

PROJECT MINUTES

Project:	New W. Edward Balmer Elementary School	Project No.:	17020
Prepared by:	Joel Seeley	Meeting Date:	5/19/20
Re:	School Building Committee Meeting	Meeting No:	60
Location:	Remote Locations	Time:	6:30pm
Distribution:	School Building Committee Members, Attendees (MF)		

Attendees:

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

Item #	Action	Discussion
60.1	Record	Call to Order, 6:30 PM, meeting opened.
60.2	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.
60.3	Record	Public Comment - none
60.4	Record	A motion was made by P. Bedigian and seconded by M. LeBrasseur to approve the 4/21/20 School Building Committee meeting minutes. No discussion, motion passed unanimous by roll call vote.
60.5	Record	J. Seeley presented and reviewed the Budget Tracking Form thru 4/30/20, attached, for the Total Project Budget.
60.6	Record	Warrant No. 41 was reviewed. A motion was made by P. Bedigian and seconded by A. Cannon to approve Warrant No. 41. No discussion, motion passed unanimous by roll call vote.
60.7	Record	T. Hengelsberg presented and reviewed Change Order No. 6, dated 5/18/20 in the amount of \$11,934.00, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, all attached. Committee Discussion: 1. J. Lundquist asked for an explanation of potential COVID 19 related costs? <i>R. Day provided a brief listing of potential costs, including hiring a health professional to temperature screen workers once the building is enclosed, additional labor for cleaning and sanitizing, and impacts to material supply chains.</i> A motion was made by A. Cannon and seconded by A. Chagnon to approve Change Order No. 6, dated 5/18/20 in the amount of \$11,934.00 and recommend signature by A. Cannon. No discussion, motion passed unanimous by roll call vote.
60.8	A. Gaudette	T. Hengelsberg provided a response to the CDM Balmer School Sanitary Flow Metering Study, the DPW is reviewing. <i>(Item from Prior Meeting)</i>
60.9	J. Strazzulla	J. Strazzulla to review the location of the relocated Vail Memorial with the Trustees of Soldiers Memorials Committee. J. Strazzulla will invite the Trustees of Soldiers Memorials Committee to a future SBC Committee meeting. <i>(Item from Prior Meeting)</i>
60.10	T. Hengelsberg	R. Day and T. Hengelsberg presented Vail Field Irrigation System costs, attached. R. Day indicated (2) 6 inch test wells for the Vail Fields irrigation system would cost approximately \$26,000. An alternate test well, using only a 2 inch bore, would be approximately \$7,000 each, however the well would have to be re-bored to 6 inch for production. T. Hengelsberg indicated the cost to design an automatic irrigation system for the Vail Field playfields would be approximately \$12,000. The cost for the complete system is approximately \$400,000. Committee Discussion: 1. A. Cannon indicated the Committee needs to decide if they are prepared to approve over \$400,000 for an irrigation system before approving costs for test wells.

Item #	Action	Discussion
		<ol style="list-style-type: none"> 2. S. Gogolinski indicated the costs would not be reimbursable by MSBA. 3. A. Chagnon asked if the Landscape Architect can attend the next Committee meeting to discuss the maintenance needs for an irrigated playfields versus a non-irrigated playfield. <i>T. Hengelsberg will have the Landscape Architect attend the next Committee meeting.</i>
60.11	J. Seeley A. Gaudette	<p>T. Hengelsberg presented the Mason Road Neighbor Planting Requests, property by property, totaling \$61,394, attached. J. Seeley indicated the three dead trees requested to be removed by 292 Mason are in the back yard. J. Seeley indicated 292 Mason requested changing the trees on the Town’s property from White Spruce to Maple is due to the spruce needles potentially clogging their pool drain. The trees will be maintained and watered for 90 days by FBI, water provided by the property owner. Upon completion of the 90 day period, FBI and the Town will have no further responsibility for the trees. The trees will be planted in the fall 2020.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> 1. J. Strazzulla asked if 202 Mason is going to pay FBI directly for the additional trees? <i>J. Seeley indicated yes, the amount will be finalized with 202 Mason after tonight’s meeting.</i> 2. J. Strazzulla asked if 178 Mason has asked to relocate their play structure? <i>T. Hengelsberg indicated no, the trees should be located to avoid relocating the play structure.</i> 3. M. LeBrasseur indicated that the 6 additional trees requested by 216 Mason should be provided by the project, as this property is one of the most adjacent to the new building. 4. Mr. Baris of 230 Mason asked for two additional trees, as his property is also one of the most adjacent to the new school. <p>A motion was made by M. LeBrasseur and seconded by A. Cannon to approve the Mason Road Neighbor Planting Requests, plus the six additional trees for 216 Mason and the two additional trees for 230 Mason in the amount of \$70,000. No discussion, motion passed unanimous by roll call vote.</p> <p>J. Seeley to work with A. Gaudette on Right of Entry and Release Agreements for each neighbor receiving plantings and updating 192 and 202 Mason Right of Entry and Release Agreements to include fence ownership and maintenance.</p>
60.12	Record	<p>T. Hengelsberg presented options for Sodding the (2) U-6 Playfields to provide a grassed playfield for the PreK, K and 1st grade students when school opens in Fall 2021, attached. The cost to provide the sod ranges from \$35,200 to \$51,000 depending on whether the maintenance period is 28 days or 90 days and hand watered or automatically irrigated. T. Hengelsberg indicated the Landscape Architect has indicated four weeks is the minimum amount of maintenance time prior to use.</p>

Item #	Action	Discussion
		<p>Committee Discussion:</p> <ol style="list-style-type: none"> 1. P. L’Hommedieu asked if the school department will water the playfields after project completion. <i>M. Walker indicated none of the Vail or Balmer school playfields are watered currently. The school department and town are in discussions on what will be instituted after project completion.</i> 2. A. Cannon indicated that if the use is limited to the Pre-K, K and 1st grades for fall 2021, she would be in agreement with providing the sod. 3. J. Lundquist indicated providing the 90 day maintenance with automatic irrigation provides the best value to the town. <p>A motion was made by J. Lundquist and seconded by M. LeBrasseur to approve Sodding the (2) U-6 Playfields including a 90-day maintenance period with automatic irrigation system for \$41,000. No discussion, motion passed unanimous by roll call vote.</p>
60.13	R. Day J. Seeley	R. Day presented and reviewed the Vertical Granite Curbing VE Plan, attached. The vertical granite curbing was changed to sloped granite curbing as a VE item during the design phase. The cost to change back to vertical is approximately \$59,000. R. Day and J. Seeley to coordinate on when the decision would need to be made and bring back to the Committee for a decision then.
60.14	J. Seeley	J. Seeley and J. Strazzulla met with A. Gaudette to review the Right of Entry and Release Agreements required for the fencing work at Overlook Street. The work will take place in the spring of 2021. J. Seeley to follow-up with A. Gaudette.
60.15	Record	R. Day indicated the project is approximately 87% bought out and is tracking approximately \$2.2 million in buy-out savings.
60.16	R. Day J. Seeley	<p>R. Day presented and reviewed the construction progress, attached.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> 1. R. Day indicated FBI reviewed potential work acceleration due to the Governor’s order to close all schools for the rest of the academic year and determined there are no work areas that are beneficial to the project to accelerate. 2. Mr. Baris of 230 Mason asked that the construction building lights, only on at night in the stairways, be shielded to eliminate direct light to his property at night. <i>J. Seeley and R. Day will review options to shield the lights.</i>
60.17	J. Seeley R. Day A. Gaudette	<p>J. Seeley reviewed the MSBA Message to Districts, dated 4/17/20, and Secretary of Administration and Finance documents, dated 5/14/20 related to CARES Act and COVID 19 costs, both attached.</p> <p>R. Day and J. Seeley to coordinate with A. Gaudette on any COVID 19 related project costs.</p>
60.18	Record	Committee Questions - none
60.19	J. Seeley	Old or New Business - none
60.20	J. Seeley	Next SBC Meeting: 6/16/20 at 6:30pm.

Project: New W. Edward Balmer Elementary School

Meeting Date: 5/19/20

Meeting No.: 60

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Item #	Action	Discussion
		J. Seeley to provide direction on whether the meeting will be held at the High School Media Center or remotely.
60.21	Record	A Motion was made by A. Cannon and seconded by J. Tubbs to adjourn the meeting. No discussion, motion passed unanimous by roll call vote.

Attachments: Agenda, Budget Tracking Form, Warrant No. 41, Change Order No. 6, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, Vail Field Irrigation System Costs, Mason Road Neighbor Planting Requests, Sodding Option for the (2) U-6 Playfields, Scope of Work at Overlook Street, Vertical Granite Curbing VE Plan, Construction Progress, MSBA COVID 19 Correspondence, Secretary of Administration and Finance Documents

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

PROJECT MEETING SIGN-IN SHEET

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

Project No.: 17020
 Meeting Date: 5/19/2020
 Meeting No: 60
 Time: 6:30pm

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

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Agenda

Project:	New W. Edward Balmer Elementary School	Project No.:	17020
Re:	School Building Committee Meeting	Meeting Date:	5/19/2020
Meeting Location:	Remote Locations	Meeting Time:	6:30 PM
Prepared by:	Joel G. Seeley	Meeting No.:	60
Distribution:	Committee Members (MF)		

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: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. Neighborhood Plantings
9. U-6 Playfield Sod
10. Vail Field Irrigation
11. Granite Curbing VE
12. Fence at Overlook Street
13. Construction Update
 - Procurement Update
14. COVID-19 Update
15. New or Old Business
16. Committee Questions
17. Next Meeting: June 16, 2020
18. Adjourn

Symmes Maini & McKee Associates, Inc. (SMMA) Northbridge School District Northbridge W. Edward Balmer Elementary School BUDGET SUMMARY			Original PS&B Budget 6/20/2018	Budget Revisions	Current Budget	Contract Amount	Expended	(B - C) Remaining Contract Amount	Additional Projected Amount	(B + E) Projected Contract Amount	(A - B - E) Budget Balance
BUDGET TRACKING FORM as of: 4/30/2020											
Propay code #	Name		A	B	C	D	E				
	Feasibility Study Agreement										
1	0001-0000 OPM Feasibility Study	105,000.00	105,000.00	105,000.00	105,000.00	-	-	105,000.00	-	-	
2	0002-0000 A&E Feasibility Study	425,000.00	425,000.00	425,000.00	425,000.00	-	-	425,000.00	-	-	
3	0003-0000 Environmental and Site	150,000.00	150,000.00	146,753.50	145,543.50	1,210.00	-	146,753.50	3,246.50	-	
4	0004-0000 Other	95,000.00	95,000.00	51,759.59	51,759.59	-	-	51,759.59	43,240.41	-	
	Feasibility Study Agreement Subtotal	\$ 775,000.00	\$ -	\$ 775,000.00	\$ 728,513.09	\$ 727,303.09	\$ 1,210.00	\$ -	\$ 728,513.09	\$ 46,486.91	
	Administration										
6	0101-0000 Legal Fees	80,000.00	80,000.00	-	-	-	-	-	-	80,000.00	
	Owner's Project Manager										
7	0102-0400 > Design Development	180,250.00	180,250.00	180,250.00	180,250.00	-	-	180,250.00	-	-	
8	0102-0500 > Construction Contract Documents	250,025.00	250,025.00	250,025.00	250,025.00	-	-	250,025.00	-	-	
9	0102-0600 > Bidding	95,050.00	95,050.00	95,050.00	95,050.00	-	-	95,050.00	-	-	
10	0102-0700 > Construction Contract Administration	1,912,599.00	1,912,599.00	1,912,599.00	306,015.84	1,606,583.16	-	1,912,599.00	-	-	
11	0102-0800 > Closeout	120,080.00	120,080.00	120,080.00	-	120,080.00	-	120,080.00	-	-	
12	0102-0900 > Extra Services	100,000.00	100,000.00	-	-	-	-	-	100,000.00	-	
13	0102-1000 > Reimbursable & Other Services	40,000.00	40,000.00	3,520.00	3,520.00	-	-	3,520.00	36,480.00	-	
14	0102-1100 > Cost Estimates	-	-	-	-	-	-	-	-	-	
15	0103-0000 Advertising	20,000.00	20,000.00	1,238.64	1,238.64	-	-	1,238.64	18,761.36	-	
16	0104-0000 Permitting	50,000.00	50,000.00	7,314.10	7,314.10	-	-	7,314.10	42,685.90	-	
17	0105-0000 Owner's Insurance	80,000.00	90,000.00	10,000.00	86,438.00	-	-	86,438.00	3,562.00	-	
18	0199-0000 Other Administrative Costs	60,000.00	50,000.00	(10,000.00)	16,826.74	16,701.74	125.00	16,826.74	33,173.26	-	
	Administration Subtotal	\$ 2,988,004.00	\$ -	\$ 2,988,004.00	\$ 2,673,341.48	\$ 946,553.32	\$ 1,726,788.16	\$ -	\$ 2,673,341.48	\$ 314,662.52	
	Architecture and Engineering										
	Basic Services										
21	0201-0400 > Design Development	1,944,609.00	1,944,609.00	1,944,609.00	1,944,609.00	-	-	1,944,609.00	-	-	
22	0201-0500 > Construction Contract Documents	2,657,249.00	2,657,249.00	2,657,249.00	2,657,249.00	-	-	2,657,249.00	-	-	
23	0201-0600 > Bidding	227,830.00	227,830.00	227,830.00	227,830.00	-	-	227,830.00	-	-	
24	0201-0700 > Construction Contract Administration	2,252,218.00	2,252,218.00	2,252,218.00	374,769.08	1,877,448.92	-	2,252,218.00	-	-	
25	0201-0800 > Closeout	164,136.00	164,136.00	164,136.00	-	164,136.00	-	164,136.00	-	-	
26	0201-9900 > Other Basic Services	-	-	-	-	-	-	-	-	-	
27		BASIC SERVICES SUBTOTAL	\$ 7,246,042.00	\$ -	\$ 7,246,042.00	\$ 7,246,042.00	\$ 5,204,457.08	\$ 2,041,584.92	\$ -	\$ 7,246,042.00	\$ -
	Reimbursable Services										
28	0203-0100 > Construction Testing	30,000.00	30,000.00	30,000.00	16,500.00	14,377.71	2,122.29	16,500.00	13,500.00	-	
29	0203-0200 > Printing (over minimum)	20,000.00	20,000.00	20,000.00	-	-	-	-	20,000.00	-	
30	0203-9900 > Other Reimbursable Costs	100,000.00	100,000.00	100,000.00	59,276.17	48,826.17	10,450.00	59,276.17	40,723.83	-	
31	0204-0200 > Hazardous Materials	100,000.00	100,000.00	100,000.00	23,100.00	23,100.00	-	23,100.00	76,900.00	-	
32	0204-0300 > Geotech & Geo-Env.	85,000.00	85,000.00	85,000.00	83,435.00	60,243.15	23,191.85	83,435.00	1,565.00	-	
33	0204-0400 > Site Survey	40,000.00	40,000.00	40,000.00	-	-	-	-	40,000.00	-	
34	0204-0500 > Wetlands	40,000.00	40,000.00	40,000.00	-	-	-	-	40,000.00	-	
35	0204-1200 > Traffic Studies	35,000.00	35,000.00	35,000.00	-	-	-	-	35,000.00	-	
	Architectural and Engineering Subtotal	\$ 7,696,042.00	\$ -	\$ 7,696,042.00	\$ 7,428,353.17	\$ 5,351,004.11	\$ 2,077,349.06	\$ -	\$ 7,428,353.17	\$ 267,688.83	

Symmes Maini & McKee Associates, Inc. (SMMA) Northbridge School District Northbridge W. Edward Balmer Elementary School BUDGET SUMMARY			Original PS&B Budget 6/20/2018	Budget Revisions	Current Budget	Contract Amount	Expended	(B - C) Remaining Contract Amount	Additional Projected Amount	(B + E) Projected Contract Amount	(A - B - E) Budget Balance
BUDGET TRACKING FORM as of: 4/30/2020											
CM @ Risk Preconstruction Services											
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	Construction Budget	\$ 79,492,662.00		\$ 79,492,662.00	\$ 77,506,126.00	\$ 16,131,446.97	\$ 61,374,679.03	\$ -	\$ 77,506,126.00	\$ 1,986,536.00
89	<u>CSI Code</u>	<u>CSI Description</u>									
89	0502-0010	CM Fee			1,543,750.00	1,543,750.00	491,396.05	1,052,353.95	-	1,543,750.00	-
89	0502-0020	Bonds and Insurances			1,229,039.70	1,229,039.70	1,229,039.70	-	-	1,229,039.70	-
89	0502-0030	Total GMP Construction Contingency			1,442,653.85	1,442,653.85	17,849.55	1,424,804.30	-	1,442,653.85	-
89	0502-0100	CM Staffing			-	-	-	-	-	-	-
89	0502-0100	GC's			-	-	-	-	-	-	-
89	0502-0100	Division 1 - General Requirements			5,817,391.50	5,817,391.50	1,349,833.15	4,467,558.35	-	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	1,744,499.25	1,954,573.70	-	3,699,072.95	-
89	0502-0400	Division 4 - Masonry			2,062,450.00	2,062,450.00	-	2,062,450.00	-	2,062,450.00	-
89	0502-0500	Division 5 - Metals			6,396,350.00	6,396,350.00	4,781,551.40	1,614,798.60	-	6,396,350.00	-
89	0502-0600	Division 6 - Wood, Plastics and Composites			1,392,752.25	1,392,752.25	-	1,392,752.25	-	1,392,752.25	-
89	0502-0700	Division 7 - Thermal & Moisture Protection			5,690,101.00	5,690,101.00	71,532.15	5,618,568.85	-	5,690,101.00	-
89	0502-0800	Division 8 - Openings			3,289,116.60	3,289,116.60	46,265.00	3,242,851.60	-	3,289,116.60	-
89	0502-0900	Division 9 - Finishes			9,177,835.05	9,177,835.05	54,862.50	9,122,972.55	-	9,177,835.05	-
89	0502-1000	Division 10 - Specialties			1,003,156.30	1,003,156.30	-	1,003,156.30	-	1,003,156.30	-
89	0502-1100	Division 11 - Equipment			1,625,280.90	1,625,280.90	-	1,625,280.90	-	1,625,280.90	-
89	0502-1200	Division 12 - Furnishings			1,742,640.10	1,742,640.10	-	1,742,640.10	-	1,742,640.10	-
89	0502-1300	Division 13 - Special Construction			-	-	-	-	-	-	-
89	0502-1400	Division 14 - Conveying Systems			117,253.75	117,253.75	-	117,253.75	-	117,253.75	-
89	0502-2100	Division 21 - Fire Suppression			840,275.00	840,275.00	30,400.00	809,875.00	-	840,275.00	-
89	0502-2200	Division 22 - Plumbing			2,253,734.40	2,253,734.40	232,712.00	2,021,022.40	-	2,253,734.40	-
89	0502-2300	Division 23 - HVAC			4,863,050.00	4,863,050.00	68,661.25	4,794,388.75	-	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	198,344.80	5,267,480.20	-	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	4,968,665.51	4,282,817.34	-	9,251,482.85	-
89	0502-3200	Division 32 - Exterior Improvements			2,443,672.65	2,443,672.65	28,639.65	2,415,033.00	-	2,443,672.65	-
89	0502-3300	Division 33 - Utilities			-	-	-	-	-	-	-
89	0502-9900	Retainage			3,872,387.15	3,872,387.15	728,775.66	3,143,611.49	-	3,872,387.15	-
89	0508-0000	Change Orders		\$ 58,383.00	58,383.00	58,383.00	58,304.35	78.65	8,862.00	67,245.00	-
89		Construction Budget Subtotal	\$ 79,492,662.00	\$ 58,383.00	\$ 77,506,126.00	\$ 77,506,126.00	\$ 16,131,446.97	\$ 61,374,679.03	\$ 8,862.00	\$ 77,514,988.00	\$ 1,986,536.00
		<u>Alternates</u>									
90	0506-0000	<u>Ineligible Work (Maint Bldg, Press Box, Concession and Restrooms)</u>	-		-	-	-	-	-	-	-
90	0506-0000	<u>Retainage for Alternates/Ineligible Work</u>			-	-	-	-	-	-	-
		Alternates Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	0600-0000	<u>Miscellaneous Project Costs</u>									
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	110,000.00	73,056.50	36,943.50	-	110,000.00	190,000.00
96	0603-0000	<u>Swing Space / Modulars</u>	-		-	-	-	-	-	-	-
97	0699-0000	<u>Other Project Costs (Mailing & Moving)</u>	200,000.00		200,000.00	-	-	-	-	-	200,000.00
	0600-0000	Miscellaneous Project Costs Subtotal	\$ 700,000.00	\$ -	\$ 700,000.00	\$ 117,250.00	\$ 73,056.50	\$ 44,193.50	\$ -	\$ 117,250.00	\$ 582,750.00
	0700-0000	<u>Furnishings and Equipment</u>									
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	-	-	-	-	-	1,854,000.00
		Furnishings and Equipment Subtotal	\$ 3,502,000.00	\$ -	\$ 3,502,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,502,000.00
103	0507-0000	<u>Owner's Construction Contingency</u>	3,974,633.00	(58,383.00)	3,916,250.00	-	-	-	-	-	3,916,250.00
104	0801-0000	<u>Owners' (soft cost) Contingency</u>	1,589,853.00		1,589,853.00	-	-	-	-	-	1,589,853.00
		Contingency Subtotal	\$ 5,564,486.00	\$ (58,383.00)	\$ 5,506,103.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,506,103.00
		Total Project Budget	\$ 100,968,194.00	\$ -	\$ 98,923,275.00	\$ 88,663,583.74	\$ 23,439,363.99	\$ 65,224,219.75	\$ 8,862.00	\$ 88,672,445.74	\$ 12,246,227.26

Warrant No. 41

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

Project No.: 17020
 Date: 5/19/2020

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

<u>Vendor</u>	<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>ProPay Code</u>	<u>Balance After Invoice</u>
Richard Vallee		3/4/2020	\$ 125.00	0199-0000	\$ 33,298.26
Dore & Whittier	00033	4/30/2020	\$ 93,692.27	0201-0700	\$ 1,783,756.65
Dore & Whittier	00033	4/30/2020	\$ 314.16	0203-0100	\$ 1,808.13
<i>[Amendment No. 22]</i>					
<i>Construction Phase Services; Attended Construction Meetings; Attended SBC Meeting</i>					
SMMA	52779	5/05/2020	\$ 76,503.96	0102-0700	\$ 1,530,079.20
SMMA	52779	5/05/2020	\$ 8,976.00	0602-0000	\$ 27,967.50
<i>Construction Phase Services; Attended Construction Meetings; Coordinated with Commissioning Agent; Coordinated with Testing Lab; Reviewed Payment Requests; Attended SBC Meetings and Issued Minutes; Submitted Monthly MSBA Report.</i>					
Fontaine Bros., Inc.	18	4/30/2020	\$ 2,782,545.00	See SOV attached	See SOV attached
<i>Site Construction Activities; Attended Construction Meetings; Attended SBC Meeting</i>					
			Total	\$ 2,962,156.39	

 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 00033
 Date 04/30/2020

Project 17-0759 Balmer Elementary School - MSBA

For Date Range: April 1 to April 30, 2020

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
BASIC SERVICES					
Feasibility Study	198,675.00	100.00	198,675.00	0.00	0.00
Schematic Design	226,325.00	100.00	226,325.00	0.00	0.00
Design Development	1,944,609.00	100.00	1,944,609.00	0.00	0.00
Construction Documents	2,657,249.00	100.00	2,657,249.00	0.00	0.00
Bidding	227,830.00	100.00	227,830.00	0.00	0.00
Construction Administration	2,252,218.00	20.80	374,769.08	93,692.27	1,783,756.65
Closeout	164,136.00	0.00	0.00	0.00	164,136.00
Subtotal	7,671,042.00	74.61	5,629,457.08	93,692.27	1,947,892.65
ADDITIONAL SERVICES					
ASR-1 - Geotechnical: Test Borings, Soils and Report	13,195.00	100.00	13,195.00	0.00	0.00
ASR-2 - Geo-Environmental: Phase 1	10,285.00	88.24	9,075.00	0.00	1,210.00
ASR-3 - Preliminary Traffic Study	9,900.00	100.00	9,900.00	0.00	0.00
ASR-4 - Site Survey and Wetland Delineation	14,850.00	100.00	14,850.00	0.00	0.00
ASR-5 - Hazardous Materials Assessment	6,820.00	100.00	6,820.00	0.00	0.00
ASR-6 - Hydrant Water Pressure/Volume Testing Services	1,410.00	100.00	1,410.00	0.00	0.00
ASR -7 - Traffic Phase 2	19,800.00	100.00	19,800.00	0.00	0.00
ASR-8 - Geotechnical Services	25,943.50	100.00	25,943.50	0.00	0.00
ASR-9 - Land Survey	39,600.00	100.00	39,600.00	0.00	0.00
ASR-10 - Land Survey Services	4,950.00	100.00	4,950.00	0.00	0.00
ASR-12 - Soil Investigation Services	4,290.00	100.00	4,290.00	0.00	0.00
ASR-13 - Additional Site Acoustical Measurements	5,500.00	100.00	5,500.00	0.00	0.00
ASR-14 - Additional Soils Testing Drainage Design	5,280.00	100.00	5,280.00	0.00	0.00
ASR-15 - Geotechnical Services DD-CA	57,695.00	100.00	57,695.00	0.00	0.00
ASR-16 - Hazardous Material Services DD-CA	23,100.00	100.00	23,100.00	0.00	0.00
ASR-17 - Geo-Environmental Services	16,170.00	37.41	6,050.00	0.00	10,120.00
ASR-18 - Horticultural Soil Testing Services	4,257.00	100.00	4,257.00	0.00	0.00
ASR-19 - Site Geo Environmental Soil Characterization Services	18,810.00	100.00	18,810.00	0.00	0.00
ASR - 20 - Excavating Services - Steve Caya Construction	2,000.00	100.00	2,000.00	0.00	0.00
ASR - 21 - Driveway Widening and Offsite Analysis	15,400.00	32.14	4,950.00	0.00	10,450.00

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
ADDITIONAL SERVICES					
ASR - 22 - Additional Geotechnical Services for Construction	16,500.00	89.04	14,377.71	314.16	1,808.13
Subtotal	315,755.50	92.53	291,853.21	314.16	23,588.13
REIMBURSABLE ITEMS					
USPS Fees for Mailing	1,339.87	100.00	1,339.87	0.00	0.00
FS to SD Printing Cost Beyond Contract	2,798.13	100.00	2,798.13	0.00	0.00
Printing for Posters Announcing Town Meeting/voting Dates	364.40	100.00	364.40	0.00	0.00
LEED for Schools Registration	1,200.00	100.00	1,200.00	0.00	0.00
Printing for Permit Application	605.08	100.00	605.08	0.00	0.00
Postage for Certified Mails - Abutter Notification	2,598.76	100.00	2,598.76	0.00	0.00
Printing for Accessibility Review	635.29	100.00	635.29	0.00	0.00
Certified Mail and Photo Printing	4,728.58	100.00	4,728.58	0.00	0.00
Conformance Record Set Scanning	3,542.04	100.00	3,542.04	0.00	0.00
Subtotal	17,812.15	100.00	17,812.15	0.00	0.00
Total	8,004,609.65	75.37	5,939,122.44	94,006.43	1,971,480.78

Invoice total 94,006.43

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
00032	03/31/2020	95,771.76		95,771.76			
00033	04/30/2020	94,006.43	94,006.43				
	Total	189,778.19	94,006.43	95,771.76	0.00	0.00	0.00



LGCI

Lahlaf Geotechnical Consulting, Inc.
 100 Chelmsford Road
 Suite 2
 Billerica, MA 01862
 Phone: (978) 330-5912
 Fax: (978) 330-5056
 E-mail: LGCI@LGCinc.net

Invoice

Invoice for Period Ending:	3/31/2020
Invoice No.:	1742-11
Date:	4/17/2020

Bill To

Tom Hengelsberg
 Dore & Whittier Architects, Inc.
 260 Merrimac Street, Building 7
 Newburyport, MA 01950

Terms	Client No.	Project Name	Project Number	Location
Net 30	1170	Proposed Balmer Elem. School	1742	Northbridge, MA
Description		Qty	Rate	Amount
LGCI Proposal No. 18038 Services for the period March 1 - 31, 2020				
Senior Engineer - Review Field Report and Drawings		0.4	159.00	63.60
Geotechnical Engineer - Review Submittals		2	111.00	222.00
ASR-22				
Make check payable to Lahlaf Geotechnical Consulting, Inc.				
Total due this invoice				\$285.60

Balance Due	\$285.60
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+10% \$314.16



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

May 5, 2020
 Project No: 17020.00
 Invoice No: 0052779

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

Professional Services from March 21, 2020 to May 1, 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	20.00	382,519.80	306,015.84	76,503.96
Closeout	120,080.00	0.00	0.00	0.00	0.00
Total Fee	2,663,004.00		1,012,844.80	936,340.84	76,503.96
Total Fee					76,503.96

Consultants

Yankee Engineering & Testing, Inc.	8,976.00	
Total Consultants	8,976.00	8,976.00
Total this Invoice		\$85,479.96

Outstanding Invoices

Number	Date	Balance
0052699	4/2/2020	86,535.96
Total		86,535.96

Billings to Date

	Current	Prior	Total
Fee	76,503.96	936,340.84	1,012,844.80
Consultant	8,976.00	76,576.50	85,552.50
Expense	0.00	14,563.81	14,563.81
Totals	85,479.96	1,027,481.15	1,112,961.11

Authorized By: Joel Seeley

Billing Backup

Tuesday, May 5, 2020

SYMMES, MAINI & MCKEE ASSOCIATES

Invoice 0052779 Dated 5/5/2020

4:38:15 PM

Project	17020.00	Northbridge Balmer Elementary School OPM
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Consultants

Yankee Engineering & Testing, Inc.

AP 0084465

5/4/2020

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

8,976.00

Total Consultants

8,976.00

8,976.00

Total this Project

\$8,976.00

Total this Report

\$8,976.00



Yankee Engineering and Testing, Inc.

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

Date	3/31/2020
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Bill To	Re:
SYMMES MAINI & MCKEE ASSOCIATES 1000 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02138 ATTN: MR. JOEL SEELEY	FIELD MONITORING SERVICES SMMA/VARIOUS W. EDWARD BALMER E.S. NORTHBRIDGE, MA

Invoice No.	P.O. NO.	TERMS	DUE DATE	PROJECT	PERIOD ENDING
26992		Due on receipt	3/31/2020	10028 VARIOUS	03/31/2020

ITEM	DESCRIPTION	SAMPLE #	SERVICE DATE	QTY	RATE	AMOUNT
S051	SOIL NDG		3/2,3,4,5,6,9,10,11,12,13,16,17,18,19,20,23,24,25,26,27,30,31/20	22	315.00	6,930.00
T001	WELDING VISUAL STEEL REVIEW		3/3,10,16,17,24,25/20	6	205.00	1,230.00

					Total	\$8,160.00
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12% Interest will be applied to invoices beyond 30 days. Credit Card payments can be accepted with a 4% processing fee.

APPLICATION AND CERTIFICATE FOR PAYMENT

G702

PAGE ONE OF

PAGES

TO THE OWNER:	Owner Name: Northbridge Public Schools PROJECT:	Project Name: W. Balmer Elementary School	APPLICATION NO.: 18	Distribution to:
	Owner Address: 87 Linwood Avenue Whittinsville, MA 01588	Project Address: 21 Crescent Street Whittinsville, MA 01588	APPLICATION DATE: 05/04/20	<input checked="" type="checkbox"/> OWNER
			PERIOD TO: 04/30/20	<input checked="" type="checkbox"/> ARCHITECT
			PROJECT NOS.:	<input type="checkbox"/> CONTRACTOR
FROM CONTRACTOR:	Fontaine Bros., Inc. 510 Cottage Street Springfield, MA 01104	VIA ARCHITECT: Name: Dore and Whittier Address: 212 Battery Street Burlington, VT 05401	Architect's Proj Nos:	<input type="checkbox"/>
			CONTRACT DATE:	<input type="checkbox"/>

CONTRACT FOR: W. Balmer Elementary School

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation sheet, G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	<u>777,447,743</u>
2. Net change by Change Orders	\$	<u>58,383</u>
3. CONTRACT SUM TO DATE (Line 1 + or - 2)	\$	<u>777,506,126</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>19,109,949</u>
5. RETAINAGE:		
a. % of Completed Work (Columns D + E on G703)	\$	<u>957,117</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>957,117</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	<u>18,152,832</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>15,370,287</u>
8. CURRENT PAYMENT DUE	\$	<u>2,782,545</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>59,353,294</u>

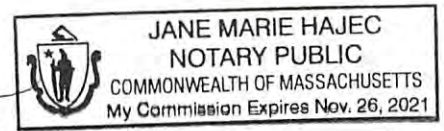
CHANGE ORDER SUMMARY	
Total changes approved in previous months by Owner	\$35,752
Total approved this Month	\$22,631
TOTALS	\$58,383
NET CHANGES by Change Order	\$58,383

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: [Signature] Date: 5/4/2020

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

Notary Public: [Signature]
 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 \$2,782,545

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

conform to the amount certified.)

ARCHITECT: Dore and Whittier
 By: _____ Date: _____

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

BALMER ELEMENTARY SCHOOL
SUMMARY - COST BY DIVISION
PERIOD TO: 4/30/2020

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

To:
 Town of Northbridge

Project: 2524
 Balmer Elementary School

Application No: 18
 Application Date: 5/4/2020
 Period To: 4/30/2020

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	517,259.00	55,387.00	0.00	572,646.00	35%	1,052,354.00	28,632.30
0502-0020	GMP INSURANCE	1,293,726.00	1,293,726.00	0.00	0.00	1,293,726.00	100%	0.00	64,686.30
0502-0030	GMP CONSTRUCTION CONTINGENCY	1,518,583.00	18,789.00	0.00	0.00	18,789.00	1%	1,499,794.00	939.45
0502-0100	DIV 1 GEN REQUIREMENTS	6,123,570.00	1,420,877.00	176,152.00	0.00	1,597,029.00	26%	4,526,541.00	79,851.45
0502-0200	DIV 2 EXISTING CONDITIONS	2,345,760.00	31,700.00	0.00	0.00	31,700.00	1%	2,314,060.00	1,585.00
0502-0300	DIV 3 CONCRETE	3,893,761.00	1,836,315.00	774,372.00	0.00	2,610,687.00	67%	1,283,074.00	130,534.35
0502-0400	DIV 4 MASONRY	2,171,000.00	0.00	53,850.00	0.00	53,850.00	2%	2,117,150.00	2,692.50
0502-0500	DIV 5 METALS	6,733,000.00	5,033,212.00	127,000.00	0.00	5,160,212.00	77%	1,572,788.00	258,010.60
0502-0600	DIV 6 WOOD & PLASTICS	2,584,831.00		0.00	0.00	0.00	0%	2,584,831.00	0.00
0502-0700	DIV 7 THERMAL & MOISTURE PROTECTION	5,773,604.00	75,297.00	658,686.50	0.00	733,983.50	13%	5,039,620.50	36,699.18
0502-0800	DIV 8 OPENINGS	3,183,191.00	48,700.00	4,543.00	0.00	53,243.00	2%	3,129,948.00	2,662.15
0502-0900	DIV 9 FINISHES	9,026,272.00	57,750.00	81,299.00	0.00	139,049.00	2%	8,887,223.00	6,952.45
0502-1000	DIV 10 SPECIALTIES	1,055,954.00	0.00	0.00	0.00	0.00	0%	1,055,954.00	0.00
0502-1100	DIV 11 EQUIPMENT	1,684,983.00	0.00	0.00	0.00	0.00	0%	1,684,983.00	0.00
0502-1200	DIV 12 FURNISHINGS	39,032.00	0.00	0.00	0.00	0.00	0%	39,032.00	0.00
0502-1400	DIV 14 CONVEYING SYSTEMS	123,425.00	0.00	0.00	0.00	0.00	0%	123,425.00	0.00
0502-2100	DIV 21 FIRE SUPPRESSION	884,500.00	32,000.00	18,100.00	0.00	50,100.00	6%	834,400.00	2,505.00
0502-2200	DIV 22 PLUMBING	2,372,352.00	244,960.00	236,340.00	0.00	481,300.00	20%	1,891,052.00	24,065.00
0502-2300	DIV 23 HVAC	5,119,000.00	72,275.00	64,755.55	0.00	137,030.55	3%	4,981,969.45	6,851.53
0502-2500	DIV 25 INTEGRATED AUTOMATION	0.00	0.00						
0502-2600	DIV 26 ELECTRICAL	5,753,500.00	208,784.00	84,106.00	0.00	292,890.00	5%	5,460,610.00	14,644.50
0502-2700	DIV 27 COMMUNICATIONS	0.00	0.00						
0502-2800	DIV 28 ELECTRONIC SAFETY & SECURITY	0.00	0.00						
0502-3100	DIV 31 EARTHWORK	9,738,403.00	5,230,174.22	531,179.53	0.00	5,761,353.75	59%	3,977,049.25	288,067.69
0502-3200	DIV 32 EXTERIOR IMPR.	2,152,227.00	30,147.00	63,224.00	0.00	93,371.00	4%	2,058,856.00	4,668.55
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	90,767.00	61,373.00	0.00		61,373.00	68%	29,394.00	3,068.65
0508-0000	CREDIT CHANGE ORDERS	(32,384.00)	(32,384.00)	0.00		(32,384.00)	100%	0.00	0.00
	<i>BUY OUT* eventually adjust CM Con.</i>	2,252,069.00				0.00	0%	2,252,069.00	0.00
	GRAND TOTAL	77,506,126.00	16,180,954.22	2,928,994.58	0.00	19,109,948.80	25%	58,396,177.20	957,116.64

CONTINUATION SHEET

G703

G703 APPLICATION AND CERTIFICATE FOR PAYMENT.

containing Contractor's signed Certification, is attached.

