reduced heating and cooling loads. The incremental cost of the high-performance windows is estimated on a per square foot of glazing basis, based on the project's cost estimates.

Note that the proposed design fenestration comprises approximately 20% of the total enclosure wall area.

#### Base Case:

- U-value: 0.38
- SHGC: 0.40

#### Proposed Case:

- U-value: 0.32
- SHGC: 0.37

### Savings Calculations Methodology

In base and proposed case models, the glazing was modified to produce the thermal performance (conductance) values shown above. eQuest takes a 'shading coefficient' input in place of a SHGC. To determine the shading coefficient, one is to multiply the SHGC by 1.15. In ECM 2's modeling run these inputs are changed to design values. Additionally, the U-value was adjusted to account for wind speed conductance by using the wind speed adjustment factor table in eQuest.

### Energy End Use Summary

|                        | Lighting | Heating | Cooling | Heat Rej. | Aux/Pumps | Vent/Fan | Refrig. | DHW   | Total     |
|------------------------|----------|---------|---------|-----------|-----------|----------|---------|-------|-----------|
| Baseline (kWh)         | 309,091  | 3,818   | 102,470 | 0         | 10,879    | 116,917  | 266,040 | 0     | 1,214,301 |
| Therm                  | 0        | 17,789  | 0       | 0         | 693       | 0        | 0       | 4,424 | 22,906    |
| Proposed (kWh)         | 309,091  | 3,810   | 100,589 | 0         | 10,856    | 116,061  | 266,040 | 0     | 1,211,532 |
| Therm                  | 0        | 17,593  | 0       | 0         | 693       | 0        | 0       | 4,424 | 22,710    |
| Electric Savings (kWh) | 0        | 8       | 1,881   | 0         | 23        | 856      | 0       | 0     | 2,769     |
| Savings %              | 0.0%     | 0.0%    | 1.8%    | 0.0%      | 0.2%      | 0.7%     | 0.0%    | 0.0%  | 0.2%      |
| Gas Savings (therms)   | 0        | 196     | 0       | 0         | 0         | 0        | 0       | 0     | 196       |
| Savings %              | 0.0%     | 1.1%    | 0.0%    | 0.0%      | 0.0%      | 0.0%     | 0.0%    | 0.0%  | 0.9%      |

### Non-Electric / Non-Gas Benefits (Impacts)

| Oil [MMBTU] | Propane [MMBTU] | Water [Gallons] | Sewer [Gallons] | Recurring Annual Cost [\$] | One-time Cost [\$] |
|-------------|-----------------|-----------------|-----------------|----------------------------|--------------------|
| 0           | 0               | 0               | 0               | \$0                        | \$0                |

### ECM 3: Lighting - Lighting Power Density Reduction

#### Savings and Costs Summary

| Electricity |        |        | Natural Gas |        | Energy Cost Savings | Measure Incremental Cost | Simple Payback |
|-------------|--------|--------|-------------|--------|---------------------|--------------------------|----------------|
| kWh         | kW     |        | Therms      | \$     |                     |                          |                |
| 115,807     | Summer | Winter | -1,342      | -1,409 | \$18,278            | \$150,505                | 8              |
|             | 49     | 54     |             |        |                     |                          |                |

#### Measure Description

ECM 3 estimated the savings associated with installing high efficiency interior lighting systems that reduce the whole building LPD below the IECC 2015 code requirements. Savings for this measure result primarily from the reduction in connected lighting power. Cooling savings are also realized due to a reduction in space heat introduced through the lighting fixtures. The reduction in space heat results in a small heating penalty during winter months. Incremental costs for ECM 3 were obtained through the project cost estimates and first-hand experience from similar (recent) TA study projects.

**Base Case:** See table below for the space-by-space method LPD used (including a 20% reduction from the prescriptive code value, per MA PA Baseline).

**Proposed Case:** 0.5 w/SF.

#### Energy Savings Calculation Methodology

The LPD was measured in both the baseline and proposed models using the space-by-space methodology. The schedules that were used (same in both baseline and proposed) came from the MA PA Guidelines (Aug 2017). For all spaces that are conditioned via a displacement ventilation system, the LPD has been split in accordance with the PA Guidelines Appendix E: Displacement Ventilation Modeling in eQuest. The following table lists the LPD values used in the baseline model and in the proposed model:

| LPD (w/sqft) | Base LPD | Base LPD (DV Zn) | Base LPD (DV Plmn) | Proposed LPD | Proposed LPD (DV Zn) | Proposed LPD (DV Plmn) |
|--------------|----------|------------------|--------------------|--------------|----------------------|------------------------|
| Admin        | 0.88     | 0.11             | 0.76               | 0.5          | 0.0675               | 0.4325                 |
| Auditorium   | 0.5      | 0.07             | 0.43               | 0.5          | 0.0675               | 0.4325                 |
| Cafeteria    | 0.52     | 0.07             | 0.45               | 0.5          | 0.0675               | 0.4325                 |
| Classroom    | 0.99     | 0.13             | 0.86               | 0.5          | 0.0675               | 0.4325                 |
| Corridor     | 0.53     | 0.07             | 0.46               | 0.5          | 0.0675               | 0.4325                 |
| Lib / Media  | 0.85     | 0.11             | 0.74               | 0.5          | 0.0675               | 0.4325                 |
| Restroom     | 0.78     | 0.1              | 0.67               | 0.5          | 0.0675               | 0.4325                 |
| Stair        | 0.55     | 0.07             | 0.48               | 0.5          | 0.0675               | 0.4325                 |
| Gym          | 0.96     | 0.13             | 0.83               | 0.5          | 0.0675               | 0.4325                 |
| Kitchen      | 0.97     | 0.13             | 0.84               | 0.5          | 0.0675               | 0.4325                 |
| Elc/Mech Rm  | 0.76     | 0.1              | 0.66               | 0.5          | 0.0675               | 0.4325                 |
| Storage      | 0.5      | 0.07             | 0.44               | 0.5          | 0.0675               | 0.4325                 |
| Lobby        | 0.72     | 0.1              | 0.62               | 0.5          | 0.0675               | 0.4325                 |

**Energy End Use Summary**

|                       | Lighting | Heating | Cooling | Heat<br>Rej. | Aux/Pumps | Vent/Fan | Refrig. | DHW   | Total     |
|-----------------------|----------|---------|---------|--------------|-----------|----------|---------|-------|-----------|
| Baseline (kWh)        | 309,091  | 3,810   | 100,589 | 0            | 10,856    | 116,061  | 266,040 | 0     | 1,211,532 |
| Therm                 | 0        | 17,593  | 0       | 0            | 693       | 0        | 0       | 4,424 | 22,710    |
| Proposed (kWh)        | 194,879  | 4,156   | 95,079  | 0            | 10,991    | 119,483  | 266,040 | 0     | 1,095,725 |
| Therm                 | 0        | 18,932  | 0       | 0            | 693       | 0        | 0       | 4,428 | 24,052    |
| Electric Saving (kWh) | 114,212  | -346    | 5,510   | 0            | -135      | -3,422   | 0       | 0     | 115,807   |
| Savings %             | 37.0%    | 0.0%    | 5.5%    | 0.0%         | -1.2%     | -2.9%    | 0.0%    | 0.0%  | 9.6%      |
| Gas Savings (therms)  | 0        | -1,339  | 0       | 0            | 0         | 0        | 0       | -4    | -1,342    |
| Savings %             | 0.0%     | -7.6%   | 0.0%    | 0.0%         | 0.0%      | 0.0%     | 0.0%    | -0.1% | -5.9%     |

**Non-Electric / Non-Gas Benefits (Impacts)**

| Oil<br>[MMBTU] | Propane<br>[MMBTU] | Water<br>[Gallons] | Sewer<br>[Gallons] | Recurring Annual Cost<br>[\$] | One-time Cost<br>[\$] |
|----------------|--------------------|--------------------|--------------------|-------------------------------|-----------------------|
| 0              | 0                  | 0                  | 0                  | \$0                           | \$0                   |

## ECM 4: Lighting Controls – Occupancy & Daylight Sensors

### Savings and Costs Summary

| Electricity |        |        | Natural Gas |      | Energy Cost Savings | Measure Incremental Cost | Simple Payback |
|-------------|--------|--------|-------------|------|---------------------|--------------------------|----------------|
| kWh         | kW     |        | Therms      | \$   |                     |                          |                |
| 3,398       | Summer | Winter | -152        | -160 | \$418               | \$18,354                 | 43.9           |
|             | 0      | 2      |             |      |                     |                          |                |

### Measure Description

ECM 4 estimated the savings associated with vacancy controls that are installed in areas not otherwise required by the IECC 2015 code. It also includes the programmed night shut-off of all lighting fixtures. Energy savings are achieved through the reduction in lighting energy use by automatically turning off lights when they are not needed. SMMA worked with the design team and its cost estimator to determine the incremental cost.

**Base Case:** The base case will model vacancy and daylight controls as required by IECC 2015. It is built on the base case LPD of ECM 3 as well.

**Proposed Case:** The propose case will take a 10% reduction in LPD for spaces where occupancy controls are implemented but not required.

### Energy Savings Calculation and Methodology

The baseline model was set up to have daylight sensors in all code required spaces. Further lighting reductions were made in proposed model to simulate the result of occupancy sensors. The implementation of occupancy sensors in the spaces typically account for a 10% LPD reduction. In all spaces not required by code the LPD was adjusted in the parametric run to drop 10%. The table below shows the adjustments made:

| LPD (w/sqft)       | Base LPD | 10% reduction | Base LPD post ECM 3 (DV Plmn) | Proposed LPD | Proposed LPD (DV Zn) | Proposed LPD (DV Plmn) |
|--------------------|----------|---------------|-------------------------------|--------------|----------------------|------------------------|
| Corridor           | 0.53     | 0.053         | 0.5                           | 0.4470       | 0.0603               | 0.3867                 |
| Stair              | 0.55     | 0.055         | 0.5                           | 0.4450       | -                    | -                      |
| Lib / Media        | 0.85     | 0.085         | 0.5                           | 0.4150       | 0.0560               | 0.3590                 |
| Kitchen            | 0.97     | 0.097         | 0.5                           | 0.4030       | -                    | -                      |
| Elc/Mech (Service) | 0.76     | 0.076         | 0.5                           | 0.4240       | 0.0572               | 0.3668                 |
| Gym                | 0.96     | 0.096         | 0.5                           | 0.4040       | 0.0545               | 0.3495                 |
| Cafeteria          | 0.52     | 0.052         | 0.5                           | 0.4480       | 0.0605               | 0.3875                 |

### Energy End Use Summary

|                       | Lighting | Heating | Cooling | Heat Rej. | Aux/Pumps | Vent/Fan | Refrig. | DHW   | Total     |
|-----------------------|----------|---------|---------|-----------|-----------|----------|---------|-------|-----------|
| Baseline (kWh)        | 194,879  | 4,156   | 95,079  | 0         | 10,991    | 119,483  | 266,040 | 0     | 1,095,725 |
| Therm                 | 0        | 18,932  | 0       | 0         | 693       | 0        | 0       | 4,428 | 24,052    |
| Proposed (kWh)        | 190,055  | 4,176   | 95,720  | 0         | 11,010    | 120,227  | 266,040 | 0     | 1,092,327 |
| Therm                 | 0        | 19,083  | 0       | 0         | 693       | 0        | 0       | 4,428 | 24,204    |
| Electric Savings(kWh) | 4,824    | -20     | -641    | 0         | -19       | -744     | 0       | 0     | 3,398     |
| Savings %             | 2.5%     | 0.0%    | -0.7%   | 0.0%      | -0.2%     | -0.6%    | 0.0%    | 0.0%  | 0.3%      |
| Gas Savings (therms)  | 0        | -151    | 0       | 0         | 0         | 0        | 0       | 0     | -152      |
| Savings %             | 0.0%     | -0.8%   | 0.0%    | 0.0%      | 0.0%      | 0.0%     | 0.0%    | 0.0%  | -0.6%     |

**Non-Electric / Non-Gas Benefits (Impacts)**

| Oil<br>[MMBTU] | Propane<br>[MMBTU] | Water<br>[Gallons] | Sewer<br>[Gallons] | Recurring Annual Cost<br>[\$] | One-time Cost<br>[\$] |
|----------------|--------------------|--------------------|--------------------|-------------------------------|-----------------------|
| 0              | 0                  | 0                  | 0                  | \$0                           | \$0                   |

## ECM 5: Advanced Digital Network Lighting Controls

### Savings and Costs Summary

| Electricity |        |        | Natural Gas |      | Energy Cost Savings | Measure Incremental Cost | Simple Payback |
|-------------|--------|--------|-------------|------|---------------------|--------------------------|----------------|
| kWh         | kW     |        | Therms      | \$   |                     |                          |                |
| 15,502      | Summer | Winter | -143        | -150 | \$2,485             | \$47,856                 | 19.3           |
|             | 7      | 7      |             |      |                     |                          |                |

### Measure Description

ECM 5 estimated the savings associated with the task tuning function included in an advanced digital network lighting controls' system. Advanced digital network control systems are not required by IECC 2015 Code (with the exception of the C406 Option, which is not applicable as part of this energy analysis). Energy savings are achieved through the reduction in lighting energy use by either pre-setting task tuning set-ups that are used throughout the day by the teachers and students. The pre-set or manual set-ups dims and/or turns off lights when they are not needed. SMMA worked with the design team and its cost estimator to determine the incremental cost.

Base Case: The base case is built on the proposed case for ECM 4.

Proposed Case: ECM 5 modeled an additional 10% LPD reduction in all educational spaces based on the task tuning control.

| LPD (w/sqft) | Base LPD | 10% reduction | Base LPD post ECM 3 (DV Plmn) | Proposed LPD | Proposed LPD (DV Zn) | Proposed LPD (DV Plmn) |
|--------------|----------|---------------|-------------------------------|--------------|----------------------|------------------------|
| Classrooms   | 0.99     | 0.5           | 0.099                         | 0.4010       | 0.0541               | 0.3469                 |

### Energy Savings Calculation and Methodology

To model the effects of advanced digital network lighting controls, a reduction of an additional 10% LPD was applied to spaces where this technology was implemented. The digital network lighting controls were used in the classrooms and life-science spaces.

### Energy End Use Summary

|                      | Lighting | Heating | Cooling | Heat Rej. | Aux/Pumps | Vent/Fan | Refrig. | DHW   | Total     |
|----------------------|----------|---------|---------|-----------|-----------|----------|---------|-------|-----------|
| Baseline (kWh)       | 190,055  | 4,176   | 95,720  | 0         | 11,010    | 120,227  | 266,040 | 0     | 1,092,327 |
| Therm                | 0        | 19,083  | 0       | 0         | 693       | 0        | 0       | 4,428 | 24,204    |
| Proposed (kWh)       | 174,692  | 4,181   | 95,156  | 0         | 11,017    | 120,640  | 266,040 | 0     | 1,076,825 |
| Therm                | 0        | 19,226  | 0       | 0         | 693       | 0        | 0       | 4,428 | 24,347    |
| Electric Saving(kWh) | 15,363   | -5      | 564     | 0         | -7        | -413     | 0       | 0     | 15,502    |
| Savings %            | 8.1%     | 0.0%    | 0.6%    | 0.0%      | -0.1%     | -0.3%    | 0.0%    | 0.0%  | 1.4%      |
| Gas Savings (therms) | 0        | -143    | 0       | 0         | 0         | 0        | 0       | 0     | -143      |
| Savings %            | 0.0%     | -0.7%   | 0.0%    | 0.0%      | 0.0%      | 0.0%     | 0.0%    | 0.0%  | -0.6%     |

**Non-Electric / Non-Gas Benefits (Impacts)**

| Oil<br>[MMBTU] | Propane<br>[MMBTU] | Water<br>[Gallons] | Sewer<br>[Gallons] | Recurring Annual Cost<br>[\$] | One-time Cost<br>[\$] |
|----------------|--------------------|--------------------|--------------------|-------------------------------|-----------------------|
| 0              | 0                  | 0                  | 0                  | \$0                           | \$0                   |



## ECM 6: Displacement Ventilation

### Savings and Costs Summary

| Electricity |        |        | Natural Gas |        | Energy Cost Savings | Measure Incremental Cost | Simple Payback |
|-------------|--------|--------|-------------|--------|---------------------|--------------------------|----------------|
| kWh         | kW     |        | Therms      | \$     |                     |                          |                |
| 50,991      | Summer | Winter | -1,663      | -1,746 | \$6,922             | \$73,417                 | 10.6           |
|             | -7     | 26     |             |        |                     |                          |                |

### Measure Description

ECM 6 estimated the energy savings from making use of displacement ventilation instead of traditional mixed-air overhead ventilation. The PA Guidelines outline a comprehensive work-around for modeling displacement ventilation in the eQuest software. The energy model was configured such that the baseline and proposed systems both adhere to this work-around. The savings measured will be from the reduction of OA associated with the increase in ventilation delivery effectiveness.