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

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

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

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

APPLICATION NO.: 18
 APPLICATION DATE: 05/04/20
 PERIOD TO: 04/30/20

ARCHITECT'S PROJECT NO.:

A ITEM NO.	B MSBA Cost Code	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		G MATERIALS PRESENTLY STORED (NOT IN D OR E)	H TOTAL COMPLETED AND STORED TO DATE (D + E + F)	I % (G-C)	J BALANCE TO FINISH (C - G)	K RETAINAGE (IF VARIABLE) RATE 0%
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	0502-0010	Fee	1,625,000.00	517,259.00	55,387.00		572,646.00	35%	1,052,354.00	28,632.30
	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	Construction Contingency	1,518,583.00	18,789.00			18,789.00	1%	1,499,794.00	939.45
		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
				0.00			0.00	#DIV/0!	0.00	0.00
				0.00			0.00	#DIV/0!	0.00	0.00
				0.00			0.00	#DIV/0!	0.00	0.00
				0.00			0.00	#DIV/0!	0.00	0.00
				0.00			0.00	#DIV/0!	0.00	0.00
	0502-0100	General Conditions	3,882,834.00	1,234,858.00	132,399.00		1,367,257.00	35%	2,515,577.00	68,362.85
	0502-0100	General Requirements	2,065,736.00	186,019.00	43,753.00		229,772.00	11%	1,835,964.00	11,488.60
		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	Division 02 - Existing Conditions								
	0502-0200	Asbestos Abatement (package 2-1)	2,095,760.00	0.00			0.00	0%	2,095,760.00	
		Demolition								
		Excavation and Removal of Existing Tank								
	0502-0200	Scope Hold #4 - Transit Pipe	50,000.00	0.00			0.00	0%	50,000.00	0.00
	0502-0200	Scope Hold #8 - Temp Above Ground Oil Storage Tank & Tie In	50,000.00	31,700.00			31,700.00	63%	18,300.00	1,585.00
	0502-0200	Scope Hold #24 - Demo Unforeseen Conditions	150,000.00	0.00			0.00	0%	150,000.00	0.00
	0502-0300	Division 03 - Concrete								
	0502-0300	Cast-in-place Concrete - Marguerite (package 3-1)	3,443,761.00	1,661,290.00	774,372.00		2,435,662.00	71%	1,008,099.00	121,783.10
		Water Vapor Reducing Admixture for CIP Concrete								
		Precast Architectural Concrete								
		Concrete Toppings								
	0502-0300	Scope Hold # 12 - Scope Finalize to 100%	200,000.00	2,989.00			2,989.00	1%	197,011.00	149.45
	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	Division 04 - Masonry								
	0502-0400	Masonry - Costa Brothers (package 4-1)	2,171,000.00	0.00	53,850.00		53,850.00	2%	2,117,150.00	2,692.50
		Unit Masonry								
	0502-0500	Division 05 - Steel								
	0502-0500	Misc. Metals Filed Sub-bid Summary - SMJ (package 5-2)	918,000.00	66,750.00	15,000.00	12,000.00	93,750.00	10%	824,250.00	4,687.50
	0502-0500	Structural Steel Framing - Norgate (package 5-1)	5,265,000.00	4,907,000.00	100,000.00		5,007,000.00	95%	258,000.00	250,350.00
		Stud Shear Connectors								
		Steel Joist Framing								
		Steel Decking								
		Cold-Formed Metal Framing								
		Metal Fabrications								
		Metal Stairs								
		Pipe and Tube Railings								
		Metal Gratings and Floor Plates								
	0502-0500	Scope Hold # 12a - Steel Scope Finalize to 100%	350,000.00	59,462.00			59,462.00	17%	290,538.00	2,973.10
	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	0.00			0.00	0%	150,000.00	0.00

										Page 2 of 5
	0502-0600	Divion 06 - Woods, Plastics, Components								
		Rough Carpentry	package 9-5							
	0502-0600	Glued-Laminated Timber Beams (package 6-1)	421,115.00	0.00			0.00	0%	421,115.00	0.00
	0502-0600	Finish Carpentry - General Woodworking (package 6-2)* adj below	2,163,716.00	0.00			0.00	0%	2,163,716.00	0.00
		Architectural Wood Casework	package 12-1							
		Fiberglass Reinforced Paneling	package 10-4							
	0502-0700	Divion 07 - Thermal & Moisture Protection								
	0502-0700	WDC Filed Sub-bid Summary - Superior ERP 2 (package 7-1)	43,000.00	42,600.00			42,600.00	99%	400.00	2,130.00
	0502-0700	WDC Filed Sub-bid Summary - Superior (package 7-2)	587,680.00	10,914.00		57,000.00	67,914.00	12%	519,766.00	3,395.70
		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)* see adj. below	3,034,119.00	0.00			0.00	0%	3,034,119.00	0.00
	0502-0700	Sun Screens - Chandler (package 7-3)* see adj. below	234,405.00	0.00	4,118.50		4,118.50	2%	230,286.50	205.93
		Metal Composite Material Wall Panels	package 7-3							
		Exterior High Pressure Laminate Panels	package 7-3							
	0502-0700	Thermoplastic Membrane Roofing - Capeway (package 7-4)	1,452,200.00	21,783.00	567,968.00		589,751.00	41%	862,449.00	29,487.55
		Sheet Metal Flashing and Trim	package 7-4							
		Roof Accessories	package 7-4							
	0502-0700	Applied Fireproofing - Riemor (package 7-5)* see adj. below	57,500.00	0.00	29,600.00		29,600.00	51%	27,900.00	1,480.00
		Allowance - Patch Fireproofing	4,700.00	0.00			0.00	0%	4,700.00	0.00
		Firestopping	all trades							
		Joint Sealants	package 7-2							
		Expansion Joint Cover Assemblies	package 5-2							
	0502-0700	Scope Hold #20 - Blind Side Waterproofing	10,000.00	0.00			0.00	0%	10,000.00	0.00
	0502-0700	Scope Hold #30 - Repair Roofing (damage by others)	50,000.00	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	Divion 08 - Openings								
	0502-0800	Metal Windows Trade Bid Summary - Chandler (package 8-1)	2,144,921.00	36,400.00			36,400.00	2%	2,108,521.00	1,820.00
	0502-0800	Glass and Glazing Trade Bid Summary - Chandler (package 8-2)	65,874.00	1,500.00			1,500.00	2%	64,374.00	75.00
	0502-0800	HM Doors and Frames - TCI - (package 8-3)* see adj. below	730,800.00	10,800.00			10,800.00	1%	720,000.00	540.00
		Flush Wood Doors	package 8-3							
		Access Doors and Panels	all trades							
	0502-0800	Sliding / Folding Glazed Doors / Walls (package 8-4)	157,443.00	0.00	4,543.00		4,543.00	3%	152,900.00	227.15
	0502-0800	Overhad Coiling Grilles (package 8-5)	48,153.00	0.00			0.00	0%	48,153.00	0.00
		Sound Control Door Assemblies	package 8-3							
	0502-0800	Accodion Folding Fire Doors (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	Division 09 - Finishes								
	0502-0900	Tile Trade Bid Summary - M.F. Higgins (package 9-1)	478,500.00	4,750.00	900.00		5,650.00	1%	472,850.00	282.50
	0502-0900	Acoustic Ceilings Trade Bid Summary - H. Carr (package 9-2)	1,194,500.00	0.00			0.00	0%	1,194,500.00	0.00
	0502-0900	Resilient Flooring Trade Bid Summary - CJM (package 9-3)	794,205.00	0.00	24,199.00		24,199.00	3%	770,006.00	1,209.95
	0502-0900	Painting Trade Bid Summary - Color Concepts (package 9-4)	384,600.00	0.00			0.00	0%	384,600.00	0.00
	0502-0900	Gyp Board Assemblies - Century - (package 9-5)* see adj. below	4,958,000.00	53,000.00	56,200.00		109,200.00	2%	4,848,800.00	5,460.00
	0502-0900	Allowance - Mock-up Walls & Roof	30,000.00	0.00			0.00	0%	30,000.00	0.00
		Tiling	package 9-1							
		Acoustical Ceilings	package 9-2							
	0502-0900	Wood Strip and Plank Flooring (package 9-6)	172,612.00	0.00			0.00	0%	172,612.00	0.00
		Resilient Flooring	package 9-3							
		Resilient Athletic Flooring	package 9-3							
	0502-0900	Fluid Applied Flooring (package 9-7)	186,650.00	0.00			0.00	0%	186,650.00	0.00
	0502-0900	Tile Carpeting (package 9-8)	251,393.00	0.00			0.00	0%	251,393.00	0.00
	0502-0900	Sound-Absorbing Wall and Ceiling Units (package 9-9)	208,460.00	0.00			0.00	0%	208,460.00	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	Division 10 - Specialties								
	0502-1010	Visual Display Units (package 10-1)	380,557.00	0.00			0.00	0%	380,557.00	0.00

	0502-1010	Signage (package 10-2)	94,468.00	0.00			0.00	0%	94,468.00	0.00
		Traffic Signage	package 31-1							
		Plastic Toilet Compartments	Package 10-1							
		Cubicle Curtains and Tracks	Package 10-1							
		Wire Mesh Partitions	Package 5-2							
	0502-1010	Folding Panel Partitions	36,977.00	0.00			0.00	0%	36,977.00	0.00
		Wall and Corner Guards	Package 9-5							
	0502-1010	Digitally Printed Protective Wallcovering	110,931.00	0.00			0.00	0%	110,931.00	0.00
		Toilet, Bath, and Utility Room Accessories	Package 10-1							
		Fire Protection Specialties	Package 10-1							
	0502-1010	Lockers	433,021.00	0.00			0.00	0%	433,021.00	0.00
		Fixed Sun Screens	Package 7-3							
	0502-1100	Division 11 - Equipment								
		Loading Dock Bumpers	Package 8-5							
	0502-1100	Appliances (package 11-1)	26,837.00	0.00			0.00	0%	26,837.00	0.00
	0502-1100	Food Service Equipment - Kittredge (package 11-2)* see adj. below	487,000.00	0.00			0.00	0%	487,000.00	0.00
		Projection Screens	Package 10-1							
	0502-1100	Theatrical Drapery and Rigging (package 11-3)	254,413.00	0.00			0.00	0%	254,413.00	0.00
	0502-1100	Gymnasium Equipment (package 11-4)	91,722.00	0.00			0.00	0%	91,722.00	0.00
	0502-1100	Play Equipment and Structures (package 11-5)	825,011.00	0.00			0.00	0%	825,011.00	0.00
		Kilns	Package 10-1							
	0502-1200	Division 12 - Furnishings								
		Window Shades	package 11-3							
	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 12-2)	39,032.00	0.00			0.00	0%	39,032.00	0.00
	0502-1400	Division 14 - Conveying Systems								
	0502-1400	Elevator Filed Sub-bid Summary - Worcester Elevator (package 14-1)	123,425.00	0			0.00	0%	123,425.00	0.00
		Hydraulic Elevators	package 14-1							
	0502-2100	Division 21 - Fire Suppression								
	0502-2100	Fire Protection Trade Bid Summary - Rustic (package 21-1)	774,500.00	32,000.00	18,100.00		50,100.00	6%	724,400.00	2,505.00
		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	Division 22 - Plumbing								
	0502-2200	Plumbing Trade Bid Summary - Harold Bros (package 22-1)	2,263,000.00	244,960.00	229,540.00		474,500.00	21%	1,788,500.00	23,725.00
		Plumbing	package 22-1							
	0502-2200	Scope Hold #10 -Plumbing - Temporary Enabling Work	79,352.00	0.00			0.00	0%	79,352.00	0.00
	0502-2200	Scope Hold #29a - Misc. MEP Coordination	30,000.00	0.00	6,800.00		6,800.00	23%	23,200.00	340.00
				0.00			0.00			
	0502-2300	Division 23 - HVAC								
	0502-2300	HVAC Trade Bid Summary - KMD (package 23-1)	5,079,000.00	72,275.00	64,755.55		137,030.55	3%	4,941,969.45	6,851.53
		HVAC	package 23-1							
		Vibration Control and Seismic Constraint	package 23-1							
	0502-2300	Scope Hold #26 - Gym Duct Changes	10,000.00	0.00			0.00	0%	10,000.00	0.00
	0502-2300	Scope Hold #29b - Misc. MEP Coordination	30,000.00	0.00			0.00	0%	30,000.00	0.00
	0502-2600	Division 26 - Electrical								
	0502-2600	Electrical Trade Bid Summary - Griffin (package 26-1)	5,699,000.00	187,734.00	84,106.00		271,840.00	5%	5,427,160.00	13,592.00
		Electrical	package 26-1							
	0502-2600	Scope Hold #9 - Electrical - Temporary/Enabling Work	24,500.00	21,050.00			21,050.00	86%	3,450.00	1,052.50
	0502-2600	Scope Hold #29c - Misc. MEP Coordination	30,000.00					0%	30,000.00	0.00
	0502-2600	Division 27 - Technology								
		Structured Cabling System	package 26-1							
		Data Communication System	package 26-1							
		Audio-Video Communication Systems	package 26-1							
		Distributed Communication System	package 26-1							
	0502-2600	Division 28 - Electronic Safety & Security								
		Integrated Security System	package 26-1							
	0502-3100	Division 31 - Earthwork								
	0502-3100	Site Clearing - Guigli (package 31-1)	8,988,403.00	5,175,949.00	483,175.00		5,659,124.00	63%	3,329,279.00	282,956.20
		Earth Moving	package 31-1							
		Excavation and Fill for Utilities and Pavement	package 31-1							
		Sedimentation and Erosion Control	package 31-1							
	0502-3100	Scope Hold #1 - Unforseen Conditions	100,000.00	0.00			0.00	0%	100,000.00	0.00
	0502-3100	Scope Hold #2 - Underslab Drainage	25,000.00	0.00			0.00	0%	25,000.00	0.00

	0502-3100	Scope Hold #3 - Field Drainage	25,000.00	0.00			0.00	0%	25,000.00	0.00
	0502-3100	Scope Hold #5 - Soil Amendments	25,000.00	19,008.00			19,008.00	76%	5,992.00	950.40
	0502-3100	Scope Hold #6 - Added Scope for Fire Line / Loop	25,000.00	21,765.20	3,234.80		25,000.00	100%	0.00	1,250.00
	0502-3100	Scope Hold #7 - Scope Finalization to 100% Doc Amend 1	100,000.00	0.00			0.00	0%	100,000.00	0.00
	0502-3100	Scope Hold #11 - Scope Finalization to 100%	450,000.00	13,452.02	44,769.73		58,221.75	13%	391,778.25	2,911.09
	0502-3200	Division 32 - Exterior Improvements								
		Asphalt Paving	Package 31-1							
		Concrete Pavement	Package 3-1							
	0502-3200	Landscaping - EDI (package 32-1)	2,002,227.00	0.00	58,320.00		58,320.00	3%	1,943,907.00	2,916.00
		Stone Dust Surfacing	Package 31-1							
		Aggregate Surfacing	Package 32-2							
		Painted Pavement Markings	Package 31-1							
		Tactile Warning Surfacing	Package 3-1							
		Playground Protective Surfacing	Package 11-5							
		Recreational Court Surfacing	Package 32-1							
		Baseball Field Surfacing	Package 32-1							
	0502-3200	Chain Link Fences and Gates (package 32-2) incl. in 32-1								
		Decorative Metal Fences and Gates	Package 32-2							
		Plastic Fences and Gates	Package 32-2							
		Segmental Retaining Walls	Package 31-1							
		Site Furnishings	Package 32-2							
		Turf and Grasses	Package 31-1							
		Plants	Package 32-2							
		Bioretention	Package 31-1							
	0502-3200	Scope Hold #23 - Neighbor Landscaping	150,000.00	30,147.00	4,904.00		35,051.00	23%	114,949.00	1,752.55
	0502-3300	Division 33 - Utilities								
		Water Utilities	Package 31-1							
		Sanitary Sewer Utilities	Package 31-1							
		Storm Drainage Utilities	Package 31-1							
		Buyout Underrun/Overrun Log - Post GMP	Adjustment							
	0502-0600 & 0502-1200	Package 6-2 & 12-1 Millwork&casework combined - savings	676,550.00							
	0502-0700	Package 7-3 Metal Panels & Sun Screens - savings	514,326.00							
	0502-0700	Package 7-5 Fireproofing - savings	1,650.00							
	0502-0800	Package 8-3 Drs/Frs/Hardware - overrun (incl. Install)	(154,500.00)							
	0502-0800	Package 8-4 Glazed Folding Partitions - savings	125,957.00							
	0502-0800	Package 8-6 Fire Door - savings	7,580.00							
	0502-0900	Package 9-6 Drywall - savings	634,607.00							
	0502-1100	Package 11-2 Food Service - savings	25,839.00							
	0502-3200	Package 32-1 & 32-2 Landscaping & Fencing Combined - savings	420,060.00							
		Total, buyout	2,252,069.00						2,252,069.00	0.00
		Scope Hold Tracking Log - Reference only (actual billing above)	Original Value	Total Completed to date	This Period	Materials in Storage	Total Completed to date			
		Scope Hold #1 - Unforeseen Conditions	100,000.00	0.00	0.00		0.00			
		Scope Hold #2 - Underslab Drainage	25,000.00	0.00	0.00		0.00			
		Scope Hold #3 - Field Drainage	25,000.00	0.00	0.00		0.00			
		Scope Hold #4 - Transite Pipe	50,000.00	0.00	0.00		0.00			
		Scope Hold #5 - Soil Amendments	25,000.00	19,008.00	0.00		19,008.00			
		Scope Hold #6 - Added Scope for Fire Line / Loop	25,000.00	21,765.20	3,234.80		25,000.00			
		Scope Hold #7 - Scope Finalization to 100% Doc Amend 1	100,000.00	0.00	0.00		0.00			
		Scope Hold #8 - Temp Above Ground Oil Storage Tank & Tie In	50,000.00	31,700.00	0.00		31,700.00			
		Scope Hold #9 - Electrical - Temporary/Enabling Work	24,500.00	21,050.00	0.00		21,050.00			
		Scope Hold #10 - Plumbing - Temporary Enabling Work	79,352.00	0.00	0.00		0.00			
		Scope Hold #11 - Scope Finalization to 100%	450,000.00	13,452.02	44,769.73		58,221.75			
		Scope Hold #12 - Scope Finalize to 100%	200,000.00	2,989.00	0.00		2,989.00			
		Scope Hold #12a - Steel Scope Finalize to 100%	350,000.00	59,462.00	0.00		59,462.00			
		Scope Hold #13 - Temp Heat Sys & Consumption - Concrete	100,000.00	100,000.00	0.00		100,000.00			
		Scope Hold #14 Primer Field Touch Up	5,000.00	0.00	0.00		0.00			
		Scope Hold #15 - Mock Up Steel	10,000.00	0.00	0.00		0.00			
		Scope Hold #16 Maintain Safety Guard Rails	25,000.00	0.00	0.00		0.00			
		Scope Hold #17 - High Early Concrete	25,000.00	0.00	0.00		0.00			
		Scope Hold #18 - Cleaning Decks	10,000.00	0.00	0.00		0.00			
		Scope Hold #19 - Roof Screen Modifications	150,000.00	0.00	0.00		0.00			
		Scope Hold #20 - Blind Side Waterproofing	10,000.00	0.00	0.00		0.00			
		Scope Hold #21 - Floor Prep	167,352.00	0.00	0.00		0.00			
		Scope Hold #22 - Fire Protection at Canopies	100,000.00	0.00	0.00		0.00			
		Scope Hold #23 - Neighbor Landscaping	150,000.00	30,147.00	4,904.00		35,051.00			
		Scope Hold #24 - Demo Unforeseen Conditions	150,000.00	0.00	0.00		0.00			
		Scope Hold #25 - LEED Compliance	50,000.00	0.00	0.00		0.00			
		Scope Hold #26 - Gym Duct Changes	10,000.00	0.00	0.00		0.00			
		Scope Hold #27 - Acoustical Screen Changes	100,000.00	0.00	0.00		0.00			
		Scope Hold #28 - LGMF B/U @ Acoustical Screens	200,000.00	0.00	0.00		0.00			

TO (Owner): Fontaine Brothers
510 Cottage st
Springfield MA 01104

Project: Northbridge Edward Balmer Ele
21 Crescent St
Whitnsville MA 01588
Attn: Rob Day
Email: rday@fontainebros.com
ap@fontainebros.com
Jim Mauer jmauer@fontainebros.com

Application Number: 1909186-7
Period To: 04/30/20
Invoice Date: 04/15/20
Project #: 19-09-186

FROM (Contractor): Marguerite Concrete, Inc.
11 Rosenfeld Drive
Hopedale MA 01747
508-482-0060

Designated Accountant: Brianna Elias
Email: belias@margueriteconcreteinc.com
PM AW

CONTRACTOR'S APPLICATION FOR PAYMENT

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

	TOTALS
1. ORIGINAL CONTRACT SUM	\$ 3,443,761.00
2. NET CHANGE BY CHANGE ORDERS	\$ 156,612.00
3. CONTRACT SUM TO DATE	\$ 3,600,373.00
4. TOTAL COMPLETED & STORED TO DATE	\$ 2,581,796.00
5. RETAINAGE 5%	\$ 129,089.80
6. TOTAL EARNED LESS RETAINAGE	\$ 2,452,706.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 1,717,052.80
8. CURRENT PAYMENT DUE	\$ 735,653.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 1,147,666.80
10. TOTAL PAYMENTS RECEIVED TO DATE	[]

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
TOTAL CHANGES APPROVED IN PREVIOUS MONTHS BY OWNER	\$ 77,084.00	
TOTAL APPROVED THIS MONTH	\$ 80,815.00	\$ 1,287.00
TOTAL CHANGE ORDER SUMMARY	\$ 157,899.00	\$ 1,287.00
NET CHANGES BY CHANGE ORDERS	\$ 156,612.00	

The undersigned Contractor certifies that to the best of the Contractor 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 payment received from the Owner, and that current payment shown is now due.


CONTRACTOR:
By: _____
James Marguerite, President

Date: 04/15/20

State of: MA County: Worcester
Subscribed and sworn to before me this day: 04/15/20

Notary Public: _____
My Commission expires: 09/14/23

Megan Ferrucci



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..... \$ _____

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

ARCHITECT:
By: _____ Date: _____

The 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

TO (Owner):

Fontaine Brothers
510 Cottage st
Springfield MA 01104

Project:

Northbridge Edward Balmer Ele
21 Crescent St
Whitinsville MA 01588

Application Number:

1909186-7

Period To:

04/30/20

Invoice Date:

04/15/20

Project # :

19-09-186

A ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION	E THIS PERIOD	F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED & STORED TO DATE	%	H BALANCE TO FINISH	I RETAINAGE 5%
001	Bond	\$ 37,000.00	\$ 37,000.00			\$ 37,000.00	100.0%	\$ -	\$ 1,850.00
002	shop drawings	\$ 10,100.00	\$ 10,100.00			\$ 10,100.00	100.0%	\$ -	\$ 505.00
003	Safety	\$ 93,312.00	\$ 46,000.00			\$ 46,000.00	49.3%	\$ 47,312.00	\$ 2,300.00
004	clean up	\$ 93,312.00	\$ 46,000.00			\$ 46,000.00	49.3%	\$ 47,312.00	\$ 2,300.00
005	LEED	\$ 10,000.00	\$ 10,000.00			\$ 10,000.00	100.0%	\$ -	\$ 500.00
006	Close-Out	\$ 10,000.00	\$ -			\$ -	0.0%	\$ 10,000.00	\$ -
007	Sequence A								
008	Form wall Footings	\$ 18,208.00	\$ 18,208.00			\$ 18,208.00	100.0%	\$ -	\$ 910.40
009	Form spread Footings	\$ 24,667.00	\$ 24,667.00			\$ 24,667.00	100.0%	\$ -	\$ 1,233.35
010	Form Foundation Walls	\$ 55,013.00	\$ 55,013.00			\$ 55,013.00	100.0%	\$ -	\$ 2,750.65
011	Form pilasters & piers	\$ 12,421.00	\$ 12,421.00			\$ 12,421.00	100.0%	\$ -	\$ 621.05
012	Form elevator pit slab	\$ 7,362.00	\$ 7,362.00			\$ 7,362.00	100.0%	\$ -	\$ 368.10
013	Form elevator pit walls	\$ 7,231.00	\$ 7,231.00			\$ 7,231.00	100.0%	\$ -	\$ 361.55
014	Place concrete	\$ 20,844.00	\$ 20,844.00			\$ 20,844.00	100.0%	\$ -	\$ 1,042.20
015	Concrete materials	\$ 57,465.00	\$ 57,465.00			\$ 57,465.00	100.0%	\$ -	\$ 2,873.25
016	Rebar Install	\$ 37,474.00	\$ 37,474.00			\$ 37,474.00	100.0%	\$ -	\$ 1,873.70
017	Rebar materials	\$ 22,383.00	\$ 22,383.00			\$ 22,383.00	100.0%	\$ -	\$ 1,119.15
018	Grout Plates	\$ 6,643.00	\$ 6,643.00			\$ 6,643.00	100.0%	\$ -	\$ 332.15
019	F & I rigid insulation	\$ 8,660.00	\$ 8,660.00			\$ 8,660.00	100.0%	\$ -	\$ 433.00
020	Sequence B								
021	Form wall Footings	\$ 17,489.00	\$ 17,489.00			\$ 17,489.00	100.0%	\$ -	\$ 874.45
022	Form spread Footings	\$ 25,173.00	\$ 25,173.00			\$ 25,173.00	100.0%	\$ -	\$ 1,258.65
023	Form Foundation Walls	\$ 56,808.00	\$ 56,808.00			\$ 56,808.00	100.0%	\$ -	\$ 2,840.40
024	Form Grade beams	\$ 8,469.00	\$ 8,469.00			\$ 8,469.00	100.0%	\$ -	\$ 423.45
025	Form pilasters & piers	\$ 19,048.00	\$ 19,048.00			\$ 19,048.00	100.0%	\$ -	\$ 952.40
026	Place concrete	\$ 22,060.00	\$ 22,060.00			\$ 22,060.00	100.0%	\$ -	\$ 1,103.00
027	Concrete materials	\$ 56,542.00	\$ 56,542.00			\$ 56,542.00	100.0%	\$ -	\$ 2,827.10
028	Rebar Install	\$ 40,610.00	\$ 40,610.00			\$ 40,610.00	100.0%	\$ -	\$ 2,030.50
029	Rebar materials	\$ 24,653.00	\$ 24,653.00			\$ 24,653.00	100.0%	\$ -	\$ 1,232.65
030	Grout Plates	\$ 6,741.00	\$ 6,741.00			\$ 6,741.00	100.0%	\$ -	\$ 337.05
031	F & I rigid insulation	\$ 8,660.00	\$ 8,660.00			\$ 8,660.00	100.0%	\$ -	\$ 433.00
032	Sequence C								
033	Form wall Footings	\$ 32,756.00	\$ 32,756.00			\$ 32,756.00	100.0%	\$ -	\$ 1,637.80
034	Form spread Footings	\$ 51,498.00	\$ 51,498.00			\$ 51,498.00	100.0%	\$ -	\$ 2,574.90
035	Form Foundation Walls	\$ 111,275.00	\$ 111,275.00			\$ 111,275.00	100.0%	\$ -	\$ 5,563.75
036	Form Grade beams	\$ 9,589.00	\$ 9,589.00			\$ 9,589.00	100.0%	\$ -	\$ 479.45
037	Form pilasters & piers	\$ 79,674.00	\$ 79,674.00			\$ 79,674.00	100.0%	\$ -	\$ 3,983.70
038	Place concrete	\$ 74,729.00	\$ 74,729.00			\$ 74,729.00	100.0%	\$ -	\$ 3,736.45
039	Concrete materials	\$ 104,547.00	\$ 104,547.00			\$ 104,547.00	100.0%	\$ -	\$ 5,227.35
040	Rebar Install	\$ 91,215.00	\$ 91,215.00			\$ 91,215.00	100.0%	\$ -	\$ 4,560.75
041	Rebar materials	\$ 57,840.00	\$ 57,840.00			\$ 57,840.00	100.0%	\$ -	\$ 2,892.00
042	Grout Plates	\$ 13,208.00	\$ 13,208.00			\$ 13,208.00	100.0%	\$ -	\$ 660.40
043	F & I rigid insulation	\$ 15,725.00	\$ 15,725.00			\$ 15,725.00	100.0%	\$ -	\$ 786.25
044	slab on grade A								
045	SOG form work	\$ 3,823.00	\$ 2,000.00		\$ 6,642.00	\$ 2,000.00	52.3%	\$ 1,823.00	\$ 100.00
046	reverse isolation joints	\$ 6,642.00	\$ -	\$ 6,642.00		\$ 6,642.00	100.0%	\$ -	\$ 332.10

047	F & I Rigid insulation	\$ 5,576.00	\$ -	\$ 5,576.00	\$ 5,576.00	100.0%	\$ -	\$ 278.80
048	F & I vapor barrier	\$ 12,368.00	\$ -	\$ 12,368.00	\$ 12,368.00	100.0%	\$ -	\$ 618.40
049	Furnish wwf / rebar	\$ 7,150.00	\$ -	\$ 7,150.00	\$ 7,150.00	100.0%	\$ -	\$ 357.50
050	Install wwf / rebar	\$ 9,762.00	\$ -	\$ 9,762.00	\$ 9,762.00	100.0%	\$ -	\$ 488.10
051	Place & Finish SOG	\$ 45,850.00	\$ -	\$ 45,850.00	\$ 45,850.00	100.0%	\$ -	\$ 2,292.50
052	concrete materials	\$ 68,411.00	\$ 2,000.00	\$ 66,411.00	\$ 68,411.00	100.0%	\$ -	\$ 3,420.55
053	slab on grade B							
054	SOG form work	\$ 3,805.00	\$ 2,000.00	\$ 1,805.00	\$ 3,805.00	100.0%	\$ -	\$ 190.25
055	reverse isolation joints	\$ 7,675.00	\$ -	\$ 7,675.00	\$ 7,675.00	100.0%	\$ -	\$ 383.75
056	F & I Rigid insulation	\$ 5,050.00	\$ -	\$ 5,050.00	\$ 5,050.00	100.0%	\$ -	\$ 252.50
057	F & I vapor barrier	\$ 13,736.00	\$ -	\$ 13,736.00	\$ 13,736.00	100.0%	\$ -	\$ 686.80
058	Furnish wwf / rebar	\$ 7,940.00	\$ -	\$ 7,940.00	\$ 7,940.00	100.0%	\$ -	\$ 397.00
059	Install wwf / rebar	\$ 10,841.00	\$ -	\$ 10,841.00	\$ 10,841.00	100.0%	\$ -	\$ 542.05
060	Place & Finish SOG	\$ 52,051.00	\$ -	\$ 52,051.00	\$ 52,051.00	100.0%	\$ -	\$ 2,602.55
061	concrete materials	\$ 72,459.00	\$ 2,000.00	\$ 70,459.00	\$ 72,459.00	100.0%	\$ -	\$ 3,622.95
062	slab on grade C							
063	SOG form work	\$ 12,244.00	\$ 2,000.00		\$ 2,000.00	16.3%	\$ 10,244.00	\$ 100.00
064	reverse isolation joints	\$ 12,251.00	\$ -		\$ -	0.0%	\$ 12,251.00	\$ -
065	F & I Rigid insulation	\$ 8,582.00	\$ -		\$ -	0.0%	\$ 8,582.00	\$ -
066	F & I vapor barrier	\$ 24,717.00	\$ -		\$ -	0.0%	\$ 24,717.00	\$ -
067	Furnish wwf / rebar	\$ 14,287.00	\$ -	\$ 14,287.00	\$ 14,287.00	100.0%	\$ -	\$ 714.35
068	Install wwf / rebar	\$ 19,291.00	\$ -		\$ -	0.0%	\$ 19,291.00	\$ -
069	Place & Finish SOG	\$ 55,408.00	\$ -		\$ -	0.0%	\$ 55,408.00	\$ -
070	Place & Finish SOG GYM	\$ 13,784.00	\$ -		\$ -	0.0%	\$ 13,784.00	\$ -
071	Place & Finish SOG RAISED PL	\$ 5,458.00	\$ -		\$ -	0.0%	\$ 5,458.00	\$ -
072	concrete materials	\$ 122,213.00	\$ 2,000.00		\$ 2,000.00	1.6%	\$ 120,213.00	\$ 100.00
073	SOG FILL SAW CUTS	\$ 12,943.00	\$ -		\$ -	0.0%	\$ 12,943.00	\$ -
074	seal exposed floors	\$ 9,000.00	\$ -		\$ -	0.0%	\$ 9,000.00	\$ -
075	Slab on deck A Lev 2							
076	Form work	\$ 8,485.00	\$ -	\$ 8,485.00	\$ 8,485.00	100.0%	\$ -	\$ 424.25
077	Furnish wwf / rebar	\$ 11,909.00	\$ 11,909.00	\$ -	\$ 11,909.00	100.0%	\$ -	\$ 595.45
078	Install wwf / rebar	\$ 13,964.00	\$ -	\$ 13,964.00	\$ 13,964.00	100.0%	\$ -	\$ 698.20
079	Place & Finish SOD	\$ 35,048.00	\$ -	\$ 35,048.00	\$ 35,048.00	100.0%	\$ -	\$ 1,752.40
080	Grind/patch stanchions	\$ 3,766.00	\$ -	\$ 3,766.00	\$ 3,766.00	100.0%	\$ -	\$ 188.30
081	concrete materials	\$ 41,087.00	\$ -	\$ 41,087.00	\$ 41,087.00	100.0%	\$ -	\$ 2,054.35
082	Slab on deck B Lev 2							
083	Form work	\$ 9,744.00	\$ -	\$ 9,744.00	\$ 9,744.00	100.0%	\$ -	\$ 487.20
084	Furnish wwf / rebar	\$ 12,171.00	\$ -	\$ 12,171.00	\$ 12,171.00	100.0%	\$ -	\$ 608.55
085	Install wwf / rebar	\$ 14,189.00	\$ -	\$ 14,189.00	\$ 14,189.00	100.0%	\$ -	\$ 709.45
086	Place & Finish SOD	\$ 35,670.00	\$ -	\$ 35,670.00	\$ 35,670.00	100.0%	\$ -	\$ 1,783.50
087	Grind/patch stanchions	\$ 3,836.00	\$ -	\$ 3,836.00	\$ 3,836.00	100.0%	\$ -	\$ 191.80
088	concrete materials	\$ 41,694.00	\$ -	\$ 41,694.00	\$ 41,694.00	100.0%	\$ -	\$ 2,084.70
089	Slab on deck C Lev 2							
090	Form work	\$ 6,469.00	\$ -	\$ 6,469.00	\$ 6,469.00	100.0%	\$ -	\$ 323.45
091	Furnish wwf / rebar	\$ 10,664.00	\$ -	\$ 10,664.00	\$ 10,664.00	100.0%	\$ -	\$ 533.20
092	Install wwf / rebar	\$ 8,792.00	\$ -	\$ 8,792.00	\$ 8,792.00	100.0%	\$ -	\$ 439.60
093	Place & Finish SOD	\$ 20,385.00	\$ -	\$ 20,385.00	\$ 20,385.00	100.0%	\$ -	\$ 1,019.25
094	Grind/patch stanchions	\$ 2,765.00	\$ -	\$ 2,765.00	\$ 2,765.00	100.0%	\$ -	\$ 138.25
095	concrete materials	\$ 27,758.00	\$ -	\$ 27,758.00	\$ 27,758.00	100.0%	\$ -	\$ 1,387.90
096	Slab on deck A Lev 3							
097	Form work	\$ 8,516.00	\$ 8,516.00	\$ -	\$ 8,516.00	100.0%	\$ -	\$ 425.80
098	Furnish wwf / rebar	\$ 11,970.00	\$ 11,970.00	\$ -	\$ 11,970.00	100.0%	\$ -	\$ 598.50
099	Install wwf / rebar	\$ 14,018.00	\$ 14,018.00	\$ -	\$ 14,018.00	100.0%	\$ -	\$ 700.90
100	Place & Finish SOD	\$ 35,177.00	\$ 35,177.00	\$ -	\$ 35,177.00	100.0%	\$ -	\$ 1,758.85
101	Grind/patch stanchions	\$ 3,781.00	\$ -	\$ -	\$ -	0.0%	\$ 3,781.00	\$ -
102	concrete materials	\$ 41,087.00	\$ 41,087.00	\$ -	\$ 41,087.00	100.0%	\$ -	\$ 2,054.35
103	Slab on deck B Lev 3							
104	Form work	\$ 9,807.00	\$ 9,807.00	\$ -	\$ 9,807.00	100.0%	\$ -	\$ 490.35
105	Furnish wwf / rebar	\$ 12,178.00	\$ 12,178.00	\$ -	\$ 12,178.00	100.0%	\$ -	\$ 608.90
106	Install wwf / rebar	\$ 14,195.00	\$ 14,195.00	\$ -	\$ 14,195.00	100.0%	\$ -	\$ 709.75
107	Place & Finish SOD	\$ 35,696.00	\$ 35,696.00	\$ -	\$ 35,696.00	100.0%	\$ -	\$ 1,784.80

108	Grind/patch stanchions	\$ 3,839.00	\$ -		\$ -	0.0%	\$ 3,839.00	\$ -
109	concrete materials	\$ 41,694.00	\$ 41,694.00		\$ 41,694.00	100.0%	\$ -	\$ 2,084.70
110	Slab on deck C Lev 3							
111	Form work	\$ 8,425.00		\$ 8,425.00	\$ 8,425.00	100.0%	\$ -	\$ 421.25
112	Furnish wwf / rebar	\$ 11,580.00		\$ 11,580.00	\$ 11,580.00	100.0%	\$ -	\$ 579.00
113	Install wwf / rebar	\$ 13,683.00		\$ 13,683.00	\$ 13,683.00	100.0%	\$ -	\$ 684.15
114	Place & Finish SOD	\$ 25,991.00		\$ 25,991.00	\$ 25,991.00	100.0%	\$ -	\$ 1,299.55
115	Grind/patch stanchions	\$ 3,675.00		\$ 3,675.00	\$ 3,675.00	100.0%	\$ -	\$ 183.75
116	concrete materials	\$ 36,887.00		\$ 36,887.00	\$ 36,887.00	100.0%	\$ -	\$ 1,844.35
117	Roof pads A							
118	Furnish wwf / rebar	\$ 1,265.00		\$ 1,265.00	\$ 1,265.00	100.0%	\$ -	\$ 63.25
119	Install wwf / rebar	\$ 1,440.00		\$ 1,440.00	\$ 1,440.00	100.0%	\$ -	\$ 72.00
120	Place & Finish SOD	\$ 4,775.00		\$ 4,775.00	\$ 4,775.00	100.0%	\$ -	\$ 238.75
121	concrete materials	\$ 4,526.00		\$ 4,526.00	\$ 4,526.00	100.0%	\$ -	\$ 226.30
122	Roof pads B							
123	Furnish wwf / rebar	\$ 1,265.00		\$ 1,265.00	\$ 1,265.00	100.0%	\$ -	\$ 63.25
124	Install wwf / rebar	\$ 1,440.00		\$ 1,440.00	\$ 1,440.00	100.0%	\$ -	\$ 72.00
125	Place & Finish SOD	\$ 5,221.00		\$ 5,221.00	\$ 5,221.00	100.0%	\$ -	\$ 261.05
126	concrete materials	\$ 5,092.00		\$ 5,092.00	\$ 5,092.00	100.0%	\$ -	\$ 254.60
127	Roof pads C							
128	Furnish wwf / rebar	\$ 1,518.00		\$ 1,518.00	\$ 1,518.00	100.0%	\$ -	\$ 75.90
129	Install wwf / rebar	\$ 1,728.00		\$ 1,728.00	\$ 1,728.00	100.0%	\$ -	\$ 86.40
130	Place & Finish SOD	\$ 6,366.00		\$ 6,366.00	\$ 6,366.00	100.0%	\$ -	\$ 318.30
131	concrete materials	\$ 5,405.00		\$ 5,405.00	\$ 5,405.00	100.0%	\$ -	\$ 270.25
132	Metal Pan Stairs							
133	P&F Metal pan star 1	\$ 3,666.00			\$ -	0.0%	\$ 3,666.00	\$ -
134	P&F Metal pan star 2	\$ 3,666.00			\$ -	0.0%	\$ 3,666.00	\$ -
135	P&F Metal pan stair 3	\$ 3,666.00			\$ -	0.0%	\$ 3,666.00	\$ -
136	P&F Metal pan stair 4	\$ 3,666.00			\$ -	0.0%	\$ 3,666.00	\$ -
137	P&F Metal pan stair 5	\$ 3,666.00			\$ -	0.0%	\$ 3,666.00	\$ -
138	P&F House Keeping Pads	\$ 3,600.00			\$ -	0.0%	\$ 3,600.00	\$ -
139	Loading dock retaining walls							
140	Form wall Footings	\$ 3,423.00	\$ 3,423.00		\$ 3,423.00	100.0%	\$ -	\$ 171.15
141	Form Wall	\$ 13,937.00	\$ 13,937.00		\$ 13,937.00	100.0%	\$ -	\$ 696.85
142	Place concrete	\$ 5,322.00	\$ 5,322.00		\$ 5,322.00	100.0%	\$ -	\$ 266.10
143	Concrete materials	\$ 14,731.00	\$ 14,731.00		\$ 14,731.00	100.0%	\$ -	\$ 736.55
144	Rebar Install	\$ 12,995.00	\$ 12,995.00		\$ 12,995.00	100.0%	\$ -	\$ 649.75
145	Rebar materials	\$ 6,855.00	\$ 6,855.00		\$ 6,855.00	100.0%	\$ -	\$ 342.75
146	Seat wall							
147	Form wall Footings	\$ 1,542.00			\$ -	0.0%	\$ 1,542.00	\$ -
148	Form Wall	\$ 9,845.00			\$ -	0.0%	\$ 9,845.00	\$ -
149	Place concrete	\$ 21,026.00			\$ -	0.0%	\$ 21,026.00	\$ -
150	Concrete materials	\$ 6,454.00			\$ -	0.0%	\$ 6,454.00	\$ -
151	Rebar Install	\$ 3,226.00			\$ -	0.0%	\$ 3,226.00	\$ -
152	Rebar materials	\$ 2,530.00			\$ -	0.0%	\$ 2,530.00	\$ -
153	Brick entryway wall foundations							
154	Form wall Footings	\$ 2,313.00			\$ -	0.0%	\$ 2,313.00	\$ -
155	Form Wall	\$ 6,797.00			\$ -	0.0%	\$ 6,797.00	\$ -
156	Place concrete	\$ 1,096.00			\$ -	0.0%	\$ 1,096.00	\$ -
157	Concrete materials	\$ 4,349.00			\$ -	0.0%	\$ 4,349.00	\$ -
158	Rebar Install	\$ 2,992.00			\$ -	0.0%	\$ 2,992.00	\$ -
159	Rebar materials	\$ 1,530.00			\$ -	0.0%	\$ 1,530.00	\$ -
160	Brick pier foundations							
161	Form wall Footings	\$ 9,662.00			\$ -	0.0%	\$ 9,662.00	\$ -
162	Form piers	\$ 28,557.00			\$ -	0.0%	\$ 28,557.00	\$ -
163	Place concrete	\$ 9,926.00			\$ -	0.0%	\$ 9,926.00	\$ -
164	Concrete materials	\$ 4,507.00			\$ -	0.0%	\$ 4,507.00	\$ -
165	Rebar Install	\$ 5,488.00			\$ -	0.0%	\$ 5,488.00	\$ -
166	Rebar materials	\$ 2,795.00			\$ -	0.0%	\$ 2,795.00	\$ -
167	Pedestrian Paving Phase 1							
168	Form work	\$ 64,910.00			\$ -	0.0%	\$ 64,910.00	\$ -

169	Place & Finish Sidewalks	\$ 119,314.00				\$ -	0.0%	\$ 119,314.00	\$ -
170	Furnish wwf / rebar	\$ 10,072.00				\$ -	0.0%	\$ 10,072.00	\$ -
171	Install wwf / rebar	\$ 14,564.00				\$ -	0.0%	\$ 14,564.00	\$ -
172	concrete materials	\$ 68,693.00				\$ -	0.0%	\$ 68,693.00	\$ -
173	Furnish & Install ADA panels	\$ 5,602.00				\$ -	0.0%	\$ 5,602.00	\$ -
174	Pedestrian Paving Phase 2					\$ -	0.0%	\$ 27,817.00	\$ -
175	Form work	\$ 27,817.00				\$ -	0.0%	\$ 51,134.00	\$ -
176	Place & Finish Sidewalks	\$ 51,134.00				\$ -	0.0%	\$ 4,317.00	\$ -
177	Furnish wwf / rebar	\$ 4,317.00				\$ -	0.0%	\$ 6,242.00	\$ -
178	Install wwf / rebar	\$ 6,242.00				\$ -	0.0%	\$ 29,440.00	\$ -
179	concrete materials	\$ 29,440.00				\$ -	0.0%	\$ 2,401.00	\$ -
180	Furnish & Install ADA panels	\$ 2,401.00				\$ -	0.0%	\$ 39,228.00	\$ -
181	Joint sealants	\$ 39,228.00				\$ -	0.0%	\$ 2,407.00	\$ -
182	Mechanical pads F,P&F	\$ 2,407.00				\$ -	0.0%	\$ 1,122.00	\$ -
183	concrete	\$ 1,122.00				\$ -	0.0%	\$ 455.00	\$ -
184	reinforcing	\$ 455.00				\$ -	0.0%	\$ 6,270.00	\$ -
185	CIP stairs F,P&F	\$ 6,270.00				\$ -	0.0%	\$ 1,262.00	\$ -
186	concrete	\$ 1,262.00				\$ -	0.0%	\$ 326.00	\$ -
187	reinforcing	\$ 326.00				\$ -	0.0%	\$ -	\$ -
Base Contract Billing:		\$ 3,443,761.00	\$ 1,661,290.00	\$ 774,372.00	\$ -	\$ 2,435,662.00	\$ 106.69	\$ 1,008,099.00	\$ 121,783.10
FBI# 1005	Winter Conditions December	\$ 32,771.00	\$ 32,771.00			\$ 32,771.00	100.0%	\$ -	\$ 1,638.55
FBI# 1007	Winter Conditions January	\$ 44,313.00	\$ 44,313.00			\$ 44,313.00	100.0%	\$ -	\$ 2,215.65
FBI# 1009	100% Contract Drawings	\$ 13,467.00	\$ 2,989.00			\$ 2,989.00	22.2%	\$ 10,478.00	\$ 149.45
FBI# 2001	Waterproofing B/C	\$ (1,287.00)	\$ (1,287.00)			\$ (1,287.00)	100.0%	\$ -	\$ (64.35)
FBI#1011	Weekend Premium Time	\$ 12,712.00	\$ 12,712.00			\$ 12,712.00	100.0%	\$ -	\$ 635.60
TBD	Winter Conditions February	\$ 49,110.00	\$ 49,110.00			\$ 49,110.00	100.0%	\$ -	\$ 2,455.50
TBD	Weekend Premium time	\$ 1,859.00	\$ 1,859.00			\$ 1,859.00	100.0%	\$ -	\$ 92.95
TBD	Winter premium time	\$ 3,667.00	\$ 3,667.00			\$ 3,667.00	100.0%	\$ -	\$ 183.35
Change Order Billing:		\$ 156,612.00	\$ 146,134.00	\$ -	\$ -	\$ 146,134.00	93.31%	\$ 10,478.00	\$ 7,306.70
Total Billing:		\$ 3,600,373.00	\$ 1,807,424.00	\$ 774,372.00	\$ -	\$ 2,581,796.00	72%	\$ 1,018,577.00	\$ 129,089.80
							Retainage held this month	\$ 38,718.60	

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 # 1

Distribution to:
_____ Owner
_____ Architect
_____ Contractor

Period To: 4/30/2020

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

Continuation Sheet AIA Document G703 is Attached

Change Order Summary		
Change Orders approved in previous months by owner	ADDITIONS	DEDUCTIONS
Total		
Approved this Month		
Number	Date Approved	
TOTALS		0
Net change by Change Orders		0

1. ORIGINAL CONTRACT SUM	\$ 2,171,000.00
2. Net change by change orders	\$ -
3. CONTRACT SUM TO DATE	\$ 2,171,000.00
4. TOTAL COMPLETED AND STORED TO DATE	\$ 53,850.00
(column G on G703)	
5. RETAINAGE:	
a. 5% of completed work	\$ 2,692.50
(column d+e on G703)	
b. of stored material	_____
(column f on G703)	
Total Retainage (Line 5a+5b)	\$ 2,692.50
6. TOTAL EARNED LESS RETAINAGE	\$ 51,157.50
(line 4 less line 5 total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	_____
(Line 6 from prior Certificates)	
8. CURRENT PAYMENT DUE	\$ 51,157.50

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.

State of: Massachusetts County of: Bristol
Subscribed and sworn to me this 13th day of April, 2020
Notary Public: Tara Medeiros
My Commission expires: 6/11/21

By: _____ Date: 4/13/2020
Lisa DaCosta Lopez- Treasurer

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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.

BY: _____ **DATE:** _____

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

(A) Item No.	(B) Description of Work	(C) Scheduled Value	Work Completed		(F) Stored Materials	(G) Total Completed & Stored To Date	% Compl.	(H) Balance to Finish	Retainage
			(D) Previous Application	(E) This Application					
	Materials	1000	\$0.00	\$0.00		\$0.00	0.00%	1000	0
	Labor	1200	\$0.00	\$0.00		\$0.00	0.00%	1200	0
	Masonry Veneer A7/A4.12								
	Materials	3200	\$0.00	\$0.00		\$0.00	0.00%	3200	0
	Labor	6000	\$0.00	\$0.00		\$0.00	0.00%	6000	0
	Masonry Veneer H25/A4.12								
	Materials	13000	\$0.00	\$0.00		\$0.00	0.00%	13000	0
	Labor	27000	\$0.00	\$0.00		\$0.00	0.00%	27000	0
	Masonry Veneer H19/A4.12								
	Materials	9000	\$0.00	\$0.00		\$0.00	0.00%	9000	0
	Labor	17000	\$0.00	\$0.00		\$0.00	0.00%	17000	0
	Masonry Veneer H15/A4.12								
	Materials	13000	\$0.00	\$0.00		\$0.00	0.00%	13000	0
	Labor	27000	\$0.00	\$0.00		\$0.00	0.00%	27000	0
	Masonry Veneer Q27/A4.12 Col. Line G-D								
	Materials	19000	\$0.00	\$0.00		\$0.00	0.00%	19000	0
	Labor	32000	\$0.00	\$0.00		\$0.00	0.00%	32000	0
	Masonry Veneer A6/A4.13								
	Materials	500	\$0.00	\$0.00		\$0.00	0.00%	500	0
	Labor	1000	\$0.00	\$0.00		\$0.00	0.00%	1000	0
	Masonry Veneer S11/A4.14								
	Materials	11000	\$0.00	\$0.00		\$0.00	0.00%	11000	0
	Labor	21000	\$0.00	\$0.00		\$0.00	0.00%	21000	0
	AREA B								
	8" Stair 4								
	Materials	19000	\$0.00	\$0.00		\$0.00	0.00%	19000	0
	Labor	45000	\$0.00	\$0.00		\$0.00	0.00%	45000	0

(A) Item No.	(B) Description of Work	(C) Scheduled Value	Work Completed		(F) Stored Materials	(G) Total Completed & Stored To Date	% Compl.	(H) Balance to Finish	Retainage
			(D) Previous Application	(E) This Application					
	Masonry Veneer Q27/A4.12 Col. Line H-L								
	Materials	18000	\$0.00	\$0.00		\$0.00	0.00%	18000	0
	Labor	32000	\$0.00	\$0.00		\$0.00	0.00%	32000	0
	Masonry Veneer A28/A4.13								
	Materials	14000	\$0.00	\$0.00		\$0.00	0.00%	14000	0
	Labor	22000	\$0.00	\$0.00		\$0.00	0.00%	22000	0
	Masonry Veneer A18/A4.13								
	Materials	9000	\$0.00	\$0.00		\$0.00	0.00%	9000	0
	Labor	17000	\$0.00	\$0.00		\$0.00	0.00%	17000	0
	Masonry Veneer A14/A4.13								
	Materials	15000	\$0.00	\$0.00		\$0.00	0.00%	15000	0
	Labor	24000	\$0.00	\$0.00		\$0.00	0.00%	24000	0
	Masonry Veneer A9/A4.13								
	Materials	500	\$0.00	\$0.00		\$0.00	0.00%	500	0
	Labor	1000	\$0.00	\$0.00		\$0.00	0.00%	1000	0
	Masonry Veneer H19/A4.13								
	Materials	1000	\$0.00	\$0.00		\$0.00	0.00%	1000	0
	Labor	1500	\$0.00	\$0.00		\$0.00	0.00%	1500	0
	Masonry Veneer H16/A4.13 Col. Line 6.2-3.8								
	Materials	24000	\$0.00	\$0.00		\$0.00	0.00%	24000	0
	Labor	39000	\$0.00	\$0.00		\$0.00	0.00%	39000	0
	Masonry Veneer H16/A4.13 Col. Line 3.8-X4								
	Materials	21000	\$0.00	\$0.00		\$0.00	0.00%	21000	0
	Labor	34000	\$0.00	\$0.00		\$0.00	0.00%	34000	0
	Masonry Veneer Q20/A4.13								
	Materials	29000	\$0.00	\$0.00		\$0.00	0.00%	29000	0
	Labor	51000	\$0.00	\$0.00		\$0.00	0.00%	51000	0

(A) Item No.	(B) Description of Work	(C) Scheduled Value	Work Completed		(F) Stored Materials	(G) Total Completed & Stored To Date	% Compl.	(H) Balance to Finish	Retainage
			(D) Previous Application	(E) This Application					
	Masonry Veneer S17/A4.14								
	Materials	11000	\$0.00	\$0.00		\$0.00	0.00%	11000	0
	Labor	21000	\$0.00	\$0.00		\$0.00	0.00%	21000	0
	AREA C								
	Fire Wall Col. Line 5.8								
	Materials	17000	\$0.00	\$0.00		\$0.00	0.00%	17000	0
	Labor	34000	\$0.00	\$0.00		\$0.00	0.00%	34000	0
	8" Stair 1								
	Materials	21000	\$0.00	\$0.00		\$0.00	0.00%	21000	0
	Labor	50000	\$0.00	\$0.00		\$0.00	0.00%	50000	0
	8" Stair 2								
	Materials	21000	\$0.00	\$0.00		\$0.00	0.00%	21000	0
	Labor	50000	\$0.00	\$0.00		\$0.00	0.00%	50000	0
	12" CMU Gym								
	Materials	62000	\$0.00	\$0.00		\$0.00	0.00%	62000	0
	Labor	104000	\$0.00	\$0.00		\$0.00	0.00%	104000	0
	Masonry Veneer A23/A4.11								
	Materials	2000	\$0.00	\$0.00		\$0.00	0.00%	2000	0
	Labor	4000	\$0.00	\$0.00		\$0.00	0.00%	4000	0
	Masonry Veneer A20/A4.11								
	Materials	29000	\$0.00	\$0.00		\$0.00	0.00%	29000	0
	Labor	51000	\$0.00	\$0.00		\$0.00	0.00%	51000	0
	Masonry Veneer H26/A4.11								
	Materials	4500	\$0.00	\$0.00		\$0.00	0.00%	4500	0
	Labor	8500	\$0.00	\$0.00		\$0.00	0.00%	8500	0
	Masonry Veneer H22/A4.11								
	Materials	20000	\$0.00	\$0.00		\$0.00	0.00%	20000	0
	Labor	36000	\$0.00	\$0.00		\$0.00	0.00%	36000	0

(A) Item No.	(B) Description of Work	(C) Scheduled Value	Work Completed		(F) Stored Materials	(G) Total Completed & Stored To Date	% Compl.	(H) Balance to Finish	Retainage
			(D) Previous Application	(E) This Application					
	Masonry Veneer Q11/A4.11								
	Materials	8000	\$0.00	\$0.00		\$0.00	0.00%	8000	0
	Labor	13500	\$0.00	\$0.00		\$0.00	0.00%	13500	0
	Masonry Veneer A27/A4.14								
	Materials	1000	\$0.00	\$0.00		\$0.00	0.00%	1000	0
	Labor	1300	\$0.00	\$0.00		\$0.00	0.00%	1300	0
	Masonry Veneer A24/A4.14								
	Materials	24000	\$0.00	\$0.00		\$0.00	0.00%	24000	0
	Labor	41000	\$0.00	\$0.00		\$0.00	0.00%	41000	0
	Masonry Veneer A14/A4.14								
	Materials	27000	\$0.00	\$0.00		\$0.00	0.00%	27000	0
	Labor	44000	\$0.00	\$0.00		\$0.00	0.00%	44000	0
	Masonry Veneer G26/A4.14								
	Materials	700	\$0.00	\$0.00		\$0.00	0.00%	700	0
	Labor	1400	\$0.00	\$0.00		\$0.00	0.00%	1400	0
	Masonry Veneer G23/A4.14								
	Materials	700	\$0.00	\$0.00		\$0.00	0.00%	700	0
	Labor	1400	\$0.00	\$0.00		\$0.00	0.00%	1400	0
	Masonry Veneer G20/A4.14								
	Materials	8000	\$0.00	\$0.00		\$0.00	0.00%	8000	0
	Labor	15000	\$0.00	\$0.00		\$0.00	0.00%	15000	0
	Masonry Veneer G13/A4.14								
	Materials	9000	\$0.00	\$0.00		\$0.00	0.00%	9000	0
	Labor	16000	\$0.00	\$0.00		\$0.00	0.00%	16000	0
	Masonry Veneer L24/A4.14								
	Materials	2000	\$0.00	\$0.00		\$0.00	0.00%	2000	0
	Labor	3800	\$0.00	\$0.00		\$0.00	0.00%	3800	0

CONTINUATION PAGE

PROJECT: Northbridge Elementary School
Northbridge Elementary School

APPLICATION #: 4
DATE OF APPLICATION: 04/20/2020
PERIOD THRU: 04/30/2020
PROJECT #s: Northbridge Elem. School

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Mobilization	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
4	Field Measuring	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	50%	\$5,000.00	\$250.00
5	Safety	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
6	Clean-up	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
7	Detailing	\$46,000.00	\$31,000.00	\$5,000.00	\$0.00	\$36,000.00	78%	\$10,000.00	\$1,800.00
8	Engineering	\$36,000.00	\$23,000.00	\$5,000.00	\$0.00	\$28,000.00	78%	\$8,000.00	\$1,400.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,800.00	\$0.00
16	Brick Relief Angle Fab & Material	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
17	Brick Relief Install	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
18	Seismic Bracing Fab & Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
19	Seismic Bracing Install	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
20	Stair #1 Fab & Material	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$38,000.00	\$0.00
21	Stair #1 Install	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	\$0.00
22	Stair #1 Rails Fab & Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
23	Stair #1 Install	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
24	Stair #2 Fab & Material	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$58,000.00	\$0.00
25	Stair #2 Install	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,000.00	\$0.00
26	Stair #2 Rails & Mesh Partition	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$62,000.00	\$0.00
27	Stair #2 Rails & Mesh Partition	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
28	Roof Stair & Rails at Stair#2 Fab &	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
29	Roof Stair & Rails at Stair #2	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
	SUB-TOTALS	\$423,400.00	\$66,750.00	\$15,000.00	\$0.00	\$81,750.00	19%	\$341,650.00	\$4,087.50

CONTINUATION PAGE

PROJECT: Northbridge Elementary School
Northbridge Elementary School

APPLICATION #: 4
DATE OF APPLICATION: 04/20/2020
PERIOD THRU: 04/30/2020
PROJECT #s: Northbridge Elem. School

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
							30		
31	Stair #3 Install	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
32	Stair #3 Rails Fab & Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
33	Stair #3 Rails Install	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
34	Stair #4 Fab & Material	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$40,000.00	\$0.00
35	Stair #4 Install	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
36	Stair #4 Rails Fab & Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
37	Stair #4 Rails Install	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
38	Stair #5 Fab & Material	\$30,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	40%	\$18,000.00	\$600.00
39	Stair #5 Install	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
40	Stair #5 Rails Fab & Material	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$75,000.00	\$0.00
41	Stair #5 Rails Install	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00
42	Platform 1139 Access Ramp Rails	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
43	Platform 1139 Access Ramp Rails	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
44	Loading Dock Rails Fab & Material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
45	Loading Dock Rails Install	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
46	Wire Mesh Partition Fab &	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
47	Wire Mesh Partition Install	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
48	Roof Access Ladders Fab &	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
49	Roof Access Ladders Install	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
50	OT/PT Swing Support Fab &	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
51	OT/PT Swing Support Install	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
52	Alcove Seating Support Fab &	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
53	Alcove Seating Support Install	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
54	Elevator Steel Fab & Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
55	Elevator Steel Install	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
56	Aluminum Columns Covers Fab &	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00
57	Aluminum Columns Covers Install	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
58	Folding Door Supports Fab &	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
	SUB-TOTALS	\$868,500.00	\$66,750.00	\$15,000.00	\$12,000.00	\$93,750.00	11%	\$774,750.00	\$4,687.50

CONTINUATION PAGE

PROJECT: Northbridge Elementary School
Northbridge Elementary School

APPLICATION #: 4
DATE OF APPLICATION: 04/20/2020
PERIOD THRU: 04/30/2020
PROJECT #s: Northbridge Elem. School

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	J RETAINAGE (If Variable)
			D AMOUNT PREVIOUS PERIODS	E AMOUNT THIS PERIOD					
59	Folding Door Supports Install	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
60	OH Door Jamb/Head/ Sill Steel	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
61	OH Door Jamb/Head/Sill Steel	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
62	Expansion Joint Covers Fab &	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
63	Expansion Joint Covers Install	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
64	Change order #1 FBI PCO#23	(\$12,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$12,000.00)	\$0.00
TOTALS		\$906,000.00	\$66,750.00	\$15,000.00	\$12,000.00	\$93,750.00	10%	\$812,250.00	\$4,687.50

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

Transfer of Title

Date: 04/20/2020
To: **Fontaine Brothers, Inc.**
510 Cottage Street
Springfield, MA 01104

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

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

Stair # 5 material
(Stored material)

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

\$ 12,000
(Amount)

Twelve 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

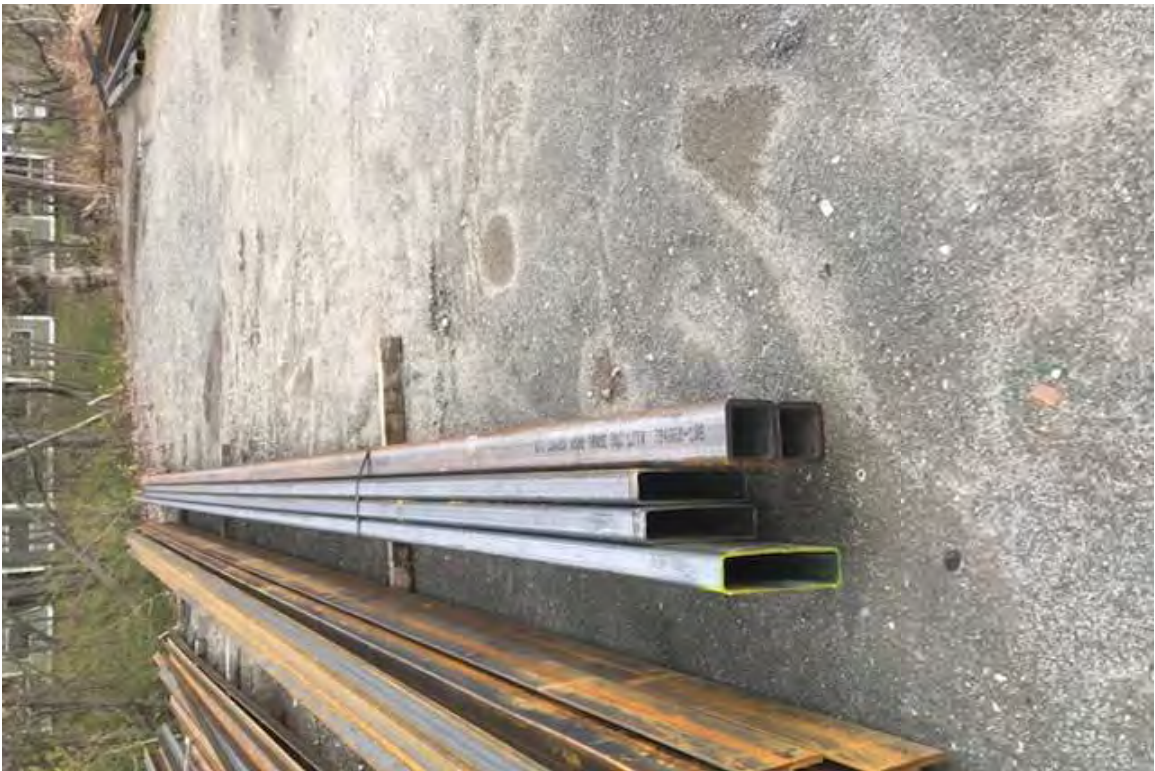
April 20, 2020
(Date)

This title transfer is being submitted with payment application # 4



(signature)

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





Application and Certificate for Payment

TO: Fontaine Bros inc.
510 Cottage St.
Springfield, Ma. 01140

PROJECT: Northbridge Elementary School
Norgate's prj. #: S19-749

APPLICATION NO: 8
PERIOD: April 1st thru April 30st, 2020
DATE: April 17th, 2020
CONTRACT DATE:
CONTRACT NO.:

Distribution to
Owner
Architect
Contractor
Field
Other

CONTRACTOR'S APPLICATION FOR PAYMENT

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

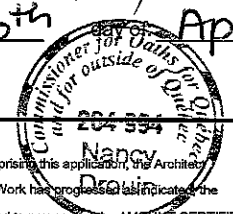
1. ORIGINAL CONTRACT SUM	\$ 5 265 000,00
2. Net change by Change Orders	\$ 82 420,00
3. CONTRACT SUM TO DATE (Line 1±2)	\$ 5 347 420,00
4. TOTAL COMPLETED & STORED TO DATE (Col. G)	\$ 5 066 462,00
5. RETAINAGE:	
a. 5% of Completed Work (10% of line 4)	\$ 253 323,10
Total Retainage (Lines 5a or Total in Column I) \$253 323,10	
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 4 813 138,90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 4 718 138,90
8. CURRENT PAYMENT DUE	\$ 95 000,00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)	\$ 534 281,10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$82 420,00	\$0,00
Total approved this Month	\$0,00	\$0,00
TOTALS	\$82 420,00	\$0,00
NET CHANGES by Change Order	\$82 420,00	

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

CONTRACTOR:
By: [Signature] Date: 4/16/2020
State of: Quebec
County of: Canada
Subscribed and sworn to before me this: 16th April 2020.

Notary Public: [Signature]
My Commission expires: 8/8/2022



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 to the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ _____

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

ARCHITECT:
By: _____ Date: _____

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

***Recommended by: _____ Date: _____
Please return the duly approved form to our attention. Thanks.



NORGATE
METAL2012

SCHEDULE OF VALUE

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed certification is attached.

Project : Northbridge Elementary School
Norgate prj. # : S19-749

APPLICATION NO: 8
APPLICATION DATE: April 17th, 2020
PERIOD TO: April 30th, 2020

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D or E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)		
	Insurance	\$60 000,00	\$60 000,00	\$0,00		\$60 000,00	100%	\$0,00	\$3 000,00
	Bond	\$25 000,00	\$25 000,00	\$0,00		\$25 000,00	100%	\$0,00	\$1 250,00
2-	<u>STRUCTURAL STEEL</u> <u>Building</u>								
2.1	Project management A	\$25 000,00	\$25 000,00	\$0,00		\$25 000,00	100%	\$0,00	\$1 250,00
	Project management B	\$35 000,00	\$22 000,00	\$0,00		\$22 000,00	63%	\$13 000,00	\$1 100,00
	Project management C	\$45 000,00	\$16 000,00	\$0,00		\$16 000,00	36%	\$29 000,00	\$800,00
2.2	Eng. & Detailing Area A	\$90 000,00	\$90 000,00	\$0,00		\$90 000,00	100%	\$0,00	\$4 500,00
	Eng. & Detailing Area B	\$105 000,00	\$105 000,00	\$0,00		\$105 000,00	100%	\$0,00	\$5 250,00
	Eng. & Detailing Area C	\$125 000,00	\$125 000,00	\$0,00		\$125 000,00	100%	\$0,00	\$6 250,00
2.3	Material regular Area A	\$496 000,00	\$496 000,00	\$0,00	\$0,00	\$496 000,00	100%	\$0,00	\$24 800,00
	Material regular Area B	\$583 000,00	\$583 000,00		\$0,00	\$583 000,00	100%	\$0,00	\$29 150,00
	Material regular Area C	\$676 500,00	\$676 500,00		\$0,00	\$676 500,00	100%	\$0,00	\$33 825,00
2.4	Fabrication Area A	\$223 000,00	\$223 000,00	\$0,00	\$0,00	\$223 000,00	100%	\$0,00	\$11 150,00
2.5	Fabrication Area B	\$265 000,00	\$265 000,00	\$0,00	\$0,00	\$265 000,00	100%	\$0,00	\$13 250,00
2.6	Fabrication Area C	\$312 000,00	\$312 000,00	\$0,00	\$0,00	\$312 000,00	100%	\$0,00	\$15 600,00
	Transport Area A	\$45 000,00	\$45 000,00	\$0,00		\$45 000,00	100%	\$0,00	\$2 250,00
	Transport Area B	\$52 000,00	\$52 000,00	\$0,00		\$52 000,00	100%	\$0,00	\$2 600,00
2.7	Transport Area C	\$63 000,00	\$63 000,00	\$0,00		\$63 000,00	100%	\$0,00	\$3 150,00
2.8	Anchor bolts + lev. PL A	\$5 000,00	\$5 000,00	\$0,00		\$5 000,00	100%	\$0,00	\$250,00
	Anchor bolts + lev. PL B	\$6 500,00	\$6 500,00	\$0,00		\$6 500,00	100%	\$0,00	\$325,00



NORGATE
METAL 2012

SCHEDULE OF VALUE

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed certification is attached.

Project : Northbridge Elementary School
Norgate prj. #: S19-749

APPLICATION NO: 8
APPLICATION DATE: April 17th, 2020
PERIOD TO: April 30th, 2020

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D or E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D+E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)		
2.9	Anchor bolts + lev. PL C	\$8 000,00	\$8 000,00		\$0,00		\$8 000,00	100%	\$0,00	\$400,00
	Steel Deck Area A	\$115 000,00	\$115 000,00		\$0,00		\$115 000,00	100%	\$0,00	\$5 750,00
	Steel Deck Area B	\$135 000,00	\$135 000,00		\$0,00		\$135 000,00	100%	\$0,00	\$6 750,00
	Steel Joist & Deck Area C	\$160 000,00	\$160 000,00		\$0,00		\$160 000,00	100%	\$0,00	\$8 000,00
	LEED Close out Document	\$10 000,00 \$10 000,00					\$0,00 \$0,00	0% 0%	\$10 000,00 \$10 000,00	\$0,00 \$0,00
ERECTION										
3.0	Installation Area A	\$175 000,00	\$175 000,00		\$0,00		\$175 000,00	100%	\$0,00	\$8 750,00
3.1	Detailing Area A	\$210 000,00	\$210 000,00		\$0,00		\$210 000,00	100%	\$0,00	\$10 500,00
	Set and Weld lintel	\$50 000,00			\$30 000,00		\$30 000,00	60%	\$20 000,00	\$1 500,00
	Safety	\$15 500,00	\$11 500,00		\$4 000,00		\$15 500,00	100%	\$0,00	\$775,00
	Clean up	\$15 500,00	\$11 500,00		\$4 000,00		\$15 500,00	100%	\$0,00	\$775,00
4.0	Installation Area B	\$190 000,00	\$190 000,00		\$0,00		\$190 000,00	100%	\$0,00	\$9 500,00
4.1	Detailing Area B	\$240 000,00	\$240 000,00		\$0,00		\$240 000,00	100%	\$0,00	\$12 000,00
	Set and Weld lintel	\$50 000,00					\$0,00	0%	\$50 000,00	\$0,00
	Safety	\$15 500,00	\$8 500,00		\$7 000,00		\$15 500,00	100%	\$0,00	\$775,00
	Clean up	\$15 500,00	\$8 500,00		\$7 000,00		\$15 500,00	100%	\$0,00	\$775,00
5.0	Installation Area C	\$225 000,00	\$225 000,00		\$0,00		\$225 000,00	100%	\$0,00	\$11 250,00
5.1	Detailing Area C	\$267 000,00	\$200 000,00		\$48 000,00		\$248 000,00	93%	\$19 000,00	\$12 400,00
	Set and Weld lintel	\$50 000,00					\$0,00	0%	\$50 000,00	\$0,00
	Safety	\$15 500,00	\$7 000,00		\$0,00		\$7 000,00	45%	\$8 500,00	\$350,00



NORGATE
METAL2012

SCHEDULE OF VALUE

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed certification is attached.

Project: Northbridge Elementary School
Norgate prj. #: S19-749

APPLICATION NO: 8
APPLICATION DATE: April 17th, 2020
PERIOD TO: April 30th, 2020

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D or E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D+E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)		
	Clean up	\$15 500,00	\$7 000,00		\$0,00		\$7 000,00	45%	\$8 500,00	\$350,00
	TOTAL structural steel:	\$5 225 000,00	\$4 907 000,00		\$100 000,00	\$0,00	\$5 007 000,00	\$33,42	\$218 000,00	\$250 350,00
	Alternate 2e Crane to use	\$40 000,00					\$0,00	0%	\$40 000,00	\$0,00
	C.O. 1002 AB's SH#12a	\$5 892,00	\$5 892,00		\$0,00		\$5 892,00	100%	\$0,00	\$294,60
	C.O" 1009	\$76 528,00	\$53 570,00		\$0,00		\$53 570,00	70%	\$22 958,00	\$2 678,50
	TOTAL Change orders:	\$82 420,00	\$59 462,00		\$0,00	\$0,00	\$59 462,00	\$1,70	\$22 958,00	\$2 973,10
	TOTAL contract:	\$5 347 420,00	\$4 966 462,00		\$100 000,00	\$0,00	\$5 066 462,00	\$35,12	\$240 958,00	\$253 323,10

PAYMENT APPLICATION

TO: Fontaine Bros., Inc. 510 Cottage Street Springfield, MA. 01104 Attn: James Mauer	PROJECT NAME AND LOCATION: W. Edward Balmer ES-Phase II W. Edward Balmer ES-Phase II 21 Crescent Street Whitinsville, MA. 01588	APPLICATION # 2 PERIOD THRU: 04/30/2020 PROJECT #s: DATE OF CONTRACT: 12/09/2019	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: Superior Caulking & Waterproofing Co., Inc. 1154 Park Street P.O.Box 720 Palmer, MA 01069	ARCHITECT: Dore & Whittier Architects 260 Merrimac Street Building 7 Newburyport, MA. 01950		
FOR:			

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	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$587,680.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$67,914.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$545.70
b. 5.00% of Material Stored (Column F on Continuation Page)	\$2,850.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$3,395.70
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$64,518.30
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$10,368.30
8. PAYMENT DUE	\$54,150.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$523,161.70

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	

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

CONTRACTOR: Superior Caulking & Waterproofing Co., Inc.