Base Case: 13.0 cfm/person OA | Minimum Cooling Supply Temp: 55° | Maximum Cooling Reset Temp: 60°

Proposed Case: 10.8 cfm/person OA | Minimum Cooling Supply Temp: 68° | Maximum Cooling Reset Temp: 68°

### Savings Calculation Methodology

Since displacement ventilation uses stratified air to distribute ventilation air more effectively, the savings associated with DV come from the reduction of required OA. The PA Guidelines workaround allows for 16.7% of OA to be reduced from the model. The ASHRAE 62.1 required minimum OA for schools with children above 9 years old to be 13 cfm/person of outside air. A 16.7% reduction would bring this value to 10.8 cfm/person OA. The minimum cooling supply temperature in the baseline design has been set to 55° to reflect a traditional overhead mixed-air VAV system. This is changed during the parametric run to the as-designed 68°. Similarly, the maximum cooling reset temperature of 60° was changed to the as-designed value of 68°. ECM 6 measures this effect for all displacement ventilation systems, RTU-1 – RTU-9.

### Energy End Use Summary

|                        | Lighting | Heating | Cooling | Heat Rej. | Aux/Pumps | Vent/Fan | Refrig. | DHW   | Total     |
|------------------------|----------|---------|---------|-----------|-----------|----------|---------|-------|-----------|
| Baseline (kWh)         | 174,692  | 4,181   | 95,156  | 0         | 11,017    | 120,640  | 266,040 | 0     | 1,076,825 |
| Therm                  | 0        | 19,226  | 0       | 0         | 693       | 0        | 0       | 4,428 | 24,347    |
| Proposed (kWh)         | 174,692  | 4,452   | 89,433  | 0         | 10,961    | 75,081   | 266,040 | 0     | 1,025,834 |
| Therm                  | 0        | 20,897  | 0       | 0         | 687       | 0        | 0       | 4,426 | 26,010    |
| Electric Savings (kWh) | 0        | -271    | 5,723   | 0         | 56        | 45,559   | 0       | 0     | 50,991    |
| Savings %              | 0.0%     | 0.0%    | 6.0%    | 0.0%      | 0.5%      | 37.8%    | 0.0%    | 0.0%  | 4.7%      |
| Gas Savings (therms)   | 0        | -1,671  | 0       | 0         | 6         | 0        | 0       | 2     | -1,663    |
| Savings %              | 0.0%     | -8.7%   | 0.0%    | 0.0%      | 0.0%      | 0.0%     | 0.0%    | 0.0%  | -6.8%     |

### Non-Electric / Non-Gas Benefits (Impacts)

| Oil [MMBTU] | Propane [MMBTU] | Water [Gallons] | Sewer [Gallons] | Recurring Annual Cost [\$] | One-time Cost [\$] |
|-------------|-----------------|-----------------|-----------------|----------------------------|--------------------|
| 0           | 0               | 0               | 0               | \$0                        | \$0                |

## ECM 7: High Efficiency DX Air Handling Units

### Savings and Costs Summary

| Electricity |        |        | Natural Gas |      | Energy Cost Savings | Measure Incremental Cost | Simple Payback |
|-------------|--------|--------|-------------|------|---------------------|--------------------------|----------------|
| kWh         | kW     |        | Therms      | \$   |                     |                          |                |
| 4,584       | Summer | Winter | -3          | -\$3 | \$779               | \$39,550                 | 50.8           |
|             | 5      | 0      |             |      |                     |                          |                |

### Measure Description

ECM 7 estimated the associated energy savings with installing DX cooling with energy efficiency ratios (EER) exceeding the requirements of the IECC 2015 energy code. The table below provides the base case IECC 2015 code minimum allowable EER and the proposed design HVAC RTUs' EER performance.

| HVAC System | Baseline (code) EER | Baseline Cooling E.I.R. | Proposed EER | Proposed Cooling E.I.R. |
|-------------|---------------------|-------------------------|--------------|-------------------------|
| RTU-1       | 9.8                 | 0.295                   | 11           | 0.258                   |
| RTU-2       | 9.8                 | 0.295                   | 10.2         | 0.281                   |
| RTU-3       | 10.8                | 0.264                   | 11.5         | 0.245                   |
| RTU-4       | 9.8                 | 0.295                   | 10.2         | 0.281                   |
| RTU-5       | 9.8                 | 0.295                   | 10.2         | 0.281                   |
| RTU-6       | 11                  | 0.258                   | 11.2         | 0.253                   |
| RTU-7       | 9.8                 | 0.295                   | 10.2         | 0.281                   |
| RTU-8       | 9.8                 | 0.295                   | 10.3         | 0.278                   |
| RTU-9       | 9.8                 | 0.295                   | 9.2          | 0.316                   |

### Savings Calculation Methodology

In baseline case model RTUs 1-9 was set up to run as a packaged VAV system with DX cooling. The DX cooling EER specified above for both the baseline and the proposed design were converted to a cooling electric input ratio (E.I.R.) to remove fan power.

### Energy End Use Summary

|                        | Lighting | Heating | Cooling | Heat Rej. | Aux/Pumps | Vent/Fan | Refrig. | DHW   | Total     |
|------------------------|----------|---------|---------|-----------|-----------|----------|---------|-------|-----------|
| Baseline (kWh)         | 174,692  | 4,452   | 89,433  | 0         | 10,961    | 75,081   | 266,040 | 0     | 1,025,834 |
| Therm                  | 0        | 20,897  | 0       | 0         | 687       | 0        | 0       | 4,426 | 26,010    |
| Proposed (kWh)         | 174,692  | 4,452   | 84,850  | 0         | 10,961    | 75,081   | 266,040 | 0     | 1,021,250 |
| Therm                  | 0        | 20,900  | 0       | 0         | 687       | 0        | 0       | 4,426 | 26,013    |
| Electric Savings (kWh) | 0        | 0       | 4,583   | 0         | 0         | 0        | 0       | 0     | 4,584     |
| Savings %              | 0.0%     | 0.0%    | 5.1%    | 0.0%      | 0.0%      | 0.0%     | 0.0%    | 0.0%  | 0.4%      |
| Gas Savings (therms)   | 0        | -3      | 0       | 0         | 0         | 0        | 0       | 0     | -3        |
| Savings %              | 0.0%     | 0.0%    | 0.0%    | 0.0%      | 0.0%      | 0.0%     | 0.0%    | 0.0%  | 0.0%      |

### Non-Electric / Non-Gas Benefits (Impacts)

| Oil [MMBTU] | Propane [MMBTU] | Water [Gallons] | Sewer [Gallons] | Recurring Annual Cost [\$] | One-time Cost [\$] |
|-------------|-----------------|-----------------|-----------------|----------------------------|--------------------|
| 0           | 0               | 0               | 0               | \$0                        | \$0                |

## ECM 8: Energy Recovery

### Savings and Costs Summary

| Electricity |        |        | Natural Gas |       | Energy Cost Savings | Measure Incremental Cost | Simple Payback |
|-------------|--------|--------|-------------|-------|---------------------|--------------------------|----------------|
| kWh         | kW     |        | Therms      | \$    |                     |                          |                |
| -973        | Summer | Winter | 1,240       | 1,302 | 1,137               | 36,709                   | 32.3           |
|             | 0      | 0      |             |       |                     |                          |                |

### Measure Description

ECM 8 estimated the savings associated with energy recovery effectiveness exceeding the minimum IECC 2015 code requirements. Energy recovery with a minimum effectiveness of 50% is required by The IECC 2015 code for DOAS units, whereas it may or may not be required for the AHUs depending on the overall percentage of outdoor air based on the design. The proposed ventilation system consists of a mix of DOAS units and AHUs with energy recovery wheels.

SMMA worked with the design team and its cost estimator to determine the incremental cost.

**Base case:** The base case includes energy recovery with an effectiveness of 50%, as required by Code. All nine (9) AHUs are required to have energy recovery at 50%.

**Proposed Case:** The propose case includes units where energy recovery units with energy recovery effectiveness ratings above code (see table below).

| HVAC UNIT | AHRI EFFECTIVENESS |        |
|-----------|--------------------|--------|
|           | SUMMER             | WINTER |
| RTU-1     | 0.63               | 0.6    |
| RTU-2     | 0.65               | 0.62   |
| RTU-3     | 0.78               | 0.77   |
| RTU-4     | 0.73               | 0.71   |
| RTU-5     | 0.75               | 0.74   |
| RTU-6     | 0.6                | 0.57   |
| RTU-7     | 0.62               | 0.59   |
| RTU-8     | 0.77               | 0.76   |
| RTU-9     | 0.72               | 0.71   |

### Energy Savings Calculation and Methodology

The energy savings for ECM 8 were calculated by setting up energy recovery on the applicable systems. The baseline model set the sensible and latent effectiveness to 50%, the proposed design effectiveness was increased to the units respective effectiveness listed above to simulate the as-designed systems.

Note: The W. Edward Balmer Elementary School has some internal heat loads throughout winter, and as a result some cooling units may run all year long.

**Energy End Use Summary**

|                        | Lighting | Heating | Cooling | Heat<br>Rej. | Aux/Pumps | Vent/Fan | Refrig. | DHW   | Total     |
|------------------------|----------|---------|---------|--------------|-----------|----------|---------|-------|-----------|
| Baseline (kWh)         | 174,692  | 4,452   | 84,850  | 0            | 10,961    | 75,081   | 266,040 | 0     | 1,021,250 |
| Therm                  | 0        | 20,900  | 0       | 0            | 687       | 0        | 0       | 4,426 | 26,013    |
| Proposed (kWh)         | 174,692  | 4,498   | 86,008  | 0            | 10,947    | 74,856   | 266,040 | 0     | 1,022,223 |
| Therm                  | 0        | 19,655  | 0       | 0            | 689       | 0        | 0       | 4,426 | 24,770    |
| Electric Savings (kWh) | 0        | -46     | -1,158  | 0            | 14        | 225      | 0       | 0     | -973      |
| Savings %              | 0.0%     | 0.0%    | -1.4%   | 0.0%         | 0.1%      | 0.3%     | 0.0%    | 0.0%  | -0.1%     |
| Gas Savings (therms)   | 0        | 1,245   | 0       | 0            | -2        | 0        | 0       | 0     | 1,243     |
| Savings %              | 0.0%     | 6.0%    | 0.0%    | 0.0%         | 0.0%      | 0.0%     | 0.0%    | 0.0%  | 4.8%      |

**Non-Electric / Non-Gas Benefits (Impacts)**

| Oil<br>[MMBTU] | Propane<br>[MMBTU] | Water<br>[Gallons] | Sewer<br>[Gallons] | Recurring Annual Cost<br>[\$] | One-time Cost<br>[\$] |
|----------------|--------------------|--------------------|--------------------|-------------------------------|-----------------------|
| 0              | 0                  | 0                  | 0                  | \$0                           | \$0                   |

## ECM 9: Demand Controlled Ventilation (DCV)

### Savings and Costs Summary

| Electricity |        |        | Natural Gas |       | Energy Cost Savings | Measure Incremental Cost | Simple Payback |
|-------------|--------|--------|-------------|-------|---------------------|--------------------------|----------------|
| kWh         | kW     |        | Therms      | \$    |                     |                          |                |
| 5,636       | Summer | Winter | 1,947       | 2,044 | \$3,002             | \$95,442                 | 32.2           |
|             | 0      | -4     |             |       |                     |                          |                |

### Measure Description

Demand Controlled Ventilation (DCV) is required by code in large spaces with high design occupant densities (e.g. auditorium, gym, cafeteria). However, it is not required in spaces with moderate occupant densities such as classrooms. Furthermore, it is not required if the HVAC unit is equipped with energy recovery of at least 50% effectiveness. ECM 9 estimated the energy savings associated with using occupancy sensors to control ventilation through VAV boxes in spaces that are not required to have DCV. Energy savings are estimated using minimum flow diversity schedules in the energy model. Energy savings are achieved from reduced ventilation heating and cooling loads, as well as from reduced fan power. The incremental cost associated with this ECM are the added cost to interlock VAV boxes with space occupancy sensors, plus additional controls programming time.

SMMA worked with the design team and its cost estimator to determine the incremental cost.

**Base case:** The base case assumes that the applicable spaces have minimum VAV flow settings based on minimum ventilation requirements.

**Proposed Case:** The proposed case assumes that VAV boxes will close completely when no occupancy is sensed in the space.

### Energy Savings Calculation and Methodology

For the baseline model, demand control ventilation is omitted since all ventilation units included energy recovery over 50% effectiveness. The mechanical engineer designed the ventilation system such that all thermostats include DCV CO2 control. For the proposed model, the DCV was modeled as designed meaning every space has demand controlled ventilation. The ECM modeling run was set up to switch all air flow minimum flow control values to 'DCV reset down' from 'fixed/scheduled'.

### Energy End Use Summary

|                        | Lighting | Heating | Cooling | Heat Rej. | Aux/Pumps | Vent/Fan | Refrig. | DHW   | Total     |
|------------------------|----------|---------|---------|-----------|-----------|----------|---------|-------|-----------|
| Baseline (kWh)         | 174,692  | 4,498   | 86,008  | 0         | 10,947    | 74,856   | 266,040 | 0     | 1,022,223 |
| Therm                  | 0        | 19,655  | 0       | 0         | 689       | 0        | 0       | 4,426 | 24,770    |
| Proposed (kWh)         | 174,692  | 4,864   | 82,498  | 0         | 10,896    | 72,407   | 266,040 | 0     | 1,016,587 |
| Therm                  | 0        | 17,706  | 0       | 0         | 692       | 0        | 0       | 4,425 | 22,823    |
| Electric Savings (kWh) | 0        | -366    | 3,510   | 0         | 51        | 2,449    | 0       | 0     | 5,636     |
| Savings %              | 0.0%     | 0.0%    | 4.1%    | 0.0%      | 0.5%      | 3.3%     | 0.0%    | 0.0%  | 0.6%      |
| Gas Savings (therms)   | 0        | 1,949   | 0       | 0         | -3        | 0        | 0       | 1     | 1,947     |
| Savings %              | 0.0%     | 9.9%    | 0.0%    | 0.0%      | 0.0%      | 0.0%     | 0.0%    | 0.0%  | 7.9%      |

### Non-Electric / Non-Gas Benefits (Impacts)

| Oil [MMBTU] | Propane [MMBTU] | Water [Gallons] | Sewer [Gallons] | Recurring Annual Cost [\$] | One-time Cost [\$] |
|-------------|-----------------|-----------------|-----------------|----------------------------|--------------------|
| 0           | 0               | 0               | 0               | \$0                        | \$0                |

## ECM 10: High Efficiency Gas Fired Condensing Boilers

### Savings and Costs Summary

| Electricity |        |        | Natural Gas |         | Energy Cost Savings | Measure Incremental Cost | Simple Payback |
|-------------|--------|--------|-------------|---------|---------------------|--------------------------|----------------|
| kWh         | kW     |        | Therms      | \$      |                     |                          |                |
| -1,557      | Summer | Winter | 2,749       | \$2,886 | \$2,622             | \$27,531                 | 10.5           |
|             | 0      | 0      |             |         |                     |                          |                |

### Measure Description

ECM 10 estimated the energy savings associated with installation of high-performance condensing boilers exceeding the requirements of the IECC 2015 code.