By: James H. Shaw Date: 04/23/2020

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.

CONTINUATION PAGE

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

APPLICATION #: 2
DATE OF APPLICATION: 04/23/2020
PERIOD THRU: 04/30/2020
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			D AMOUNT PREVIOUS PERIODS	E AMOUNT THIS PERIOD		G % COMP. (G / C)			
1	General Conditions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2	Project Management	\$6,000.00	\$300.00	\$0.00	\$0.00	\$300.00	5%	\$5,700.00	\$15.00
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	\$2,250.00	\$0.00	\$0.00	\$2,250.00	75%	\$750.00	\$112.50
5	Shop Drawings	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
6	Leed Compliance	\$3,000.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	75%	\$750.00	\$112.50
7	Safety	\$17,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,600.00	\$0.00
8	Cleanup	\$17,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,600.00	\$0.00
9	Mock Up	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
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	\$57,000.00	\$57,000.00		(\$57,000.00)	\$2,850.00
12	A Building North Flashing	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$32,000.00	\$0.00
13	A Building North Spray Applied	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
14	A Building South Flashing	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,500.00	\$0.00
15	A Building South Spray Applied	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	\$0.00
16	A Building West Flashing	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,250.00	\$0.00
	SUB-TOTALS	\$169,064.00	\$10,914.00	\$0.00	\$57,000.00	\$67,914.00	40%	\$101,150.00	\$3,395.70

CONTINUATION PAGE

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

APPLICATION #: 2
DATE OF APPLICATION: 04/23/2020
PERIOD THRU: 04/30/2020
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
18	B Building North Flashing	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$31,500.00	\$0.00
19	B Building North Spray Applied	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
20	B Building East Flashing	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,250.00	\$0.00
21	B Building East Spray Applied	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,000.00	\$0.00
22	B Building South Flashing	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00
23	B Building South Spray Applied	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,500.00	\$0.00
24	C Building North Flashing	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
25	C Building North Spray Applied	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
26	C Building South Flashing	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$26,500.00	\$0.00
27	C Building South Spray Applied	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$28,000.00	\$0.00
28	C Building East Flashing	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	\$0.00
29	C Building East Spray Applied	\$27,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,900.00	\$0.00
30	C Building West Flashing	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	\$0.00
31	C Building West Spray Applied	\$27,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$27,900.00	\$0.00
32	Exterior Caulking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
SUB-TOTALS		\$482,614.00	\$10,914.00	\$0.00	\$57,000.00	\$67,914.00	14%	\$414,700.00	\$3,395.70

CONTINUATION PAGE

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

APPLICATION #: 2
 DATE OF APPLICATION: 04/23/2020
 PERIOD THRU: 04/30/2020
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
							33		
34	B Building	\$19,000.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	\$0.00	
35	C Building	\$20,066.00	\$0.00	\$0.00	\$0.00	0%	\$20,066.00	\$0.00	
36	Interior Caulking	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
37	A Building	\$17,000.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00	
38	B Building	\$17,000.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00	
39	C Building	\$13,000.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00	
TOTALS		\$587,680.00	\$10,914.00	\$0.00	\$57,000.00	12%	\$519,766.00	\$3,395.70	

BILL OF SALE

April 20, 2020

Contractors Name: Superior Caulking & Waterproofing Co., Inc.

Project Title: W. Edward Balmer Elementary School

The following has been purchased by Superior Caulking & Waterproofing Co., Inc. and is specifically intended for use for the Balmer Elementary School Project and is stored at:

H.D. Supply 275 Washington Street Auburn, MA 01501

The Total Value of material is \$57,000.00 and is described below:


Fifty(50) - Henry AirBloc 16MR Spray Applied Air Vapor Barrier – 55 gallon drums

State of Massachusetts

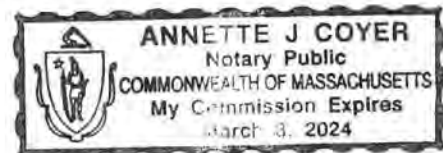
County of Hampden

Subscribed and sworn to before me this 22nd day of April 2020.

Notary Public:


Annette J. Coyer

My Commission Expires: March 8, 2024



TRANSFER OF TITLE

Superior Caulking & Waterproofing Co., Inc., a Massachusetts Corporation, having a principal place of business in Palmer, MA, does hereby sell, grant and transfer title to:

W. Edward Balmer Elementary School 21 Crescent Street Whitinsville, MA 01588


For the material being a part of this project listed below and having been stored at:
HD Supply 275 Washington Street Auburn, MA 01501

The description of the materials is contained in the requisition app # 003.

Material Stored: Fifty(50) - Henry AirBloc 16MR – 55 gallon drums
In the amount of Fifty Seven Thousand Dollars,(\$57,000.00).

Transfer of Title is effective upon receipt of payment listed above. Upon receipt of payment Superior Caulking & Waterproofing Co., Inc. does hereby waive all statutory rights to these materials.

Superior Caulking & Waterproofing Co., has caused this instrument to be executed this 22nd day of April 2020 by the undersigned authorized officer of the corporation.




James H. Shaw President

State of Massachusetts

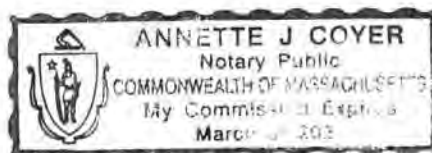
County of Hampden

Subscribed and sworn to before me this 22nd day of April 2020.

Notary Public: 

Annette J. Coyer

My Commission Expires: March 8, 2024



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 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).

PRODUCER T.P. Daley Insurance Agcy, Inc 1381 Westfield St. P.O. Box 1150 West Springfield, MA 01090	CONTACT NAME: Tina Genza
	PHONE (A/C, No, Ext): 413 788-0971 FAX (A/C, No): 413 739-2645 E-MAIL ADDRESS: tinagenza@tpdaleyinsurance.com
INSURED Superior Caulking & Waterproofing Co., Inc. P.O.Box 720 Palmer, MA 01069	INSURER(S) AFFORDING COVERAGE NAIC #
	INSURER A : Scottsdale Insurance Company A++ 10672
	INSURER B : Travelers Indemnity Co. A++ 25658
	INSURER C : A I M Mutual Insurance Co. A 33758
	INSURER D :
	INSURER E :
INSURER F :	

COVERAGES CERTIFICATE NUMBER: 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 INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> BI/PD Ded:2,500 GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC			BCS0038018	07/10/2019	07/10/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			BA7N35713A19SEL	07/10/2019	07/10/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10000			UMS0028307	07/10/2019	07/10/2020	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE/OFFICER/MEMBER EXCLUDED? Y/N <input checked="" type="checkbox"/> N N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			ECC60040010112019A	07/10/2019	07/10/2020	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
B	Leased/Rented Equipment			I6603437B661TCT19	07/10/2019	07/10/2020	\$250,000 \$500 deductible

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Stored Materials - \$57,000 for project: Section No. 070001.10-Waterproofing, Dampproofing & Caulking, W. Edward Balmer Elementary School, Northbridge, MA. Fontaine Bros., Inc., and the Owner, Town of Northbridge, MA are included as Additional Insured as respects the General Liability policy as required by written contract.


CERTIFICATE HOLDER Fontaine Bros., Inc. 510 Cottage Street Springfield, MA 01104	CANCELLATION 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 
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EXHIBIT A
TO PRODUCT STORAGE AGREEMENT
BETWEEN Superior Caulking & Waterproofing Co., Inc. **AND HD SUPPLY WHITE CAP, LTD.**

The Products and related Items

Please see Exhibit A attached

EXHIBIT B
TO PRODUCT STORAGE AGREEMENT
BETWEEN Superior Caulking & Waterproofing Co., Inc. **AND HD SUPPLY WHITE CAP, LTD.**

Supplier's Returned Goods Policy for Stored Products

1. General. Subject to the terms of this Returned Goods Policy (this "Policy"), any Products purchased from Supplier, stored with Supplier, and Redelivered may be returned to Supplier, or Customer otherwise may be provided with a credit by Supplier as provided below, if:

- (a) Such Products have been Redelivered by Supplier in error or in a soiled or damaged condition; or
- (b) Such Products have visible defects at the time of Redelivery of such Products to Customer.

2. Credit for Returns. Supplier will replace the defective Products or otherwise issue credit for any returned Products as follows:

- (a) For Products returned by Customer pursuant to Paragraph 1(a) or 1(b) above, Customer shall be entitled to 100% credit for all Products provided that (1) Customer notifies Supplier of Customer's intent to return the Products in writing within seven days after Redelivery and (2) the applicable manufacturer's warranty is in effect at that time (except, in the case of this Subsection 2(a)(2), to the extent of Supplier's negligence in handling or storing the Products, in which case Customer shall receive the 100% credit).
- (b) For defective Products returned by Customer other than pursuant to Paragraph 1(a) or Paragraph 1(b) above after proper initial installation, Customer shall be entitled to a credit for Products in accordance with the applicable manufacturers' policies, with such credit equal to the amount paid to Supplier by Customer.

3. Procedure for Returns. When Customer contacts Supplier for a returned goods authorization, Supplier will give Customer instructions as to method of return. In cases where Supplier is to pick up returned Products on its own trucks, Customer will be asked to have the returned goods available for pick-up by Supplier. In cases where Supplier uses a common carrier for returned Products, Supplier generally will ask that Products be returned by common carrier. Supplier will bear freight charges and risk of loss or damage to the returned Products during the course of the return.

PRODUCT STORAGE AGREEMENT

THIS PRODUCT STORAGE AGREEMENT (this "Agreement") is made and entered into by and between **HD SUPPLY WHITE CAP, LTD (AKA Construction Supply)**, a Florida limited partnership ("Supplier"), and Superior Caulking & Waterproofing Co., Inc. organized under the laws of the State of Massachusetts ("Customer"), as of the _____ day of April 23, 2020

WITNESSETH:

WHEREAS, Customer has ordered from Supplier through various purchase orders (collectively, the "Purchase Order") certain materials as more particularly described in Exhibit A hereto (the "Products"), with such Products to be delivered to Customer as directed by Customer; and

WHEREAS, Supplier has supplied the Products ordered under the Purchase Order and has tendered delivery of such Products to Customer as specified by Customer (such initial tendered delivery being referred to herein as "Delivery"); and

WHEREAS, Customer acknowledges that the Purchase Order has been fully performed by Supplier, subject to Customer's rights under Supplier's Returned Goods Policy for Stored Products attached hereto as Exhibit B, and such other rights as are expressly provided for in this Agreement; and

WHEREAS, Customer desires to have Supplier accept delivery and store the Products on Supplier's premises until such time or times as Customer requires that the Products be shipped to Customer as directed by Customer (any such future delivery or shipment being referred to herein as "Redelivery"); and

WHEREAS, Supplier is willing to accept delivery of the Products for storage on premises controlled by Supplier or other premises approved in writing by Customer ("Supplier Premises") until Customer requires that such Products be delivered to Customer as directed by Customer, subject to the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the premises and mutual covenants herein set forth, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Customer and Supplier hereby agree as follows:

1. **Recitals.** The recitals set forth above are true and correct in all material respects and are incorporated herein by reference.

2. **Products Tendered for Delivery.** Customer hereby acknowledges that Supplier has fully performed the Purchase Order and has tendered Delivery of the Products to Customer. Although all or a portion of the Products shall remain on Supplier Premises and be stored for Customer's benefit during the Term of this Agreement, the parties acknowledge that Customer has not in any way rejected the Products as of the date hereof and that such Products now are the property of Customer. The risk of loss for the Products shall pass from Supplier to Customer upon Delivery.

3. **Term of Agreement; Termination.** (a) This Agreement shall be effective as of the date hereof and shall remain in full force and effect until the earlier of the date (i) that is 90 days from the date hereof (as the same may be extended pursuant to a writing executed by the parties from time to time); or (ii) on which Redelivery of all Products under the Purchase Order shall have occurred (the "Term"). If there are any Products remaining in storage with Supplier at the end of the 90-day period referenced in Section 3(a) hereof (or such longer period of time as may be mutually agreed upon by the parties in writing from time to time), Supplier shall Redeliver all such Products to the destination originally specified in the Purchase Order.

(b) Notwithstanding anything to the contrary herein, Supplier may terminate this Agreement and notify Customer of Redelivery of the Products, at any time during the Term, upon ten days' prior written notice. Such notice shall specify the date of Redelivery. Prior to Redelivery of the Products, Customer shall deliver payment in full of all fees with respect to the performance of this Agreement. Notwithstanding the foregoing, in the event Customer shall not be able to accept Redelivery of the Products on the date specified in Supplier's termination notice, Supplier shall cooperate with Customer to find an alternate storage location and, if no alternate location can be found prior to the date of Redelivery, provided that continued storage of the Products shall not cause Supplier to be in violation of any law or be impracticable, shall allow a reasonable extension of time (but in no event more than 20 days) for Redelivery during which time the Products shall remain on Supplier Premises and Supplier shall continue to collect the fees provided for in Section 5 hereof.

(c) If Supplier terminates this Agreement due to Customer's failure to pay any fee when due and such delinquency is not cured within 30 days after Supplier delivers written notice to Customer regarding such failure, Supplier may,

at its option and in lieu of seeking other legal remedies, retain all or a portion of the Products whose net book value is equivalent to that of the unpaid fee(s).

4. **Redelivery of Products; Returns; Warranty.** (a) When Customer shall from time to time during the Term submit a written request (a "Product Redelivery Request") that Supplier effect a Redelivery of such Products ("Redeliver"), Supplier shall Redeliver such Products that have been paid for by Customer. Each such Product Redelivery Request shall specify the ordered Products, the required date of delivery and/or completion, the Redelivery address, quantity, and the unit price, so that such price may be credited against the purchase price paid for the Products.

(b) Products covered by a Product Redelivery Request shall be shipped as specified by Customer, FOB shipping point and Customer shall retain all risk of loss or damage in transit. Customer shall be responsible for the payment of all costs, expenses, fees and taxes of any kind or nature, without limitation, related to the Delivery and Redelivery of the Products. Customer shall promptly inspect the Products upon Redelivery, and may reject and return any Products in accordance with Supplier's Returned Goods Policy attached hereto as Exhibit B (the "Return Policy"), as its sole remedy for defective Products.

(c) Products not manufactured by Supplier are warranted and guaranteed only to the extent and in the manner warranted and guaranteed to Customer by the original manufacturer of such goods. ALL OTHER WARRANTIES ARE EXCLUDED, WHETHER EXPRESS OR IMPLIED, BY OPERATION OF LAW OR OTHERWISE, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. CUSTOMER SPECIFICALLY ACKNOWLEDGES THAT MANY OR ALL PRODUCT WARRANTIES WILL BEGIN TO RUN WHEN SUPPLIER COMMENCES STORAGE OF THE PRODUCTS THAT HAVE BEEN PURCHASED BY CUSTOMER UNDER THE PURCHASE ORDER.

5. **Storage Fees.** Customer agrees to pay Supplier a monthly fee of N/A dollars (\$), plus any applicable sales tax, for the storage of the Products on Supplier Premises, which shall become due and payable on the first day of each calendar month. In the event that Delivery occurs on any day other than the first day of the month or Redelivery occurs on any day other than the last day of the month, Customer shall be charged a pro-rata per diem fee for such month. Should the Products be stored on Supplier Premises for more than 180 days, then Supplier shall be entitled to increase the monthly fee by no more than five percent (5%). For each subsequent period of 180 days, Supplier shall be entitled to increase the monthly fee by an additional five percent (5%). Monthly fees shall be invoiced monthly and shall be payable in advance on the first day of the month, with the first payment due prior to or on the date of Delivery to Supplier Premises.

6. **Certain Responsibilities of Supplier and Customer.**

(a) **Supplier's Responsibilities.** Subject to the limitations on Supplier's liability set forth in this Section 6, Supplier shall be liable for damages for loss of or injury to the Products caused by Supplier's failure to exercise such care in regard to the Products as a reasonably careful person would exercise with its own property under like circumstances, but Supplier shall not be liable for loss of or injury to the Products that could not have been avoided by the exercise of such care. In addition, Supplier shall be liable for any conversion of the Products to its own use.

(b) **Limitations on Supplier's Liability.** Notwithstanding anything to the contrary herein, the liability of Supplier for loss of, or injury to, the Products under Section 6(a) above shall be limited to the lesser of: (i) the actual and direct damages incurred by Customer as a consequence of such loss or damage; or (ii) Supplier's selling price for the items lost or damaged. Such liability shall be reduced on a dollar-for-dollar basis by the proceeds of the insurance that Customer is required to carry on the Products under Section 6(c) of this Agreement. The limitations in this Section 6(b) shall not apply to Supplier's liability for any conversion of the Products to its own use.

(c) **Insurance.** Customer agrees to maintain an insurance policy that will adequately protect Customer from partial or entire loss of use or any other degradation or damage to the Products that may occur from the time the Products are stored with Supplier until the Products are Redelivered to Customer. Upon execution of this Agreement, and upon any change in such insurance or otherwise upon a request of Supplier, Customer shall provide Supplier with a copy of (or a certificate evidencing) such insurance coverage. Such insurance shall be for the mutual benefit of Customer and Supplier, and no insurer paying a claim shall have any subrogation rights against Supplier except in respect of Supplier's conversion of the Products to its own use.

(d) **General Release of Liability.** Subject to Sections 6(a) through 6(c) above, Customer (together with its successors and assigns), in order to induce Supplier to enter into this Agreement, hereby remises, releases, acquits, and forever discharges Supplier, its affiliates, subsidiaries and related entities and the respective officers, directors, shareholders, members, partners and employees of each of the foregoing (collectively referred to as the "Released Parties"), of and from all, and all

manner of action and actions, cause and causes of action, suits, debts, dues, sums of money, accounts, reckonings, bonds, bills, specialties, covenants, contracts, controversies, agreements, promises, variances, trespasses, damages, judgments, executions, claims and demands whatsoever, in law or in equity, which Customer, or any successor or assign of Customer, hereafter can, shall or may have, against the Released Parties (or any one of them), for, upon or by reason of any matter, occurrence or event related to the storage of the Products on Supplier Premises pursuant to this Agreement, including but not limited to any damage which may occur during Redelivery of the Products. SUBJECT TO SECTIONS 6(a) THROUGH 6(e) ABOVE, CUSTOMER ACKNOWLEDGES THAT BY RELEASING THE RELEASED PARTIES (OR ANY ONE OF THEM) FROM ALL LIABILITY, IN THE EVENT THE PRODUCTS ARE DESTROYED, DEGRADED OR OTHERWISE DAMAGED, CUSTOMER SHALL BEAR FULL RESPONSIBILITY, BOTH LEGAL AND FINANCIAL, FOR THE RESULTING LOSS AND SUPPLIER SHALL BEAR NO RESPONSIBILITY THEREFOR WHATSOEVER.

(e) Possession. For the entire Term of this Agreement, regardless of the physical location of the Products, the Products shall be considered to be in the possession of Customer for all purposes. Supplier shall not issue any warehouse receipt or bill of lading with respect to any of the Products.

(f) Bailment UCC Filing. Supplier agrees that Customer may file in the appropriate public records a financing statement on Form UCC-1 in form and substance reasonably acceptable to Supplier indicating that Supplier is the bailee of Products owned by Customer.

7. Indemnification. Each party hereto agrees to indemnify and hold harmless the other for any claim for loss or injury to any person or property related to this Agreement, except for loss or injury caused by the gross negligence or willful misconduct of that party or its agents or employees, including the payment of reasonable costs or attorney's fees that must be paid to defend any such claim. This Section shall in no way limit or modify the general release of liability granted by Customer to Supplier pursuant to Section 6(d).

8. Miscellaneous.

(a) Rules of Construction. The parties shall be deemed to have participated equally in the preparation of this Agreement, and this Agreement shall not be construed more strictly against one party than against the other.

(b) Entire Agreement; Modification of Agreement. This Agreement represents the entire understanding and agreement between the parties with respect to the subject matter hereof, and supersedes any and all other prior negotiations, understandings, agreements, contracts, promises, and representations (if any), whether oral or written, with respect to the subject matter hereof. No amendment or modification of any provision herein shall be effective unless the same shall be in writing and signed by each of the parties hereto.

(c) Notices; Delivery; Effectiveness. Each party giving or making any notice, request, demand or other communication (each, a "Notice") pursuant to this Agreement shall give the Notice in writing and use one of the following methods of delivery, each of which for purposes of this Agreement is a writing: personal delivery, registered or certified mail (in each case, return receipt requested and postage prepaid), nationally recognized overnight courier, facsimile or e-mail (provided such e-mail is acknowledged by recipient via e-mail or otherwise). Any party giving a Notice shall address the Notice to the appropriate person at the receiving party at the following address or to such other addressee or address as designated by a party in a Notice pursuant to this Section 8(c): (i) if to Customer, to _____, Attention: _____; Facsimile: _____; E-mail: _____; and (ii) if to Supplier, to c/o HDS White Cap Construction Supply, 501 W Church Street, Orlando, Florida 32805, Attention: White Cap Accounting Dept; Facsimile: 866-813-5999; E-mail: stephaniesuggs@whitecap.net. Except as otherwise provided in this Agreement, a Notice is effective only if the party giving the Notice has complied with this Section 8(c). Any Notice given in accordance with this Section 8(c) shall be deemed to have been received by the party to whom it is sent: (A) when delivered, in the case of personal delivery; (B) three business days after being placed in the mail, when sent by registered or certified mail, return receipt requested and postage prepaid; (C) two business days after being sent by nationally recognized overnight courier; (D) upon confirmation of delivery when sent by facsimile; and (E) upon confirmation of receipt when sent by e-mail.

(d) Severability. Any provision of this Agreement that is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions of this Agreement or affecting the validity or enforceability of such provision in any other jurisdiction.

(e) Governing Law and Binding Effect. This Agreement shall be construed and enforced in accordance with the laws of the State of Florida, without regard to its conflict of laws rules. The parties further agree that in any dispute between them relating to this Agreement, exclusive jurisdiction shall be in the trial courts located within Orange County, Florida, any objections as to jurisdiction or venue in such court being expressly waived. Except as otherwise specifically

provided herein, this Agreement shall be binding upon and shall inure to the benefit of the parties and their successors and permitted assigns.

(f) Attorneys' Fees. If any litigation or controversy arises out of or in connection with this Agreement between the parties hereto, the prevailing party in such litigation or controversy shall be entitled to recover from the other party or parties all reasonable attorneys' fees, expenses and suit costs, including those associated with any appellate or post-judgment collection proceeding.

(g) Counterparts. This Agreement may be executed in any number of counterparts, each of which when so executed and delivered shall be an original, but such counterparts shall together constitute one and the same instrument.

(h) Successors and Assigns. This Agreement shall be binding upon each party hereto and its respective successors and permitted assigns. Notwithstanding the foregoing, Customer may not assign any of its rights or obligations under this Agreement without the prior written consent of Supplier. Any assignment in violation of this prohibition shall be null and void.

(i) No Waiver; Remedies. No failure or delay on the part of any party hereto in exercising any right, power or remedy hereunder shall operate as a waiver thereof, nor shall any single or partial exercise of any such right, power or remedy preclude any other or further exercise thereof or the exercise of any other right, power or remedy hereunder. The remedies provided herein are cumulative and not exclusive of any other remedies provided by law.

[SIGNATURES FOLLOW]

IN WITNESS WHEREOF, the parties hereto have caused this Product Storage Agreement to be executed effective as of the date first written above.

"SUPPLIER"

HD SUPPLY WHITE CAP,

By: HD Supply GP & Management, Inc., its General Partner

By: _____
Name:
Title: Authorized Signatory

"CUSTOMER"

Superior Caulking & Waterproofing Co., Inc.

By: James H. Shaw
Name: James H. Shaw
Title: President

EXHIBIT A
TO PRODUCT STORAGE AGREEMENT
BETWEEN Superior Caulking & Waterproofing Co., Inc. **AND HD SUPPLY WHITE CAP, LTD.**

The Products and related Items

Please see Exhibit A attached

EXHIBIT B
TO PRODUCT STORAGE AGREEMENT
BETWEEN Superior Caulking & Waterproofing Co., Inc. **AND HD SUPPLY WHITE CAP, LTD.**

Supplier's Returned Goods Policy for Stored Products

1. General. Subject to the terms of this Returned Goods Policy (this "Policy"), any Products purchased from Supplier, stored with Supplier, and Redelivered may be returned to Supplier, or Customer otherwise may be provided with a credit by Supplier as provided below, if:

- (a) Such Products have been Redelivered by Supplier in error or in a soiled or damaged condition; or
- (b) Such Products have visible defects at the time of Redelivery of such Products to Customer.

2. Credit for Returns. Supplier will replace the defective Products or otherwise issue credit for any returned Products as follows:

- (a) For Products returned by Customer pursuant to Paragraph 1(a) or 1(b) above, Customer shall be entitled to 100% credit for all Products provided that (1) Customer notifies Supplier of Customer's intent to return the Products in writing within seven days after Redelivery and (2) the applicable manufacturer's warranty is in effect at that time (except, in the case of this Subsection 2(a)(2), to the extent of Supplier's negligence in handling or storing the Products, in which case Customer shall receive the 100% credit).
- (b) For defective Products returned by Customer other than pursuant to Paragraph 1(a) or Paragraph 1(b) above after proper initial installation, Customer shall be entitled to a credit for Products in accordance with the applicable manufacturers' policies, with such credit equal to the amount paid to Supplier by Customer.

3. Procedure for Returns. When Customer contacts Supplier for a returned goods authorization, Supplier will give Customer instructions as to method of return. In cases where Supplier is to pick up returned Products on its own trucks, Customer will be asked to have the returned goods available for pick-up by Supplier. In cases where Supplier uses a common carrier for returned Products, Supplier generally will ask that Products be returned by common carrier. Supplier will bear freight charges and risk of loss or damage to the returned Products during the course of the return.



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 # 1

Distribution to:

PERIOD THRU: 04/30/2020

Owner Project #: #2524 07-350S

___ OWNER

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

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

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

1. CONTRACT AMOUNT	233,405.00
2. SUM OF ALL CHANGE ORDERS	0.00
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)	233,405.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	4,118.50
5. RETAINAGE:	
A. 5% Of Completed Work (Columns D+ E on Continuation Page)	205.92
B. 0% of Material Stored (Colum F on Continuation Page)	0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	205.92
6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)	3,912.58
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:	0.00
8. CURRENT PAYMENT DUE:	3,912.58
9. BALANCE TO FINISH: Line 3 - Line 6	229,492.42

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	

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: April 13, 2020

State of: Massachusetts

County of: Hampden

Subscribed and sworn to before me this 13th day of April, 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 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: 3,912.58

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

Application Number: 1
For Period Ending: 04/30/2020

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								
00	SECTION #1 - ADMINISTRATION		0.00			0.00	0.00			
00-01	Submittals/Engineering	3,015.00	0.00	2,713.50	0.00	2,713.50	90.00	301.50	135.67	
00-02	LEED Compliance	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
00-03	Safety	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	
00-04	Daily Cleanup	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	
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	0.00	1,405.00	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	0.00	0.00	0.00	0.00	0.00	20,350.00	0.00	
03-08	A South Level 3	20,350.00	0.00	0.00	0.00	0.00	0.00	20,350.00	0.00	
03-09	B South Level 2	20,350.00	0.00	0.00	0.00	0.00	0.00	20,350.00	0.00	
03-10	B South Level 3	20,350.00	0.00	0.00	0.00	0.00	0.00	20,350.00	0.00	
03-11	C West Level 2	20,350.00	0.00	0.00	0.00	0.00	0.00	20,350.00	0.00	
03-12	C West Level 3	20,350.00	0.00	0.00	0.00	0.00	0.00	20,350.00	0.00	
03-13	S South Level 3	20,350.00	0.00	0.00	0.00	0.00	0.00	20,350.00	0.00	
03-14	C East Level 2	20,350.00	0.00	0.00	0.00	0.00	0.00	20,350.00	0.00	
03-15	C East Level 3	20,350.00	0.00	0.00	0.00	0.00	0.00	20,350.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	3,315.00	0.00	
05-17	A South Level 3	3,315.00	0.00	0.00	0.00	0.00	0.00	3,315.00	0.00	
05-18	B South Level 2	3,315.00	0.00	0.00	0.00	0.00	0.00	3,315.00	0.00	
05-19	B South Level 3	3,315.00	0.00	0.00	0.00	0.00	0.00	3,315.00	0.00	
05-20	C West Level 2	3,315.00	0.00	0.00	0.00	0.00	0.00	3,315.00	0.00	
05-21	C West Level 3	3,315.00	0.00	0.00	0.00	0.00	0.00	3,315.00	0.00	

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 1

Project: 3908 - W.Edward Balmer ElemSch

For Period Ending: 04/30/2020

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	0.00	0.00	0.00	0.00	0.00	3,315.00	0.00
05-23	C East Level 2	3,315.00	0.00	0.00	0.00	0.00	0.00	3,315.00	0.00
05-24	C East Level 3	3,315.00	0.00	0.00	0.00	0.00	0.00	3,315.00	0.00
TOTAL:		233,405.00	0.00	4118.50	0.00	4,118.50	1.76	229,286.50	205.92

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

PROJECT: BALMER ELEMENTARY SCHOOL
21 CRESCENT ST
WHITINSVILLE MA

APPLICATION NO: 002
PERIOD TO: 4/30/20

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: 12996

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Table with 2 columns: Description and Amount. Rows include: ORIGINAL CONTRACT SUM (\$1,452,200.00), Net change by Change Orders (.00), CONTRACT SUM TO DATE (\$1,452,200.00), TOTAL COMPLETED & STORED TO DATE (\$589,751.00), RETAINAGE (a. 5.00% of Completed Work..\$ 29,487.55, b. 5.00% of Stored Material..\$.00), Total Retainage (\$29,487.55), TOTAL EARNED LESS RETAINAGE (\$560,263.45), LESS PREVIOUS CERTIFICATES FOR PAYMENT (\$20,693.85), CURRENT PAYMENT DUE (\$539,569.60), BALANCE TO FINISH, INCLUDING RETAINAGE (\$891,936.55)

CHANGE ORDER SUMMARY table with columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS. Rows include: Total changes approved in previous months by Owner, Total approved this Month, TOTALS, 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:

[Handwritten signature]

Date:

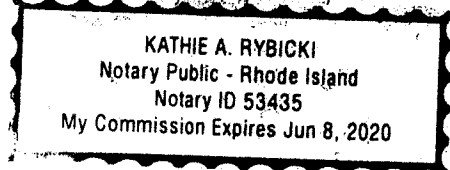
4/30/2020

State Of: Rhode Island

County Of: Newport

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

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: 002
 APPLICATION DATE: 4/14/20
 PERIOD TO: 4/30/20
 ARCHITECT'S PROJECT NO: 190087

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % G/C	I BALANCE TO FINISH (C - G)	RETAINAGE IF VARIABLE RATE
			PREVIOUS APPLICATION (D + E)							
1	MATERIALS	6,565	0	0	0	0	0	6,565	0	
2	LABOR	6,000	0	0	0	0	0	6,000	0	
18	TEMP ROOF @ UNITS									
1	MATERIALS	16,500	0	0	0	0	0	16,500	0	
2	LABOR	15,500	0	0	0	0	0	15,500	0	
19	WALKWAY PROTECTION (ALLOWNC)									
1	MATERIALS	12,000	0	0	0	0	0	12,000	0	
2	LABOR	11,000	0	0	0	0	0	11,000	0	
TOTALS		1,452,200	21,783	567,968	0	589,751	41	862,449	29,487	

Application and Certificate for Payment

TO OWNER: Fontaine Bros., Inc. 510 Cottage Street Springfield, MA, MA 01104	PROJECT: W Edward Balmer Elementary 21 Crescent St Whittinsville, MA	APPLICATION NO: 1 PERIOD TO: 4/30/20 CONTRACT FOR: CONTRACT DATE: PROJECT NOS:	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: RicMor Construction, Inc. 3 Bert Drive - Suite #8 West Bridgewater, MA 02379	VIA ARCHITECT:		

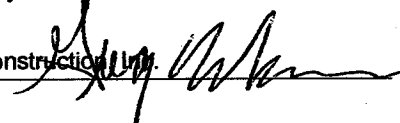
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	57,500.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	57,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	29,600.00
5. RETAINAGE:		
a. 5.0 % of Completed Work (Column D + E) on G703	\$	1,480.00
b. 5.0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	1,480.00
6. TOTAL EARNED LESS RETAINAGE	\$	28,120.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	0.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	28,120.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	29,380.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00
NET CHANGES by Change Order	\$	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:
 By: RicMor Construction, Inc.  Date: 4/21/20
 State of: _____
 County of: _____
 Subscribed and sworn to before
 me this _____ day of _____

 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. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
 By: _____ Date: _____

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

From: RicMor Construction, Inc.
 JobId: 20016 W Edward Balmer Elementary
 21 Crescent St
 Whittinsville, MA

Page no: 2
 Application no: 1
 Application date: 4/17/20
 Period to: 4/30/20
 Architect's Project No:

A	B	C	D	E	F	G	H	I	
Item No.	Description of Work	Scheduled Value	Work Completed Previous Application	Work Completed This Period	Materials Stored (not in D or E)	Total Completed and Stored to Date (D+E+F)	% (G/C)	Balance to Finish (C-G)	Retainage
1	Submittals	500.00	0.00	500.00	0.00	500.00	100	0.00	25.00
2	LEED Compliance	200.00	0.00	200.00	0.00	200.00	100	0.00	10.00
3	P&P Bond	1,400.00	0.00	1,400.00	0.00	1,400.00	100	0.00	70.00
4	Level 2 Framing - A	13,000.00	0.00	0.00	0.00	0.00	0	13,000.00	0.00
5	Level 2 Framing - B	9,500.00	0.00	0.00	0.00	0.00	0	9,500.00	0.00
6	Level 2 Framing - C	2,000.00	0.00	0.00	0.00	0.00	0	2,000.00	0.00
7	Level 3 Framing - A	13,000.00	0.00	13,000.00	0.00	13,000.00	100	0.00	650.00
8	Level 3 Framing - B	14,500.00	0.00	14,500.00	0.00	14,500.00	100	0.00	725.00
9	Safety	1,700.00	0.00	0.00	0.00	0.00	0	1,700.00	0.00
10	Clean Up	1,700.00	0.00	0.00	0.00	0.00	0	1,700.00	0.00
	Totals	57,500.00	0.00	29,600.00	0.00	29,600.00	51	27,900.00	1,480.00

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 # 1

Distribution to:

PERIOD THRU: 04/30/2020

Owner Project #: #2524 08-375S

___ OWNER

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

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

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

1. CONTRACT AMOUNT	157,443.00
2. SUM OF ALL CHANGE ORDERS	0.00
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)	157,443.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	4,543.00
5. RETAINAGE:	
A. 5% Of Completed Work (Columns D+ E on Continuation Page)	227.15
B. 0% of Material Stored (Colum F on Continuation Page)	0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	227.15
6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)	4,315.85
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:	0.00
8. CURRENT PAYMENT DUE:	4,315.85
9. BALANCE TO FINISH: Line 3 - Line 6	153,127.15

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	

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: April 13, 2020

State of: Massachusetts

County of: Hampden

Subscribed and sworn to before me this 13th day of April, 2020

Notary Public: Joy A. Tallefer

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:4,315.85

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: 1

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

For Period Ending: 04/30/2020

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	4,000.00	0.00	3,600.00	0.00	3,600.00	90.00	4	227.15
00-02	LEED Compliance	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00
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	0.00	943.00	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	0.00	0.00	0.00	0.00	0.00	14,785.00	0.00
01-08	B Level 3	14,785.00	0.00	0.00	0.00	0.00	0.00	14,785.00	0.00
01-09	A Level 2	14,785.00	0.00	0.00	0.00	0.00	0.00	14,785.00	0.00
01-10	B Level 2	14,785.00	0.00	0.00	0.00	0.00	0.00	14,785.00	0.00
01-11	A Level 1	29,575.00	0.00	0.00	0.00	0.00	0.00	29,575.00	0.00
01-12	B Level 1	14,785.00	0.00	0.00	0.00	0.00	0.00	14,785.00	0.00
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
TOTAL:		157,443.00	0.00	4,543.00	0.00	4,543.00	2.89	152,900.00	227.15

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: 002
 PERIOD TO: 4/30/20

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM: M. FRANK HIGGINS & CO., INC.
 P.O. BOX 310251, 780 N. MNTN R
 NEWINGTON, CT 06111

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

PROJECT NO: JOB #19-5038
 CONTRACT DATE: 12/05/19
 INVOICE NO: 21044

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.....\$ (Column G on G703)	5,650.00
5. RETAINAGE:	
a. 5.00% of Completed Work.....\$	282.50
(Column D+E on G703)	
b. 5.00% of Stored Material.....\$.00
(Column F on G703)	
Total Retainage (Line 5a+5b or.....\$	282.50
Total in Column I of G703)	
6. TOTAL EARNED LESS RETAINAGE.....\$	5,367.50
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....\$	4,512.50
8. CURRENT PAYMENT DUE.....\$	855.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6).....\$	473,132.50

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.

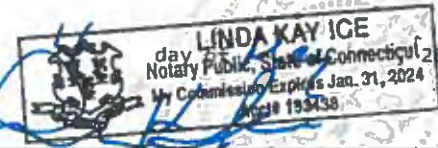
CONTRACTOR: M. FRANK HIGGINS & CO., INC.

By: Maureen J. Jernigan Date: 5/4/2020

State Of: CONNECTICUT
 County Of: NEW HAVEN

Subscribed and sworn to before me this

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



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:
 By: _____ Date: _____

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

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

APPLICATION NO: 002
 APPLICATION DATE: 4/30/20
 PERIOD TO: 4/30/20
 ARCHITECT'S PROJECT NO: JOB #19-5038

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % G/C	I BALANCE TO FINISH (C - G)	J RETAINAGE IF VARIABLE RATE
			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
100									
1001	SUBMITTALS	1,000	0	900	0	900	90	100	45
1002	CLOSE OUT	2,000	0	0	0	0		2,000	0
1005	BOND	4,750	4,750	0	0	4,750	100	0	237
1006	LEED COMPLIANCE	2,300	0	0	0	0		2,300	0
1007	SAFETY	14,360	0	0	0	0		14,360	0
1008	DAILY CLEAN-UP	13,240	0	0	0	0		13,240	0
1009	SHOP DRAWINGS	500	0	0	0	0		500	0
1010	LEVEL 1	0	0	0	0	0		0	0
1011	AREA A	0	0	0	0	0		0	0
1015	TOILET 1217	0	0	0	0	0		0	0
1016	MATERIALS	500	0	0	0	0		500	0
1017	LABOR	1,000	0	0	0	0		1,000	0
1020	TOILET 1220	0	0	0	0	0		0	0
1021	MATERIALS	500	0	0	0	0		500	0
1025	LABOR	1,000	0	0	0	0		1,000	0
1026	TOILET 1224	0	0	0	0	0		0	0
1027	MATERIALS	500	0	0	0	0		500	0
1028	LABOR	1,000	0	0	0	0		1,000	0
1029	TOILET 1227	0	0	0	0	0		0	0
1030	MATERIALS	500	0	0	0	0		500	0
1031	LABOR	1,000	0	0	0	0		1,000	0
1032	RISE TOILET 1230	0	0	0	0	0		0	0
1033	MATERIALS	750	0	0	0	0		750	0
1035	LABOR	1,500	0	0	0	0		1,500	0
1036	AREA B	0	0	0	0	0		0	0
1037	TOILET 1237	0	0	0	0	0		0	0
1038	MATERIALS	500	0	0	0	0		500	0
1039	LABOR	1,000	0	0	0	0		1,000	0
1040	TOILET 1240	0	0	0	0	0		0	0
1041	MATERIALS	500	0	0	0	0		500	0
1045	LABOR	1,000	0	0	0	0		1,000	0
1046	TOILET 1243	0	0	0	0	0		0	0
1047	MATERIALS	500	0	0	0	0		500	0
1048	LABOR	1,000	0	0	0	0		1,000	0
1049	TOILET 1248	0	0	0	0	0		0	0
1050	MATERIALS	500	0	0	0	0		500	0
1051	LABOR	1,000	0	0	0	0		1,000	0
1052	TOILET 1251	0	0	0	0	0		0	0
1053	MATERIALS	500	0	0	0	0		500	0
1054	LABOR	1,000	0	0	0	0		1,000	0
1055	TOILET 1253	0	0	0	0	0		0	0
1056	MATERIALS	500	0	0	0	0		500	0

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APPLICATION NO: 002
 APPLICATION DATE: 4/30/20
 PERIOD TO: 4/30/20
 ARCHITECT'S PROJECT NO: JOB #19-5038

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % G/C	I BALANCE TO FINISH (C - G)	RETAINAGE IF VARIABLE RATE
			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1057	LABOR	1,000	0	0	0	0		1,000	0
1058	TOILET 1256	0	0	0	0	0		0	0
1059	MATERIALS	500	0	0	0	0		500	0
1060	LABOR	1,000	0	0	0	0		1,000	0
1061	TOILET 1258	0	0	0	0	0		0	0
1062	MATERIALS	500	0	0	0	0		500	0
1065	LABOR	1,000	0	0	0	0		1,000	0
1070	TOILET 1261	0	0	0	0	0		0	0
1071	MATERIALS	500	0	0	0	0		500	0
1072	LABOR	1,000	0	0	0	0		1,000	0
1073	TOILET 1265	0	0	0	0	0		0	0
1074	MATERIALS	500	0	0	0	0		500	0
1075	LABOR	1,000	0	0	0	0		1,000	0
1076	TOILET 1266	0	0	0	0	0		0	0
1077	MATERIALS	500	0	0	0	0		500	0
1078	LABOR	1,000	0	0	0	0		1,000	0
1079	GIRLS TLT 1267	0	0	0	0	0		0	0
1080	MATERIALS	9,500	0	0	0	0		9,500	0
1081	LABOR	17,500	0	0	0	0		17,500	0
1082	BOYS TLT 1268	0	0	0	0	0		0	0
1085	MATERIALS	9,500	0	0	0	0		9,500	0
1088	LABOR	17,500	0	0	0	0		17,500	0
1089	AREA C	0	0	0	0	0		0	0
1090	TOILET 1116	0	0	0	0	0		0	0
1091	MATERIALS	500	0	0	0	0		500	0
1092	LABOR	1,000	0	0	0	0		1,000	0
1093	TOILET 1120	0	0	0	0	0		0	0
1094	MATERIALS	500	0	0	0	0		500	0
1095	LABOR	1,000	0	0	0	0		1,000	0
1096	SPED TOILET 1123	0	0	0	0	0		0	0
1097	MATERIALS	1,000	0	0	0	0		1,000	0
1098	LABOR	2,000	0	0	0	0		2,000	0
1099	TOILET 1147	0	0	0	0	0		0	0
1100	MATERIALS	500	0	0	0	0		500	0
1105	LABOR	1,000	0	0	0	0		1,000	0
1106	TOILET 1148	0	0	0	0	0		0	0
1107	MATERIALS	500	0	0	0	0		500	0
1108	LABOR	1,000	0	0	0	0		1,000	0
1109	BOYS TLT 1150	0	0	0	0	0		0	0
1110	MATERIALS	9,500	0	0	0	0		9,500	0
1111	LABOR	17,500	0	0	0	0		17,500	0
1112	GIRLS TLT 1151	0	0	0	0	0		0	0
1113	MATERIALS	9,500	0	0	0	0		9,500	0

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APPLICATION NO: 002
 APPLICATION DATE: 4/30/20
 PERIOD TO: 4/30/20
 ARCHITECT'S PROJECT NO: JOB #19-5038

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % G/C	I BALANCE TO FINISH (C - G)	J RETAINAGE IF VARIABLE RATE
			D + E PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
1114	LABOR	17,500	0	0	0	0		17,500	0
1115	TOILET 1156	0	0	0	0	0		0	0
1116	MATERIALS	500	0	0	0	0		500	0
1117	LABOR	1,000	0	0	0	0		1,000	0
1118	TOILET 1157	0	0	0	0	0		0	0
1120	MATERIALS	500	0	0	0	0		500	0
1121	LABOR	1,000	0	0	0	0		1,000	0
1122	KITCHEN 1152	0	0	0	0	0		0	0
1123	MATERIALS	19,075	0	0	0	0		19,075	0
1124	LABOR	41,775	0	0	0	0		41,775	0
1126	LEVEL 2	0	0	0	0	0		0	0
1127	AREA B	0	0	0	0	0		0	0
1128	RISE TOILET 2226	0	0	0	0	0		0	0
1129	MATERIALS	750	0	0	0	0		750	0
1130	LABOR	1,500	0	0	0	0		1,500	0
1131	RISE TOILET 2247	0	0	0	0	0		0	0
1132	MATERIALS	750	0	0	0	0		750	0
1133	LABOR	1,500	0	0	0	0		1,500	0
1134	RISE TOILET 2248	0	0	0	0	0		0	0
1135	MATERIALS	750	0	0	0	0		750	0
1136	LABOR	1,500	0	0	0	0		1,500	0
1137	GIRLS TLT 2249	0	0	0	0	0		0	0
1138	MATERIALS	9,500	0	0	0	0		9,500	0
1139	LABOR	17,500	0	0	0	0		17,500	0
1140	BOYS TLT 2250	0	0	0	0	0		0	0
1141	MATERIALS	9,500	0	0	0	0		9,500	0
1142	LABOR	17,500	0	0	0	0		17,500	0
1143	AREA C	0	0	0	0	0		0	0
1144	TOILET 2121	0	0	0	0	0		0	0
1145	MATERIALS	500	0	0	0	0		500	0
1146	LABOR	1,000	0	0	0	0		1,000	0
1147	TOILET 2122	0	0	0	0	0		0	0
1148	MATERIALS	500	0	0	0	0		500	0
1149	LABOR	1,000	0	0	0	0		1,000	0
1150	GIRLS TLT 2124	0	0	0	0	0		0	0
1151	MATERIALS	9,500	0	0	0	0		9,500	0
1152	LABOR	17,500	0	0	0	0		17,500	0
1153	BOYS TLT 2125	0	0	0	0	0		0	0
1154	MATERIALS	9,500	0	0	0	0		9,500	0
1155	LABOR	17,500	0	0	0	0		17,500	0
1156	LEVEL 3	0	0	0	0	0		0	0
1157	AREA B	0	0	0	0	0		0	0
1158	SPED TOILET 3224	0	0	0	0	0		0	0

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: 002
 APPLICATION DATE: 4/30/20
 PERIOD TO: 4/30/20
 ARCHITECT'S PROJECT NO: JOB #19-5038

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % G/C	I BALANCE TO FINISH (C - G)	J RETAINAGE IF VARIABLE RATE
			D + E PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
1159	MATERIALS	1,000	0	0	0	0		1,000	0
1160	LABOR	2,000	0	0	0	0		2,000	0
1161	TOILET 3245	0	0	0	0	0		0	0
1162	MATERIALS	500	0	0	0	0		500	0
1163	LABOR	1,000	0	0	0	0		1,000	0
1164	TOILET 3246	0	0	0	0	0		0	0
1165	MATERIALS	500	0	0	0	0		500	0
1166	LABOR	1,000	0	0	0	0		1,000	0
1167	GIRLS TLT 3247	0	0	0	0	0		0	0
1168	MATERIALS	9,500	0	0	0	0		9,500	0
1169	LABOR	17,500	0	0	0	0		17,500	0
1170	BOYS TLT 3248	0	0	0	0	0		0	0
1171	MATERIALS	9,500	0	0	0	0		9,500	0
1172	LABOR	17,500	0	0	0	0		17,500	0
1173	AREA C	0	0	0	0	0		0	0
1174	TOILET 3119	0	0	0	0	0		0	0
1175	MATERIALS	500	0	0	0	0		500	0
1176	LABOR	1,000	0	0	0	0		1,000	0
1177	TOILET 3120	0	0	0	0	0		0	0
1178	MATERIALS	500	0	0	0	0		500	0
1179	LABOR	1,000	0	0	0	0		1,000	0
1180	GIRLS TLT 3122	0	0	0	0	0		0	0
1181	MATERIALS	9,500	0	0	0	0		9,500	0
1182	LABOR	17,500	0	0	0	0		17,500	0
1183	BOYS TLT 3123	0	0	0	0	0		0	0
1184	MATERIALS	9,500	0	0	0	0		9,500	0
1185	LABOR	17,500	0	0	0	0		17,500	0
TOTALS		478,500	4,750	900	0	5,650	1	472,850	282

PAYMENT APPLICATION

TO: Fontaine Bros, Inc. 510 Cottage Street Springfield, MA 01104 Attn: Joel Kent	PROJECT NAME AND LOCATION: 2019 - Balmer Elementary Sch Resilient Flooring at Balmer Elementary School 21 Crescent Street, Whitinsville, Ma 01588	APPLICATION # 1 PERIOD THRU: 04/30/2020 PROJECT #s: DATE OF CONTRACT: 12/02/2019 PAYMENT TERMS: Net 30 Days PAYMENT DUE: 05/16/2020	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
FROM: CJM Services, Inc. Box 424, 50 Kerry Place Norwood, MA 02062	ARCHITECT:		
FOR: Resilient Flooring Balmer Elem			

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$794,205.00
2. SUM OF ALL CHANGE ORDERS	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$794,205.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$24,199.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$1,209.95
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$1,209.95
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$22,989.05
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$0.00
8. PAYMENT DUE	\$22,989.05
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$771,215.95

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	

Contractor's signature below is his assurance to Owner, concernin 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 previoulsy paid for, and (3) Contractor is legally entitled to this payment.

By: Charles J. Morris Date: 4-30-20
 Charles J. Morris

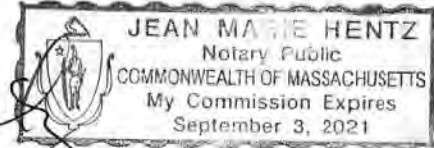
State of: Massachusetts

County of: Norfolk

Subscribed and sworn to before me this _____ day of _____

Notary Public: Jean M. Hentz

My Commission Expires: September 3, 2021



ARCHITECT'S CERTIFICATION

Architect's signature below is his assuance 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 therefore, and (4) Architect knows of know reason why payment should not be made.

AMOUNT CERTIFIED

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

ARCHITECT

By: _____ Date: _____

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

PROJECT: 2019 - Balmer Elementary Sch APPLICATION #: 1
 Resilient Flooring at Balmer Elementary School DATE OF APPLICATION: 04/16/2020
 PERIOD THRU: 04/30/2020
 PROJECT #s:

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
A	General Conditions								
A.01	Bonds	\$5,640.00	\$0.00	\$5,640.00	\$0.00	\$5,640.00	100%	\$0.00	
A.02	Insurance	\$15,409.00	\$0.00	\$15,409.00	\$0.00	\$15,409.00	100%	\$0.00	
A.03	Submittals	\$3,500.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00	90%	\$350.00	
A.04	Mobilization	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	
A.05	Safety	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	
A.06	Closeouts	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
B	First Floor Area A (9.11)								
B.01	Floor Prep	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
B.02	1st Fl - Materials (Forbo)	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,000.00	
B.03	1st Fl - Labor	\$23,656.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,656.00	
B.04	Cleaning & Protection	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
C	First Floor Area B (9.12)								
C.01	Floor Prep	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
C.02	1st Fl - Materials (Forbo)	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,000.00	
C.03	1st Fl - Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	
	SUB-TOTALS	\$155,205.00	\$0.00	\$24,199.00	\$0.00	\$24,199.00	16%	\$131,006.00	

PROJECT: 2019 - Balmer Elementary Sch APPLICATION #: 1
 Resilient Flooring at Balmer Elementary School DATE OF APPLICATION: 04/16/2020
 PERIOD THRU: 04/30/2020
 PROJECT #s:

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
C.04	1st Floor - Materiaks (RAF-1)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	
C.05	1st Floor - Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	
C.07	Cleaning & Protection	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
D	First Floor Area C (9.13)								
D.01	Floor Prep	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
D.02	1st Fl - Materials (LIN)	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,000.00	
D.03	1st Fl - Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	
D.04	1st Fl - Materials (LVT)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	
D.05	1st Fl - Labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	
D.06	1st Fl - Materials (CQT)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	
D.07	1st Fl - Labor	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	
D.08	1st Fl - Materials (RAF-1)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	
D.09	1st Fl - Labor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	
D.10	Cleaning & Protection	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
E	Second Floor Area A (9.21)								
E.01	Floor Prep	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
	SUB-TOTALS	\$361,205.00	\$0.00	\$24,199.00	\$0.00	\$24,199.00	7%	\$337,006.00	

PROJECT: 2019 - Balmer Elementary Sch
Resilient Flooring at Balmer Elementary School

APPLICATION #: 1
DATE OF APPLICATION: 04/16/2020
PERIOD THRU: 04/30/2020
PROJECT #s:

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
E.02	2nd Fl - Materials (LIN)	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,000.00	
E.03	2nd Fl - Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	
E.04	2nd Fl - Materials (RAF-1)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	
E.05	2nd Fl - Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
E.06	Cleaning & Protection	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
F	Second Floor Area B (9.22)								
F.01	Floor Prep	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
F.02	2nd Fl - Materials (LIN)	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,000.00	
F.03	2nd Fl - Labor	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	
F.04	Cleaning & Protection	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
G	Second Floor Area C (9.23)								
G.01	Floor Prep	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
G.02	2nd Fl - Materials (LIN)	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$35,000.00	
G.03	2nd Fl - Labor	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$15,000.00	
G.04	2nd Fl - Materials (RFL-1)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	
G.05	2nd Fl - Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
	SUB-TOTALS	\$568,205.00	\$0.00	\$24,199.00	\$0.00	\$24,199.00	4%	\$544,006.00	

PROJECT: 2019 - Balmer Elementary Sch APPLICATION #: 1
 Resilient Flooring at Balmer Elementary School DATE OF APPLICATION: 04/16/2020
 PERIOD THRU: 04/30/2020
 PROJECT #s:

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
G.06	2nd FI - Materials (ESD)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
G.07	2nd FI - Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
G.08	Cleaning & Protection	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
H	Third Floor Area A (9.31)								
H.01	Floor Prep	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
H.02	3rd FI - Materials (LIN)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	
H.03	3rd FI - Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	
H.04	3rd FI - Materials (RAF-1)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	
H.05	3rd FI - Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
H.06	Cleaning & Protection	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
I	Third Floor Area B (9.32)								
I.01	Floor Prep	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
I.02	3rd FI - Materials (LIN)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	
I.03	3rd FI - Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	
I.04	Cleaning & Protection	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
J	Third Floor Area C (9.33)								
	SUB-TOTALS	\$703,205.00	\$0.00	\$24,199.00	\$0.00	\$24,199.00	3%	\$679,006.00	

PROJECT: 2019 - Balmer Elementary Sch APPLICATION #: 1
 Resilient Flooring at Balmer Elementary School DATE OF APPLICATION: 04/16/2020
 PERIOD THRU: 04/30/2020
 PROJECT #s:

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
J.01	Floor Prep	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
J.02	3rd Fl - Materials (LIN)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	
J.03	3rd Fl - Labor	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	
J.04	Cleaning & Protection	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
K	Stairwells								
K.01	Stair 1 - Materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
K.02	Stair 1 - Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
K.03	Stair 2 - Materials	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500.00	
K.04	Stair 2 - Labor	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	
K.05	Stair 3 - Materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
K.06	Stair 3 - Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
K.07	Stair 4 - Materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
K.08	Stair 4 - Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
K.09	Stair 5 - Materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
K.10	Stair 5 - Labor	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	
	TOTALS	\$794,205.00	\$0.00	\$24,199.00	\$0.00	\$24,199.00	3%	\$770,006.00	

REQUEST FOR PAYMENT

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

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

Invoice: 21795
Draw: AIA0002
Invoice date: 4/24/2020
Period ending date: 4/30/2020

Contract For:

Request for payment:

Original contract amount	\$4,958,000.00		
Approved changes	\$0.00		Project: 20003
Revised contract amount		\$4,958,000.00	W Edward Balmer Elem Sch DW
Contract completed to date		\$109,200.00	Contract date:
Add-ons to date	\$0.00		Architect:
Taxes to date	\$0.00		Scope:
Less retainage	\$5,460.00		
Total completed less retainage		\$103,740.00	
Less previous requests	\$50,350.00		
Current request for payment		\$53,390.00	
Current billing		\$56,200.00	
Current additional charges	\$0.00		
Current tax	\$0.00		
Less current retainage	\$2,810.00		
Current amount due		\$53,390.00	
Remaining contract to bill	\$4,854,260.00		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner		
Total approved this Month	15,269.00	
TOTALS	15,269.00	
NET CHANGES by Change Order	15,269.00	

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

CONTRACTOR: Century Drywall Inc.

State Of Rhode Island County Of Providence

By: *Renee Marie Viana*
Date: 4/29/20

Subscribed and sworn to before me this 21 day of April, 2020

Notary Public *A. J. [Signature]*
My commission expires: 11/5/22



REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 21795

Draw: AIA0002

Period Ending Date: 4/30/2020

Detail Page 2 of 9 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
10									
20	Bond	47,000.00						47,000.00	
30	Shop Drawings	20,000.00	15,000.00			15,000.00	75.00	5,000.00	750.00
40	Submittals/LEED	20,000.00	18,000.00			18,000.00	90.00	2,000.00	900.00
50	Safety	180,000.00		18,000.00		18,000.00	10.00	162,000.00	900.00
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	
100	Supervision	10,000.00						10,000.00	
110	Ext Framing Material	20,000.00						20,000.00	
120	Ext Framing Labor	30,000.00						30,000.00	
130	Ext Sheathing Material	6,000.00						6,000.00	
140	Ext Sheathing Labor	11,000.00						11,000.00	
150	Int Framing Material	25,000.00						25,000.00	
160	Int Framing Labor	48,000.00						48,000.00	
170	Spray Foam	8,000.00						8,000.00	
180	Blocking/Rough Carpentry	25,000.00						25,000.00	
190	FRP	3,000.00						3,000.00	
200	Door Frames	5,000.00						5,000.00	
210	Insulation Material	11,000.00						11,000.00	
220	Insulation labor	16,000.00						16,000.00	
230	Drywall Material	52,000.00						52,000.00	
240	Drywall Labor	125,000.00						125,000.00	
250	Taping Material	6,000.00						6,000.00	
260	Taping Labor	78,000.00						78,000.00	
270	Labor- Material Handling	28,000.00						28,000.00	
280	Loading & Daily Clean Up	15,000.00						15,000.00	
290	1st Floor B								
300	Layout	5,000.00						5,000.00	
310	Supervision	10,000.00						10,000.00	
320	Ext Framing Material	20,000.00						20,000.00	
330	Ext Framing Labor	30,000.00						30,000.00	

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 21795

Draw: AIA0002

Period Ending Date: 4/30/2020

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	
350	Ext Sheathing Labor	11,000.00						11,000.00	
360	Int Framing Material	25,000.00						25,000.00	
370	Int Framing Labor	48,000.00						48,000.00	
380	Spray Foam	8,000.00						8,000.00	
390	Blocking/Rough Carpentry	25,000.00						25,000.00	
400	FRP	3,000.00						3,000.00	
410	Door Frames	5,000.00						5,000.00	
420	Insulation Material	11,000.00						11,000.00	
430	Insulation labor	16,000.00						16,000.00	
440	Drywall Material	52,000.00						52,000.00	
450	Drywall Labor	125,000.00						125,000.00	
460	Taping Material	6,000.00						6,000.00	
470	Taping Labor	78,000.00						78,000.00	
480	Labor- Material Handling	28,000.00						28,000.00	
490	Loading & Daily Clean Up	15,000.00						15,000.00	
500	1st Floor C								
510	Layout	5,000.00						5,000.00	
520	Supervision	10,000.00						10,000.00	
530	Ext Framing Material	20,000.00						20,000.00	
540	Ext Framing Labor	30,000.00						30,000.00	
550	Ext Sheathing Material	6,000.00						6,000.00	
560	Ext Sheathing Labor	11,000.00						11,000.00	
570	Int Framing Material	25,000.00						25,000.00	
580	Int Framing Labor	48,000.00						48,000.00	
590	Spray Foam	8,000.00						8,000.00	
600	Blocking/Rough Carpentry	25,000.00						25,000.00	
610	FRP	3,000.00						3,000.00	
620	Door Frames	5,000.00						5,000.00	
630	Insulation Material	11,000.00						11,000.00	
640	Insulation labor	16,000.00						16,000.00	
650	Drywall Material	52,000.00						52,000.00	
660	Drywall Labor	125,000.00						125,000.00	

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 21795

Draw: AIA0002

Period Ending Date: 4/30/2020

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						6,000.00	
680	Taping Labor	78,000.00						78,000.00	
690	Labor- Material Handling	28,000.00						28,000.00	
700	Loading & Daily Clean Up	15,000.00						15,000.00	
710	2nd Floor A								
720	Layout	5,000.00						5,000.00	
730	Supervision	10,000.00						10,000.00	
740	Ext Framing Material	23,000.00						23,000.00	
750	Ext Framing Labor	31,000.00						31,000.00	
760	Ext Sheathing Material	6,000.00						6,000.00	
770	Ext Sheathing Labor	10,000.00						10,000.00	
780	Int Framing Material	17,000.00						17,000.00	
790	Int Framing Labor	35,000.00						35,000.00	
800	Blocking/Rough Carpentry	45,000.00						45,000.00	
810	FRP	1,000.00						1,000.00	
820	Door Frames	5,000.00						5,000.00	
830	Insulation Material	8,000.00						8,000.00	
840	Insulation labor	12,000.00						12,000.00	
850	Drywall Material	38,000.00						38,000.00	
860	Drywall Labor	90,000.00						90,000.00	
870	Taping Material	6,000.00						6,000.00	
880	Taping Labor	52,000.00						52,000.00	
890	Labor- Material Handling	28,000.00						28,000.00	
900	Loading & Daily Clean Up	15,000.00						15,000.00	
910	2nd Floor B								
920	Layout	5,000.00						5,000.00	
930	Supervision	10,000.00						10,000.00	
940	Ext Framing Material	23,000.00						23,000.00	
950	Ext Framing Labor	31,000.00						31,000.00	
960	Ext Sheathing Material	6,000.00						6,000.00	
970	Ext Sheathing Labor	10,000.00						10,000.00	
980	Int Framing Material	17,000.00						17,000.00	
990	Int Framing Labor	35,000.00						35,000.00	

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 21795

Draw: AIA0002

Period Ending Date: 4/30/2020

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	
1010	FRP	1,000.00						1,000.00	
1020	Door Frames	4,000.00						4,000.00	
1030	Insulation Material	8,000.00						8,000.00	
1040	Insulation labor	12,000.00						12,000.00	
1050	Drywall Material	38,000.00						38,000.00	
1060	Drywall Labor	90,000.00						90,000.00	
1070	Taping Material	6,000.00						6,000.00	
1080	Taping Labor	52,000.00						52,000.00	
1090	Labor- Material Handling	28,000.00						28,000.00	
1100	Loading & Daily Clean Up	15,000.00						15,000.00	
1110	2nd Floor C								
1120	Layout	5,000.00						5,000.00	
1130	Supervision	10,000.00						10,000.00	
1140	Ext Framing Material	23,000.00						23,000.00	
1150	Ext Framing Labor	31,000.00						31,000.00	
1160	Ext Sheathing Material	6,000.00						6,000.00	
1170	Ext Sheathing Labor	10,000.00						10,000.00	
1180	Int Framing Material	17,000.00						17,000.00	
1190	Int Framing Labor	35,000.00						35,000.00	
1200	Blocking/Rough Carpentry	45,000.00						45,000.00	
1210	FRP	1,000.00						1,000.00	
1220	Door Frames	4,000.00						4,000.00	
1230	Insulation Material	8,000.00						8,000.00	
1240	Insulation labor	12,000.00						12,000.00	
1250	Drywall Material	38,000.00						38,000.00	
1260	Drywall Labor	90,000.00						90,000.00	
1270	Taping Material	6,000.00						6,000.00	
1280	Taping Labor	52,000.00						52,000.00	
1290	Labor- Material Handling	28,000.00						28,000.00	
1300	Loading & Daily Clean Up	15,000.00						15,000.00	
1310	3rd Floor A								
1320	Layout	5,000.00						5,000.00	

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 21795

Draw: AIA0002

Period Ending Date: 4/30/2020

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						10,000.00	
1340	Ext Framing Material	20,000.00						20,000.00	
1350	Ext Framing Labor	25,000.00						25,000.00	
1360	Ext Sheathing Material	6,000.00						6,000.00	
1370	Ext Sheathing Labor	9,000.00						9,000.00	
1380	Int Framing Material	14,000.00						14,000.00	
1390	Int Framing Labor	28,000.00						28,000.00	
1400	Blocking/Rough Carpentry	35,000.00						35,000.00	
1410	FRP	1,000.00						1,000.00	
1420	Door Frames	3,000.00						3,000.00	
1430	Insulation Material	8,000.00						8,000.00	
1440	Insulation labor	12,000.00						12,000.00	
1450	Drywall Material	35,000.00						35,000.00	
1460	Drywall Labor	78,000.00						78,000.00	
1470	Taping Material	6,000.00						6,000.00	
1480	Taping Labor	47,000.00						47,000.00	
1490	Labor- Material Handling	28,000.00						28,000.00	
1500	Loading & Daily Clean Up	15,000.00						15,000.00	
1510	3rd Floor B								
1520	Layout	5,000.00						5,000.00	
1530	Supervision	10,000.00						10,000.00	
1540	Ext Framing Material	20,000.00						20,000.00	
1550	Ext Framing Labor	25,000.00						25,000.00	
1560	Ext Sheathing Material	6,000.00						6,000.00	
1570	Ext Sheathing Labor	9,000.00						9,000.00	
1580	Int Framing Material	14,000.00						14,000.00	
1590	Int Framing Labor	28,000.00						28,000.00	
1600	Blocking/Rough Carpentry	35,000.00						35,000.00	
1610	FRP	1,000.00						1,000.00	
1620	Door Frames	3,000.00						3,000.00	
1630	Insulation Material	8,000.00						8,000.00	
1640	Insulation labor	12,000.00						12,000.00	
1650	Drywall Material	35,000.00						35,000.00	

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 21795

Draw: AIA0002

Period Ending Date: 4/30/2020

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						78,000.00	
1670	Taping Material	6,000.00						6,000.00	
1680	Taping Labor	47,000.00						47,000.00	
1690	Labor- Material Handling	28,000.00						28,000.00	
1700	Loading & Daily Clean Up	15,000.00						15,000.00	
1710	3rd Floor C								
1720	Layout	5,000.00						5,000.00	
1730	Supervision	10,000.00						10,000.00	
1740	Ext Framing Material	20,000.00						20,000.00	
1750	Ext Framing Labor	25,000.00						25,000.00	
1760	Ext Sheathing Material	6,000.00						6,000.00	
1770	Ext Sheathing Labor	9,000.00						9,000.00	
1780	Int Framing Material	14,000.00						14,000.00	
1790	Int Framing Labor	28,000.00						28,000.00	
1800	Blocking/Rough Carpentry	35,000.00						35,000.00	
1810	FRP	1,000.00						1,000.00	
1820	Door Frames	3,000.00						3,000.00	
1830	Insulation Material	8,000.00						8,000.00	
1840	Insulation labor	12,000.00						12,000.00	
1850	Drywall Material	35,000.00						35,000.00	
1860	Drywall Labor	78,000.00						78,000.00	
1870	Taping Material	6,000.00						6,000.00	
1880	Taping Labor	47,000.00						47,000.00	
1890	Labor- Material Handling	28,000.00						28,000.00	
1900	Loading & Daily Clean Up	15,000.00						15,000.00	
1910	Roof A								
1920	Layout	5,000.00		1,500.00		1,500.00	30.00	3,500.00	75.00
1930	Supervision	10,000.00		2,000.00		2,000.00	20.00	8,000.00	100.00
1940	Ext Framing Material	15,000.00		4,500.00		4,500.00	30.00	10,500.00	225.00
1950	Ext Framing Labor	44,000.00		8,800.00		8,800.00	20.00	35,200.00	440.00
1960	Ext Sheathing Material	4,000.00		1,200.00		1,200.00	30.00	2,800.00	60.00
1970	Ext Sheathing Labor	12,000.00		1,800.00		1,800.00	15.00	10,200.00	90.00
1980	Int Framing Material	3,000.00						3,000.00	

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 21795

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Period Ending Date: 4/30/2020

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	
2000	Blocking/Rough Carpentry	55,000.00						55,000.00	
2010	Insulation Material	2,000.00						2,000.00	
2020	Insulation labor	3,000.00						3,000.00	
2030	Labor- Material Handling	28,000.00						28,000.00	
2040	Loading & Daily Clean Up	15,000.00						15,000.00	
2050	Roof B								
2060	Layout	5,000.00		1,000.00		1,000.00	20.00	4,000.00	50.00
2070	Supervision	10,000.00		1,500.00		1,500.00	15.00	8,500.00	75.00
2080	Ext Framing Material	15,000.00		4,500.00		4,500.00	30.00	10,500.00	225.00
2090	Ext Framing Labor	44,000.00		8,800.00		8,800.00	20.00	35,200.00	440.00
2100	Ext Sheathing Material	4,000.00		800.00		800.00	20.00	3,200.00	40.00
2110	Ext Sheathing Labor	12,000.00		1,800.00		1,800.00	15.00	10,200.00	90.00
2120	Int Framing Material	3,000.00						3,000.00	
2130	Int Framing Labor	6,000.00						6,000.00	
2140	Blocking/Rough Carpentry	55,000.00						55,000.00	
2150	Insulation Material	2,000.00						2,000.00	
2160	Insulation labor	3,000.00						3,000.00	
2170	Labor- Material Handling	28,000.00						28,000.00	
2180	Loading & Daily Clean Up	15,000.00						15,000.00	
2190	Roof C								
2200	Layout	5,000.00						5,000.00	
2210	Supervision	10,000.00						10,000.00	
2220	Ext Framing Material	15,000.00						15,000.00	
2230	Ext Framing Labor	44,000.00						44,000.00	
2240	Ext Sheathing Material	4,000.00						4,000.00	
2250	Ext Sheathing Labor	12,000.00						12,000.00	
2260	Int Framing Material	3,000.00						3,000.00	
2270	Int Framing Labor	6,000.00						6,000.00	
2280	Blocking/Rough Carpentry	55,000.00						55,000.00	
2290	Insulation Material	2,000.00						2,000.00	
2300	Insulation labor	3,000.00						3,000.00	
2310	Labor- Material Handling	28,000.00						28,000.00	

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

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Period Ending Date: 4/30/2020

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
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2320 Loading & Daily Clean Up
 2330 CO#1- LGMF @ Folding Doors

15,000.00

15,000.00

Totals	4,958,000.00	53,000.00	56,200.00			109,200.00	2.20	4,848,800.00	5,460.00
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CONTINUATION PAGE

PROJECT: 3651
W. Edward Balmer Elementary School

APPLICATION #: 3
DATE OF APPLICATION: 04/16/2020
PERIOD THRU: 04/30/2020
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
1	Submittals-Plans & Hydraulic Calcs	\$12,000.00	\$0.00	\$12,000.00	\$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	\$12,000.00	\$3,000.00	\$0.00	\$15,000.00	83%	\$3,000.00	
4	As Builts and O&M's	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	
5	Safety	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,200.00	
6	Cleanup	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,200.00	
7	Bonds	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	
8	Training	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	
9	CX Sprinkler System	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	
10	Underground								
11	Labor	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100%	\$0.00	
12	Material	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100%	\$0.00	
13	Sprinkler Valve Room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
14	Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	
15	Material	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	
16	Standpipes								
SUB-TOTALS		\$126,500.00	\$32,000.00	\$18,100.00	\$0.00	\$50,100.00	40%	\$76,400.00	

CONTINUATION PAGE

PROJECT: 3651
W. Edward Balmer Elementary School

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PERIOD THRU: 04/30/2020
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A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
17	Stair 1								
18	Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
19	Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	
20	Stair 2								
21	Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
22	Material	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	
23	Stair 3								
24	Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
25	Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	
26	Stair 4								
27	Labor	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
28	Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	
29	Stair 5								
30	Labor	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	
31	Material	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	
32	1st Floor A								
SUB-TOTALS		\$169,500.00	\$32,000.00	\$18,100.00	\$0.00	\$50,100.00	30%	\$119,400.00	

CONTINUATION PAGE

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W. Edward Balmer Elementary School

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A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
33	Mains	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,500.00	
34	Branch Lines								
35	Labor (Rough)	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	
36	Labor (Finish)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	
37	Material (Rough)	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$21,000.00	
38	Material (Finish)	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	
39	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
40	1st Floor B								
41	Mains	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$14,000.00	
42	Branch Lines								
43	Labor (Rough)	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	
44	Labor (Finish)	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,200.00	
45	Material (Rough)	\$23,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,800.00	
46	Material (Finish)	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	
47	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
48	1st Floor C								
SUB-TOTALS		\$319,000.00	\$32,000.00	\$18,100.00	\$0.00	\$50,100.00	16%	\$268,900.00	

CONTINUATION PAGE

PROJECT: 3651
W. Edward Balmer Elementary School

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PERIOD THRU: 04/30/2020
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A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			D AMOUNT PREVIOUS PERIODS	E AMOUNT THIS PERIOD		% COMP. (G / C)			
49	Mains	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	
50	Branch Lines								
51	Labor (Rough)	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	
52	Labor (Finish)	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	
53	Material (Rough)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	
54	Material (Finish)	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	
55	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
56	2nd Floor A								
57	Mains	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	
58	Branch Lines								
59	Labor (Rough)	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	
60	Labor (Finish)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	
61	Material (Rough)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	
62	Material (Finish)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
63	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
64	2nd Floor B								
SUB-TOTALS		\$454,000.00	\$32,000.00	\$18,100.00	\$0.00	\$50,100.00	11%	\$403,900.00	

CONTINUATION PAGE

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W. Edward Balmer Elementary School

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			D AMOUNT PREVIOUS PERIODS	E AMOUNT THIS PERIOD		G %	C COMP. (G / C)		
65	Mains	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	
66	Branch Lines								
67	Labor (Rough)	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	
68	Labor (Finish)	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	
69	Material (Rough)	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	
70	Material (Finish)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
71	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
72	2nd Floor C								
73	Mains	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	
74	Branch Lines								
75	Labor (Rough)	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	
76	Labor (Finish)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	
77	Material (Rough)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	
78	Material (Finish)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
79	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
80	3rd Floor A								
SUB-TOTALS		\$573,000.00	\$32,000.00	\$18,100.00	\$0.00	\$50,100.00	9%	\$522,900.00	

CONTINUATION PAGE

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			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
							81		
82	Branch Lines								
83	Labor (Rough)	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	
84	Labor (Finish)	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	
85	Material (Rough)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	
86	Material (Finish)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
87	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
88	3rd Floor B								
89	Mains	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	
90	Branch Lines								
91	Labor (Rough)	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$18,000.00	
92	Labor (Finish)	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$11,000.00	
93	Material (Rough)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	
94	Material (Finish)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
95	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
96	3rd Floor C								
SUB-TOTALS		\$696,000.00	\$32,000.00	\$18,100.00	\$0.00	\$50,100.00	7%	\$645,900.00	

CONTINUATION PAGE

PROJECT: 3651
W. Edward Balmer Elementary School

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A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			D AMOUNT PREVIOUS PERIODS	E AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
97	Mains	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$16,000.00	
98	Branch Lines								
99	Labor (Rough)	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	
100	Labor (Finish)	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	
101	Material (Rough)	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$22,000.00	
102	Material (Finish)	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,000.00	
103	Testing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	
TOTALS		\$774,500.00	\$32,000.00	\$18,100.00	\$0.00	\$50,100.00	6%	\$724,400.00	

TO: Rob Day Fontaine Brothers, Inc 510 Cottage Street Springfield MA 01104	PROJECT: Balmer Elementary School 21 Crescent St, Whitinsville	APPLICATION NO: 005 PERIOD TO: 4/30/20	Distribution to: OWNER ARCHITECT CONTRACTOR
FROM: Harold Brothers Mechanical 44 Woodrock Road Weymouth, MA 02189	VIA ARCHITECT: Dore & Whittier Architects	PROJECT NO: 2524/190114 CONTRACT DATE: 12/03/19	
CONTRACT FOR: PLUMBING		INVOICE NO: 10019	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 2,263,000.00
2. Net change by Change Orders.....	\$.00
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 2,263,000.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	\$ 474,140.00
5. RETAINAGE:	
a. 5.00% of Completed work..... (Column D+E on G703)	\$ 23,707.00
b. 5.00% of Stored Material..... (Column F on G703)	\$.00
Total Retainage (Line 5a+5b or..... Total in Column I of G703)	\$ 23,707.00
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$ 450,433.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 232,370.00
8. CURRENT PAYMENT DUE.....	\$ 218,063.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6).....	\$ 1,812,567.00

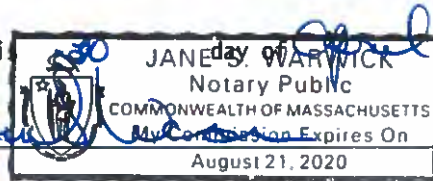
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	.00	.00
Total approved this month	.00	.00
TOTALS	.00	.00
NET CHANGES by Change Order	.00	.00

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: Harold Brothers Mechanical

By: [Signature] Date: 4/30/20
 State Of: Massachusetts
 County Of: Norfolk

Subscribed and sworn to before me this _____ day of _____, 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.