SMMA worked with the design team and its cost estimator to determine the incremental cost.

Base case: The 2017 Baseline Document: Energy Code Base Case Overview dated January 13, 2017 requires that boilers of this size have a full load efficiency of no less than 85%.

Proposed Case: The current design includes three 960 MBH output boilers serving the building's hot water heating system, with a peak efficiency approaching 96.1%.

### Energy Savings Calculation and Methodology

In the baseline model, the boilers are of eQuest type "hot water"; in the proposed case, the boiler type is changed to condensing hot water. The heating EIR is equal to (1/thermal efficiency). The heating EIR is changed from 1.176 (85% as mandated by MA PA Guidelines) in the base case to 1.0405 (96.1%) in the proposed case.

### Energy End Use Summary

|                       | Lighting | Heating | Cooling | Heat Rej. | Aux/Pumps | Vent/Fan | Refrig. | DHW   | Total     |
|-----------------------|----------|---------|---------|-----------|-----------|----------|---------|-------|-----------|
| Baseline (kWh)        | 174,692  | 4,864   | 82,498  | 0         | 10,896    | 72,407   | 266,040 | 0     | 1,016,587 |
| Therm                 | 0        | 17,706  | 0       | 0         | 692       | 0        | 0       | 4,425 | 22,823    |
| Proposed (kWh)        | 174,692  | 6,360   | 82,498  | 0         | 10,956    | 72,407   | 266,040 | 0     | 1,018,144 |
| Therm                 | 0        | 14,957  | 0       | 0         | 692       | 0        | 0       | 4,425 | 20,074    |
| Electric Saving (kWh) | 0        | -1,496  | 0       | 0         | -60       | 0        | 0       | 0     | -1,557    |
| Savings %             | 0.0%     | 0.0%    | 0.0%    | 0.0%      | -0.6%     | 0.0%     | 0.0%    | 0.0%  | -0.2%     |
| Gas Savings (therms)  | 0        | 2,749   | 0       | 0         | 0         | 0        | 0       | 0     | 2,749     |
| Savings %             | 0.0%     | 15.5%   | 0.0%    | 0.0%      | 0.0%      | 0.0%     | 0.0%    | 0.0%  | 12.0%     |

### Non-Electric / Non-Gas Benefits (Impacts)

| Oil [MMBTU] | Propane [MMBTU] | Water [Gallons] | Sewer [Gallons] | Recurring Annual Cost [\$] | One-time Cost [\$] |
|-------------|-----------------|-----------------|-----------------|----------------------------|--------------------|
| 0           | 0               | 0               | 0               | \$0                        | \$0                |

## ECM 11: High Efficiency Condensing DHW Boilers

### Savings and Costs Summary

| Electricity |        |        | Natural Gas |       | Energy Cost Savings | Measure Incremental Cost | Simple Payback |
|-------------|--------|--------|-------------|-------|---------------------|--------------------------|----------------|
| kWh         | kW     |        | Therms      | \$    |                     |                          |                |
| 0           | Summer | Winter | 738         | \$775 | \$775               | \$5,725                  | 7.4            |
|             | 0      | 0      |             |       |                     |                          |                |

### Measure Description

ECM 11 estimated the energy savings associated with the installation of high-performance condensing hot water boilers exceeding the requirements of IECC 2015 Code. The DHW load will be served by two (2) 500 MBH Gas-fired hot water heaters. Each unit will have an adjacently located 125-gallon storage tank.

SMMA worked with the design team and its cost estimator to determine the incremental cost.

Base case: The base case assumes an IECC 2015 code compliant natural gas hot water heater. The IECC 2015 and the 2017 Baseline Document: Energy Code Base Case Overview dated January 13, 2017 requires that domestic hot water heaters of this size have a full-load thermal efficiency of no less than 80%.

Proposed Case: The current design includes natural gas-fired condensing hot water heaters serving the building's domestic hot water system, currently specified at minimum thermal efficiency of 96%.

### Energy Savings Calculation and Methodology

The baseline DHW system was set to a code efficiency of 80% (heat input ratio of 1.25). The proposed model utilized a parametric run to evaluate the energy use of 96% (heat input ratio of 1.0417) efficiency DHW boilers.

### Energy End Use Summary

|                        | Lighting | Heating | Cooling | Heat Rej. | Aux/Pumps | Vent/Fan | Refrig. | DHW   | Total     |
|------------------------|----------|---------|---------|-----------|-----------|----------|---------|-------|-----------|
| Baseline (kWh)         | 174,692  | 6,360   | 82,498  | 0         | 10,956    | 72,407   | 266,040 | 0     | 1,018,144 |
| Therm                  | 0        | 14,957  | 0       | 0         | 692       | 0        | 0       | 4,425 | 20,074    |
| Proposed (kWh)         | 174,692  | 6,360   | 82,498  | 0         | 10,956    | 72,407   | 266,040 | 0     | 1,018,144 |
| Therm                  | 0        | 14,957  | 0       | 0         | 692       | 0        | 0       | 3,688 | 19,336    |
| Electric Savings (kWh) | 0        | 0       | 0       | 0         | 0         | 0        | 0       | 0     | 0         |
| Savings %              | 0.0%     | 0.0%    | 0.0%    | 0.0%      | 0.0%      | 0.0%     | 0.0%    | 0.0%  | 0.0%      |
| Gas Savings (therms)   | 0        | 0       | 0       | 0         | 0         | 0        | 0       | 737   | 738       |
| Savings %              | 0.0%     | 0.0%    | 0.0%    | 0.0%      | 0.0%      | 0.0%     | 0.0%    | 16.7% | 3.7%      |

### Non-Electric / Non-Gas Benefits (Impacts)

| Oil [MMBTU] | Propane [MMBTU] | Water [Gallons] | Sewer [Gallons] | Recurring Annual Costs [\$] | One-time Cost [\$] |
|-------------|-----------------|-----------------|-----------------|-----------------------------|--------------------|
| 0           | 0               | 0               | 0               | 0                           | 0                  |

Note: Potable Water savings are provided above based on water efficient fixtures included in the project design documents. The "one-time costs" show incremental costs for the water efficiency fixtures. The Recurring Annual are assumed to represent annual costs savings use a \$0.006/gallon for water and \$0.009/gallons for sewer saved.

## ECM 12: Kitchen Hood Exhaust Controls

### Savings and Costs Summary

| Electricity |        |        | Natural Gas |       | Energy Cost Savings | Measure Incremental Cost | Simple Payback |
|-------------|--------|--------|-------------|-------|---------------------|--------------------------|----------------|
| kWh         | kW     |        | Therms      | \$    |                     |                          |                |
| 410         | Summer | Winter | 566         | \$594 | \$664               | \$4,044                  | 6.1            |
|             | 0      | 0      |             |       |                     |                          |                |

### Measure Description

ECM 12 estimated the energy savings associated with reducing energy use through kitchen hood exhaust controls. The exact size of the hood and associated exhaust airflow has been determined to be 5,520 cfm. Controls include DCV on greater than 75% of the exhaust air capable of a 50% reduction in airflow, including VFDs with sensor-based velocity control and dedicated air.

SMMA worked with the design team and its cost estimator to determine the incremental cost.

Base case: The Base Case modeled the required kitchen hood exhaust controls based on IECC 2015 C403.2.8 kitchen exhaust systems.

Proposed Case: The Proposed case modeled the enhanced controls beyond what is required as described above.

### Energy Savings Calculation and Methodology

The energy savings for ECM 12 were calculated by reducing 75% of the airflow by 50% from baseline to proposed. The baseline kitchen exhaust was modeled at full volume, and ECM modeling run in the proposed model was used to reduce the cfm value.

### Energy End Use Summary

|                        | Lighting | Heating | Cooling | Heat Rej. | Aux/Pumps | Vent/Fan | Refrig. | DHW   | Total     |
|------------------------|----------|---------|---------|-----------|-----------|----------|---------|-------|-----------|
| Baseline (kWh)         | 174,692  | 6,360   | 82,498  | 0         | 10,956    | 72,407   | 266,040 | 0     | 1,018,144 |
| Therm                  | 0        | 14,957  | 0       | 0         | 692       | 0        | 0       | 3,688 | 19,336    |
| Proposed (kWh)         | 174,692  | 6,361   | 82,497  | 0         | 10,954    | 71,999   | 266,040 | 0     | 1,017,734 |
| Therm                  | 0        | 14,390  | 0       | 0         | 692       | 0        | 0       | 3,688 | 18,770    |
| Electric Savings (kWh) | 0        | -1      | 1       | 0         | 2         | 408      | 0       | 0     | 410       |
| Savings %              | 0.0%     | 0.0%    | 0.0%    | 0.0%      | 0.0%      | 0.6%     | 0.0%    | 0.0%  | 0.0%      |
| Gas Savings (therms)   | 0        | 567     | 0       | 0         | 0         | 0        | 0       | 0     | 566       |
| Savings %              | 0.0%     | 3.8%    | 0.0%    | 0.0%      | 0.0%      | 0.0%     | 0.0%    | 0.0%  | 2.9%      |

### Non-Electric / Non-Gas Benefits (Impacts)

| Oil [MMBTU] | Propane [MMBTU] | Water [Gallons] | Sewer [Gallons] | Recurring Annual Cost [\$] | One-time Cost [\$] |
|-------------|-----------------|-----------------|-----------------|----------------------------|--------------------|
| 0           | 0               | 0               | 0               | \$0                        | \$0                |



## APPENDICES

- A. Minimum Requirements Documents (Provided as a separate attachment)
- B. Miscellaneous Supporting Data
  - 1. Energy analysis results:
    - eQuest BEPU and ES-D output reports for Baseline and As Designed energy models
    - EQuest .bdl, .inp, & .pdl model files (provided as a separate attachment)
  - 2. Appendix A-E: mechanical systems schedules and sequences of operations (to be used as part of the post verification visit)
  - 3. The LPD analysis performed by GGD Engineering was not provided by design team.
- C. Study Proposal

# NEW CONSTRUCTION

## A Memorandum of Understanding for the Integrated Design Path for Large Buildings

The Integrated Design Path for Large Buildings (“Program”) is provided by the Mass Save Program Administrators (PAs)<sup>1</sup>, as a comprehensive new construction offering for buildings over 100,000 sf (+/-) when PAs are engaged early in the project’s design process. The purpose of the Program is to reduce building electrical and thermal energy demand and consumption by implementing cost effective design alternatives early in the design process when changes are feasible.

**Applicability: Eligible projects are new buildings, building additions, and major renovations of existing buildings. Qualifying major renovations involve complete replacement of the existing HVAC system, replacement of the lighting system and measures that improve building envelope. Eligible projects should operate year round with the exception of some educational buildings. Core and shell projects, including multi-family, are eligible. Partially conditioned buildings such as warehouses and industrial facilities may be eligible on a case by case basis.**

The PAs offer incentives to both building owners and their design teams based on expected annual site energy savings<sup>2</sup>. The incentive dollars for owners are intended to cover a cost-effective portion of the incremental construction costs associated with energy efficient building measures. The incentive dollars for design teams are intended to cover a portion of extra services (e.g., additional meetings and analysis, product research, etc.) necessary to achieve deeper energy savings in large projects. In addition to the customer and design team incentives, PAs offer technical assistance and design support as well as a stipend for an energy charrette.

This document outlines the roles and responsibilities of each party in order to set transparent expectations for all parties participating in the Program. Under no circumstances does this Memorandum require customers or design teams to incorporate any particular energy conservation measure or group of measures into a project. Building designs proceed at the direction of customers and their design teams. All assistance offered by PAs through this Program is offered in an advisory capacity only.

The Mass Save PAs understand that the following customer

Northbridge Public Schools, 87 Linwood Ave, Whitinsville, MA 01588 (“the Owner”):

has undertaken the following new construction or major renovation project at the following address:

W. Edward Balmer School, 21 Crescent Street, Whitinsville, MA 01588 (“Premises”)

This project is being designed by the following design professionals (collectively, the “Design Team”):

Dore & Whittier Architects, 260 Merrimac Street, Bldg 7, 2nd Flr, Newburyport, MA 01950 (“Architect”)

Garcia Galuska DeSousa, 370 Faunce Corner Road N. Dartmouth, MA 02747-1217 (“Electrical Engineer”)

Garcia Galuska DeSousa, 370 Faunce Corner Road N. Dartmouth, MA 02747-1217 (“Mechanical Engineer”)

Participating MassSave Program Administrators:

NationalGRID (“Electric PA”) NationalGRID (“PA Company”)

Eversource (“Gas PA”) Eversource (“PA Company”)

<sup>1</sup> To determine your electric and/or gas provider, please visit [masssave.com/en/contact](http://masssave.com/en/contact).

<sup>2</sup> Neither combined heat and power (CHP) nor electricity generating renewables, such as photovoltaic (PV) or wind turbine technology contribute towards the 10% annual site energy savings target.

## Requirements for Participation in the Program:

### Owner or Owner's Design Team will:

- Engage PAs between pre schematic design and completion of the design development phase of the project
- Target a combined gas and electric site energy savings of at least 10% better than the Program's baseline, which generally reflects the state energy code (ask your PA for more details)
- Participate in an energy efficiency charrette before the end of design development, if desired
- Include PAs in all meetings where the identified energy conservation measures ("ECMs") are being considered for value engineering

### PAs will:

- Provide a \$3,000 stipend to the design team (\$1,500 paid by each participating PA when more than one PA is involved), to support an energy design charrette, if desired, before the end of design development
- Cost share up to 75% of the design review and energy modeling support through working with one of the lead electric PA's list of preferred technical assistance (TA) vendors (up to \$20,000 available per participating PA). Should the customer wish to use its own TA vendor, PAs may support additional analysis provided by that vendor for Mass Save purposes up to 25%
- Assist customer in making informed decisions about including evaluated energy conservation measures (ECMs) in the project
- Pay a customer incentive based on annual site energy (electric and gas) savings as predicted by the energy model. Customer incentives are capped at 100% of the combined incremental cost of the ECMs the project includes. Projects must be cost effective in order to receive the full customer incentive. Payment will occur upon on site verification. Any incentive greater than \$100,000 is subject to 20% hold back pending receipt of commissioning report or trend data. See rates below:

### Large Building Customer Incentives\*

| Savings Beyond Code   | \$/kwh | \$/therm |
|---|--------|----------|
| Berkshire Gas <sup>3</sup> , Cape Light Compact, Columbia Gas <sup>3</sup> , Eversource, Unitil Service Territories |        |          |
| ≥30%  | \$0.50 | \$2.10   |
| 20-30%  | \$0.40 | \$2.00   |
| 10-20%  | \$0.30 | \$1.90   |
| <10%  | \$0.20 | \$1.80   |
| Berkshire Gas <sup>4</sup> , Columbia Gas <sup>4</sup> , Liberty Utilities, and National Grid Territories           |        |          |
| All Projects  | \$0.35 | \$1.70   |

\*Projects must be cost effective to receive full incentive and are subject to applicable PA budget

- Pay a separate incentive to the design team<sup>5</sup>, capped at \$15,000 per PA, to encourage the integrated design that is necessary to achieve greater than 10% savings and to ensure that agreed upon ECMs remain in the project throughout construction. Design team incentives are available if the model shows at least 10% whole building savings. Design team incentives are paid to the design team lead, which may disperse to other team members as appropriate. Fifty percent (50%) of the design team incentives are paid once the PAs have determined the project's energy savings and have issued a customer incentive offer letter and the remaining 50% is paid at the conclusion of construction.