CONTINUATION SHEET

AIA DOCUMENT G703

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

BALMER ELEMENTARY
HAROLD BROTHERS MECHANICAL
PROJECT NO. 2524/190114

APPLICATION NO 5
APPLICATION DATE: 04/20/20
PERIOD FROM: 04/01/20
PERIOD TO: 04/30/20

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C-G)	RETAINAGE 5.00%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	BALMER ELEMENTARY								
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	\$61,516			\$61,516	72.80%	\$22,984	\$3,076
4	Project Management	\$63,400	\$16,238	\$4,000		\$20,238	31.92%	\$43,162	\$1,012
5	Bond	\$18,649	\$18,649			\$18,649	100.00%	\$0	\$932
6	General Conditions	\$50,225	\$2,770	\$7,275		\$10,045	20.00%	\$40,180	\$502
7	Coring/Sleeving	\$38,500	\$6,800	\$22,800		\$29,600	76.88%	\$8,900	\$1,480
8	Firestopping	\$13,000				\$0	0.00%	\$13,000	\$0
9	Pipe ID	\$12,620				\$0	0.00%	\$12,620	\$0
10	Flex Connectors Labor	\$840				\$0	0.00%	\$840	\$0
11	Flex Connectors Material	\$18,500				\$0	0.00%	\$18,500	\$0
12	Temp Water Labor	\$8,900				\$0	0.00%	\$8,900	\$0
13	Temp Water Material	\$12,800				\$0	0.00%	\$12,800	\$0
14	Temp Heat Labor	\$36,190				\$0	0.00%	\$36,190	\$0
15	Temp Heat Material	\$12,180				\$0	0.00%	\$12,180	\$0
16	Condensate	\$1,050				\$0	0.00%	\$1,050	\$0
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				\$0	0.00%	\$27,300	\$0
21	Water Heater Material	\$37,450				\$0	0.00%	\$37,450	\$0
22	Rigging	\$15,000				\$0	0.00%	\$15,000	\$0
23	Safety	\$25,000		\$5,000		\$5,000	20.00%	\$20,000	\$250
24	Daily Clean Up	\$25,000		\$2,500		\$2,500	10.00%	\$22,500	\$125
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	\$14,600	\$677		\$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	\$17,600	\$640		\$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	\$600	\$16,575		\$17,175	100.00%	\$0	\$859
39	UG Sanitary Material	\$14,216	\$1,050	\$13,166		\$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	\$800	\$18,691		\$19,291	80.00%	\$4,823	\$965
43	UG Storm Material	\$31,625	\$1,050	\$24,250		\$25,300	80.00%	\$6,325	\$1,265
44	UG Sanitary Labor	\$22,540	\$600	\$16,905		\$17,505	77.66%	\$5,035	\$875
45	UG Sanitary Material	\$20,030	\$1,050	\$15,022		\$16,072	80.24%	\$3,958	\$804
46	Kitchen Waste Labor	\$13,120	\$5,887	\$5,528		\$11,415	87.00%	\$1,705	\$571
47	Kitchen Waste Material	\$11,845	\$10,354			\$10,354	87.41%	\$1,491	\$518
48						\$0		\$0	\$0

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

BALMER ELEMENTARY
HAROLD BROTHERS MECHANICAL
PROJECT NO: 2524/190114

APPLICATION NO: 5
APPLICATION DATE: 04/20/20
PERIOD FROM: 04/01/20
PERIOD TO: 04/30/20

Contractor's signed certification is attached.

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE 5.00%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD				
49	<i>Section A - 1st Floor</i>					\$0	\$0	\$0
50	AG Sanitary Labor	\$7,195				\$0	\$7,195	\$0
51	AG Sanitary Materials	\$5,180				\$0	\$5,180	\$0
52	AG Storm Labor	\$6,835				\$0	\$6,835	\$0
53	AG Storm Material	\$5,695				\$0	\$5,695	\$0
54	Overflow drain Labor	\$5,657				\$0	\$5,657	\$0
55	Overflow drain Material	\$6,515				\$0	\$6,515	\$0
56	Vent Labor	\$5,930				\$0	\$5,930	\$0
57	Vent Material	\$4,260				\$0	\$4,260	\$0
58	Domestic Cold Water Labor	\$15,355				\$0	\$15,355	\$0
59	Domestic Cold Water Material	\$10,250				\$0	\$10,250	\$0
60	Domestic Hot Water Labor	\$17,870				\$0	\$17,870	\$0
61	Domestic Hot Water Material	\$7,860				\$0	\$7,860	\$0
62	Fixtures Labor	\$4,670				\$0	\$4,670	\$0
63	Fixtures Material	\$14,560				\$0	\$14,560	\$0
64	Insulation	\$19,100				\$0	\$19,100	\$0
65						\$0	\$0	\$0
66	<i>Section B - 1st Floor</i>					\$0	\$0	\$0
67	AG Sanitary Labor	\$13,740				\$0	\$13,740	\$0
68	AG Sanitary Materials	\$9,750				\$0	\$9,750	\$0
69	AG Storm Labor	\$6,825				\$0	\$6,825	\$0
70	AG Storm Material	\$6,890				\$0	\$6,890	\$0
71	Overflow drain Labor	\$5,480				\$0	\$5,480	\$0
72	Overflow drain Material	\$6,640				\$0	\$6,640	\$0
73	Vent labor	\$7,455				\$0	\$7,455	\$0
74	Vent Material	\$5,130				\$0	\$5,130	\$0
75	Domestic Cold Water Labor	\$22,180				\$0	\$22,180	\$0
76	Domestic Cold Water Material	\$14,100				\$0	\$14,100	\$0
77	Domestic Hot Water Labor	\$17,940				\$0	\$17,940	\$0
78	Domestic Hot Water Material	\$7,675				\$0	\$7,675	\$0
79	Fixtures Labor	\$10,775				\$0	\$10,775	\$0
80	Fixtures Material	\$33,600				\$0	\$33,600	\$0
81	Insulation	\$23,900				\$0	\$23,900	\$0
82						\$0	\$0	\$0
83	<i>Section C - 1st Floor</i>					\$0	\$0	\$0
84	Gas Labor	\$30,390				\$0	\$30,390	\$0
85	Gas Material	\$12,710				\$0	\$12,710	\$0
86	Gas Vent Labor	\$31,250				\$0	\$31,250	\$0
87	Gas Vent Material	\$15,220				\$0	\$15,220	\$0
88	AG Sanitary Labor	\$12,040				\$0	\$12,040	\$0
89	AG Sanitary Materials	\$8,510				\$0	\$8,510	\$0
90	AG Storm Labor	\$8,710				\$0	\$8,710	\$0
91	AG Storm Material	\$9,315				\$0	\$9,315	\$0
92	Overflow drain Labor	\$18,680				\$0	\$18,680	\$0
93	Overflow drain Material	\$21,500				\$0	\$21,500	\$0
94	Vent labor	\$12,125				\$0	\$12,125	\$0
95	Vent Material	\$10,290				\$0	\$10,290	\$0
96	Water Heater Exhaust Labor	\$2,875				\$0	\$2,875	\$0
97	Water Heater Exhaust Material	\$12,620				\$0	\$12,620	\$0
98	Boiler Exhaust Labor	\$9,430				\$0	\$9,430	\$0
99	Boiler Exhaust Material	\$41,940				\$0	\$41,940	\$0
100	Domestic Cold Water Labor	\$36,275				\$0	\$36,275	\$0
101	Domestic Cold Water Material	\$35,450				\$0	\$35,450	\$0
102	Domestic Hot Water Labor	\$32,145				\$0	\$32,145	\$0
103	Domestic Hot Water Material	\$15,185				\$0	\$15,185	\$0
104	Fixtures Labor	\$20,100				\$0	\$20,100	\$0
105	Fixtures Material	\$60,480				\$0	\$60,480	\$0
106	Insulation	\$27,000				\$0	\$27,000	\$0

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

BALMER ELEMENTARY
HARDLO BROTHERS MECHANICAL
PROJECT NO: 2524/190114

APPLICATION NO: 5
APPLICATION DATE: 04/20/20
PERIOD FROM: 04/01/20
PERIOD TO: 04/30/20

Contractor's signed certification is attached.

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C-G)	J RETAINAGE 5.00%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
107						\$0		\$0	\$0
108	<i>Section A - 2nd Floor</i>					\$0		\$0	\$0
109	AG Sanitary Labor	\$4,220				\$0	0.00%	\$4,220	\$0
110	AG Sanitary Materials	\$3,270				\$0	0.00%	\$3,270	\$0
111	AG Storm Labor	\$2,425				\$0	0.00%	\$2,425	\$0
112	AG Storm Material	\$3,670				\$0	0.00%	\$3,670	\$0
113	Domestic Cold Water Labor	\$2,335				\$0	0.00%	\$2,335	\$0
114	Domestic Cold Water Material	\$800				\$0	0.00%	\$800	\$0
115	Domestic Hot Water Labor	\$2,065				\$0	0.00%	\$2,065	\$0
116	Domestic Hot Water Material	\$1,240				\$0	0.00%	\$1,240	\$0
117	Fixtures Labor	\$600				\$0	0.00%	\$600	\$0
118	Fixtures Material	\$1,680				\$0	0.00%	\$1,680	\$0
119	Insulation	\$1,615				\$0	0.00%	\$1,615	\$0
120						\$0		\$0	\$0
121	<i>Section B - 2nd Floor</i>					\$0		\$0	\$0
122	AG Sanitary Labor	\$11,045				\$0	0.00%	\$11,045	\$0
123	AG Sanitary Materials	\$7,990				\$0	0.00%	\$7,990	\$0
124	AG Storm Labor	\$3,145				\$0	0.00%	\$3,145	\$0
125	AG Storm Material	\$4,610				\$0	0.00%	\$4,610	\$0
126	Vent labor	\$5,120				\$0	0.00%	\$5,120	\$0
127	Vent Material	\$3,790				\$0	0.00%	\$3,790	\$0
128	Domestic Cold Water Labor	\$14,100				\$0	0.00%	\$14,100	\$0
129	Domestic Cold Water Material	\$9,590				\$0	0.00%	\$9,590	\$0
130	Domestic Hot Water Labor	\$2,515				\$0	0.00%	\$2,515	\$0
131	Domestic Hot Water Material	\$1,215				\$0	0.00%	\$1,215	\$0
132	Fixtures Labor	\$5,500				\$0	0.00%	\$5,500	\$0
133	Fixtures Material	\$16,240				\$0	0.00%	\$16,240	\$0
134	Insulation	\$11,170				\$0	0.00%	\$11,170	\$0
135						\$0		\$0	\$0
136	<i>Section C - 2nd Floor</i>					\$0		\$0	\$0
137	Gas Labor	\$4,225				\$0	0.00%	\$4,225	\$0
138	Gas Material	\$2,180				\$0	0.00%	\$2,180	\$0
139	AG Sanitary Labor	\$9,970				\$0	0.00%	\$9,970	\$0
140	AG Sanitary Materials	\$7,425				\$0	0.00%	\$7,425	\$0
141	AG Storm Labor	\$6,615				\$0	0.00%	\$6,615	\$0
142	AG Storm Material	\$8,200				\$0	0.00%	\$8,200	\$0
143	Overflow drain Labor	\$3,325				\$0	0.00%	\$3,325	\$0
144	Overflow drain Material	\$3,405				\$0	0.00%	\$3,405	\$0
145	Vent labor	\$4,490				\$0	0.00%	\$4,490	\$0
146	Vent Material	\$3,320				\$0	0.00%	\$3,320	\$0

CONTINUATION SHEET

AIA DOCUMENT G703

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BALMER ELEMENTARY
HAROLD BROTHERS MECHANICAL
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APPLICATION NO: 5
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			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD				
147	Water Heater Exhaust Labor	\$720				\$0	\$720	\$0
148	Water Heater Exhaust Material	\$2,350				\$0	\$2,350	\$0
149	Domestic Cold Water Labor	\$7,000				\$0	\$7,000	\$0
150	Domestic Cold Water Material	\$2,330				\$0	\$2,330	\$0
151	Domestic Hot Water Labor	\$5,300				\$0	\$5,300	\$0
152	Domestic Hot Water Material	\$2,320				\$0	\$2,320	\$0
153	Fixture Labor	\$6,850				\$0	\$6,850	\$0
154	Fixture Material	\$18,920				\$0	\$18,920	\$0
155	Insulation	\$8,300				\$0	\$8,300	\$0
156						\$0	\$0	\$0
157	<i>Section A - 3rd Floor</i>					\$0	\$0	\$0
158	Gas Labor	\$3,865				\$0	\$3,865	\$0
159	Gas Material	\$1,570				\$0	\$1,570	\$0
160	AG Sanitary Labor	\$1,530				\$0	\$1,530	\$0
161	AG Sanitary Materials	\$1,100				\$0	\$1,100	\$0
162	AG Storm Labor	\$11,225				\$0	\$11,225	\$0
163	AG Storm Material	\$13,520				\$0	\$13,520	\$0
164	Overflow drain Labor	\$5,930				\$0	\$5,930	\$0
165	Overflow drain Material	\$7,155				\$0	\$7,155	\$0
166	Vent labor	\$2,965				\$0	\$2,965	\$0
167	Vent Material	\$2,235				\$0	\$2,235	\$0
168	Domestic Cold Water Labor	\$1,000				\$0	\$1,000	\$0
169	Domestic Cold Water Material	\$300				\$0	\$300	\$0
170	Domestic Hot Water Labor	\$1,620				\$0	\$1,620	\$0
171	Domestic Hot Water Material	\$800				\$0	\$800	\$0
172	Fixtures Labor	\$2,300				\$0	\$2,300	\$0
173	Fixtures Material	\$4,480				\$0	\$4,480	\$0
174	Insulation	\$7,960				\$0	\$7,960	\$0
175						\$0	\$0	\$0
176	<i>Section B - 3rd Floor</i>					\$0	\$0	\$0
177	Gas Labor	\$5,210				\$0	\$5,210	\$0
178	Gas Material	\$2,100				\$0	\$2,100	\$0
179	AG Sanitary Labor	\$6,920				\$0	\$6,920	\$0
180	AG Sanitary Materials	\$4,890				\$0	\$4,890	\$0
181	AG Storm Labor	\$14,730				\$0	\$14,730	\$0
182	AG Storm Material	\$18,230				\$0	\$18,230	\$0
183	Vent labor	\$6,735				\$0	\$6,735	\$0
184	Vent Material	\$5,180				\$0	\$5,180	\$0
185	Domestic Cold Water Labor	\$6,650				\$0	\$6,650	\$0
186	Domestic Cold Water Material	\$2,000				\$0	\$2,000	\$0
187	Domestic Hot Water Labor	\$3,865				\$0	\$3,865	\$0
188	Domestic Hot Water Material	\$1,875				\$0	\$1,875	\$0
189	Fixtures Labor	\$6,500				\$0	\$6,500	\$0
190	Fixtures Material	\$19,600				\$0	\$19,600	\$0
191	Insulation	\$11,150				\$0	\$11,150	\$0

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			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				\$0	0.00%	\$5,390	\$0
195	Gas Material	\$2,500				\$0	0.00%	\$2,500	\$0
196	AG Sanitary Labor	\$6,830				\$0	0.00%	\$6,830	\$0
197	AG Sanitary Materials	\$4,605				\$0	0.00%	\$4,605	\$0
198	AG Storm Labor	\$13,400				\$0	0.00%	\$13,400	\$0
199	AG Storm Material	\$15,050				\$0	0.00%	\$15,050	\$0
200	Overflow drain Labor	\$10,420				\$0	0.00%	\$10,420	\$0
201	Overflow drain Material	\$11,525				\$0	0.00%	\$11,525	\$0
202	Vent labor	\$3,510				\$0	0.00%	\$3,510	\$0
203	Vent Material	\$2,690				\$0	0.00%	\$2,690	\$0
204	Domestic Cold Water Labor	\$7,635				\$0	0.00%	\$7,635	\$0
205	Domestic Cold Water Material	\$2,450				\$0	0.00%	\$2,450	\$0
206	Domestic Hot Water Labor	\$2,515				\$0	0.00%	\$2,515	\$0
207	Domestic Hot Water Material	\$1,215				\$0	0.00%	\$1,215	\$0
208	Fixtures Labor	\$5,800				\$0	0.00%	\$5,800	\$0
209	Fixtures Material	\$15,120				\$0	0.00%	\$15,120	\$0
210	Insulation	\$19,380				\$0	0.00%	\$19,380	\$0
211						\$0		\$0	\$0
212	<i>Section A - Roof</i>					\$0		\$0	\$0
213	Gas Labor	\$1,900				\$0	0.00%	\$1,900	\$0
214	Gas Material	\$1,900				\$0	0.00%	\$1,900	\$0
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				\$0	0.00%	\$1,170	\$0
220	Gas Material	\$1,210				\$0	0.00%	\$1,210	\$0
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				\$0	0.00%	\$1,530	\$0
226	Gas Material	\$1,400				\$0	0.00%	\$1,400	\$0
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
TOTALS:		\$2,263,000	\$244,600	\$229,540	\$0	\$474,140	20.95%	\$1,788,860	\$23,707
Change Orders									
001		\$0	\$0	\$0	\$0	\$0		\$0	\$0
TOTAL CHANGE ORDER AMOUNT:		\$0	\$0	\$0	\$0	\$0		\$0	\$0
GRAND TOTALS:		\$2,263,000	\$244,600	\$229,540	\$0	\$474,140	20.95%	\$1,788,860	\$23,707

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

APPLICATION NO: 005
 APPLICATION DATE: 4/30/20
 PERIOD TO: 4/30/20
 ARCHITECT'S PROJECT NO: 2524/190114

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% G/C	H BALANCE TO FINISH (C - G)	I RETAINAGE IF VARIABLE RATE
			D PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
	BASE CONTRACT	2,263,000.00	244,600.00	229,540.00	.00	474,140.00	21	1,788,860.00	23,707.00
	TOTALS	2,263,000.00	244,600.00	229,540.00	.00	474,140.00	21	1,788,860.00	23,707.00

REQUEST FOR PAYMENT

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

To: Fontaine Brothers
510 Cottage Street
Springfield, MA 01104

Invoice: 11174
Draw: 19-26200003
Invoice date: 4/23/2020
Period ending date: 4/30/2020

Contract For:

Request for payment:

Original contract amount	\$5,079,000.00	
Approved changes	\$0.00	
Revised contract amount		\$5,079,000.00
Contract completed to date		\$137,030.55
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$6,851.54	
Total completed less retainage		\$130,179.01
Less previous requests	\$68,661.25	
Current request for payment		\$61,517.76
Current billing		\$64,755.55
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$3,237.79	
Current amount due		\$61,517.76
Remaining contract to bill	\$4,948,820.99	

Project: 19-262
Balmer Elementary School

Contract date:

Architect:

Scope:

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

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: _____

Subscribed and sworn to before me this _____ day of _____

Date: 4-23-20

Notary Public

My commission expires:

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 11174

Draw: 19-26200003

Period Ending Date: 4/30/2020

Detail Page 2 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-001	Mobilization LAB	5,000.00	5,000.00			5,000.00	100.00		250.00
B-002	Bonds MAT	42,500.00	42,500.00			42,500.00	100.00		2,125.00
B-003	Coordination LAB	35,000.00	15,750.00	10,500.00		26,250.00	75.00	8,750.00	1,312.50
B-004	Submittals LAB	9,500.00	9,025.00	475.00		9,500.00	100.00		475.00
B-005	ATC Eng. & Submittals LAB	20,000.00						20,000.00	
B-006	*****BUILDING A-1*****								
B-007	P/V/F MAT	26,928.00						26,928.00	
B-008	P/V/F LAB	62,000.00						62,000.00	
B-009	UH/CUH MAT	4,018.00						4,018.00	
B-010	UH/CUH LAB	1,722.00						1,722.00	
B-011	RP MAT	34,331.00						34,331.00	
B-012	RP LAB	14,714.00						14,714.00	
B-013	DCUe MAT	4,704.00						4,704.00	
B-014	DCUe LAB	2,016.00						2,016.00	
B-015	Ductwork MAT	31,965.00						31,965.00	
B-016	Ductwork LAB	82,459.00						82,459.00	
B-017	RGD's MAT	9,563.00						9,563.00	
B-018	RGD's LAB	10,354.00						10,354.00	
B-019	VAV's MAT	4,819.00						4,819.00	
B-020	VAV's LAB	2,121.00						2,121.00	
B-021	Insulation MAT	9,690.00						9,690.00	
B-022	Insulation LAB	22,610.00						22,610.00	
B-023	ATC Rough MAT	18,000.00						18,000.00	
B-024	ATC Rough LAB	28,000.00						28,000.00	
B-025	ATC Finish MAT	1,000.00						1,000.00	
B-026	ATC Finish LAB	2,000.00						2,000.00	
B-027	*****BUILDING B-1*****								
B-028	P/V/F MAT	26,928.00						26,928.00	
B-029	P/V/F LAB	62,000.00						62,000.00	
B-030	UH/CUH MAT	2,870.00						2,870.00	
B-031	UH/CUH LAB	1,230.00						1,230.00	
B-032	RP MAT	34,331.00						34,331.00	
B-033	RP LAB	14,714.00						14,714.00	

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 11174

Draw: 19-26200003

Period Ending Date: 4/30/2020 Detail Page 3 of 10 Pages

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

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 11174

Draw: 19-26200003

Period Ending Date: 4/30/2020

Detail Page 4 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-067	Insulation MAT	25,043.00						25,043.00	
B-068	Insulation LAB	58,432.00						58,432.00	
B-069	ATC Rough MAT	18,000.00						18,000.00	
B-070	ATC Rough LAB	28,000.00						28,000.00	
B-071	ATC Finish MAT	1,000.00						1,000.00	
B-072	ATC Finish LAB	2,000.00						2,000.00	
B-073	*****BUILDING A-2*****								
B-074	P/V/F MAT	24,000.00		2,400.00		2,400.00	10.00	21,600.00	120.00
B-075	P/V/F LAB	56,000.00		5,600.00		5,600.00	10.00	50,400.00	280.00
B-076	RP MAT	30,100.00						30,100.00	
B-077	RP LAB	12,900.00						12,900.00	
B-078	Ductwork MAT	32,623.00		6,524.60		6,524.60	20.00	26,098.40	326.23
B-079	Ductwork LAB	84,157.00		16,831.40		16,831.40	20.00	67,325.60	841.57
B-080	RGD's MAT	9,760.00						9,760.00	
B-081	RGD's LAB	10,568.00						10,568.00	
B-082	VAV's MAT	4,725.00						4,725.00	
B-083	VAV's LAB	2,079.00						2,079.00	
B-084	Insulation MAT	8,550.00						8,550.00	
B-085	Insulation LAB	19,950.00						19,950.00	
B-086	ATC Rough MAT	18,000.00						18,000.00	
B-087	ATC Rough LAB	28,000.00						28,000.00	
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		3,798.00		3,798.00	15.00	21,522.00	189.90
B-092	P/V/F LAB	59,080.00		8,862.00		8,862.00	15.00	50,218.00	443.10
B-093	DCUe MAT	4,704.00						4,704.00	
B-094	DCUe LAB	2,016.00						2,016.00	
B-095	RP MAT	32,200.00						32,200.00	
B-096	RP LAB	13,800.00						13,800.00	
B-097	Ductwork MAT	35,165.00						35,165.00	
B-098	Ductwork LAB	90,714.00		9,071.40		9,071.40	10.00	81,642.60	453.57
B-099	RGD's MAT	10,520.00						10,520.00	

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 11174

Draw: 19-26200003

Period Ending Date: 4/30/2020 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						11,391.00	
B-101	VAV's MAT	4,725.00						4,725.00	
B-102	VAV's LAB	2,079.00						2,079.00	
B-103	Insulation MAT	7,980.00						7,980.00	
B-104	Insulation LAB	18,620.00						18,620.00	
B-105	ATC Rough MAT	18,000.00						18,000.00	
B-106	ATC Rough LAB	28,000.00						28,000.00	
B-107	ATC Finish MAT	1,000.00						1,000.00	
B-108	ATC Finish LAB	2,000.00						2,000.00	
B-109	*****BUILDING C-2*****								
B-110	P/V/F MAT	18,660.00						18,660.00	
B-111	P/V/F LAB	43,540.00						43,540.00	
B-112	DCUe MAT	4,704.00						4,704.00	
B-113	DCUe LAB	2,016.00						2,016.00	
B-114	RP MAT	18,130.00						18,130.00	
B-115	RP LAB	7,770.00						7,770.00	
B-116	Ductwork MAT	46,073.00						46,073.00	
B-117	Ductwork LAB	118,851.00						118,851.00	
B-118	RGD's MAT	13,783.00						13,783.00	
B-119	RGD's LAB	14,924.00						14,924.00	
B-120	VAV's MAT	4,725.00						4,725.00	
B-121	VAV's LAB	2,079.00						2,079.00	
B-122	Insulation MAT	9,690.00						9,690.00	
B-123	Insulation LAB	22,610.00						22,610.00	
B-124	ATC Rough MAT	18,000.00						18,000.00	
B-125	ATC Rough LAB	28,000.00						28,000.00	
B-126	ATC Finish MAT	1,000.00						1,000.00	
B-127	ATC Finish LAB	2,000.00						2,000.00	
B-128	*****BUILDING A-3*****								
B-129	P/V/F MAT	24,000.00						24,000.00	
B-130	P/V/F LAB	56,000.00						56,000.00	
B-131	UH/CUH MAT	2,870.00						2,870.00	
B-132	UH/CUH LAB	1,230.00						1,230.00	

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 11174

Draw: 19-26200003

Period Ending Date: 4/30/2020 Detail Page 6 of 10 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
B-133	RP MAT	30,240.00						30,240.00	
B-134	RP LAB	12,960.00						12,960.00	
B-135	DCUe MAT	2,352.00						2,352.00	
B-136	DCUe LAB	1,008.00						1,008.00	
B-137	Ductwork MAT	53,126.00						53,126.00	
B-138	Ductwork LAB	137,047.00						137,047.00	
B-139	RGD's MAT	15,893.00						15,893.00	
B-140	RGD's LAB	17,209.00						17,209.00	
B-141	VAV's MAT	4,725.00						4,725.00	
B-142	VAV's LAB	2,079.00						2,079.00	
B-143	Sound Attn MAT	5,861.00						5,861.00	
B-144	Sound Attn LAB	1,468.00						1,468.00	
B-145	Insulation MAT	9,900.00						9,900.00	
B-146	Insulation LAB	23,100.00						23,100.00	
B-147	ATC Rough MAT	18,000.00						18,000.00	
B-148	ATC Rough LAB	28,000.00						28,000.00	
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	
B-153	P/V/F LAB	26,600.00						26,600.00	
B-154	UH/CUH MAT	1,435.00						1,435.00	
B-155	UH/CUH LAB	615.00						615.00	
B-156	DCUe MAT	2,352.00						2,352.00	
B-157	DCUe LAB	1,008.00						1,008.00	
B-158	RP MAT	34,412.00						34,412.00	
B-159	RP LAB	14,748.00						14,748.00	
B-160	Ductwork MAT	53,407.00						53,407.00	
B-161	Ductwork LAB	137,772.00						137,772.00	
B-162	RGD's MAT	15,977.00						15,977.00	
B-163	RGD's LAB	17,300.00						17,300.00	
B-164	VAV's MAT	4,725.00						4,725.00	
B-165	VAV's LAB	2,079.00						2,079.00	

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 11174

Draw: 19-26200003

Period Ending Date: 4/30/2020 Detail Page 7 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-166	Sound Attn MAT	5,861.00						5,861.00	
B-167	Sound Attn LAB	1,467.00						1,467.00	
B-168	Insulation MAT	9,600.00						9,600.00	
B-169	Insulation LAB	22,400.00						22,400.00	
B-170	ATC Rough MAT	18,000.00						18,000.00	
B-171	ATC Rough LAB	28,000.00						28,000.00	
B-172	ATC Finish MAT	1,000.00						1,000.00	
B-173	ATC Finish LAB	2,000.00						2,000.00	
B-174	*****BUILDING C-3*****								
B-175	P/V/F MAT	6,617.00						6,617.00	
B-176	P/V/F LAB	15,400.00						15,400.00	
B-177	UH/CUH MAT	2,870.00						2,870.00	
B-178	UH/CUH LAB	1,230.00						1,230.00	
B-179	RP MAT	17,500.00						17,500.00	
B-180	RP LAB	7,500.00						7,500.00	
B-181	Ductwork MAT	60,180.00						60,180.00	
B-182	Ductwork LAB	155,243.00						155,243.00	
B-183	RGD's MAT	18,003.00						18,003.00	
B-184	RGD's LAB	19,494.00						19,494.00	
B-185	VAV's MAT	4,725.00						4,725.00	
B-186	VAV's LAB	2,079.00						2,079.00	
B-187	Sound Attn MAT	7,814.00						7,814.00	
B-188	Sound Attn LAB	1,957.00						1,957.00	
B-189	Fans MAT	1,184.00						1,184.00	
B-190	Fans LAB	489.00						489.00	
B-191	Insulation MAT	9,900.00						9,900.00	
B-192	Insulation LAB	23,100.00						23,100.00	
B-193	ATC Rough MAT	18,000.00						18,000.00	
B-194	ATC Rough LAB	28,000.00						28,000.00	
B-195	ATC Finish MAT	1,000.00						1,000.00	
B-196	ATC Finish LAB	2,000.00						2,000.00	
B-197	*****MECHANICAL ROOM**								
B-198	P/V/F MAT	5,000.00						5,000.00	

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 11174

Draw: 19-26200003

Period Ending Date: 4/30/2020

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	
B-200	Boilers MAT	63,500.00						63,500.00	
B-201	Boilers LAB	15,300.00						15,300.00	
B-202	Pumps & Accessories MAT	10,443.00						10,443.00	
B-203	Pumps & Accessories LAB	5,457.00						5,457.00	
B-204	Ductwork MAT	1,881.00						1,881.00	
B-205	Ductwork LAB	4,852.00						4,852.00	
B-206	Fans MAT	2,367.00						2,367.00	
B-207	Fans LAB	978.00						978.00	
B-208	Insulation MAT	2,670.00						2,670.00	
B-209	Insulation LAB	6,230.00						6,230.00	
B-210	ATC Rough MAT	7,000.00						7,000.00	
B-211	ATC Rough LAB	16,000.00						16,000.00	
B-212	ATC Finish MAT	500.00						500.00	
B-213	ATC Finish LAB	1,000.00						1,000.00	
B-214	*****ROOF-A*****								
B-215	RTU-1, 2, 3 MAT	268,000.00						268,000.00	
B-216	RTU-1, 2, 3 LAB	26,000.00						26,000.00	
B-217	ACCU MAT	5,000.00						5,000.00	
B-218	ACCU LAB	1,000.00						1,000.00	
B-219	Ductwork MAT	411.00						411.00	
B-220	Ductwork LAB	1,061.00		159.15		159.15	15.00	901.85	7.96
B-221	Fans MAT	2,635.00						2,635.00	
B-222	Fans LAB	489.00						489.00	
B-223	FAI, EA Vents MAT	2,635.00						2,635.00	
B-224	FAI, EA Vents LAB	489.00						489.00	
B-225	ATC Rough MAT	4,000.00						4,000.00	
B-226	ATC Rough LAB	8,000.00						8,000.00	
B-227	ATC Finish MAT	500.00						500.00	
B-228	ATC Finish LAB	1,000.00						1,000.00	
B-229	*****ROOF-B*****								
B-230	RTU-4, 5 MAT	188,000.00						188,000.00	
B-231	RTU-4, 5 LAB	8,000.00						8,000.00	

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 11174

Draw: 19-2620003

Period Ending Date: 4/30/2020 Detail Page 9 of 10 Pages

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

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 11174

Draw: 19-26200003

Period Ending Date: 4/30/2020 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
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B-265 De-mobilization LAB

5,000.00

5,000.00

Totals	5,079,000.00	72,275.00	64,755.55		137,030.55	2.70	4,941,969.45	6,851.54
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APPLICATION and CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

ATTN: Robert Day, Project Manager
 TO: Fontaine Brothers, Inc.
 510 Cottage Street
 Springfield, MA 01104

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

VIA (Architect):

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

APPLICATION NO: 4
 PERIOD TO: 4/30/2020
 PROJECT NO: 2608
 CONTRACT DATE:

Distribution to:
 ___ Owner
 ___ Architect
X Contractor

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1) ORIGINAL CONTRACT SUM.....	5,699,000.00
2) Net change by Change Orders.....	-
3) CONTRACT SUM TO DATE (Line 1 +/- 2).....	5,699,000.00
4) TOTAL COMPLETED & STORED TO DATE.....	271,840.00
5) RETAINAGE:	
a) <u>5</u> % of Completed work.....	13,592.00
(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).....	13,592.00
6) TOTAL EARNED LESS RETAINAGE.....	258,248.00
7) LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	178,347.30
8) CURRENT PAYMENT DUE.....	79,900.70
9) BALANCE TO FINISH, PLUS RETAINAGE.....	5,440,752.00
(Line 3 less Line 6)	

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

CONTRACTOR: Wayne J. Griffin Electric, Inc.