<sup>3</sup> When Eversource is the lead electric utility.

<sup>4</sup> When National Grid is the lead electric utility.

<sup>5</sup> Where the project has a contract that may restrict payments to the design team (as can happen with some municipal projects), it is upon the design team lead to work with the customer to ensure that the design team can obtain design team incentive payments per this Program offering.

## Large Building Design Team Incentives\*

| Savings Beyond Code   | \$/kwh | \$/therm |
|---|--------|----------|
| Berkshire Gas <sup>6</sup> , Cape Light Compact, Columbia Gas <sup>6</sup> ,<br>Eversource, Unilt Service Territories |        |          |
| ≥30%  | \$0.07 | \$0.34   |
| 10-30%  | \$0.04 | \$0.20   |
| Berkshire Gas <sup>7</sup> , Columbia Gas <sup>7</sup> ,<br>Liberty Utilities, and National Grid Territories          |        |          |
| ≥10%  | \$0.07 | \$0.34   |

\*Each PA capped at \$15,000

### Detailed Process:

#### Step 1—Coordination with PA

- During schematic design or in pre schematic design, inform your PA of your new construction project. The Integrated Path for Large Buildings is only available when PAs are engaged before the end of Design Development. The earlier you contact your PA, the better the opportunity for energy savings and incentives. Following your initial conversation with your PA, your PA will identify a vendor who will provide design support and technical assistance to the project team, starting with an Energy Charrette.

#### Step 2—Energy Charrette

- Preferably during the schematic design phase of the project but up until the end of design development, participating PAs will provide a fixed \$3,000 stipend to bring the owner, the architect, the MEP (Mechanical, Electrical and Plumbing Engineer), the lighting designer (if there is one), the commissioning agent (if there is one) and the general contractor (if selected) together with the PAs and their technical assistance vendor to participate in an energy efficiency charrette for the purpose of identifying, discussing/analyzing and comparing potential building ECMs along with the corresponding state energy code compliant base case assumptions and standard practice considerations. The charrette, which can be part of a larger green building/LEED charrette, or a separate meeting, should be long enough to enable a full discussion of each energy system in the building and a wide range of energy conservation measures for each of these systems (2-3 hours is usually sufficient). In advance of the Energy Charrette, the owner shall ensure that the PAs are provided with any existing project drawings and design narratives.

The Energy Charrette stipend of \$3,000 is paid to the design team lead, usually the architect, who may disperse to other team members as appropriate. To make payment, the PAs will require:

- A list of charrette attendees
- Meeting minutes, prepared by a designated design team member, summarizing the charrette discussion, including references to ECMs discussed and dismissed, and including a clear list of ECMs to be pursued in an energy model/spreadsheet analysis
- Next steps and action items should be clearly outlined in the minutes
- An invoice in the amount of \$3,000 to the PA referencing the project name and noting the invoice is for the Energy Charrette associated with the project. Note: if two PAs are involved in a project, please invoice each company at \$1,500 separately.
- PAs will make charrette payment even if project does not proceed through the rest of the Integrated Design Path for Large Buildings

<sup>6</sup> When Eversource is the lead electric utility.

<sup>7</sup> When National Grid is the lead electric utility.

### Step 3—Energy Analysis/Modeling

- The TA vendor will submit a proposal to the customer and the PAs for energy analysis services. Once approved, the TA vendor will begin an analysis of the potential energy savings and construction costs of the ECMs identified, using a building energy use simulation model (i.e., eQuest or Energy Plus if eQuest cannot adequately handle the analysis of certain ECMs). The TA Vendor will evaluate the ECMs against a state energy code compliant base case building including standard practice considerations. The base case should be clearly established during the charrette and during the TA study proposal review process. The TA vendor will ascertain annual energy savings and incremental construction costs over the base case for each identified measure and for all ECMs combined.

### Step 4—Comprehensive ECM Selection and Screening

- The TA vendor will provide its first report based on the 100% design development set. This “Interim Report” will be a brief summary of each ECM, its incremental cost, associated electric and gas savings, and its simple payback. The report will also contain an evaluation of the savings and incremental costs of the combined set of ECMs. The project team can meet to review the Interim Report and assist the owner in making informed decisions about ECMs to keep in the project and those to remove.
- Once the team determines the finalized set of ECMs, the owner shall direct the design team to include them in the final project design documents.
- At the conclusion of the design process, the TA vendor will prepare the draft final energy savings analysis and report for the PAs to review. The TA vendor will prepare these draft final documents for PA review within 4 weeks of issuance of the 90% construction documents set.
- PAs will review the draft final energy analysis and report, may issue comments to the TA vendor for incorporation, and will then request the final analysis and report from the TA vendor. The final analysis and report will be accompanied by a completed Custom Application, including Minimum Required Document (MRD) which describes in detail the ECMs that are contributing to the project’s energy savings. Customer must review and sign both the Custom Application and the MRDs in order to receive incentive offer letters from participating PAs.
- PAs will screen the combined set of ECMs through their benefit cost tool. Note that all projects must be cost effective in order for the customer to receive the maximum incentives. If an ECM with a very long payback causes the whole project to fail the PAs benefit cost screen, PAs may remove that ECM from the analysis for purposes of calculating the incentives.
- Upon acceptance of the final analysis and report, the signed Custom Application and MRDs, each PA will issue a formal letter offering an incentive to the customer.
- At this time, if the project savings exceed 10%, the design team lead may submit an invoice to each PA for 50% of the available design team incentive. The remaining 50% may be invoiced to each PA at the conclusion of construction. PAs pay the design team incentives to the design team lead, who may disperse to other team members as appropriate.

### Step 5—Project Completion and Incentive Payment

- The owner and design team must keep the list of ECMs in mind during construction administration so that ECMs for which incentives are being offered are not substituted or removed during construction.
- A few weeks before substantial completion, the PAs may request a set of the approved submittals and invoices associated with all of the ECMs being supported with incentives, including controls submittals. PAs may also request a copy of the project’s schedule of values.
- All projects participating in the Program are subject to inspection by each participating PA. Owners may be asked to make arrangements for these post inspections to take place once all ECMs are installed and functioning.
- Upon PA review of submittals and invoice documents, and upon completion of the post inspection, each PA will provide the incentive payment to the owner and will provide the second 50% design team incentive payment (if already invoiced in step 4 or 100% if not already invoiced in step 4) to the design team lead.

## Engagement with PAs after Design Development:

**Project teams and customers who engage with PAs on qualifying projects after the end of design development, may participate in Mass Save as follows:**

- Engagement with PAs after the end of Design Development and before the end of Construction Documents:
 

Project teams may still participate in the modeling-only portion of the Large Buildings Program at up to 50% PA and 50% customer cost share. The charrette, the design team incentives, and the additional design support offered to integrated projects will not be available for project teams that engage PAs after 100% Design Development. Customer incentive rates will vary from those published in this document.
- Engagement after 100% Construction Documents:
 

The Large Buildings Program as described above is not available, but teams may participate with PAs by completing appropriate prescriptive and custom applications via the New Construction Systems Approach.

## Disclaimers:

Except for payment of incentives as set forth hereunder, the Mass Save PAs do not make any representations, warranties, promises or guarantees in connection with the Program, ECMs, energy savings, benefits, adequacy or safety of ECMs or other items, or any work, services or other item performed in connection with the Program including, without limitation, the warranty of merchantability or fitness for a particular purpose. Also, other than the energy cost savings realized by Customer, the Program Administrator is entitled to 100% of the benefits and rights associated with the ECMs, including without limitation ISO-NE products and all other attributes, credits or products associated therewith under any regional initiative or federal, state or local law, program or regulation or program, and Customer waives, and agrees not to seek, any right to the same. The Mass Save PAs are not responsible for the payment of any taxes assessed by federal, state or local governments on either benefits conferred on the owner by the PAs or design incentives paid to the design team.

By signing below, the owner represents that he/she (1) shall be the sole and lawful owner of the Premises and (2) has read, understands, accepts and agrees to the terms and conditions for participation in the Program outlined above.

Owner Signature: \_\_\_\_\_

*Alicia Cannon*

Owner Printed Name: \_\_\_\_\_

Alicia Cannon, Northbridge Select Board

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

11/20/2018

Email: \_\_\_\_\_

Phone: 508-234-2095

Architect Signature: \_\_\_\_\_

*Thomas E. Hengelsberg*

Architect Printed Name and Company Affiliation: \_\_\_\_\_

Thomas E. Hengelsberg, AIA, Project Manager, Dore & Whittier Architects

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

11/20/2018

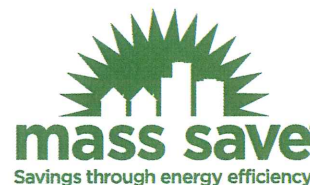
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Unitil  
energy for life

**THIS DOCUMENT MUST BE SIGNED BEFORE ENGINEERING SERVICES APPLICATION CAN BE REVIEWED**



# Minimum Requirements Document



|                 |                                    |                    |               |                      |          |
|-----------------|------------------------------------|--------------------|---------------|----------------------|----------|
| <b>Customer</b> | Town of Northbridge, MA            | <b>Electric PA</b> | National Grid | <b>Application #</b> | 11260241 |
| <b>Facility</b> | W. Edward Balmer Elementary School | <b>Gas PA</b>      | Eversource    | <b>Application #</b> |          |

This Minimum Requirements Document (“MRD”) states the minimum equipment specifications and operational requirements of the energy saving equipment and system(s) planned for the project identified above per the project’s design documents. Equipment and systems shall be installed per the minimum requirements in this document to ensure that the demand and energy savings estimated in the Mass Save engineering analysis/energy model are realized. Upon construction completion, Mass Save Program Administrators will verify that these minimum requirements are met before making incentive payments. Verification may include a physical post inspection walk through and review of documents and trend data identified in these MRDs.

The Energy Conservation Measures (ECMs) in this project provide both electric and gas savings (as applicable). The ECMs and associated fuel savings are listed in the table below. A separate detailed MRD for each ECM follows on subsequent pages.

| ECM   | Applicability                       |                                     |
|---|-------------------------------------|-------------------------------------|
|   | Electric                            | Gas                                 |
| ECM 1: High Performance Exterior Walls & Roof System    | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| ECM 2: High Performance Glazing Systems                 | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| ECM 3: Lighting - Lighting Power Density Reduction      | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| ECM 4: Lighting Controls – Occupancy & Daylight Sensors | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| ECM 5: Advanced Digital Network Lighting Controls       | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| ECM 6: Displacement Ventilation                         | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| ECM 7: High Efficiency DX Air Handling Units            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| ECM 8: Energy Recovery                                  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| ECM 9: Demand Controlled Ventilation (DCV)              | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| ECM 10: High Efficiency Gas Fired Condensing Boilers    | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| ECM 11: High Efficiency Condensing DHW Boilers          | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| ECM 12: Kitchen Hood Exhaust Controls                   | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

In the event there are to be changes to the equipment and systems described in these MRDs, customers must notify the Mass Save Program Administrators of the expected changes prior to the equipment purchase and installation, as the change in design and operation may affect the available incentive and anticipated energy savings.

| Technical Representative | Pre-Installation |      | Post-Installation |      |
|--------------------------|------------------|------|-------------------|------|
|                          | Signature        | Date | Signature         | Date |
| <b>Customer</b>          |                  |      |                   |      |
| <b>Electric PA</b>       |                  |      |                   |      |
| <b>Gas PA</b>            |                  |      |                   |      |



# Minimum Requirements Document



|                 |                                    |                    |               |                      |          |
|-----------------|------------------------------------|--------------------|---------------|----------------------|----------|
| <b>Customer</b> | Town of Northbridge, MA            | <b>Electric PA</b> | National Grid | <b>Application #</b> | 11260241 |
| <b>Facility</b> | W. Edward Balmer Elementary School | <b>Gas PA</b>      | Eversource    | <b>Application #</b> |          |

## ECM 1: High Performance Exterior Walls & Roof System

Yes/No checkboxes are intended for use as program administrator's post-installation inspection record (check one).

**EQUIPMENT:** Provide a list of equipment or materials installed as part of this project. Include equipment counts, HP, kW, efficiency and capacity ratings, rating conditions, location of controls hardware, etc.

|  | <u>Project Design Intent</u>                                  | <u>Post Inspection Findings</u> |
|--|---|---------------------------------|
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 1. High Performance Exterior Roof (R-40)                      |                                 |
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 2. Roof: 8" minimum polyisocyanurate and low albedo membrane. |                                 |
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 3. High Performance Exterior Walls (R-21)                     |                                 |
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 4. Walls = 3" minimum polyisocyanurate                        |                                 |

**SEQUENCES OF OPERATION:** Provide a description of equipment operating sequences, setpoints, operating schedules, balancing requirements (flow, velocity, head, etc.) or any other required operating parameters. Describe requirements separately.

|  |        |  |
|--|--------|--|
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 5. N/A |  |
|--|--------|--|

**DOCUMENTATION:** List written documentation required to train, verify, operate, or maintain the equipment being installed or controlled. This may include specification sheets, test reports, construction drawings, etc.

|  |  |  |
|--|--|--|
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 6. 100% Construction Documents dated October 09, 2019, Project Manual (Specifications) Volume 1, section 7 – 07 21 00  |  |
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 7. 100% construction documents dated 10/09/2019, AG0.02  |  |
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 8. A copy of the Final and approved submittal shall be forwarded to National Grid and Eversource. The submittal for wall and roof insulation shall clearly indicate the total insulation thickness and R-value/inch. |  |

**POST INSTALLATION VERIFICATION:** Provide a list of controls and monitoring capabilities required to verify proper system operation. Trends should document operational sequences, set points and scheduling of equipment as described in TA Study.

|  |        |  |
|--|--------|--|
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 9. N/A |  |
|--|--------|--|

**OTHER REQUIREMENTS:** Describe any requirements for demolition, removal, etc. of existing equipment.

|  |         |  |
|--|---------|--|
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 10. N/A |  |
|--|---------|--|

# Minimum Requirements Document



|                 |                                    |                    |               |                      |          |
|-----------------|------------------------------------|--------------------|---------------|----------------------|----------|
| <b>Customer</b> | Town of Northbridge, MA            | <b>Electric PA</b> | National Grid | <b>Application #</b> | 11260241 |
| <b>Facility</b> | W. Edward Balmer Elementary School | <b>Gas PA</b>      | Eversource    | <b>Application #</b> |          |

## ECM 2: High Performance Glazing Systems

Yes/No checkboxes are intended for use as program administrator's post-installation inspection record (check one).

**EQUIPMENT:** Provide a list of equipment or materials installed as part of this project. Include equipment counts, HP, kW, efficiency and capacity ratings, rating conditions, location of controls hardware, etc.

|  | <u>Project Design Intent</u>                 | <u>Post Inspection Findings</u> |
|--|--|---------------------------------|
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 1. High Performance Exterior Glazing Systems |                                 |
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 2. Window assembly U-factor: 0.32            |                                 |
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 3. Solar Heat Gain Coefficient (SHGC): 0.37  |                                 |

**SEQUENCES OF OPERATION:** Provide a description of equipment operating sequences, setpoints, operating schedules, balancing requirements (flow, velocity, head, etc.) or any other required operating parameters. Describe requirements separately.

|  |        |  |
|--|--------|--|
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 4. N/A |  |
|--|--------|--|

**DOCUMENTATION:** List written documentation required to train, verify, operate, or maintain the equipment being installed or controlled. This may include specification sheets, test reports, construction drawings, etc.

|  |  |  |
|--|--|--|
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 5. 100% Construction Documents dated October 09, 2019, Project Manual (Specifications) Volume 1, section 8 –08 80 00.  |  |
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 6. 100% construction documents dated 10/09/2019, A8.60   |  |
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 7. The window submittals shall clearly show assembly U-value (using NFRC rating) and SHGC. A copy of the Final and approved submittal shall be forwarded to National Grid and Eversource |  |

**POST INSTALLATION VERIFICATION:** Provide a list of controls and monitoring capabilities required to verify proper system operation. Trends should document operational sequences, set points and scheduling of equipment as described in TA Study.

|  |        |  |
|--|--------|--|
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 8. N/A |  |
|--|--------|--|

**OTHER REQUIREMENTS:** Describe any requirements for demolition, removal, etc. of existing equipment.

|  |        |  |
|--|--------|--|
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 9. N/A |  |
|--|--------|--|

# Minimum Requirements Document



|                 |                                    |                    |               |                      |          |
|-----------------|------------------------------------|--------------------|---------------|----------------------|----------|
| <b>Customer</b> | Town of Northbridge, MA            | <b>Electric PA</b> | National Grid | <b>Application #</b> | 11260241 |
| <b>Facility</b> | W. Edward Balmer Elementary School | <b>Gas PA</b>      | Eversource    | <b>Application #</b> |          |

## ECM 3: Lighting - Lighting Power Density Reduction

Yes/No checkboxes are intended for use as program administrator's post-installation inspection record (check one).

**EQUIPMENT:** Provide a list of equipment or materials installed as part of this project. Include equipment counts, HP, kW, efficiency and capacity ratings, rating conditions, location of controls hardware, etc.

|                              |                             | Project Design Intent   |              | Post Inspection Findings |       |     |            |     |           |     |           |     |          |     |             |     |          |     |       |     |     |     |         |     |             |     |         |     |       |     |  |
|------------------------------|-----------------------------|---|--------------|--------------------------|-------|-----|------------|-----|-----------|-----|-----------|-----|----------|-----|-------------|-----|----------|-----|-------|-----|-----|-----|---------|-----|-------------|-----|---------|-----|-------|-----|--|
| Yes <input type="checkbox"/> | No <input type="checkbox"/> | 1. Average Lighting Power Density for the building is 0.50 W/sf based on the Comcheck. The building is 183,275 sqft   |              |                          |       |     |            |     |           |     |           |     |          |     |             |     |          |     |       |     |     |     |         |     |             |     |         |     |       |     |  |
| Yes <input type="checkbox"/> | No <input type="checkbox"/> | <table border="1"> <thead> <tr> <th>LPD (w/sqft)</th> <th>Proposed LPD</th> </tr> </thead> <tbody> <tr><td>Admin</td><td>0.5</td></tr> <tr><td>Auditorium</td><td>0.5</td></tr> <tr><td>Cafeteria</td><td>0.5</td></tr> <tr><td>Classroom</td><td>0.5</td></tr> <tr><td>Corridor</td><td>0.5</td></tr> <tr><td>Lib / Media</td><td>0.5</td></tr> <tr><td>Restroom</td><td>0.5</td></tr> <tr><td>Stair</td><td>0.5</td></tr> <tr><td>Gym</td><td>0.5</td></tr> <tr><td>Kitchen</td><td>0.5</td></tr> <tr><td>Elc/Mech Rm</td><td>0.5</td></tr> <tr><td>Storage</td><td>0.5</td></tr> <tr><td>Lobby</td><td>0.5</td></tr> </tbody> </table> | LPD (w/sqft) | Proposed LPD             | Admin | 0.5 | Auditorium | 0.5 | Cafeteria | 0.5 | Classroom | 0.5 | Corridor | 0.5 | Lib / Media | 0.5 | Restroom | 0.5 | Stair | 0.5 | Gym | 0.5 | Kitchen | 0.5 | Elc/Mech Rm | 0.5 | Storage | 0.5 | Lobby | 0.5 |  |
| LPD (w/sqft)                 | Proposed LPD                |   |              |                          |       |     |            |     |           |     |           |     |          |     |             |     |          |     |       |     |     |     |         |     |             |     |         |     |       |     |  |
| Admin                        | 0.5                         |   |              |                          |       |     |            |     |           |     |           |     |          |     |             |     |          |     |       |     |     |     |         |     |             |     |         |     |       |     |  |
| Auditorium                   | 0.5                         |   |              |                          |       |     |            |     |           |     |           |     |          |     |             |     |          |     |       |     |     |     |         |     |             |     |         |     |       |     |  |
| Cafeteria                    | 0.5                         |   |              |                          |       |     |            |     |           |     |           |     |          |     |             |     |          |     |       |     |     |     |         |     |             |     |         |     |       |     |  |
| Classroom                    | 0.5                         |   |              |                          |       |     |            |     |           |     |           |     |          |     |             |     |          |     |       |     |     |     |         |     |             |     |         |     |       |     |  |
| Corridor                     | 0.5                         |   |              |                          |       |     |            |     |           |     |           |     |          |     |             |     |          |     |       |     |     |     |         |     |             |     |         |     |       |     |  |
| Lib / Media                  | 0.5                         |   |              |                          |       |     |            |     |           |     |           |     |          |     |             |     |          |     |       |     |     |     |         |     |             |     |         |     |       |     |  |
| Restroom                     | 0.5                         |   |              |                          |       |     |            |     |           |     |           |     |          |     |             |     |          |     |       |     |     |     |         |     |             |     |         |     |       |     |  |
| Stair                        | 0.5                         |   |              |                          |       |     |            |     |           |     |           |     |          |     |             |     |          |     |       |     |     |     |         |     |             |     |         |     |       |     |  |
| Gym                          | 0.5                         |   |              |                          |       |     |            |     |           |     |           |     |          |     |             |     |          |     |       |     |     |     |         |     |             |     |         |     |       |     |  |
| Kitchen                      | 0.5                         |   |              |                          |       |     |            |     |           |     |           |     |          |     |             |     |          |     |       |     |     |     |         |     |             |     |         |     |       |     |  |
| Elc/Mech Rm                  | 0.5                         |   |              |                          |       |     |            |     |           |     |           |     |          |     |             |     |          |     |       |     |     |     |         |     |             |     |         |     |       |     |  |
| Storage                      | 0.5                         |   |              |                          |       |     |            |     |           |     |           |     |          |     |             |     |          |     |       |     |     |     |         |     |             |     |         |     |       |     |  |
| Lobby                        | 0.5                         |   |              |                          |       |     |            |     |           |     |           |     |          |     |             |     |          |     |       |     |     |     |         |     |             |     |         |     |       |     |  |
| Yes <input type="checkbox"/> | No <input type="checkbox"/> | 2. LED luminaires shall conform to UL 1598 and to UL 8250   |              |                          |       |     |            |     |           |     |           |     |          |     |             |     |          |     |       |     |     |     |         |     |             |     |         |     |       |     |  |
| Yes <input type="checkbox"/> | No <input type="checkbox"/> | 3. Products shall be lead and mercury free  |              |                          |       |     |            |     |           |     |           |     |          |     |             |     |          |     |       |     |     |     |         |     |             |     |         |     |       |     |  |
| Yes <input type="checkbox"/> | No <input type="checkbox"/> | 4. LED luminaires shall have initial efficiency of at least 100 lumens/watt   |              |                          |       |     |            |     |           |     |           |     |          |     |             |     |          |     |       |     |     |     |         |     |             |     |         |     |       |     |  |

**SEQUENCES OF OPERATION:** Provide a description of equipment operating sequences, setpoints, operating schedules, balancing requirements (flow, velocity, head, etc.) or any other required operating parameters. Describe requirements separately.

|                              |                             |        |  |
|------------------------------|-----------------------------|--------|--|
| Yes <input type="checkbox"/> | No <input type="checkbox"/> | 5. N/A |  |
|------------------------------|-----------------------------|--------|--|

**DOCUMENTATION:** List written documentation required to train, verify, operate, or maintain the equipment being installed or controlled. This may include specification sheets, test reports, construction drawings, etc.

|                              |                             |  |  |
|------------------------------|-----------------------------|--|--|
| Yes <input type="checkbox"/> | No <input type="checkbox"/> | 6. 100% Construction Documents dated October 09, 2019, Project Manual (Specifications) Volume 3, section 26 – 26 00 00 |  |
| Yes <input type="checkbox"/> | No <input type="checkbox"/> | 7. 100% construction documents dated 10/09/209, E0.02, E1.11-E1.33   |  |
| Yes <input type="checkbox"/> | No <input type="checkbox"/> | 8. A copy of the Final and approved lighting fixture submittal shall be forwarded to National Grid                     |  |

# Minimum Requirements Document



|                 |                                    |                    |               |                      |          |
|-----------------|------------------------------------|--------------------|---------------|----------------------|----------|
| <b>Customer</b> | Town of Northbridge, MA            | <b>Electric PA</b> | National Grid | <b>Application #</b> | 11260241 |
| <b>Facility</b> | W. Edward Balmer Elementary School | <b>Gas PA</b>      | Eversource    | <b>Application #</b> |          |

**POST INSTALLATION VERIFICATION:** Provide a list of controls and monitoring capabilities required to verify proper system operation. Trends should document operational sequences, set points and scheduling of equipment as described in TA Study.

|  |        |  |
|--|--------|--|
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 9. N/A |  |
|--|--------|--|

**OTHER REQUIREMENTS:** Describe any requirements for demolition, removal, etc. of existing equipment.

|  |         |  |
|--|---------|--|
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 10. N/A |  |
|--|---------|--|

# Minimum Requirements Document



|                 |                                    |                    |               |                      |          |
|-----------------|------------------------------------|--------------------|---------------|----------------------|----------|
| <b>Customer</b> | Town of Northbridge, MA            | <b>Electric PA</b> | National Grid | <b>Application #</b> | 11260241 |
| <b>Facility</b> | W. Edward Balmer Elementary School | <b>Gas PA</b>      | Eversource    | <b>Application #</b> |          |

## ECM 4: Lighting Controls – Occupancy & Daylight Sensors

Yes/No checkboxes are intended for use as program administrator's post-installation inspection record (check one).

**EQUIPMENT:** Provide a list of equipment or materials installed as part of this project. Include equipment counts, HP, kW, efficiency and capacity ratings, rating conditions, location of controls hardware, etc.

|                              |                             | <u>Project Design Intent</u>  |  | <u>Post Inspection Findings</u> |              |          |        |       |        |             |        |         |        |                    |        |     |        |           |        |  |
|------------------------------|-----------------------------|---|--|---------------------------------|--------------|----------|--------|-------|--------|-------------|--------|---------|--------|--------------------|--------|-----|--------|-----------|--------|--|
| Yes <input type="checkbox"/> | No <input type="checkbox"/> | 1. Lighting Controls: Occupancy sensors<br>(10% reduction in LPD = 0.42 W/sf) |  |                                 |              |          |        |       |        |             |        |         |        |                    |        |     |        |           |        |  |
| Yes <input type="checkbox"/> | No <input type="checkbox"/> | 2.  | <table border="1"> <thead> <tr> <th>LPD (w/sqft)</th> <th>Proposed LPD</th> </tr> </thead> <tbody> <tr> <td>Corridor</td> <td>0.4470</td> </tr> <tr> <td>Stair</td> <td>0.4450</td> </tr> <tr> <td>Lib / Media</td> <td>0.4150</td> </tr> <tr> <td>Kitchen</td> <td>0.4030</td> </tr> <tr> <td>Elc/Mech (Service)</td> <td>0.4240</td> </tr> <tr> <td>Gym</td> <td>0.4040</td> </tr> <tr> <td>Cafeteria</td> <td>0.4480</td> </tr> </tbody> </table> | LPD (w/sqft)                    | Proposed LPD | Corridor | 0.4470 | Stair | 0.4450 | Lib / Media | 0.4150 | Kitchen | 0.4030 | Elc/Mech (Service) | 0.4240 | Gym | 0.4040 | Cafeteria | 0.4480 |  |
| LPD (w/sqft)                 | Proposed LPD                |   |  |                                 |              |          |        |       |        |             |        |         |        |                    |        |     |        |           |        |  |
| Corridor                     | 0.4470                      |   |  |                                 |              |          |        |       |        |             |        |         |        |                    |        |     |        |           |        |  |
| Stair                        | 0.4450                      |   |  |                                 |              |          |        |       |        |             |        |         |        |                    |        |     |        |           |        |  |
| Lib / Media                  | 0.4150                      |   |  |                                 |              |          |        |       |        |             |        |         |        |                    |        |     |        |           |        |  |
| Kitchen                      | 0.4030                      |   |  |                                 |              |          |        |       |        |             |        |         |        |                    |        |     |        |           |        |  |
| Elc/Mech (Service)           | 0.4240                      |   |  |                                 |              |          |        |       |        |             |        |         |        |                    |        |     |        |           |        |  |
| Gym                          | 0.4040                      |   |  |                                 |              |          |        |       |        |             |        |         |        |                    |        |     |        |           |        |  |
| Cafeteria                    | 0.4480                      |   |  |                                 |              |          |        |       |        |             |        |         |        |                    |        |     |        |           |        |  |
| Yes <input type="checkbox"/> | No <input type="checkbox"/> | 3. 0-10V Dimming, Fixed Output Ballasts or 0-10V LED Drivers                  |  |                                 |              |          |        |       |        |             |        |         |        |                    |        |     |        |           |        |  |
| Yes <input type="checkbox"/> | No <input type="checkbox"/> | 4. Lighting Control System Software   |  |                                 |              |          |        |       |        |             |        |         |        |                    |        |     |        |           |        |  |
| Yes <input type="checkbox"/> | No <input type="checkbox"/> | 5. Lighting Controllers   |  |                                 |              |          |        |       |        |             |        |         |        |                    |        |     |        |           |        |  |
| Yes <input type="checkbox"/> | No <input type="checkbox"/> | 6. Occupancy sensors / Photo sensors  |  |                                 |              |          |        |       |        |             |        |         |        |                    |        |     |        |           |        |  |

**SEQUENCES OF OPERATION:** Provide a description of equipment operating sequences, setpoints, operating schedules, balancing requirements (flow, velocity, head, etc.) or any other required operating parameters. Describe requirements separately.

|                              |                             |        |  |
|------------------------------|-----------------------------|--------|--|
| Yes <input type="checkbox"/> | No <input type="checkbox"/> | 7. N/A |  |
|------------------------------|-----------------------------|--------|--|

**DOCUMENTATION:** List written documentation required to train, verify, operate, or maintain the equipment being installed or controlled. This may include specification sheets, test reports, construction drawings, etc.

|                              |                             |   |  |
|------------------------------|-----------------------------|---|--|
| Yes <input type="checkbox"/> | No <input type="checkbox"/> | 8. 100% Construction Documents dated October 09, 2019, Project Manual (Specifications) Volume 3, section 26 – 26 00 10    |  |
| Yes <input type="checkbox"/> | No <input type="checkbox"/> | 9. 100% Construction Documents dated 10/09/2019, E0.02, E1.11-E1.33   |  |
| Yes <input type="checkbox"/> | No <input type="checkbox"/> | 10. A copy of the Final and approved submittal of occupancy sensors and photo sensors shall be forwarded to National Grid |  |

**POST INSTALLATION VERIFICATION:** Provide a list of controls and monitoring capabilities required to verify proper system operation. Trends should document operational sequences, set points and scheduling of equipment as described in TA Study.

|                              |                             |         |  |
|------------------------------|-----------------------------|---------|--|
| Yes <input type="checkbox"/> | No <input type="checkbox"/> | 11. N/A |  |
|------------------------------|-----------------------------|---------|--|

**OTHER REQUIREMENTS:** Describe any requirements for demolition, removal, etc. of existing equipment.

# Minimum Requirements Document



|                 |                                    |                    |               |                      |          |
|-----------------|------------------------------------|--------------------|---------------|----------------------|----------|
| <b>Customer</b> | Town of Northbridge, MA            | <b>Electric PA</b> | National Grid | <b>Application #</b> | 11260241 |
| <b>Facility</b> | W. Edward Balmer Elementary School | <b>Gas PA</b>      | Eversource    | <b>Application #</b> |          |

|  |         |
|--|---------|
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 12. N/A |
|--|---------|

## ECM 5: Advanced Digital Network Lighting Controls

Yes/No checkboxes are intended for use as program administrator's post-installation inspection record (check one).