By: Craig Griffin Date: 04/13/2020

State of: Massachusetts County of: Middlesex
 Subscribed and sworn to before me this 13 day of April, 2020

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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



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: 4
 APPLICATION DATE: 4/13/2020
 PERIOD TO: 4/30/2020
 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					
1	Systems Delivery/Coordination/Startup/Mobilization									
3	BIM Coordination	All	15,000	9,700	1,500	-	11,200	75%	3,800	560.00
4	Performance Bond	All	32,240	32,240	-	-	32,240	100%	-	1,612.00
5	Site Trailer Storage	All	3,232	3,232	-	-	3,232	100%	-	161.60
6	Light Fixture Package (delivery)	All	800,000	-	-	-	-	0%	800,000	-
7	Lighting Submittals	All	4,500	1,500	1,500	-	3,000	67%	1,500	150.00
8	Switchgear Package (delivery)	All	340,000	-	-	-	-	0%	340,000	-
9	Switchgear Submittals	All	5,000	1,650	1,650	-	3,300	66%	1,700	165.00
10	Coordination Study	All	10,000	-	-	-	-	0%	10,000	-
11	Fire Alarm Package (delivery)	All	102,000	-	-	-	-	0%	102,000	-
12	Fire Alarm Submittals	All	1,500	-	-	-	-	0%	1,500	-
13	Generator Package (delivery)	All	115,000	-	-	-	-	0%	115,000	-
14	Generator Submittals	All	2,000	-	1,000	-	1,000	50%	1,000	50.00
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 Finist	All	289,220	-	-	-	-	0%	289,220	-
18	AV Submittals	All	2,000	-	-	-	-	0%	2,000	-
19	Data Communication (Hub Tech)	All	387,005	-	-	-	-	0%	387,005	-
20	Hub Tech Submittals	All	2,000	-	-	-	-	0%	2,000	-
21	Barbizon Platform Theater System (Labor, Material, Parts/Smr	All	75,449	-	-	-	-	0%	75,449	-
22	Barbizon Submittals	All	2,000	-	1,000	-	1,000	50%	1,000	50.00
23	BDA System (delivery)	All	42,904	-	-	-	-	0%	42,904	-
24	BDA Submittals	All	2,000	500	500	-	1,000	50%	1,000	50.00
25	Manholes and Handholes (delivery)	All	62,000	-	-	-	-	0%	62,000	-
26	Manhole Submittal	All	2,000	1,000	-	-	1,000	50%	1,000	50.00
27	Floor Boxes (delivery)	All	7,000	-	-	-	-	0%	7,000	-
28	Floor Box Submittals	All	500	250	250	-	500	100%	-	25.00
29	Cable Tray (delivery)	All	17,000	-	-	-	-	0%	17,000	-
30	Cable Tray Submittals	All	1,000	500	-	-	500	50%	500	25.00
31	Car Chargers (delivery)	All	15,000	-	-	-	-	0%	15,000	-
32	Car Charger Submittal	All	1,000	500	-	-	500	50%	500	25.00
33	Pre-Cast Light Bases (delivery)	All	35,000	-	-	-	-	0%	35,000	-
34	Mobilization	All	15,000	7,500	7,500	-	15,000	100%	-	750.00
35	General Traffic Commodity Submittals	All	5,000	-	-	-	-	0%	5,000	-
36	Cleanup @ 3% (to be billed Monthly)	All	170,100	10,206	5,103	-	15,309	9%	154,791	765.45
37	Safety @ 3% (to be billed Monthly)	All	170,100	10,206	5,103	-	15,309	9%	154,791	765.45

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: 4
 APPLICATION DATE: 4/13/2020
 PERIOD TO: 4/30/2020
 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					
38	Site									
39	Temp Power Site	All	15,000	1,500	8,500	-	10,000	67%	5,000	500.00
40	Underslab Power (Material) (Dwg. 10.1.02)	All	15,000	7,500	-	-	7,500	50%	7,500	375.00
41	Underslab Power (Labor) (Dwg. 10.1.02)	All	20,000	-	2,000	-	2,000	10%	18,000	100.00
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	12,000	3,000	-	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	17,000	3,000	-	20,000	100%	-	1,000.00
46	Secondary Wire to Padmount (Material and Labor) (Dwg. E0.03)	All	25,000	-	-	-	-	0%	25,000	-
47	Wire to Generator (Material and Labor) (Dwg. E0.03)	All	15,000	-	-	-	-	0%	15,000	-
48	Grounding Transformer and Generator Pad (Labor and Material)	All	20,000	10,000	10,000	-	20,000	100%	-	1,000.00
49	Site Lighting Conduit (Material) (Dwg. E0.03)	All	10,000	-	1,000	-	1,000	10%	9,000	50.00
50	Site Lighting Conduit (Labor) (Dwg. E0.03)	All	15,000	-	1,500	-	1,500	10%	13,500	75.00
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	1st Floor Area A									
55	Temp Power and Lighting	All	10,000	5,000	5,000	-	10,000	100%	-	500.00
56	Lighting Rough (Material) (Dwg. E1.11)	All	20,000	-	-	-	-	0%	20,000	-
57	Lighting Rough (Labor) (Dwg. E1.11)	All	20,000	-	-	-	-	0%	20,000	-
58	Lighting Finish Install (Dwg. E1.11)	All	15,000	-	-	-	-	0%	15,000	-
59	Lighting Control (Rough Material and Labor) (Dwg. E1.11)	All	20,000	-	-	-	-	0%	20,000	-
60	Lighting Control Finish (Dwg. E1.11)	All	10,000	-	-	-	-	0%	10,000	-
61	Power Rough (Material) (Dwg. E2.11)	All	20,000	-	-	-	-	0%	20,000	-
62	Power Rough (Labor) (Dwg. E2.11)	All	20,000	-	-	-	-	0%	20,000	-
63	Power Finish Install (Dwg. E2.11)	All	10,000	-	-	-	-	0%	10,000	-
64	Communication Rough (Materials) (Dwg. T1.11)	All	20,000	-	-	-	-	0%	20,000	-
65	Communication Rough (Labor) (Dwg. T1.11)	All	20,000	-	-	-	-	0%	20,000	-
66	Communication Finish (Labor and Material) (T1.11)	All	10,000	-	-	-	-	0%	10,000	-
67	Fire Alarm Rough (Materials) (Dwg. E4.11)	All	7,500	-	-	-	-	0%	7,500	-
68	Fire Alarm Rough (Labor) (Dwg. E4.11)	All	15,000	-	-	-	-	0%	15,000	-
69	Fire Alarm (Finish) (Dwg. E4.11)	All	5,000	-	-	-	-	0%	5,000	-
70	Security Rough (Materials) (Dwg. T1.11)	All	10,000	-	-	-	-	0%	10,000	-
71	Security Rough (Labor) (Dwg. T1.11)	All	10,000	-	-	-	-	0%	10,000	-
72	Security Finish (Labor) (Dwg. T1.11)	All	5,000	-	-	-	-	0%	5,000	-
73	Floor Box Rough in (Labor and Material)	All	5,000	-	-	-	-	0%	5,000	-

CONTINUATION SHEET

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APPLICATION NO: 4
 APPLICATION DATE: 4/13/2020
 PERIOD TO: 4/30/2020
 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 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					
74	Build Electric Room 1213 (Equipment Set in place) (Dwg E2.11)	All	10,000	-	-	-	-	0%	10,000	-
75	Pull and Term Electric Room (Dwg E2.11)	All	10,000	-	-	-	-	0%	10,000	-
76	Cable Tray Install (Labor and Material) (Dwg E2.11)	All	10,000	-	-	-	-	0%	10,000	-
77	1st Floor Area B									
78	Temp Power and Lighting	All	10,000	5,000	5,000	-	10,000	100%	-	500.00
79	Lighting Rough (Material) (Dwg. E1.12)	All	20,000	-	-	-	-	0%	20,000	-
80	Lighting Rough (Labor) (Dwg. E1.12)	All	20,000	-	-	-	-	0%	20,000	-
81	Lighting Finish Install (Dwg. E1.12)	All	15,000	-	-	-	-	0%	15,000	-
82	Lighting Control (Rough Material and Labor) (Dwg. E1.12)	All	20,000	-	-	-	-	0%	20,000	-
83	Lighting Control Finish (Dwg. E1.12)	All	10,000	-	-	-	-	0%	10,000	-
84	Power Rough (Material) (Dwg E2.12)	All	20,000	-	-	-	-	0%	20,000	-
85	Power Rough (Labor) (Dwg E2.12)	All	20,000	-	-	-	-	0%	20,000	-
86	Power Finish Install (Dwg E2.12)	All	10,000	-	-	-	-	0%	10,000	-
87	Communication Rough (Materials) (Dwg. T1.12)	All	20,000	-	-	-	-	0%	20,000	-
88	Communication Rough (Labor) (Dwg. T1.12)	All	20,000	-	-	-	-	0%	20,000	-
89	Communication Finish (Labor and Material) (T1.12)	All	10,000	-	-	-	-	0%	10,000	-
90	Fire Alarm Rough (Materials) (Dwg. E4.12)	All	7,500	-	-	-	-	0%	7,500	-
91	Fire Alarm Rough (Labor) (Dwg. E4.12)	All	15,000	-	-	-	-	0%	15,000	-
92	Fire Alarm (Finish) (Dwg. E4.12)	All	5,000	-	-	-	-	0%	5,000	-
93	Security Rough (Materials) (Dwg. T1.12)	All	10,000	-	-	-	-	0%	10,000	-
94	Security Rough (Labor) (Dwg. T1.12)	All	10,000	-	-	-	-	0%	10,000	-
95	Security Finish (Labor) (Dwg. T1.12)	All	5,000	-	-	-	-	0%	5,000	-
96	Floor Box Rough in (Labor and Material)	All	5,000	-	-	-	-	0%	5,000	-
97	Build Electric Room 1264 (Equipment Set in place) (Dwg E2.12)	All	10,000	-	-	-	-	0%	10,000	-
98	Pull and Term Electric Room (Dwg E2.12)	All	10,000	-	-	-	-	0%	10,000	-
99	Cable Tray Install (Labor and Material) (Dwg E2.12)	All	10,000	-	-	-	-	0%	10,000	-
100	1st Floor Area C									
101	Temp Power and Lighting	All	10,000	-	-	-	-	0%	10,000	-
102	Lighting Rough (Material) (Dwg. E1.13)	All	20,000	-	-	-	-	0%	20,000	-
103	Lighting Rough (Labor) (Dwg. E1.13)	All	20,000	-	-	-	-	0%	20,000	-
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	-	-	-	-	0%	20,000	-
108	Power Rough (Labor) (Dwg E2.13)	All	20,000	-	-	-	-	0%	20,000	-
109	Power Finish Install (Dwg E2.13)	All	10,000	-	-	-	-	0%	10,000	-

CONTINUATION SHEET

AIA DOCUMENT G703

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APPLICATION NO: 4
 APPLICATION DATE: 4/13/2020
 PERIOD TO: 4/30/2020
 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 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					
110	Communication Rough (Materials) (Dwg. T1.13)	All	20,000	-	-	-	-	0%	20,000	-
111	Communication Rough (Labor) (Dwg. T1.13)	All	20,000	-	-	-	-	0%	20,000	-
112	Communication Finish (Labor and Material) (T1.13)	All	10,000	-	-	-	-	0%	10,000	-
113	Fire Alarm Rough (Materials) (Dwg. E4.13)	All	7,500	-	-	-	-	0%	7,500	-
114	Fire Alarm Rough (Labor) (Dwg. E4.13)	All	15,000	-	-	-	-	0%	15,000	-
115	Fire Alarm (Finish) (Dwg. E4.13)	All	5,000	-	-	-	-	0%	5,000	-
116	Security Rough (Materials) (Dwg. T1.13)	All	10,000	-	-	-	-	0%	10,000	-
117	Security Rough (Labor) (Dwg. T1.13)	All	10,000	-	-	-	-	0%	10,000	-
118	Security Finish (Labor) (Dwg. T1.13)	All	5,000	-	-	-	-	0%	5,000	-
119	Build Electric Room 1144 (Equipment Set in place) (Dwg E2.13)	All	10,000	-	-	-	-	0%	10,000	-
120	Pull and Term Electric Room (Dwg E2.13)	All	10,000	-	-	-	-	0%	10,000	-
121	Build Main/EM Electric Room (Equipment Set in place) (Dwg E2.13)	All	25,000	-	-	-	-	0%	25,000	-
122	Distribution Wire (Material)	All	30,000	-	-	-	-	0%	30,000	-
123	Pull and Term Main Electric Room (Dwg E2.13)	All	20,000	-	-	-	-	0%	20,000	-
124	Floor Box Rough in (Labor and Material) (Dwg E2.13)	All	5,000	-	-	-	-	0%	5,000	-
125	Kitchen (Dwg. E2.13/E3.05)	All								
126	Kitchen Equipment Underground (Material and Labor)	All	20,000	-	-	-	-	0%	20,000	-
127	Kitchen Equipment Overhead Rough (Material and Labor)	All	15,000	-	-	-	-	0%	15,000	-
128	Kitchen Equipment Finish	All	10,000	-	-	-	-	0%	10,000	-
129	2nd Floor Area A	All								
130	Temp Power and Lighting	All	10,000	5,000	5,000	-	10,000	100%	-	500.00
131	Lighting Rough (Material) (Dwg. E1.21)	All	20,000	-	-	-	-	0%	20,000	-
132	Lighting Rough (Labor) (Dwg. E1.21)	All	20,000	-	-	-	-	0%	20,000	-
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	-	-	-	-	0%	20,000	-
135	Lighting Control Finish (Dwg. E1.21)	All	10,000	-	-	-	-	0%	10,000	-
136	Power Rough (Material) (Dwg E2.21)	All	20,000	-	-	-	-	0%	20,000	-
137	Power Rough (Labor) (Dwg E2.21)	All	20,000	-	-	-	-	0%	20,000	-
138	Power Finish Install (Dwg E2.21)	All	10,000	-	-	-	-	0%	10,000	-
139	Communication Rough (Materials) (Dwg. T1.21)	All	20,000	-	-	-	-	0%	20,000	-
140	Communication Rough (Labor) (Dwg. T1.21)	All	20,000	-	-	-	-	0%	20,000	-
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	-	-	-	-	0%	7,500	-
143	Fire Alarm Rough (Labor) (Dwg. E4.21)	All	15,000	-	-	-	-	0%	15,000	-
144	Fire Alarm (Finish) (Dwg. E4.21)	All	5,000	-	-	-	-	0%	5,000	-
145	Security Rough (Materials) (Dwg. T1.21)	All	10,000	-	-	-	-	0%	10,000	-

CONTINUATION SHEET

AIA DOCUMENT G703

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 APPLICATION DATE: 4/13/2020
 PERIOD TO: 4/30/2020
 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					
146	Security Rough (Labor) (Dwg. T1.21)	All	10,000	-	-	-	-	0%	10,000	-
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 E2.21)	All	10,000	-	-	-	-	0%	10,000	-
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	-	-	-	-	0%	10,000	-
152	2nd Floor Area B									
153	Temp Power and Lighting	All	10,000	5,000	5,000	-	10,000	100%	-	500.00
154	Lighting Rough (Material) (Dwg. E1.22)	All	20,000	-	-	-	-	0%	20,000	-
155	Lighting Rough (Labor) (Dwg. E1.22)	All	20,000	-	-	-	-	0%	20,000	-
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	-	-	-	-	0%	20,000	-
158	Lighting Control Finish (Dwg. E1.22)	All	10,000	-	-	-	-	0%	10,000	-
159	Power Rough (Material) (Dwg E2.22)	All	20,000	-	-	-	-	0%	20,000	-
160	Power Rough (Labor) (Dwg E2.22)	All	20,000	-	-	-	-	0%	20,000	-
161	Power Finish Install (Dwg E2.22)	All	10,000	-	-	-	-	0%	10,000	-
162	Communication Rough (Materials) (Dwg. T1.22)	All	20,000	-	-	-	-	0%	20,000	-
163	Communication Rough (Labor) (Dwg. T1.22)	All	20,000	-	-	-	-	0%	20,000	-
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	-	-	-	-	0%	7,500	-
166	Fire Alarm Rough (Labor) (Dwg. E4.22)	All	15,000	-	-	-	-	0%	15,000	-
167	Fire Alarm (Finish) (Dwg. E4.22)	All	5,000	-	-	-	-	0%	5,000	-
168	Security Rough (Materials) (Dwg. T1.22)	All	10,000	-	-	-	-	0%	10,000	-
169	Security Rough (Labor) (Dwg. T1.22)	All	10,000	-	-	-	-	0%	10,000	-
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	-	-	-	-	0%	10,000	-
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	-	-	-	-	0%	10,000	-
175	2nd Floor Area C									
176	Temp Power and Lighting	All	10,000	-	-	-	-	0%	10,000	-
177	Lighting Rough (Material) (Dwg. E1.23)	All	20,000	-	-	-	-	0%	20,000	-
178	Lighting Rough (Labor) (Dwg. E1.23)	All	20,000	-	-	-	-	0%	20,000	-
179	Lighting Finish Install (Dwg. E1.23)	All	15,000	-	-	-	-	0%	15,000	-
180	Lighting Control (Rough Material and Labor) (Dwg. E1.23)	All	20,000	-	-	-	-	0%	20,000	-
181	Lighting Control Finish (Dwg. E1.23)	All	10,000	-	-	-	-	0%	10,000	-

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: 4
 APPLICATION DATE: 4/13/2020
 PERIOD TO: 4/30/2020
 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					
182	Power Rough (Material) (Dwg E2.23)	All	20,000	-	-	-	-	0%	20,000	-
183	Power Rough (Labor) (Dwg E2.23)	All	20,000	-	-	-	-	0%	20,000	-
184	Power Finish Install (Dwg E2.23)	All	10,000	-	-	-	-	0%	10,000	-
185	Communication Rough (Materials) (Dwg. T1.23)	All	20,000	-	-	-	-	0%	20,000	-
186	Communication Rough (Labor) (Dwg. T1.23)	All	20,000	-	-	-	-	0%	20,000	-
187	Communication Finish (Labor and Material) (T1.23)	All	10,000	-	-	-	-	0%	10,000	-
188	Fire Alarm Rough (Materials) (Dwg. E4.23)	All	7,500	-	-	-	-	0%	7,500	-
189	Fire Alarm Rough (Labor) (Dwg. E4.23)	All	15,000	-	-	-	-	0%	15,000	-
190	Fire Alarm (Finish) (Dwg. E4.23)	All	5,000	-	-	-	-	0%	5,000	-
191	Security Rough (Materials) (Dwg. T1.23)	All	10,000	-	-	-	-	0%	10,000	-
192	Security Rough (Labor) (Dwg. T1.23)	All	10,000	-	-	-	-	0%	10,000	-
193	Security Finish (Labor) (Dwg. T1.23)	All	5,000	-	-	-	-	0%	5,000	-
194	Build Electric Room 2217 (Equipment Set in place) (Dwg E2.23)	All	10,000	-	-	-	-	0%	10,000	-
195	Pull and Term Electric Room (Dwg E2.23)	All	10,000	-	-	-	-	0%	10,000	-
196	Cafeteria Motorized Shades Rough (Material and Labor)	All	10,000	-	-	-	-	0%	10,000	-
197	Gymnasium General Power Rough (Material and Labor)	All	10,000	-	-	-	-	0%	10,000	-
198	Installation of Scoreboard	All	7,500	-	-	-	-	0%	7,500	-
199	3rd Floor Area A									
200	Temp Power and Lighting	All	10,000	5,000	5,000	-	10,000	100%	-	500.00
201	Lighting Rough (Material) (Dwg. E1.31)	All	20,000	-	-	-	-	0%	20,000	-
202	Lighting Rough (Labor) (Dwg. E1.31)	All	20,000	-	-	-	-	0%	20,000	-
203	Lighting Finish Install (Dwg. E1.31)	All	15,000	-	-	-	-	0%	15,000	-
204	Lighting Control (Rough Material and Labor) (Dwg. E1.31)	All	20,000	-	-	-	-	0%	20,000	-
205	Lighting Control Finish (Dwg. E1.31)	All	10,000	-	-	-	-	0%	10,000	-
206	Power Rough (Material) (Dwg E2.31)	All	20,000	-	-	-	-	0%	20,000	-
207	Power Rough (Labor) (Dwg E2.31)	All	20,000	-	-	-	-	0%	20,000	-
208	Power Finish Install (Dwg E2.31)	All	10,000	-	-	-	-	0%	10,000	-
209	Communication Rough (Materials) (Dwg. T1.31)	All	20,000	-	-	-	-	0%	20,000	-
210	Communication Rough (Labor) (Dwg. T1.31)	All	20,000	-	-	-	-	0%	20,000	-
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	-	-	-	-	0%	7,500	-
213	Fire Alarm Rough (Labor) (Dwg. E4.31)	All	15,000	-	-	-	-	0%	15,000	-
214	Fire Alarm (Finish) (Dwg. E4.31)	All	5,000	-	-	-	-	0%	5,000	-
215	Security Rough (Materials) (Dwg. T1.31)	All	15,000	-	-	-	-	0%	15,000	-
216	Security Rough (Labor) (Dwg. T1.31)	All	10,000	-	-	-	-	0%	10,000	-
217	Security Finish (Labor) (Dwg. T1.31)	All	10,000	-	-	-	-	0%	10,000	-

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 4
 APPLICATION DATE: 4/13/2020
 PERIOD TO: 4/30/2020
 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					
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	-	-	-	-	0%	10,000	-
220	Pull and Term Electric Room (Dwg E2.31)	All	10,000	-	-	-	-	0%	10,000	-
221	Cable Tray Install (Labor and Material) (Dwg E2.31)	All	10,000	-	-	-	-	0%	10,000	-
222	3rd Floor Area B									
223	Temp Power and Lighting	All	10,000	5,000	5,000	-	10,000	100%	-	500.00
224	Lighting Rough (Material) (Dwg. E1.32)	All	20,000	-	-	-	-	0%	20,000	-
225	Lighting Rough (Labor) (Dwg. E1.32)	All	20,000	-	-	-	-	0%	20,000	-
226	Lighting Finish Install (Dwg. E1.32)	All	15,000	-	-	-	-	0%	15,000	-
227	Lighting Control (Rough Material and Labor) (Dwg. E1.32)	All	20,000	-	-	-	-	0%	20,000	-
228	Lighting Control Finish (Dwg. E1.32)	All	10,000	-	-	-	-	0%	10,000	-
229	Power Rough (Material) (Dwg E2.32)	All	20,000	-	-	-	-	0%	20,000	-
230	Power Rough (Labor) (Dwg E2.32)	All	20,000	-	-	-	-	0%	20,000	-
231	Power Finish Install (Dwg E2.32)	All	10,000	-	-	-	-	0%	10,000	-
232	Communication Rough (Materials) (Dwg. T1.32)	All	20,000	-	-	-	-	0%	20,000	-
233	Communication Rough (Labor) (Dwg. T1.32)	All	20,000	-	-	-	-	0%	20,000	-
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	-	-	-	-	0%	7,500	-
236	Fire Alarm Rough (Labor) (Dwg. E4.32)	All	15,000	-	-	-	-	0%	15,000	-
237	Fire Alarm (Finish) (Dwg. E4.32)	All	5,000	-	-	-	-	0%	5,000	-
238	Security Rough (Materials) (Dwg. T1.32)	All	10,000	-	-	-	-	0%	10,000	-
239	Security Rough (Labor) (Dwg. T1.32)	All	10,000	-	-	-	-	0%	10,000	-
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	-	-	-	-	0%	10,000	-
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	-	-	-	-	0%	10,000	-
245	3rd Floor Area C									
246	Temp Power and Lighting	All	10,000	-	-	-	-	0%	10,000	-
247	Lighting Rough (Material) (Dwg. E1.33)	All	20,000	-	-	-	-	0%	20,000	-
248	Lighting Rough (Labor) (Dwg. E1.33)	All	20,000	-	-	-	-	0%	20,000	-
249	Lighting Finish Install (Dwg. E1.33)	All	15,000	-	-	-	-	0%	15,000	-
250	Lighting Control (Rough Material and Labor) (Dwg. E1.33)	All	20,000	-	-	-	-	0%	20,000	-
251	Lighting Control Finish (Dwg. E1.33)	All	10,000	-	-	-	-	0%	10,000	-
252	Power Rough (Material) (Dwg E2.33)	All	20,000	-	-	-	-	0%	20,000	-
253	Power Rough (Labor) (Dwg E2.33)	All	20,000	-	-	-	-	0%	20,000	-

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: 4
 APPLICATION DATE: 4/13/2020
 PERIOD TO: 4/30/2020
 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					
254	Power Finish Install (Dwg E2.33)	All	10,000	-	-	-	-	0%	10,000	-
255	Communication Rough (Materials) (Dwg. T1.33)	All	20,000	-	-	-	-	0%	20,000	-
256	Communication Rough (Labor) (Dwg. T1.33)	All	20,000	-	-	-	-	0%	20,000	-
257	Communication Finish (Labor and Material) (T1.33)	All	10,000	-	-	-	-	0%	10,000	-
258	Fire Alarm Rough (Materials) (Dwg. E4.33)	All	7,500	-	-	-	-	0%	7,500	-
259	Fire Alarm Rough (Labor) (Dwg. E4.33)	All	15,000	-	-	-	-	0%	15,000	-
260	Fire Alarm (Finish) (Dwg. E4.33)	All	5,000	-	-	-	-	0%	5,000	-
261	Security Rough (Materials) (Dwg. T1.33)	All	10,000	-	-	-	-	0%	10,000	-
262	Security Rough (Labor) (Dwg. T1.33)	All	10,000	-	-	-	-	0%	10,000	-
263	Security Finish (Labor) (Dwg. T1.33)	All	5,000	-	-	-	-	0%	5,000	-
264	Roof (Dwg. E2.34)									
265	Mechanical Equipment Rough (Materials)	All	10,000	-	-	-	-	0%	10,000	-
266	Mechanical Equipment Rough (Labor)	All	20,000	-	-	-	-	0%	20,000	-
267	Lightening Protection Downlead Conduit to Ground Rod Rough	All	15,000	-	-	-	-	0%	15,000	-
268	Lightening Protection (installed)	All	19,000	-	-	-	-	0%	19,000	-
269	Closeout/Demobilization									
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	ORIGINAL CONTRACT VALUE		5,699,000	187,734	84,106	-	271,840	5%	5,427,160	13,592.00

**AIA Type Document
Application and Certification for Payment**

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 10
PERIOD TO: 4/30/2020

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

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

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>8,988,403.00</u>
2. Net Change by Change Orders	\$	<u>491,795.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>9,480,198.00</u>
4. TOTAL COMPLETED AND STORED TO DATE	\$	<u>5,879,353.75</u>
5. RETAINAGE:		
a. <u>5.00</u> % of Completed Work	\$	<u>293,967.69</u>
b. <u>0.00</u> % of Stored Material	\$	<u>0.00</u>
Total retainage (Line 5a + 5b)	\$	<u>293,967.69</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>5,585,386.06</u>
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>5,080,984.96</u>
8. CURRENT PAYMENT DUE	\$	<u>504,401.10</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>3,894,811.94</u>

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

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

By:  Date: 4/30/2020

CHRIS WESCHE / PM

State of: MA

County of: MIDDLESEX

Subscribed and Sworn to before me this 30th Day of April 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 the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	483,435.00	0.00
Total approved this Month	8,360.00	0.00
TOTALS	491,795.00	0.00
NET CHANGES by Change Order	491,795.00	

AIA Type Document
Application and Certification for Payment

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

PROJECT: BALMER ELEMENTARY
 21 CRESCENT STREET
 NORTHBRIDGE, MA 01588

APPLICATION NO: 10
PERIOD TO: 4/30/2020

DISTRIBUTION TO:
 _ OWNER
 _ ARCHITECT
 _ CONTRACTOR

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

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

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
BASE CONTRACT									
0001	BOND	96,000.00	96,000.00	0.00	0.00	96,000.00	100.00	0.00	4,800.00
0002	SAFETY PH 1A SUMMER TO FALL 2019	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0003	SAFETY PH 1A WINTER 2019 TO SPRING 2020	50,000.00	40,000.00	10,000.00	0.00	50,000.00	100.00	0.00	2,500.00
0004	SAFETY PH 1B	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
0005	SAFETY PH 2A	37,400.00	0.00	0.00	0.00	0.00	0.00	37,400.00	0.00
0006	SAFETY PH 2B	37,400.00	0.00	0.00	0.00	0.00	0.00	37,400.00	0.00
0007	SAFETY PH 2C	37,200.00	0.00	0.00	0.00	0.00	0.00	37,200.00	0.00
0008	SAFETY PH 3	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0009	CLEAN UP PH 1A	89,800.00	89,800.00	0.00	0.00	89,800.00	100.00	0.00	4,490.00
0010	CLEAN UP PH 1B	59,800.00	0.00	0.00	0.00	0.00	0.00	59,800.00	0.00
0011	CLEAN UP PH 2A	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
0012	CLEAN UP PH 2B	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
0013	CLEAN UP PH 2C	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
0014	CLEAN UP PH 3	17,400.00	0.00	0.00	0.00	0.00	0.00	17,400.00	0.00
0015	SUPERVISION PH 1A SUMMER 2019 TO FALL 2019	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00	0.00	2,050.00
0016	SUPERVISION PH 1A WINTER 2019 TO SPRING 2020	41,000.00	32,800.00	8,200.00	0.00	41,000.00	100.00	0.00	2,050.00
0017	SUPERVISION PH 1B	56,000.00	0.00	0.00	0.00	0.00	0.00	56,000.00	0.00
0018	SUPERVISION PH 2A	32,300.00	0.00	0.00	0.00	0.00	0.00	32,300.00	0.00
0019	SUPERVISION PH 2B	32,300.00	0.00	0.00	0.00	0.00	0.00	32,300.00	0.00

**AIA Type Document
Application and Certification for Payment**

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 10
PERIOD TO: 4/30/2020

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

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

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0020	SUPERVISION PH 2C	32,300.00	0.00	0.00	0.00	0.00	0.00	32,300.00	0.00
0021	SUPERVISION PH 3	15,100.00	0.00	0.00	0.00	0.00	0.00	15,100.00	0.00
0022	ENGINEERING PH 1A	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00	0.00	825.00
0023	ENGINEERING PH 1B	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00
0024	ENGINEERING PH 2A	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0025	ENGINEERING PH 2B	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0026	ENGINEERING PH 2C	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0027	ENGINEERING PH 3	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0028	SUBMITTALS	25,000.00	21,250.00	2,500.00	0.00	23,750.00	95.00	1,250.00	1,187.50
0029	MOBILIZATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0030	DEMOBILIZATION	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
0031	CONSTR FENCE PH 1A NORTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0032	CONSTR FENCE PH 1A SOUTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0033	CONSTR FENCE PH 1B	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
0034	CONSTR FENCE PH 2 NORTH	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
0035	CONSTR FENCE PH 2 SOUTH	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
0036	CONSTR FENCE PH 3	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0037	PLAYGROUND FENCE	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	900.00
0101	PERIMETER CONTROLS NORTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0102	PERIMETER CONTROLS SOUTH	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0103	PERIMETER CONTROLS MAINTENANCE AND REMOVAL	30,000.00	9,000.00	1,500.00	0.00	10,500.00	35.00	19,500.00	525.00

**AIA Type Document
Application and Certification for Payment**

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 10
PERIOD TO: 4/30/2020

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

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

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0104	SWEEPING PH 1	42,000.00	16,800.00	4,200.00	0.00	21,000.00	50.00	21,000.00	1,050.00
0105	SWEEPING PH 2	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00
0106	SWEEPING PH 3	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0107	DUST CONTROL PH 1	23,500.00	9,400.00	2,350.00	0.00	11,750.00	50.00	11,750.00	587.50
0108	DUST CONTROL PH 2	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00
0109	DUST CONTROL PH 3	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
0201	PIPE DEMO PH 1 NORTH	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0202	PIPE DEMO PH 1 SOUTH	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0203	PIPE DEMO PH 2	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
0204	STRUCTURE DEMO PH 1A	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0205	STRUCTURE DEMO PH 1B	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
0206	STRUCTURE DEMO PH 2	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0207	MISC SITE FEATURES PH 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0208	MISC SITE FEATURES PH 2	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
0209	PULV AND STOCK PAVEMENT PH 2	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
0210	DISPOSAL COSTS PH 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0211	DISPOSAL COSTS PH 2	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
0212	CONTAM TANK REMOVAL	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00	0.00	1,875.00
0301	CLEAR AND GRUB SITE ENABLING AREA WEST OF EX SCHOOL	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0302	CLEAR AND GRUB SITE AT WATER LINE TO N MAIN ST	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00

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SPRINGFIELD, MA 01104

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APPLICATION NO: 10
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10 TECH CIRCLE
NATICK, MA 01760-1029

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

ARCHITECT'S PROJECT NO:

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CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0303	CLEAR AND GRUB SITE MAIN AREA	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0401	STRIP AND STOCK TOPSOIL PH 1 NORTH	59,000.00	59,000.00	0.00	0.00	59,000.00	100.00	0.00	2,950.00
0402	STRIP AND STOCK TOPSOIL PH 1 SOUTH	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00	0.00	2,900.00
0403	STRIP AND STOCK TOPSOIL PH 2	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00
0404	SCREEN TOPSOIL PH 1 NORTH	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00	0.00	2,050.00
0405	SCREEN TOPSOIL PH 1 SOUTH	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0406	SCREEN TOPSOIL PH 2 AND 3	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
0407	RESPREAD TOPSOIL PH 1	35,000.00	3,500.00	3,500.00	0.00	7,000.00	20.00	28,000.00	350.00
0408	RESPREAD TOPSOIL PH 2 AND 3	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
0501	CUT TO FILL LANDSCAPE AREAS PH 1	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00
0502	CUT TO FILL LANDSCAPE AREAS PH 2	3,000.00	750.00	0.00	0.00	750.00	25.00	2,250.00	37.50
0503	CUT TO FILL PAVEMENT AREAS PH 1	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00	0.00	2,100.00
0504	CUT TO FILL PAVEMENT AREAS PH 2	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
0505	FILLS UNDER BLDG A NORTH	181,000.00	181,000.00	0.00	0.00	181,000.00	100.00	0.00	9,050.00
0506	FILLS UNDER BLDG B NORTH	181,000.00	181,000.00	0.00	0.00	181,000.00	100.00	0.00	9,050.00
0507	FILLS UNDER BLDG C NORTH	185,403.00	185,403.00	0.00	0.00	185,403.00	100.00	0.00	9,270.15
0508	CUT AND LOAD SURPLUS PH 1A AT BUILDING	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00	0.00	6,500.00

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0509	CUT AND LOAD SURPLUS PH 1A AT FIELDS	94,000.00	94,000.00	0.00	0.00	94,000.00	100.00	0.00	4,700.00
0510	CUT AND LOAD SURPLUS PH 1B	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0511	CUT AND LOAD SURPLUS PH 2	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
0512	CUT AND LOAD SURPLUS PH 3	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
0513	EXPORT CLEAN NATURAL PH 1A BLDG A	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	4,000.00
0514	EXPORT CLEAN NATURAL PH 1A BLDG B	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	4,000.00
0515	EXPORT CLEAN NATURAL PH 1A BLDG C	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	4,000.00
0516	EXPORT CLEAN NATURAL PH 1 PARKING AND FIELD AREAS	60,000.00	42,000.00	6,000.00	0.00	48,000.00	80.00	12,000.00	2,400.00
0517	EXPORT CLEAN NATURAL PH 2	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
0518	EXPORT CLEAN NATURAL PH 3	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0519	ALLOW OPEN ROCK	37,500.00	24,771.00	0.00	0.00	24,771.00	66.06	12,729.00	1,238.55
0520	ALLOW TRENCH ROCK	37,500.00	16,695.00	0.00	0.00	16,695.00	44.52	20,805.00	834.75
0521	ALLOW BOULDER 2 TO 3 CY	7,500.00	4,950.00	0.00	0.00	4,950.00	66.00	2,550.00	247.50
0522	ALLOW BOULDER 1 TO 2 CY	5,000.00	555.00	0.00	0.00	555.00	11.10	4,445.00	27.75
0601	CTE SAN	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
0602	SAN PIPE RUNS CRESCENT STREET TO SMH 102	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00
0603	SAN PIPE RUNS AT SMH 102 TO 10 FEET OF BUILDING	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00
0604	SAN MANHOLES CRESCENT STREET TO SMH 103	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00

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0605	SAN MANHOLES 104 TO 109	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
0606	5000G GT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
0701	NORTH SURFACE BASIN 1	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0702	DRAIN UDB 2	226,000.00	226,000.00	0.00	0.00	226,000.00	100.00	0.00	11,300.00
0703	DRAIN UDB 3	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00	0.00	3,050.00
0704	DRAIN UDB 4	71,000.00	71,000.00	0.00	0.00	71,000.00	100.00	0.00	3,550.00
0705	DRAIN UDB 5	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
0706	36 IN DRAIN RUN AT BLDG	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00	0.00	6,750.00
0707	36 IN DRAIN OUTSIDE NORTH	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	800.00
0708	36 IN DRAIN OUTSIDE SOUTH	64,000.00	64,000.00	0.00	0.00	64,000.00	100.00	0.00	3,200.00
0709	30 IN DRAIN PIPE	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00	0.00	1,150.00
0710	24 IN DRAIN PIPE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
0711	18 IN DRAIN PIPE	55,000.00	46,750.00	0.00	0.00	46,750.00	85.00	8,250.00	2,337.50
0712	15 IN DRAIN PIPE	10,000.00	9,500.00	0.00	0.00	9,500.00	95.00	500.00	475.00
0713	12 IN DRAIN PIPE PH 1A NORTH	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	2,250.00
0714	12 IN DRAIN PIPE PH 1A SOUTH	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	2,250.00
0715	12 IN DRAIN PIPE PH 1B	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
0716	12 IN DRAIN PIPE PH 2	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
0717	6 IN DRAIN PIPE	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
0718	UNDERDRAINS NORTH FIELD	22,000.00	19,800.00	2,200.00	0.00	22,000.00	100.00	0.00	1,100.00
0719	UNDERDRAINS WEST OF UDB 4	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00

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0720	UNDERDRAINS EAST OF UDB 2	5,000.00	2,500.00	2,500.00	0.00	5,000.00	100.00	0.00	250.00
0721	UNDERDRAINS AT RETAINING WALL	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	400.00
0722	UNDERDRAINS SOUTH FIELD	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
0723	UNDERDRAINS ALONG WEST DRIVE	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
0724	CTE DRAIN	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	1,000.00
0725	DRAIN MANHOLES PH 1A NORTH	82,000.00	82,000.00	0.00	0.00	82,000.00	100.00	0.00	4,100.00
0726	DRAIN MANHOLES PH 1A SOUTH	82,000.00	82,000.00	0.00	0.00	82,000.00	100.00	0.00	4,100.00
0727	DRAIN MANHOLES PH 1B	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00	0.00	1,000.00
0728	DRAIN MANHOLES PH 2	41,000.00	0.00	0.00	0.00	0.00	0.00	41,000.00	0.00
0729	CATCH BASINS PH 1A NORTH	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00	0.00	1,400.00
0730	CATCH BASINS PH 1A SOUTH	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00	0.00	3,250.00
0731	CATCH BASINS PH 1B	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00	0.00	250.00
0732	CATCH BASINS PH 2 NORTH	33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00
0733	CATCH BASINS PH 2 SOUTH	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
0734	WATER QUALITY STR PH 1	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00	0.00	1,800.00
0735	WATER QUALITY STR PH 2	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
0736	WATER QUALITY INLET PH 1	37,000.00	18,500.00	0.00	0.00	18,500.00	50.00	18,500.00	925.00
0737	24 TO 30 IN AREA DRAINS PH 1A	38,000.00	24,700.00	13,300.00	0.00	38,000.00	100.00	0.00	1,900.00
0738	15 IN AREA DRAINS PH 1A	29,000.00	18,850.00	10,150.00	0.00	29,000.00	100.00	0.00	1,450.00
0739	24 IN AREA DRAINS PH 2	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00