**EQUIPMENT:** Provide a list of equipment or materials installed as part of this project. Include equipment counts, HP, kW, efficiency and capacity ratings, rating conditions, location of controls hardware, etc.

|  |              | <u>Project Design Intent</u>  | <u>Post Inspection Findings</u> |              |            |        |  |
|--|--------------|---|---------------------------------|--------------|------------|--------|--|
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 1.           | Advanced Digital Network Lighting Controls<br>(10% reduction in LPD = 0.401 W/sf)   |                                 |              |            |        |  |
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 2.           | <table border="1"> <thead> <tr> <th>LPD (w/sqft)</th> <th>Proposed LPD</th> </tr> </thead> <tbody> <tr> <td>Classrooms</td> <td>0.4010</td> </tr> </tbody> </table> | LPD (w/sqft)                    | Proposed LPD | Classrooms | 0.4010 |  |
| LPD (w/sqft)   | Proposed LPD |   |                                 |              |            |        |  |
| Classrooms   | 0.4010       |   |                                 |              |            |        |  |
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 3.           | Lighting Control System Software  |                                 |              |            |        |  |
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 4.           | BACnet controller / software  |                                 |              |            |        |  |
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 5.           | Tridium Niagara   |                                 |              |            |        |  |

**SEQUENCES OF OPERATION:** Provide a description of equipment operating sequences, setpoints, operating schedules, balancing requirements (flow, velocity, head, etc.) or any other required operating parameters. Describe requirements separately.

|  |    |  |  |
|--|----|--|--|
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 6. | Interface to BACnet                        |  |
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 7. | Interface to Tridium Niagara               |  |
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 8. | Coordination of final lighting programming |  |
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 9. | Owner training                             |  |

**DOCUMENTATION:** List written documentation required to train, verify, operate, or maintain the equipment being installed or controlled. This may include specification sheets, test reports, construction drawings, etc.

|  |     |   |  |
|--|-----|---|--|
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 10. | 100% Construction Documents dated October 09, 2019, Project Manual (Specifications) Volume 3, section 26 – 26 00 10 |  |
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 11. | 100% construction documents dated 10/09/209, E0.02, E1.11-E1.33   |  |
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 12. | A copy of the Final and approved submittal shall be forwarded to National Grid                                      |  |

**POST INSTALLATION VERIFICATION:** Provide a list of controls and monitoring capabilities required to verify proper system operation. Trends should document operational sequences, set points and scheduling of equipment as described in TA Study.

|  |         |
|--|---------|
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 13. N/A |
|--|---------|

**OTHER REQUIREMENTS:** Describe any requirements for demolition, removal, etc. of existing equipment.

|  |         |
|--|---------|
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 14. N/A |
|--|---------|

# Minimum Requirements Document



|                 |                                    |                    |               |                      |          |
|-----------------|------------------------------------|--------------------|---------------|----------------------|----------|
| <b>Customer</b> | Town of Northbridge, MA            | <b>Electric PA</b> | National Grid | <b>Application #</b> | 11260241 |
| <b>Facility</b> | W. Edward Balmer Elementary School | <b>Gas PA</b>      | Eversource    | <b>Application #</b> |          |

## ECM 6: Displacement Ventilation

Yes/No checkboxes are intended for use as program administrator's post-installation inspection record (check one).

**EQUIPMENT:** Provide a list of equipment or materials installed as part of this project. Include equipment counts, HP, kW, efficiency and capacity ratings, rating conditions, location of controls hardware, etc.

| Project Design Intent                                    |    |  |            |                 | Post Inspection Findings |  |
|--|----|--|------------|-----------------|--------------------------|--|
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 1. | <b>HVAC System</b>                     | <b>CFM</b> | <b>O.A. CFM</b> | <b>Min. O.A. CFM</b>     |  |
|  |    | RTU-1                                  | 11,030     | 8,100           | 2,310                    |  |
|  |    | RTU-2                                  | 15,125     | 9,850           | 2,620                    |  |
|  |    | RTU-3                                  | 3,635      | 2,700           | 520                      |  |
|  |    | RTU-4                                  | 11,940     | 9,200           | 2,300                    |  |
|  |    | RTU-5                                  | 11,220     | 8,650           | 2,900                    |  |
|  |    | RTU-6                                  | 2,790      | 2,790           | 2,790                    |  |
|  |    | RTU-7                                  | 13,590     | 9,800           | 4,010                    |  |
|  |    | RTU-8                                  | 7,140      | 3,100           | 360                      |  |
|  |    | RTU-9                                  | 7,155      | 4,300           | 777                      |  |
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 2. | In Wall Displacement Diffuser          |            |                 |                          |  |
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 3. | Flat Face Displacement Diffusers       |            |                 |                          |  |
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 4. | Ceiling Mounted Displacement Diffusers |            |                 |                          |  |

**SEQUENCES OF OPERATION:** Provide a description of equipment operating sequences, setpoints, operating schedules, balancing requirements (flow, velocity, head, etc.) or any other required operating parameters. Describe requirements separately.

|  |    |  |  |
|--|----|--|--|
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 5. | Air shall be delivered to the space at low noise levels and low velocities that are even across the diffuser face. The minimum DAT shall be 68F. |  |
|--|----|--|--|

**DOCUMENTATION:** List written documentation required to train, verify, operate, or maintain the equipment being installed or controlled. This may include specification sheets, test reports, construction drawings, etc.

|  |    |  |  |
|--|----|--|--|
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 6. | 100% Construction Documents dated October 09, 2019, Project Manual (Specifications) Volume 3, section 23 00 10 – 66-67 |  |
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 7. | 100% construction documents dated 10/09/2019, M3.01, M4.02   |  |
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 8. | A copy of the Final and approved submittal shall be forwarded to National Grid and Eversource                          |  |

**POST INSTALLATION VERIFICATION:** Provide a list of controls and monitoring capabilities required to verify proper system operation. Trends should document operational sequences, set points and scheduling of equipment as described in TA Study.

# Minimum Requirements Document



|                 |                                    |                    |               |                      |          |
|-----------------|------------------------------------|--------------------|---------------|----------------------|----------|
| <b>Customer</b> | Town of Northbridge, MA            | <b>Electric PA</b> | National Grid | <b>Application #</b> | 11260241 |
| <b>Facility</b> | W. Edward Balmer Elementary School | <b>Gas PA</b>      | Eversource    | <b>Application #</b> |          |

|  |   |  |
|--|---|--|
| Yes <input type="checkbox"/> No <input type="checkbox"/> | <p>9. Provide 2-week of trend data (cooling and heating periods) for the following points for each RTU</p> <ul style="list-style-type: none"> <li>• RTU supply air flow</li> <li>• RTU outside airflow</li> <li>• Outside air temperature before and after enthalpy wheel (before cooling coil)</li> <li>• Discharge air temperature leaving the cooling coil</li> <li>• OA Temperature-global point</li> </ul> |  |
|--|---|--|

**OTHER REQUIREMENTS:** Describe any requirements for demolition, removal, etc. of existing equipment.

|  |         |  |
|--|---------|--|
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 10. N/A |  |
|--|---------|--|



# Minimum Requirements Document



|                 |                                    |                    |               |                      |          |
|-----------------|------------------------------------|--------------------|---------------|----------------------|----------|
| <b>Customer</b> | Town of Northbridge, MA            | <b>Electric PA</b> | National Grid | <b>Application #</b> | 11260241 |
| <b>Facility</b> | W. Edward Balmer Elementary School | <b>Gas PA</b>      | Eversource    | <b>Application #</b> |          |

## ECM 7: High Efficiency DX Air Handling Units

Yes/No checkboxes are intended for use as program administrator's post-installation inspection record (check one).

**EQUIPMENT:** Provide a list of equipment or materials installed as part of this project. Include equipment counts, HP, kW, efficiency and capacity ratings, rating conditions, location of controls hardware, etc.

|  |    | Project Design Intent |                     |                  |                      | Post Inspection Findings |  |
|--|----|-----------------------|---------------------|------------------|----------------------|--------------------------|--|
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 1. | <b>HVAC System</b>    | <b>CFM</b>          | <b>O.A. CFM</b>  | <b>Min. O.A. CFM</b> |                          |  |
|  |    | RTU-1                 | 11,030              | 8,100            | 2,310                |                          |  |
|  |    | RTU-2                 | 15,125              | 9,850            | 2,620                |                          |  |
|  |    | RTU-3                 | 3,635               | 2,700            | 520                  |                          |  |
|  |    | RTU-4                 | 11,940              | 9,200            | 2,300                |                          |  |
|  |    | RTU-5                 | 11,220              | 8,650            | 2,900                |                          |  |
|  |    | RTU-6                 | 2,790               | 2,790            | 2,790                |                          |  |
|  |    | RTU-7                 | 13,590              | 9,800            | 4,010                |                          |  |
|  |    | RTU-8                 | 7,140               | 3,100            | 360                  |                          |  |
|  |    | RTU-9                 | 7,155               | 4,300            | 777                  |                          |  |
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 2. | <b>HVAC System</b>    | <b>MBH Sensible</b> | <b>MBH Total</b> |                      |                          |  |
|  |    | RTU-1                 | 367.4               | 564.7            |                      |                          |  |
|  |    | RTU-2                 | 422.3               | 595.8            |                      |                          |  |
|  |    | RTU-3                 | 100.7               | 139.0            |                      |                          |  |
|  |    | RTU-4                 | 377.3               | 567.1            |                      |                          |  |
|  |    | RTU-5                 | 312.7               | 451.5            |                      |                          |  |
|  |    | RTU-6                 | 85.6                | 127.0            |                      |                          |  |
|  |    | RTU-7                 | 403.1               | 590.3            |                      |                          |  |
|  |    | RTU-8                 | 190.6               | 261.4            |                      |                          |  |
|  |    | RTU-9                 | 200.9               | 280.2            |                      |                          |  |

# Minimum Requirements Document



|                 |                                    |                    |               |                      |          |
|-----------------|------------------------------------|--------------------|---------------|----------------------|----------|
| <b>Customer</b> | Town of Northbridge, MA            | <b>Electric PA</b> | National Grid | <b>Application #</b> | 11260241 |
| <b>Facility</b> | W. Edward Balmer Elementary School | <b>Gas PA</b>      | Eversource    | <b>Application #</b> |          |

|  |    |                    |                           |            |
|--|----|--------------------|---------------------------|------------|
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 3. | <b>HVAC System</b> | <b>Area Served</b>        | <b>EER</b> |
|  |    | RTU-1              | South Classrooms – Part A | 11         |
|  |    | RTU-2              | North Classrooms – Part A | 10.2       |
|  |    | RTU-3              | Media Center              | 11.5       |
|  |    | RTU-4              | North Classrooms – Part B | 10.2       |
|  |    | RTU-5              | South Classrooms – Part B | 10.2       |
|  |    | RTU-6              | Administration            | 11.2       |
|  |    | RTU-7              | Art & Music               | 10.2       |
|  |    | RTU-8              | Gymnasium                 | 10.3       |
|  |    | RTU-9              | Cafeteria & Stage         | 9.2        |
| *EERs are at rated conditions                            |    |                    |                           |            |

**SEQUENCES OF OPERATION:** Provide a description of equipment operating sequences, setpoints, operating schedules, balancing requirements (flow, velocity, head, etc.) or any other required operating parameters. Describe requirements separately.

|  |        |  |
|--|--------|--|
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 4. N/A |  |
|--|--------|--|

**DOCUMENTATION:** List written documentation required to train, verify, operate, or maintain the equipment being installed or controlled. This may include specification sheets, test reports, construction drawings, etc.

|  |    |  |  |
|--|----|--|--|
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 5. | 100% Construction Documents dated October 09, 2019, Project Manual (Specifications) Volume 3, section 23 00 10 – 39-46 |  |
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 6. | 100% construction documents sated 10/09/2019, M3.01  |  |
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 7. | A copy of the Final and approved submittal shall be forwarded to National Grid and Eversource                          |  |

**POST INSTALLATION VERIFICATION:** Provide a list of controls and monitoring capabilities required to verify proper system operation. Trends should document operational sequences, set points and scheduling of equipment as described in TA Study.

|  |        |  |
|--|--------|--|
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 8. N/A |  |
|--|--------|--|

**OTHER REQUIREMENTS:** Describe any requirements for demolition, removal, etc. of existing equipment.

|  |        |  |
|--|--------|--|
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 9. N/A |  |
|--|--------|--|

# Minimum Requirements Document



|                 |                                    |                    |               |                      |          |
|-----------------|------------------------------------|--------------------|---------------|----------------------|----------|
| <b>Customer</b> | Town of Northbridge, MA            | <b>Electric PA</b> | National Grid | <b>Application #</b> | 11260241 |
| <b>Facility</b> | W. Edward Balmer Elementary School | <b>Gas PA</b>      | Eversource    | <b>Application #</b> |          |

## ECM 8: Energy Recovery

Yes/No checkboxes are intended for use as program administrator's post-installation inspection record (check one).

**EQUIPMENT:** Provide a list of equipment or materials installed as part of this project. Include equipment counts, HP, kW, efficiency and capacity ratings, rating conditions, location of controls hardware, etc.

|                              |                             | <u>Project Design Intent</u>   | <u>Post Inspection Findings</u> |                    |  |        |        |       |      |     |       |      |      |       |      |      |       |      |      |       |      |      |       |     |      |       |      |      |       |      |      |       |      |      |  |
|------------------------------|-----------------------------|--|---------------------------------|--------------------|--|--------|--------|-------|------|-----|-------|------|------|-------|------|------|-------|------|------|-------|------|------|-------|-----|------|-------|------|------|-------|------|------|-------|------|------|--|
| Yes <input type="checkbox"/> | No <input type="checkbox"/> | 1. Energy Recovery on RTUs 1 - 9 <table border="1" style="margin-left: 20px;"> <thead> <tr> <th rowspan="2">HVAC UNIT</th> <th colspan="2">AHRI EFFECTIVENESS</th> </tr> <tr> <th>SUMMER</th> <th>WINTER</th> </tr> </thead> <tbody> <tr><td>RTU-1</td><td>0.63</td><td>0.6</td></tr> <tr><td>RTU-2</td><td>0.65</td><td>0.62</td></tr> <tr><td>RTU-3</td><td>0.78</td><td>0.77</td></tr> <tr><td>RTU-4</td><td>0.73</td><td>0.71</td></tr> <tr><td>RTU-5</td><td>0.75</td><td>0.74</td></tr> <tr><td>RTU-6</td><td>0.6</td><td>0.57</td></tr> <tr><td>RTU-7</td><td>0.62</td><td>0.59</td></tr> <tr><td>RTU-8</td><td>0.77</td><td>0.76</td></tr> <tr><td>RTU-9</td><td>0.72</td><td>0.71</td></tr> </tbody> </table> | HVAC UNIT                       | AHRI EFFECTIVENESS |  | SUMMER | WINTER | RTU-1 | 0.63 | 0.6 | RTU-2 | 0.65 | 0.62 | RTU-3 | 0.78 | 0.77 | RTU-4 | 0.73 | 0.71 | RTU-5 | 0.75 | 0.74 | RTU-6 | 0.6 | 0.57 | RTU-7 | 0.62 | 0.59 | RTU-8 | 0.77 | 0.76 | RTU-9 | 0.72 | 0.71 |  |
| HVAC UNIT                    | AHRI EFFECTIVENESS          |  |                                 |                    |  |        |        |       |      |     |       |      |      |       |      |      |       |      |      |       |      |      |       |     |      |       |      |      |       |      |      |       |      |      |  |
|                              | SUMMER                      | WINTER   |                                 |                    |  |        |        |       |      |     |       |      |      |       |      |      |       |      |      |       |      |      |       |     |      |       |      |      |       |      |      |       |      |      |  |
| RTU-1                        | 0.63                        | 0.6  |                                 |                    |  |        |        |       |      |     |       |      |      |       |      |      |       |      |      |       |      |      |       |     |      |       |      |      |       |      |      |       |      |      |  |
| RTU-2                        | 0.65                        | 0.62   |                                 |                    |  |        |        |       |      |     |       |      |      |       |      |      |       |      |      |       |      |      |       |     |      |       |      |      |       |      |      |       |      |      |  |
| RTU-3                        | 0.78                        | 0.77   |                                 |                    |  |        |        |       |      |     |       |      |      |       |      |      |       |      |      |       |      |      |       |     |      |       |      |      |       |      |      |       |      |      |  |
| RTU-4                        | 0.73                        | 0.71   |                                 |                    |  |        |        |       |      |     |       |      |      |       |      |      |       |      |      |       |      |      |       |     |      |       |      |      |       |      |      |       |      |      |  |
| RTU-5                        | 0.75                        | 0.74   |                                 |                    |  |        |        |       |      |     |       |      |      |       |      |      |       |      |      |       |      |      |       |     |      |       |      |      |       |      |      |       |      |      |  |
| RTU-6                        | 0.6                         | 0.57   |                                 |                    |  |        |        |       |      |     |       |      |      |       |      |      |       |      |      |       |      |      |       |     |      |       |      |      |       |      |      |       |      |      |  |
| RTU-7                        | 0.62                        | 0.59   |                                 |                    |  |        |        |       |      |     |       |      |      |       |      |      |       |      |      |       |      |      |       |     |      |       |      |      |       |      |      |       |      |      |  |
| RTU-8                        | 0.77                        | 0.76   |                                 |                    |  |        |        |       |      |     |       |      |      |       |      |      |       |      |      |       |      |      |       |     |      |       |      |      |       |      |      |       |      |      |  |
| RTU-9                        | 0.72                        | 0.71   |                                 |                    |  |        |        |       |      |     |       |      |      |       |      |      |       |      |      |       |      |      |       |     |      |       |      |      |       |      |      |       |      |      |  |

**SEQUENCES OF OPERATION:** Provide a description of equipment operating sequences, setpoints, operating schedules, balancing requirements (flow, velocity, head, etc.) or any other required operating parameters. Describe requirements separately.

|                              |                             |   |  |
|------------------------------|-----------------------------|---|--|
| Yes <input type="checkbox"/> | No <input type="checkbox"/> | 2. Energy recovery shall be an integral part of unit from the manufacturer. No field assembly, ducting, or wiring shall be required with the energy recovery option |  |
| Yes <input type="checkbox"/> | No <input type="checkbox"/> | 3. Energy recovery shall be provided through a <b>total enthalpy wheel</b> providing sensible and latent energy transfer per the scheduled performance.             |  |

**DOCUMENTATION:** List written documentation required to train, verify, operate, or maintain the equipment being installed or controlled. This may include specification sheets, test reports, construction drawings, etc.

|                              |                             |   |  |
|------------------------------|-----------------------------|---|--|
| Yes <input type="checkbox"/> | No <input type="checkbox"/> | 4. 100% Construction Documents dated October 09, 2019, Project Manual (Specifications) Volume 3, section 23 00 10 – 39-40 |  |
| Yes <input type="checkbox"/> | No <input type="checkbox"/> | 5. 100% Construction Documents dated 10/09/2019, M3.01  |  |
| Yes <input type="checkbox"/> | No <input type="checkbox"/> | 6. A copy of the Final and approved submittal shall be forwarded to National Grid and Eversource                          |  |

**POST INSTALLATION VERIFICATION:** Provide a list of controls and monitoring capabilities required to verify proper system operation. Trends should document operational sequences, set points and scheduling of equipment as described in TA Study.

|                              |                             |        |  |
|------------------------------|-----------------------------|--------|--|
| Yes <input type="checkbox"/> | No <input type="checkbox"/> | 7. N/A |  |
|------------------------------|-----------------------------|--------|--|

**OTHER REQUIREMENTS:** Describe any requirements for demolition, removal, etc. of existing equipment.

|                              |                             |        |  |
|------------------------------|-----------------------------|--------|--|
| Yes <input type="checkbox"/> | No <input type="checkbox"/> | 8. N/A |  |
|------------------------------|-----------------------------|--------|--|

# Minimum Requirements Document



|                 |                                    |                    |               |                      |          |
|-----------------|------------------------------------|--------------------|---------------|----------------------|----------|
| <b>Customer</b> | Town of Northbridge, MA            | <b>Electric PA</b> | National Grid | <b>Application #</b> | 11260241 |
| <b>Facility</b> | W. Edward Balmer Elementary School | <b>Gas PA</b>      | Eversource    | <b>Application #</b> |          |

## ECM 9: Demand Controlled Ventilation (DCV)

Yes/No checkboxes are intended for use as program administrator's post-installation inspection record (check one).

**EQUIPMENT:** Provide a list of equipment or materials installed as part of this project. Include equipment counts, HP, kW, efficiency and capacity ratings, rating conditions, location of controls hardware, etc.

|  | <u>Project Design Intent</u>   | <u>Post Inspection Findings</u> |
|--|--|---------------------------------|
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 1. Demand Controlled Ventilation (DCV)   |                                 |
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 2. DCV is integrated into the thermostats and found in all spaces throughout the building. |                                 |

**SEQUENCES OF OPERATION:** Provide a description of equipment operating sequences, setpoints, operating schedules, balancing requirements (flow, velocity, head, etc.) or any other required operating parameters. Describe requirements separately.

|  |   |  |
|--|---|--|
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 3. CO2 controls: the space mounted CO2 sensor shall generate an alarm when conditions vary by 10% or more from the design high level CO2 condition of 800 ppm (adj.).   |  |
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 4. Once the space CO2 levels reach 750 ppm, the VAV damper shall modulate open until the CO2 levels fall below the threshold for a period of 30 min (adj.)<br>At which time the VAV controller shall modulate damper position based upon space temperature. |  |
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 5. As the room CO2 level rises, the minimum outside air-flow set point shall be reset.  |  |
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 6. The outside air damper will be overridden to modulate open to its max position which is the scheduled outside air flow & introduce an increased amount of fresh air to reduce co2 levels back to levels below set point.                                 |  |
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 7. While the exhaust air damper tracks and maintains the same position as the outside air damper.   |  |
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 8. The return air damper receives the opposite signal.  |  |
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 9. Once the level of CO2 is reduced below set point (750 ppm adj.) For a period of 30 min (adj), the damper will revert to normal occupied operation.   |  |
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 10. The energy model measured the damper closing upon reducing the CO2 concentration below the 750 ppm set point.   |  |
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 11. For Min OA CFM flow refer to the HVAC table on pg. 9.   |  |

**DOCUMENTATION:** List written documentation required to train, verify, operate, or maintain the equipment being installed or controlled. This may include specification sheets, test reports, construction drawings, etc.

|  |  |  |
|--|--|--|
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 12. 100% Construction Documents dated October 09, 2019, Project Manual (Specifications) Volume 3, section 23 00 10 |  |
|--|--|--|

# Minimum Requirements Document



|                 |                                    |                    |               |                      |          |
|-----------------|------------------------------------|--------------------|---------------|----------------------|----------|
| <b>Customer</b> | Town of Northbridge, MA            | <b>Electric PA</b> | National Grid | <b>Application #</b> | 11260241 |
| <b>Facility</b> | W. Edward Balmer Elementary School | <b>Gas PA</b>      | Eversource    | <b>Application #</b> |          |

|  |  |  |
|--|--|--|
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 13. 100% construction documents dated 10/09/2019, M3.01-M3.06, M4.01-M4.05   |  |
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 14. Final and approved submittal A copy of the Final and approved submittal shall be forwarded to National Grid and Eversource |  |

**POST INSTALLATION VERIFICATION:** *Provide a list of controls and monitoring capabilities required to verify proper system operation. Trends should document operational sequences, set points and scheduling of equipment as described in TA Study.*

|  |   |  |
|--|---|--|
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 15. Trend data is required for the following points (sample of 25% of VAV boxes served by the RTUs) <ul style="list-style-type: none"> <li>• Space Co2 level (setpoint and actual)</li> <li>• Occupancy Status</li> <li>• VAV box supply air flow.</li> </ul> |  |
|--|---|--|

**OTHER REQUIREMENTS:** *Describe any requirements for demolition, removal, etc. of existing equipment.*

|  |         |  |
|--|---------|--|
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 16. N/A |  |
|--|---------|--|

# Minimum Requirements Document



|                 |                                    |                    |               |                      |          |
|-----------------|------------------------------------|--------------------|---------------|----------------------|----------|
| <b>Customer</b> | Town of Northbridge, MA            | <b>Electric PA</b> | National Grid | <b>Application #</b> | 11260241 |
| <b>Facility</b> | W. Edward Balmer Elementary School | <b>Gas PA</b>      | Eversource    | <b>Application #</b> |          |

## ECM 10: High Efficiency Gas Fired Condensing Boilers

Yes/No checkboxes are intended for use as program administrator's post-installation inspection record (check one).

**EQUIPMENT:** Provide a list of equipment or materials installed as part of this project. Include equipment counts, HP, kW, efficiency and capacity ratings, rating conditions, location of controls hardware, etc.

| Project Design Intent                                    |    |          |              |           | Post Inspection Findings |  |
|--|----|----------|--------------|-----------|--------------------------|--|
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 1. | UNIT NO. | OUTPUT GROSS | AHRI EFF. | MIN. TURN DOWN           |  |
|  |    | B-1      | 960          | 96.1%     | 20 to 1                  |  |
|  |    | B-2      | 960          | 96.1%     | 21 to 1                  |  |
|  |    | B-3      | 960          | 96.1%     | 22 to 1                  |  |

**SEQUENCES OF OPERATION:** Provide a description of equipment operating sequences, setpoints, operating schedules, balancing requirements (flow, velocity, head, etc.) or any other required operating parameters. Describe requirements separately.

|  |    |  |  |
|--|----|--|--|
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 2. | An adjustable boiler temperature water reset schedule, through the burner management control system, will reset the heating hot water supply temperature to maintain a supply water of 160 degrees at a 0 degree outside air temperature. As the outside air temperature rises, the boiler supply water temperature will be reduced by the burner management control system to run at a supply water temperature of 110 degrees at an outside air temperature of 60 degrees. This feature will be a linear relationship between 160° to 110° based on O.A. temp. |  |
|--|----|--|--|

**DOCUMENTATION:** List written documentation required to train, verify, operate, or maintain the equipment being installed or controlled. This may include specification sheets, test reports, construction drawings, etc.

|  |    |   |  |
|--|----|---|--|
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 3. | 100% Construction Documents dated October 09, 2019, Project Manual (Specifications) Volume 3, section 23 00 10 - 38 |  |
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 4. | 100% construction documents dated 10/09/2019, M3.01, M3.06, M4.01   |  |
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 5. | A copy of the Final and approved submittal shall be forwarded to National Grid and Eversource                       |  |

**POST INSTALLATION VERIFICATION:** Provide a list of controls and monitoring capabilities required to verify proper system operation. Trends should document operational sequences, set points and scheduling of equipment as described in TA Study.

|  |    |   |  |
|--|----|---|--|
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 6. | <p>Provide trend data for the following points</p> <ul style="list-style-type: none"> <li>OA Temp-Global Point</li> <li>HW Loop supply temperature (Setpoint and actual)</li> <li>HW loop return temperature</li> <li>HW Loop flow</li> </ul> <p>Trending data shall be provided for heating season and shall cover a period of approximately two weeks. Data shall be provided in an electronic format that is compatible with MS-Excel and with 30-minute intervals</p> |  |
|--|----|---|--|

# Minimum Requirements Document



|                 |                                    |                    |               |                      |          |
|-----------------|------------------------------------|--------------------|---------------|----------------------|----------|
| <b>Customer</b> | Town of Northbridge, MA            | <b>Electric PA</b> | National Grid | <b>Application #</b> | 11260241 |
| <b>Facility</b> | W. Edward Balmer Elementary School | <b>Gas PA</b>      | Eversource    | <b>Application #</b> |          |

**OTHER REQUIREMENTS:** Describe any requirements for demolition, removal, etc. of existing equipment.

|   |  |
|---|--|
| Yes <input type="checkbox"/> No <input type="checkbox"/> 7. N/A |  |
|---|--|

# Minimum Requirements Document



|                 |                                    |                    |               |                      |          |
|-----------------|------------------------------------|--------------------|---------------|----------------------|----------|
| <b>Customer</b> | Town of Northbridge, MA            | <b>Electric PA</b> | National Grid | <b>Application #</b> | 11260241 |
| <b>Facility</b> | W. Edward Balmer Elementary School | <b>Gas PA</b>      | Eversource    | <b>Application #</b> |          |

## ECM 11: High Efficiency Condensing DHW Boilers

Yes/No checkboxes are intended for use as program administrator's post-installation inspection record (check one).

**EQUIPMENT:** Provide a list of equipment or materials installed as part of this project. Include equipment counts, HP, kW, efficiency and capacity ratings, rating conditions, location of controls hardware, etc.

|  | <u>Project Design Intent</u>   | <u>Post Inspection Findings</u> |
|--|--|---------------------------------|
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 1. High Efficiency Condensing DHW Boilers (96% efficiency). 2-gas fired water heaters, each with 500 MBH input capacity. WH-1 & 2 Gas-Fired Hot Water Heater to be Lochinvar Model SNA501-125, or approved equal by A.O. Smith or Bradford White |                                 |
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 2. High efficiency condensing type having 125-gallon storage capacity  |                                 |

**SEQUENCES OF OPERATION:** Provide a description of equipment operating sequences, setpoints, operating schedules, balancing requirements (flow, velocity, head, etc.) or any other required operating parameters. Describe requirements separately.

|  |   |  |
|--|---|--|
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 3. The water heaters shall only be enable whenever there is need for domestic hot water |  |
|--|---|--|

**DOCUMENTATION:** List written documentation required to train, verify, operate, or maintain the equipment being installed or controlled. This may include specification sheets, test reports, construction drawings, etc.

|  |   |  |
|--|---|--|
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 4. 100% Construction Documents dated October 09, 2019, Project Manual (Specifications) Volume 3, section 22, 22 00 10 |  |
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 5. 100% construction documents dated 10/09/2019, P-701  |  |
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 6. A copy of the Final and approved submittal shall be forwarded to National Grid and Eversource                      |  |

**POST INSTALLATION VERIFICATION:** Provide a list of controls and monitoring capabilities required to verify proper system operation. Trends should document operational sequences, set points and scheduling of equipment as described in TA Study.

|  |        |  |
|--|--------|--|
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 7. N/A |  |
|--|--------|--|

**OTHER REQUIREMENTS:** Describe any requirements for demolition, removal, etc. of existing equipment.

|  |        |  |
|--|--------|--|
| Yes <input type="checkbox"/> No <input type="checkbox"/> | 8. N/A |  |
|--|--------|--|



# Minimum Requirements Document



|                 |                                    |                    |               |                      |          |
|-----------------|------------------------------------|--------------------|---------------|----------------------|----------|
| <b>Customer</b> | Town of Northbridge, MA            | <b>Electric PA</b> | National Grid | <b>Application #</b> | 11260241 |
| <b>Facility</b> | W. Edward Balmer Elementary School | <b>Gas PA</b>      | Eversource    | <b>Application #</b> |          |

## ECM 12: Kitchen Hood Exhaust Controls

Yes/No checkboxes are intended for use as program administrator's post-installation inspection record (check one).

**EQUIPMENT:** Provide a list of equipment or materials installed as part of this project. Include equipment counts, HP, kW, efficiency and capacity ratings, rating conditions, location of controls hardware, etc.

|                              |                             | <u>Project Design Intent</u>  |                    |            |                 |                      | <u>Post Inspection Findings</u> |  |
|------------------------------|-----------------------------|---|--------------------|------------|-----------------|----------------------|---------------------------------|--|
| Yes <input type="checkbox"/> | No <input type="checkbox"/> | 1. Kitchen Hood Exhaust Controls (Captive Air or equivalent): VFD and DCV on exhaust ventilators. Please note this is NOT an ECM, the KEF-1 is > 5,000 cfm and modulation is required by code.<br><br>Make: CaptiveAire DCV or equal by Gaylord or Halton |                    |            |                 |                      |                                 |  |
| Yes <input type="checkbox"/> | No <input type="checkbox"/> | 2.  | <b>HVAC System</b> | <b>CFM</b> | <b>O.A. CFM</b> | <b>Min. O.A. CFM</b> | <b>Heat MBH</b>                 |  |
|                              |                             |   | MAU-1              | 4,500      | 4,500           | 4,500                | 320                             |  |
|                              |                             |   | HV-1               | 2,230      | 1,250           | 630                  | 120                             |  |
|                              |                             |   | KEF-1              | 5,520      |                 |                      |                                 |  |

**SEQUENCES OF OPERATION:** Provide a description of equipment operating sequences, setpoints, operating schedules, balancing requirements (flow, velocity, head, etc.) or any other required operating parameters. Describe requirements separately.

**DOCUMENTATION:** List written documentation required to train, verify, operate, or maintain the equipment being installed or controlled. This may include specification sheets, test reports, construction drawings, etc.

|                              |                             |    |   |  |
|------------------------------|-----------------------------|----|---|--|
| Yes <input type="checkbox"/> | No <input type="checkbox"/> | 3. | 100% Construction Documents dated October 09, 2019, Project Manual (Specifications) Volume 2, section 11, 11 40 00 - 17 |  |
| Yes <input type="checkbox"/> | No <input type="checkbox"/> | 4. | 100% Construction Documents dated 10/09/2019, E3.05, K1.00  |  |
| Yes <input type="checkbox"/> | No <input type="checkbox"/> | 5. | A copy of the Final and approved submittal shall be forwarded to National Grid and Eversource                           |  |

**POST INSTALLATION VERIFICATION:** Provide a list of controls and monitoring capabilities required to verify proper system operation. Trends should document operational sequences, set points and scheduling of equipment as described in TA Study.

**OTHER REQUIREMENTS:** Describe any requirements for demolition, removal, etc. of existing equipment.

|                              |                             |    |     |  |
|------------------------------|-----------------------------|----|-----|--|
| Yes <input type="checkbox"/> | No <input type="checkbox"/> | 6. | N/A |  |
|------------------------------|-----------------------------|----|-----|--|



# Interior Lighting Compliance Certificate

## Project Information

Energy Code: 780 CMR Massachusetts State Building Code, 9th Edition, Energy Efficiency  
 Project Title: W. Edward Balmer Elementary School  
 Project Type: New Construction

Construction Site:  
 21 Crescent St  
 Whitinsville, MA 01588

Owner/Agent:

Designer/Contractor:  
 Garcia, Galuska, & DeSousa  
 375D Faunce Corner Rd.  
 Dartmouth, MA 02747  
 508.998.5700  
 jason\_rioux@g-g-d.com

## Additional Efficiency Package(s)

Enhanced Interior Lighting Controls

High efficiency HVAC. Systems that do not meet the performance requirement will be identified in the mechanical requirements checklist report.

## Allowed Interior Lighting Power

| A<br>Area Category    | B<br>Floor Area<br>(ft <sup>2</sup> ) | C<br>Allowed<br>Watts / ft <sup>2</sup> | D<br>Allowed Watts<br>(B X C) |
|-----------------------|---------------------------------------|---|-------------------------------|
| 1-School/University   | 178709                                | 0.87                                    | 155477                        |
| Total Allowed Watts = |                                       |   | 155477                        |

## Proposed Interior Lighting Power

| A<br>Fixture ID : Description / Lamp / Wattage Per Lamp / Ballast | B<br>Lamps/<br>Fixture | C<br># of<br>Fixtures | D<br>Fixture<br>Watt. | E<br>(C X D) |
|---|------------------------|-----------------------|-----------------------|--------------|
| <b>1-School/University</b>  |                        |                       |                       |              |
| LED 1: EL: Other:   | 1                      | 1                     | 56                    | 56           |
| LED 2: LCL2 (LF): Other:  | 1                      | 24                    | 4                     | 106          |
| LED 3: LG2: Other:  | 1                      | 5                     | 42                    | 210          |
| LED 4: LG3: Other:  | 1                      | 32                    | 56                    | 1792         |
| LED 5: LK24: Other:   | 1                      | 26                    | 50                    | 1300         |
| LED 6: LLR (LF): Other:   | 1                      | 32                    | 8                     | 256          |
| LED 7: LP4: Other:  | 1                      | 121                   | 37                    | 4501         |
| LED 8: LP8: Other:  | 1                      | 432                   | 74                    | 32141        |
| LED 9: LPG: Other:  | 1                      | 26                    | 90                    | 2340         |
| LED 10: LPR4: Other:  | 1                      | 4                     | 40                    | 160          |
| LED 11: LR2: Other:   | 1                      | 19                    | 19                    | 353          |
| LED 12: LR4: Other:   | 1                      | 171                   | 37                    | 6361         |
| LED 14: LR6: Other:   | 1                      | 68                    | 56                    | 3794         |
| LED 15: LR8: Other:   | 1                      | 41                    | 74                    | 3050         |
| LED 16: LR10: Other:  | 1                      | 8                     | 93                    | 744          |
| LED 17: LR22: Other:  | 1                      | 30                    | 31                    | 930          |
| LED 18: LR24: Other:  | 1                      | 60                    | 42                    | 2520         |
| LED 19: LR24H: Other:   | 1                      | 6                     | 70                    | 420          |
| LED 20: LRD2: Other:  | 1                      | 23                    | 44                    | 1024         |

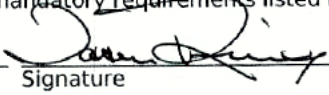
| A<br>Fixture ID : Description / Lamp / Wattage Per Lamp / Ballast | B<br>Lamps/<br>Fixture | C<br># of<br>Fixtures | D<br>Fixture<br>Watt. | E<br>(C X D) |
|---|------------------------|-----------------------|-----------------------|--------------|
| LED 21: LRD3: Other:  | 1                      | 4                     | 50                    | 202          |
| LED 22: LRD3H: Other:   | 1                      | 13                    | 76                    | 988          |
| LED 23: LRS (LF): LRS, LRSA, LRSB: Other:                         | 1                      | 792                   | 6                     | 4435         |
| LED 26: LS2: Other:   | 1                      | 2                     | 23                    | 46           |
| LED 27: LS4: Other:   | 1                      | 33                    | 27                    | 891          |
| LED 28: LS8: Other:   | 1                      | 31                    | 74                    | 2294         |
| LED 29: LS8A: Other:  | 1                      | 25                    | 57                    | 1420         |
| LED 30: LSD2: Other:  | 1                      | 7                     | 44                    | 304          |
| LED 31: LSD3: Other:  | 1                      | 4                     | 49                    | 196          |
| LED 32: LSR4: Other:  | 1                      | 4                     | 40                    | 160          |
| LED 33: LV2: Other:   | 1                      | 28                    | 20                    | 560          |
| LED 34: LWS (LF): Other:  | 1                      | 320                   | 9                     | 2976         |
| LED 35: PC1: Other:   | 1                      | 12                    | 35                    | 420          |
| LED 36: PC2: Other:   | 1                      | 21                    | 46                    | 966          |
| LED 37: RC1: Other:   | 1                      | 84                    | 17                    | 1453         |
| LED 38: RC2: Other:   | 1                      | 309                   | 13                    | 4017         |
| LED 39: RCW: Other:   | 1                      | 8                     | 26                    | 210          |
| LED 40: SL4: Other:   | 1                      | 23                    | 22                    | 506          |
| LED 41: SLV4: Other:  | 1                      | 28                    | 36                    | 1008         |
| LED 42: LCL (LF): Other:  | 1                      | 32                    | 4                     | 141          |
| Total Proposed Watts =  |                        |                       |                       | 85253        |

**Interior Lighting PASSES: Design 45% better than code**

**Interior Lighting Compliance Statement**

*Compliance Statement:* The proposed interior lighting design represented in this document is consistent with the building plans, specifications, and other calculations submitted with this permit application. The proposed interior lighting systems have been designed to meet the 780 CMR Massachusetts State Building Code, 9th Edition, Energy Efficiency requirements in COMcheck Version 4.1.1.0 and to comply with any applicable mandatory requirements listed in the Inspection Checklist.

Jason Rioux - Electrical Engineer  
 Name - Title

  
 Signature

11/18/19  
 Date



# Exterior Lighting Compliance Certificate

## Project Information

Energy Code: 780 CMR Massachusetts State Building Code, 9th Edition, Energy Efficiency  
 Project Title: W. Edward Balmer Elementary School  
 Project Type: New Construction  
 Exterior Lighting Zone: 3 (Other)

Construction Site:  
 21 Crescent St  
 Whitinsville, MA 01588

Owner/Agent:

Designer/Contractor:  
 Garcia, Galuska, & DeSousa  
 375D Faunce Corner Rd.  
 Dartmouth, MA 02747  
 508.998.5700  
 jason\_rioux@g-g-d.com

## Allowed Exterior Lighting Power

| A<br>Area/Surface Category                   | B<br>Quantity | C<br>Allowed<br>Watts / Unit | D<br>Tradable<br>Wattage | E<br>Allowed Watts<br>(B X C) |
|--|---------------|------------------------------|--------------------------|-------------------------------|
| Building Walkway 1 (Walkway >= 10 feet wide) | 8750 ft2      | 0.16                         | Yes                      | 1400                          |
| East Parking Lot (Parking area)              | 73078 ft2     | 0.1                          | Yes                      | 7308                          |
| West Parking Lot (Parking area)              | 55373 ft2     | 0.1                          | Yes                      | 5537                          |
| Driveway (Driveway)                          | 78147 ft2     | 0.1                          | Yes                      | 7815                          |
| Flagpole Lighting (Special feature area)     | 754 ft2       | 0.16                         | Yes                      | 121                           |
| Total Tradable Watts (a) =                   |               |                              |                          | 22180                         |
| Total Allowed Watts =                        |               |                              |                          | 22180                         |
| Total Allowed Supplemental Watts (b) =       |               |                              |                          | 750                           |

(a) Wattage tradeoffs are only allowed between tradable areas/surfaces.

(b) A supplemental allowance equal to 750 watts may be applied toward compliance of both non-tradable and tradable areas/surfaces.

## Proposed Exterior Lighting Power

| A<br>Fixture ID : Description / Lamp / Wattage Per Lamp / Ballast                  | B<br>Lamps/<br>Fixture | C<br># of<br>Fixtures | D<br>Fixture<br>Watt. | E<br>(C X D) |
|--|------------------------|-----------------------|-----------------------|--------------|
| <u>Building Walkway 1 ( Walkway &gt;= 10 feet wide 8750 ft2): Tradable Wattage</u> |                        |                       |                       |              |
| LED 1: SLV4: Other:  | 1                      | 16                    | 36                    | 576          |
| LED 2: SL4: Other:   | 1                      | 23                    | 22                    | 506          |
| <u>East Parking Lot ( Parking area 73078 ft2): Tradable Wattage</u>                |                        |                       |                       |              |
| LED 3: SL2/3: Other:   | 1                      | 10                    | 84                    | 840          |
| LED 4: SL1/3: Other:   | 1                      | 6                     | 42                    | 252          |
| LED 5: SL3/4: Other:   | 1                      | 2                     | 45                    | 90           |
| <u>West Parking Lot ( Parking area 55373 ft2): Tradable Wattage</u>                |                        |                       |                       |              |
| LED 6: SL1/3: Other:   | 1                      | 2                     | 42                    | 84           |
| LED 7: SL2/3: Other:   | 1                      | 6                     | 84                    | 504          |
| <u>Driveway ( Driveway 78147 ft2): Tradable Wattage</u>                            |                        |                       |                       |              |
| LED 8: SL1/3: Other:   | 1                      | 17                    | 42                    | 714          |
| LED 10: SL1/3H: Other:   | 1                      | 3                     | 43                    | 129          |
| LED 11: SL3/4: Other:  | 1                      | 12                    | 45                    | 540          |

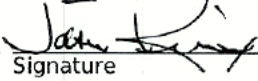
| A   | B                 | C                | D                | E       |
|---|-------------------|------------------|------------------|---------|
| Fixture ID : Description / Lamp / Wattage Per Lamp / Ballast        | Lamps/<br>Fixture | # of<br>Fixtures | Fixture<br>Watt. | (C X D) |
| Flagpole Lighting ( Special feature area 754 ft2): Tradable Wattage |                   |                  |                  |         |
| LED 11: Other:  | 1                 | 3                | 15               | 45      |
| Total Tradable Proposed Watts =                                     |                   |                  |                  | 4280    |

**Exterior Lighting PASSES: Design 81% better than code**

**Exterior Lighting Compliance Statement**

*Compliance Statement:* The proposed exterior lighting design represented in this document is consistent with the building plans, specifications, and other calculations submitted with this permit application. The proposed exterior lighting systems have been designed to meet the 780 CMR Massachusetts State Building Code, 9th Edition, Energy Efficiency requirements in COMcheck Version 4.1.1.0 and to comply with any applicable mandatory requirements listed in the Inspection Checklist.

Jason Rows - Electrical Engineer  
 Name - Title
 

  
 Signature
 

4/18/19  
 Date