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0740	15 IN AREA DRAINS PH 2	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0741	FRAMES AND COVERS PH 1A NORTH	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
0742	FRAMES AND COVERS PH 1A SOUTH	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
0743	FRAMES AND COVERS PH 1B	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
0744	FRAMES AND COVERS PH 2	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0745	FRAMES AND GRATES 1A NORTH	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00
0746	FRAMES AND GRATES 1A SOUTH	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
0747	FRAMES AND GRATES 1B	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00
0748	FRAMES AND GRATES 2 NORTH	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
0749	FRAMES AND GRATES 2 SOUTH	5,700.00	0.00	0.00	0.00	0.00	0.00	5,700.00	0.00
0750	HOODS	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
0751	INVERTS PH 1A NORTH	37,000.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00
0752	INVERTS PH 1A SOUTH	37,000.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00
0753	INVERTS PH 1B	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00
0754	INVERTS PH 2	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00
0755	PIPE BED PH 1 NORTH	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	1,700.00
0756	PIPE BED PH 1 SOUTH	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	1,700.00
0757	PIPE BED PH 2 NORTH	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00
0758	PIPE BED PH 2 SOUTH	46,000.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00
0759	SHALLOW INLETS	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00

**AIA Type Document
Application and Certification for Payment**

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 10
PERIOD TO: 4/30/2020

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

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

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0760	BIORETENTION BASIN 1	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00	0.00	650.00
0761	BIORETENTION BASIN 2	22,000.00	18,700.00	0.00	0.00	18,700.00	85.00	3,300.00	935.00
0801	CTE WATER	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
0802	6 IN WATER PIPE AND FITS	35,000.00	8,750.00	8,750.00	0.00	17,500.00	50.00	17,500.00	875.00
0803	8 IN WATER PIPE AND FITS	35,000.00	1,750.00	33,250.00	0.00	35,000.00	100.00	0.00	1,750.00
0804	10 IN WATER PIPE AND FITS SOUTH	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00	0.00	3,050.00
0805	10 IN WATER PIPE AND FITS NORTH	76,000.00	76,000.00	0.00	0.00	76,000.00	100.00	0.00	3,800.00
0806	10 IN WATER PIPE AND FITS SITE TO N MAIN ST	63,000.00	63,000.00	0.00	0.00	63,000.00	100.00	0.00	3,150.00
0807	HYDRANTS	35,000.00	17,500.00	0.00	0.00	17,500.00	50.00	17,500.00	875.00
0808	PIPE BED	35,000.00	31,500.00	0.00	0.00	31,500.00	90.00	3,500.00	1,575.00
0901	EXCAVATE AND BACKFILL ELECTRIC	43,000.00	32,250.00	4,300.00	0.00	36,550.00	85.00	6,450.00	1,827.50
0902	EXCAVATE AND BACKFILL COMM	27,000.00	20,250.00	2,700.00	0.00	22,950.00	85.00	4,050.00	1,147.50
0903	CONCRETE ENCASE ELECTRIC	34,000.00	25,500.00	3,400.00	0.00	28,900.00	85.00	5,100.00	1,445.00
0904	CONCRETE ENCASE COMM	21,000.00	15,750.00	2,100.00	0.00	17,850.00	85.00	3,150.00	892.50
0905	EXCAVATE BACKFILL SET ELEC MH	25,000.00	18,750.00	6,250.00	0.00	25,000.00	100.00	0.00	1,250.00
0906	PREP EQUIP PADS	15,000.00	3,750.00	9,750.00	0.00	13,500.00	90.00	1,500.00	675.00
1001	EXCAVATE AND BACKFILL LIGHTING PH1 CONDUIT SOUTH	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
1002	EXCAVATE AND BACKFILL LIGHTING PH1 CONDUIT NORTH	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00

AIA Type Document
Application and Certification for Payment

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

PROJECT: BALMER ELEMENTARY
 21 CRESCENT STREET
 NORTHBRIDGE, MA 01588

APPLICATION NO: 10
PERIOD TO: 4/30/2020

DISTRIBUTION TO:
 _ OWNER
 _ ARCHITECT
 _ CONTRACTOR

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

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

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1003	EXCAVATE AND BACKFILL LIGHTING PH2 CONDUIT SOUTH	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00
1004	EXCAVATE AND BACKFILL LIGHTING PH2 CONDUIT NORTH	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
1005	E AND B LIGHT BASES PH1	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
1006	E AND B LIGHT BASES PH2	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00
1101	E AND B FROST WALLS A	76,000.00	76,000.00	0.00	0.00	76,000.00	100.00	0.00	3,800.00
1102	E AND B FROST WALLS B	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00	0.00	3,500.00
1103	E AND B FROST WALLS C	114,000.00	114,000.00	0.00	0.00	114,000.00	100.00	0.00	5,700.00
1104	E AND B ISOS A	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
1105	E AND B ISOS B	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00	0.00	2,850.00
1106	E AND B ISOS C	93,000.00	93,000.00	0.00	0.00	93,000.00	100.00	0.00	4,650.00
1107	E AND B ELEV PIT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00	0.00	325.00
1108	E AND B PLUMBING A	21,000.00	17,850.00	3,150.00	0.00	21,000.00	100.00	0.00	1,050.00
1109	E AND B PLUMBING B	30,000.00	0.00	30,000.00	0.00	30,000.00	100.00	0.00	1,500.00
1110	E AND B PLUMBING C	34,000.00	0.00	8,500.00	0.00	8,500.00	25.00	25,500.00	425.00
1111	E AND B ELECTRICAL	7,500.00	1,875.00	1,875.00	0.00	3,750.00	50.00	3,750.00	187.50
1112	UNDER SLAB DRAIN B	60,000.00	0.00	60,000.00	0.00	60,000.00	100.00	0.00	3,000.00
1113	UNDER SLAB DRAIN C	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
1114	GRAVEL BASE BLDG A	35,000.00	0.00	35,000.00	0.00	35,000.00	100.00	0.00	1,750.00
1115	STONE BASE BLDG B	35,000.00	0.00	35,000.00	0.00	35,000.00	100.00	0.00	1,750.00
1116	STONE BASE BLDG C	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
1117	FINE GRADE BLDG A	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00	0.00	500.00

**AIA Type Document
Application and Certification for Payment**

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 10
PERIOD TO: 4/30/2020

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

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

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1118	FINE GRADE BLDG B	12,000.00	0.00	12,000.00	0.00	12,000.00	100.00	0.00	600.00
1119	FINE GRADE BLDG C	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
1120	RAMPS AND PADS	25,000.00	15,000.00	3,750.00	0.00	18,750.00	75.00	6,250.00	937.50
1201	IMPORT AND PLACE GRAVEL UNDER BIT PH 1 SOUTH LOOP ROAD	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	3,000.00
1202	IMPORT AND PLACE GRAVEL UNDER BIT PH 1 NORTH LOOP ROAD	30,000.00	0.00	30,000.00	0.00	30,000.00	100.00	0.00	1,500.00
1203	IMPORT AND PLACE GRAVE UNDER BIT PH 1 NORTH PARKING	60,000.00	0.00	60,000.00	0.00	60,000.00	100.00	0.00	3,000.00
1204	RECLAIM BASED UNDER BIT PH 2	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
1301	PH 1 BINDER	80,000.00	40,000.00	32,000.00	0.00	72,000.00	90.00	8,000.00	3,600.00
1302	PH 1 TOP	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
1303	PH 1 SIDEWALKS	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
1304	BB COURT	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
1305	PH 2 BINDER	115,000.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00
1306	PH 2 TOP	115,000.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00
1307	PH 2 SIDEWALKS	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
1308	STRIPING	10,000.00	2,000.00	0.00	0.00	2,000.00	20.00	8,000.00	100.00
1309	TEMP PARKING & WALKS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
1310	RESTORE BUS LOOP	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
1401	VERT GRANITE CURB PH 1	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00

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 510 COTTAGE STREET
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 NORTHBRIDGE, MA 01588

APPLICATION NO: 10
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 10 TECH CIRCLE
 NATICK, MA 01760-1029

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

ARCHITECT'S PROJECT NO:

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CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1402	VERT GRANITE CURB PH 2	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
1403	SLOPED GRANITE EDGING PH 1	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
1404	SLOPED GRANITE EDGING PH 2	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
1405	CURB SETTING VGC PH 1	58,000.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00
1406	CURB SETTING VGC PH 2	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00
1407	CURB SETTING SGE PH 1	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00
1408	CURB SETTING SGE PH 2	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
1409	CURB LOCK VGC PH 1	44,000.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00
1410	CURB LOCK VGC PH 2	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
1411	CURB LOCK SGE PH 1	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
1412	CURB LOCK SGE PH 2	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00
1501	SIDEWALK PREP PH 1 AT VAIL FIELDS	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
1502	SIDEWALK PREP PH 1 EAST OF LOOP ROAD	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
1503	SIDEWALK PREP PH 2 AT VAIL FIELDS	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
1504	PLAYGROUND PREP	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
1601	RETAINING WALL 1 SOUTH OF U10 FIELDS	93,000.00	93,000.00	0.00	0.00	93,000.00	100.00	0.00	4,650.00
1602	RETAINING WALL 2 AT SURFACE BASIN 1	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00	0.00	2,850.00
1603	E AND B IMPROVEMENTS	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
TOTAL BASE CONTRACT		8,988,403.00	5,175,949.00	483,175.00	0.00	5,659,124.00	62.96	3,329,279.00	282,956.20

CONTRACT MODIFICATIONS

AIA Type Document
Application and Certification for Payment

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

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ARCHITECT'S PROJECT NO:

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CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
3001	OWNER CO#1 - MOOSEHEAD ADDED SCOPE	4,803.00	4,803.00	0.00	0.00	4,803.00	100.00	0.00	240.15
3002	CO #1003 - SOIL AMENDMENTS SH-5	15,576.00	15,576.00	0.00	0.00	15,576.00	100.00	0.00	778.80
3003	FBI CO #002	24,426.00	18,046.00	0.00	0.00	18,046.00	73.88	6,380.00	902.30
3004	CO #1006 - WINTER CONDITIONS DEC19-JAN20	33,554.00	33,554.00	0.00	0.00	33,554.00	100.00	0.00	1,677.70
3005	CO #1008-1A - FIELD CHANGES	205,462.00	0.00	0.00	0.00	0.00	0.00	205,462.00	0.00
3006	CO #1008-1B - BULLETIN 1 MISC SITE CHANGES	106,399.00	21,765.20	41,228.43	0.00	62,993.63	59.21	43,405.37	3,149.68
3007	CO #1008-2 - ABUTTER DRAIN CONNECTIONS	30,147.00	30,147.00	0.00	0.00	30,147.00	100.00	0.00	1,507.35
3008	CO #1008-3 - BULLETIN 3 MISC SITE CHANGES	6,105.00	2,692.02	1,925.10	0.00	4,617.12	75.63	1,487.88	230.86
3009	CO #1008-4 - DMH/CB RELOCATION	4,373.00	4,373.00	0.00	0.00	4,373.00	100.00	0.00	218.65
3010	CO #1008-5 - UD CLEANOUTS	2,421.00	2,421.00	0.00	0.00	2,421.00	100.00	0.00	121.05
3011	CO #1009 - 100% CD CHANGES	7,302.00	832.00	0.00	0.00	832.00	11.39	6,470.00	41.60
3012	CO #004 - EAST RETAINING WALL EXTENSION	35,113.00	35,113.00	0.00	0.00	35,113.00	100.00	0.00	1,755.65
3013	CO #1010 - HYDRANT RESTOCK FEE	3,134.00	3,134.00	0.00	0.00	3,134.00	100.00	0.00	156.70
3014	CO #1012 - T-PAD CONTAINMENT	4,620.00	0.00	4,620.00	0.00	4,620.00	100.00	0.00	231.00
3015	CO #005 - CRESCENT ST TREE REMOVAL	8,360.00	0.00	0.00	0.00	0.00	0.00	8,360.00	0.00
TOTAL CONTRACT MODIFICATIONS		491,795.00	172,456.22	47,773.53	0.00	220,229.75	44.78	271,565.25	11,011.49
REPORT TOTALS		\$9,480,198.00	\$5,348,405.22	\$530,948.53	\$0.00	\$5,879,353.75	62.02	\$3,600,844.25	\$293,967.69

Exhibit H

Form #1513.1

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER: FONTAINE BORS., INC.
510 COTTAGE STREET
SPRINGFIELD, MA 01104

PROJECT: Northbridge ES
2005

APPLICATION NO: 1

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
EDI Landscape, LLC
32 Belmont Street
Hartford, CT 06082

VIA ARCHITECT:

PERIOD TO: 04/30/20

PROJECT NOS: 2524

CONTRACT FOR: Landscape & Site Improvements

CONTRACT DATE:

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	\$	2,002,227.00
2. Net change by Change Orders	\$	56,999.00
3. CONTRACT SUM TO DATE (Line 1,2 ± 3)	\$	2,059,226.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	61,500.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	3,075.00
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 6a + 6b or Total in Column I of G703)	\$	3,075.00
6. TOTAL EARNED LESS RETAINAGE (Line 5 Less Line 6 Total)	\$	58,425.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	58,425.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	2,000,801.00

CONTRACTOR: EDI LANDSCAPE, LLC

By:  Date: April 22, 2020

State of: Connecticut County of: Hartford
Subscribed and sworn to before me this 22nd Day of April, 2020
Notary Public: Kimberly Ann Colapietro
My Commission expires: My Commission Expires September 28, 2020

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

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

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	56,999	
TOTALS	56,999	0
NET CHANGES by Change Order	56,999	

Exhibit H

Form #1513.1

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

EDI Landscape, LLC
32 Belmont Street
Hartford, CT 06082

Northbridge ES
2005

APPLICATION NO: 1
APPLICATION DATE: 04/22/20
PERIOD TO: 04/30/20
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 500%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	Bond	58,320.00		\$58,320.00		\$58,320.00	100.00%		\$2,916.00
2	Submittals	15,300.00					0.00%	\$15,300.00	\$0.00
3	Safety	6,750.00					0.00%	\$6,750.00	\$0.00
4	Project Management	10,120.00					0.00%	\$10,120.00	\$0.00
5	Mobilization	17,700.00					0.00%	\$17,700.00	\$0.00
6	Chain Link Fence	185,295.00					0.00%	\$185,295.00	\$0.00
7	Chain Link Gates	19,580.00					0.00%	\$19,580.00	\$0.00
8	Backstops	107,530.00					0.00%	\$107,530.00	\$0.00
9	Decorative Metal Fence	94,720.00					0.00%	\$94,720.00	\$0.00
10	Decorative Metal Gates	15,630.00					0.00%	\$15,630.00	\$0.00
11	PVC Fence	89,610.00					0.00%	\$89,610.00	\$0.00
12	PVC Gates	4,850.00					0.00%	\$4,850.00	\$0.00
13	Sport Netting	127,440.00					0.00%	\$127,440.00	\$0.00
14	Baseball Field Surfacing	190,700.00					0.00%	\$190,700.00	\$0.00
15	Bioretention Soils	80,000.00					0.00%	\$80,000.00	\$0.00
16	Plantings	450,825.00					0.00%	\$450,825.00	\$0.00
17	Turf & Grasses	140,575.00					0.00%	\$140,575.00	\$0.00
18	Site Furnishings	154,480.00					0.00%	\$154,480.00	\$0.00
19	Precast Concrete Unit Paving	51,975.00					0.00%	\$51,975.00	\$0.00
20	Boulders	12,745.00					0.00%	\$12,745.00	\$0.00
21	Play Equipment and Structures	112,132.00					0.00%	\$112,132.00	\$0.00
22	Precast Curbing	19,250.00					0.00%	\$19,250.00	\$0.00
23	Decorative Stone	15,500.00					0.00%	\$15,500.00	\$0.00
24	Demobilization	14,700.00					0.00%	\$14,700.00	\$0.00
25	Closeouts	6,500.00					0.00%	\$6,500.00	\$0.00
26	CO #1016 - Newigbor Tree Planting	53,819.00					0.00%	\$53,819.00	\$0.00
27	CO #1018 - Mason Fence Relocation	3,180.00		\$3,180.00		\$3,180.00	100.00%		\$159.00
GRAND TOTALS		2,059,226.00	\$0.00	\$61,500.00	\$0.00	\$61,500.00	2.99%	\$1,997,726.00	\$3,075.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity



**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	\$30,000	\$13,350	\$10,750	\$2,600	\$13,350	\$16,650	\$16,650
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	\$17,732	\$13,843	\$3,889	\$17,732	\$22,768	\$22,768
6	Temp Electric Power Service	\$15,000	\$3,274	\$2,539	\$735	\$3,274	\$11,726	\$11,726
7	Temp Electric Power - Consumed	\$150,000	\$11,090	\$9,424	\$1,665	\$11,090	\$138,910	\$138,910
8	Temp Heating	\$70,000	\$0	\$0	\$0	\$0	\$70,000	\$70,000
9	Temp Heating - Fuel Consumed	\$102,000	\$0	\$0	\$0	\$0	\$102,000	\$102,000
10	Diesel Generator	\$10,000	\$5,027	\$5,027	\$0	\$5,027	\$4,973	\$4,973
11	Temporary Barriers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	Temporarty Enclosures	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000
13	Police Details	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$25,000
14	Temporary Fire Protection	\$30,000	\$5,000	\$5,000	\$0	\$5,000	\$25,000	\$25,000
15	Staging and Hoisting	\$104,000	\$10,509	\$5,476	\$5,033	\$10,509	\$93,491	\$93,491
16	Temporary Stairs	\$50,000	\$13,579	\$12,779	\$800	\$13,579	\$36,421	\$36,421
17	Noise Control	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$10,000
18	Winter Conditions - Site	\$40,000	\$482	\$482	\$0	\$482	\$39,518	\$39,518
19	Winter Conditions - Concrete	\$82,500	\$23,264	\$17,764	\$5,500	\$23,264	\$59,236	\$59,236
20	Weather Protection	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	Perm. Utility Costs - Prior Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	Storage Trailers / Containers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	Safety Labor and Protection	\$291,318	\$27,262	\$23,002	\$4,260	\$27,262	\$264,056	\$264,056
24	Safety Materials	\$55,000	\$41,784	\$38,151	\$3,632	\$41,784	\$13,216	\$13,216
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	\$13,085	\$10,777	\$2,309	\$13,085	\$190,915	\$190,915
27	Demolition Waste Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	Hazardous Waste Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	Rodent and Pest Control	\$4,000	\$0	\$0	\$0	\$0	\$4,000	\$4,000
30	Interim and Final Clean- Site and Building	\$612,366	\$37,027	\$23,696	\$13,331	\$37,027	\$575,339	\$575,339
31	COVID 19	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals	\$2,065,736	229,773	186,020	43,753.12	229,772.85	1,835,963.16	1,835,963.15

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

Previously Billed	\$5,476.15
Allocated Amount	\$10,509.42
Current Invoice	\$5,033.27
Total billed to date	\$10,509.42
Total GR Allocation Balance	\$93,490.58
Total GR Billing Balance	\$93,490.58

Project Name:	Northbridge Elementary School				
GR #:	23				
GR Description:	Safety Labor and Protection				
GR Original Value:	\$291,318.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
FBI	Carpenter	2/28/2020	16	\$1,703.86	\$1,703.86
FBI	Carpenter	3/31/2020	17	\$21,298.20	\$21,298.20
FBI	Carpenter	4/30/2020	18	\$4,259.64	\$4,259.64
Previously Billed					\$23,002.06
Allocated Amount					\$27,261.70
Current Invoice					\$4,259.64
Total billed to date					\$27,261.70
Total GR Allocation Balance					\$264,056.30
Total GR Billing Balance					\$264,056.30

Project Name:	Northbridge Elementary School
GR #:	26
GR Description:	Debris Control, Removal, Dumpsters
GR Original Value:	\$204,000.00

Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
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

	Previously Billed	\$10,776.65
	Allocated Amount	\$13,085.20
	Current Invoice	\$2,308.55
	Total billed to date	\$13,085.20
	Total GR Allocation Balance	\$190,914.80
	Total GR Billing Balance	\$190,914.80



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

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

April 10, 2020
Project No: 12260.6
Invoice No: 68071

Project 12260.6 Balmer Elementary School - Survey

Professional Services from March 1, 2020 to March 28, 2020

Task 002 Construction Layout Services

Stk rear property lines at 192-202 Mason

Fee	
Number of Site Visit	1.00
Fee Each	2,600.00
Total Fee	2,600.00
Total Fee	2,600.00
Total this Task	\$2,600.00
Total this Invoice	\$2,600.00

COPY JMRD 2524 01-255 QR 5



United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387

Customer ID: HHI-15294
Invoice No: 114-9621410
Terms: Due Upon Receipt
P.O. No:
Our Order No: 0-1673683
Invoice Date: 12/19/19

RECEIVED INVOICE
APR 08 2020

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 Standard Restroom	8 Each	1	12/13/19 01/09/20	10.00	80.00
REG-STD Weekly Service	8 Each	1	12/13/19 01/09/20	76.50	612.00
XSVC-STD Additional Weekly Service - 2	8 Each	1	12/13/19 01/09/20	76.50	612.00
WTR Winterization Service					207.20

Subtotal: 1,511.20
Tax: 5.00
Total: 1,516.20

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: 114-9621410
Our Order No: 0-1673683

Subject to Tax Exempt from Tax
80.00 1,431.20

Subtotal: 1,511.20
Tax: 5.00
Total: 1,516.20

Please Remit to: United Site Services
PO Box 5502
Binghamton, NY 13902-5502



Amount Paid:

Empty box for amount paid

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

000000000114-962141000001516202

COPY
JM/RD
GR 5
2524
01-255



United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387

Customer ID: HHI-15294
Invoice No: 114-10137621
Terms: Due Upon Receipt
P.O. No:
Our Order No: 0-1673683
Invoice Date: 03/31/20

INVOICE

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

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

RECEIVED
APR 08 2020

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
DEL-STD Delivery, Setup, Removal	1 Each	Misc.	03/31/20 03/31/20	25.00	25.00
STD Standard Restroom	2 Each	3	03/31/20 04/02/20	0.35714	2.14
REG-STD Weekly Service	2 Each	3	03/31/20 04/02/20	2.73214	16.39
XSVC-STD Additional Weekly Service - 2	2 Each	3	03/31/20 04/02/20	2.73214	16.39
WTR Winterization Service					5.56
EEC Environment/Energy/Compliance					0.00



United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387

Customer ID: HHI-15294
Invoice No: 114-10137621
Terms: Due Upon Receipt
P.O. No:
Our Order No: 0-1673683
Invoice Date: 03/31/20

INVOICE

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

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

Subtotal: 65.48
Tax: 0.13
Total: 65.61

Pay Your Invoices Online at www.UnitedSiteServices.com/BillPay

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

FONTAINE BROTHERS

Customer ID: HHI-15294
Invoice Number: 114-10137621
Our Order No: 0-1673683

Subject to Tax 2.14 Exempt from Tax 63.34

Subtotal: 65.48
Tax: 0.13
Total: 65.61

Please Remit to: United Site Services
PO Box 5502
Binghamton, NY 13902-5502



Amount Paid:

[Empty box for Amount Paid]

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

00000000114-1013762100000065613

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



2524
 GR 5
 COPIES
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 01-399
 01-255
 Page: 1

INVOICE

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

Customer ID: HHI-15294
 Invoice No: 114-10167414
 Terms: Due Upon Receipt
 P.O. No:
 Our Order No: 0-1673683
 Invoice Date: 04/13/20

FONTAINE BROTHERS
 510 COTTAGE ST
 SPRINGFIELD, MA 01104-3219

RECEIVED
APR 20 2020

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

copy
 CM

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
STD Standard Restroom	14 Each	1	04/03/20 04/30/20	10.00	140.00
REG-STD Weekly Service	14 Each	1	04/03/20 04/30/20	76.50	1,071.00
X SVC-STD Additional Weekly Service - 2X	14 Each	1	04/03/20 04/30/20	76.50	1,071.00
LCK/KEY Lock & Key	2 Each	Misc.	04/03/20 04/03/20	12.50	25.00
2SS 2 Station Sink	1 Each	1	04/03/20 04/30/20	20.00	20.00
REG-2SS Weekly Service	1 Each	1	04/03/20 04/30/20	127.05	127.05
2SS 2 Station Sink	1 Each	18	03/16/20 04/02/20	0.71429	12.86
REG-2SS Weekly Service	1 Each	18	03/16/20 04/02/20	4.5375	81.68
DEL-2SS Delivery, Setup, Removal	1 Each	Misc.	03/16/20 04/02/20	60.00	60.00
EEC Environment/Energy/Compliance					14.71

01-255 M
 GR - 05
 \$2,307

01-255
 \$2,307

01-399 329.59

01-255 = 2307.
 01-399 329.59

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



INVOICE

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

Customer ID: HHI-15294
Invoice No: 114-10167414
Terms: Due Upon Receipt
P.O. No:
Our Order No: 0-1673683
Invoice Date: 04/13/20

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

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

Subtotal: 2,623.30
Tax: 13.29
Total: 2,636.59

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: 114-10167414
Our Order No: 0-1673683

Subject to Tax Exempt from Tax
212.57 2,410.73

Subtotal: 2,623.30
Tax: 13.29
Total: 2,636.59

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.

7805100.202004050902.00023

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



00000000114-1016741400002636595



2524
01-270M - GR #6

FONTAINE BROTHERS, INC.
510 Cottage St
Springfield MA 01104-3219

INVOICE

National Grid
Non-Utility Billing
300 Erie Blvd. West
Syracuse NY 13202
(315) 428-3110

Invoice Number: 500083951
Invoice Date: 04/10/2020
Customer Number: 200002458
Due Date: 07/09/2020
Work Order: 10029473328

Line	Description	Quantity	UOM	Unit Amt	Net Amount
Please make this payment promptly to ensure your job progresses in a timely manner. For temp service at 21 Crescent St Whitinsville, Ma If you have any questions about this invoice, please contact HEATHER MILLS at (781) 907-3487					
10	Capital	1.000	EA	411.63	\$411.63
	Sub Total :				411.63
	Total Taxes :				0.00
	TOTAL AMOUNT DUE:				\$411.63

Prices are subject to change after 90 days
For payments up to \$5000, you can pay these charges with a Credit Card- Debit Card-ACH
for a fee through Western Union Speedpay web site
<https://paynow8.speedpay.com/nationalgrid/Index.asp>

PLEASE DETACH AND RETURN THIS STUB WITH PAYMENT

Writing your invoice number on your check will help ensure your payment is properly applied.

Make checks payable to National Grid. PO Box does not accept overnight delivery.

AMOUNT DUE: \$411.63

National Grid
P.O.Box 29805
New York, NY 10087-29805

Invoice Number: 500083951
Invoice Date: 04/10/2020
Customer Number: 200002458
Due Date: 07/09/2020
Company Code: 5310



**TRI-COUNTY
CONTRACTOR'S SUPPLY, INC.**

CONSTRUCTION & MUNICIPAL EQUIPMENT

154 Wayside Avenue ~ West Springfield, MA 01089

Phone 413-733-5189 Fax 413-781-2102

www.tricountycontractors.com

Invoice

Date	Invoice #
3/25/2020	22185

Bill To

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

Ship To

Reference	P.O. Number	Terms	Rep	Order Date	Via	F.O.B.
SO28373		Net 30	CK	3/6/2020	Customer Pick...	SHIP

Part Number	Quantity	Description	Price Each	Amount
16100ZF6F93	1	Carburetor	158.50	158.50T
16269ZA0800	1	GASKET, AIR CLEANER	1.65	1.65T
16221ZF6800	1	Gasket	1.65	1.65T
Misc Charges	1	OIL	4.00	4.00T
RN9YC	1	415 SPARK PLUG CHAMPION	5.00	5.00T
581158803	1	FOUR STROKE FUEL (GALLON)	21.00	21.00T
Shop	1	Misc Shop Supplies	10.00	10.00T
Labor	1	Labor	100.00	100.00
Shipping & Handl...	1	Freight out	7.50	7.50
Environmental	1	Environmental Fee	1.00	1.00
		Sales Tax	6.25%	12.61

	Payments/Credits	\$0.00
	Balance Due	\$322.91

2524
 01-271 GR7
 nationalgrid

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

BILLING PERIOD
 Mar 3, 2020 to Apr 1, 2020

ACCOUNT NUMBER 01077-71022
 PLEASE PAY BY Apr 25, 2020
 AMOUNT DUE \$ 1,454.72

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
 Apr 1, 2020

ACCOUNT BALANCE

Previous Balance		1,892.14
Payment Received on MAR 26 (Check)	THANK YOU	- 1,892.14
Current Charges		+ 1,454.72
Amount Due ▶		\$ 1,454.72

- **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.
- **Go paperless!** Electronic billing and payments make managing your monthly bill easier. Save time, money, and natural resources www.ngrid.com/paperless.

DETAIL OF CURRENT CHARGES

Delivery Services

Type of Service	Current Reading	Previous Reading	Difference	Meter Multiplier	Total Usage
Energy	42578 Actual	36003 Actual	6575	1	6575 kWh
Total Energy					6575 kWh

METER NUMBER 05721479 NEXT SCHEDULED READ DATE ON OR ABOUT May 5
 SERVICE PERIOD Mar 3 - Apr 1 NUMBER OF DAYS IN PERIOD 29
 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: 01077-71022 Cycle: 4, FONT

Electric Usage History

Month	kWh
Oct 19	1089
Nov 19	1682
Dec 19	7158
Jan 20	8984
Feb 20	8285
Mar 20	8805
Apr 20	6575

Customer Charge		10.00
Dist Chg	0.06409 x 6575 kWh	421.38
Transition Charge	-0.00087 x 6575 kWh	-5.72
Transmission Charge	0.02311 x 6575 kWh	151.95
Energy Efficiency Chg	0.00836 x 6575 kWh	54.97
Renewable Energy Chg	0.0005 x 6575 kWh	3.29
Distributed Solar Charge	0.00294 x 6575 kWh	19.33
Total Delivery Services		\$ 655.20

RECEIVED
 APR 06 2020

01-271 GR7

KEEP THIS PORTION FOR YOUR RECORDS.
 RETURN THIS PORTION WITH YOUR PAYMENT.

nationalgrid

ACCOUNT NUMBER	PLEASE PAY BY	AMOUNT DUE
01077-71022	Apr 25, 2020	\$ 1,454.72

PO Box 960
 Northborough MA 01532

ENTER AMOUNT ENCLOSED

\$

Write account number on check and make payable to National Grid

AUTOALL FOR AADC 060
 FONTAINE BROS INC
 510 COTTAGE ST
 SPRINGFIELD MA 01104-3219

021469

NATIONAL GRID
 PO BOX 11737
 NEWARK NJ 07101-4737

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

Supply Services

SUPPLIER National Grid

Basic Service Fixed	0.1216 x 6575 kWh	799.52
Total Supply Services		\$ 799.52



Explanation of General Billing Terms

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

Supplier Service Charges are comprised of:

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

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.

Delivery Service Charges are comprised of:

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



INVOICE 2524
 NO. 792296 01-271
 DATE: 04/08/20 GR7
 COPIES
 JMRS

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

WHITINSVILLE

SOLD TO:

SHIP TO:

REFERENCE	SHIP VIA	ACCOUNT NO.	REP	CUSTOMER PO	TERMS	
084910	OUR TRUCK	FON500	000		NET 30 DAYS	
QTY ORDERED	QTY SHIPPED	QTY B.O.	PKG	DESCRIPTION	UNIT PRICE	AMOUNT
	92.5		GA	15-PPM SULFUR DYED ULSD NON-ROAD OR TAX EXEMPT USE ONLY.	2.2750	210.44
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.						
					TOTAL	210.44

ZONE

ACCOUNT NO.

FILL

GALLONS ORDERED

CHECK HERE IF ORDER NOT COMPLETE

PHONE NO.

TERMS

TANK SIZE

PRODUCT CODE

Balmer Sch. Whitnsvll
Fontaine Bros

INVOICE NUMBER

84910

#2524
MOI-278
MC

GRID
GR-7

Fuel for
Generator

RADIO OIL Co. INC.
Fuels • Lubricants • Metalworking Fluids
34 Albany St., P.O. Box 123, Worcester, MA 01613-0123 • (508) 756-2461

PRODUCT

ULSD DYED OFF ROAD

YOUR SALE NUMBER

A 9 2 5
A 9 2 4

GALLON READING FINISH

0 0 0 9 2
0 0 0 0 0

100ths

5
0

PREVIOUS SALE NUMBER

DELIVERY DATE

4-8 20

DRIVER

py

TRUCK

60

GALLON READING START

GALLONS

PRICE

AMOUNT

92.5

CASH

CHARGE

DELIVERY RECEIVED IN GOOD CONDITION

SIGNATURE OF CUSTOMER



INVOICE
 NO. 791544
 DATE: 03/17/20

GR15

2524 - 01-485 N
 JMM

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

WHITINSVILLE

SOLD TO:

SHIP TO:

REFERENCE	SHIP VIA	ACCOUNT NO.	REP	CUSTOMER PO	TERMS	
083178	OUR TRUCK	FON500	000		NET 30 DAYS	
QTY ORDERED	QTY SHIPPED	QTY B.O.	PKG	DESCRIPTION	UNIT PRICE	AMOUNT
	26		GA	15-PPM SULFUR DYED ULSD NON-ROAD OR TAX EXEMPT USE ONLY.	2.4350	63.31
<p>RECEIVED APR 03 2020</p> <p>INVOICE</p>						
<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						63.31

34 ALBANY ST ■ PO BOX 123 ■ WORCESTER, MA 01613-0123 ■ PHONE (508) 756-2461 ■ FAX (508) 753-5160



INVOICE

NO. 791575

DATE: 03/19/20

GR15

FONTAINE BROS., INC.

WHITINSVILLE

SOLD TO: 510 COTTAGE STREET
SPRINGFIELD, MA 01104

SHIP TO:

REFERENCE	SHIP VIA		ACCOUNT NO.	REP	CUSTOMER PO	TERMS
094008	OUR TRUCK		FON500	000		NET 30 DAYS
QTY ORDERED	QTY SHIPPED	QTY B.O.	PKG	DESCRIPTION	UNIT PRICE	AMOUNT
	22.8		GA	15-PPM SULFUR DYED ULSD NON-ROAD OR TAX EXEMPT USE ONLY.	2.3950	54.61
<p>RECEIVED APR 03 2020</p> <p>INVOICE</p>						
<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						54.61



GR15

INVOICE

NO. 791622

DATE: 03/23/20

FONTAINE BROS., INC.

WHITINSVILLE

SOLD TO: 510 COTTAGE STREET
SPRINGFIELD, MA 01104

SHIP TO:

REFERENCE	SHIP VIA		ACCOUNT NO.	REP	CUSTOMER PO	TERMS
093205	OUR TRUCK		FON500	000		NET 30 DAYS
QTY ORDERED	QTY SHIPPED	QTY B.O.	PKG	DESCRIPTION	UNIT PRICE	AMOUNT
	10.7		GA	15-PPM SULFUR DYED ULSD NON-ROAD OR TAX EXEMPT USE ONLY.	2.3950	25.63
<p>APR 03 2020</p> <p>INVOICE</p> <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	25.63

34 ALBANY ST ■ PO BOX 123 ■ WORCESTER, MA 01613-0123 ■ PHONE (508) 756-2461 ■ FAX (508) 753-5160



RADIO OIL Co. INC.

Fuels • Lubricants • Metalworking Fluids

INVOICE 2524
 NO. 791973 01-485 M
 DATE: 03/27/20 GR 15
 COPIES
 JALRS

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

WHITINSVILLE

SHIP TO:

REFERENCE	SHIP VIA	ACCOUNT NO.	REP	CUSTOMER PO	TERMS	
093365	OUR TRUCK	FON500	000		NET 30 DAYS	
QTY ORDERED	QTY SHIPPED	QTY B.O.	PKG	DESCRIPTION	UNIT PRICE	AMOUNT
	22.5		GA	15-PPM SULFUR DYED ULSD NON-ROAD OR TAX EXEMPT USE ONLY.	2.3450	52.76
<p>APR 13 2020</p> <p>INVOICE</p>						
<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					52.76	



INVOICE

NO. 792008

DATE: 03/31/20

2524
01-485 M
GR15
COPIED
JH/RS

FONTAINE BROS., INC.

WHITINSVILLE

SOLD TO:

510 COTTAGE STREET **APR 13 2020**
SPRINGFIELD, MA 01104

SHIP TO:

REFERENCE	SHIP VIA	ACCOUNT NO.	REP	CUSTOMER PO	TERMS
084614	OUR TRUCK	FON500	000		NET 30 DAYS

QTY ORDERED	QTY SHIPPED	QTY B.O.	PKG	DESCRIPTION	UNIT PRICE	AMOUNT
	6.6		GA	15-PPM SULFUR DYED ULSD NON-ROAD OR TAX EXEMPT USE ONLY.	2.3450	15.48
					TOTAL	15.48

INVOICE

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.



RADIO OIL Co. INC.

Fuels • Lubricants • Metalworking Fluids

INVOICE

NO. 792179
DATE: 04/02/20

2524
01-485M
GR15
COPY JMRD

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

WHITINSVILLE

SOLD TO:

SHIP TO:

REFERENCE	SHIP VIA	ACCOUNT NO.	REP	CUSTOMER PO	TERMS	
084874	OUR TRUCK	FON500	000		NET 30 DAYS	
QTY ORDERED	QTY SHIPPED	QTY B.O.	PKG	DESCRIPTION	UNIT PRICE	AMOUNT
	9.2		GA	15-PPM SULFUR DYED ULSD NON-ROAD OR TAX EXEMPT USE ONLY.	2.3350	21.48
<p>RECEIVED APR 15 2020</p> <p>INVOICE</p>						
<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					21.48	

2524 01-492
COPIES SHIPPED QR 16

Number 111-R038595
Date 4/09/20
Type RENTAL

BRANDSAFWAY SERVICES LLC 111

155 WILL DRIVE
CANTON, MA 02021

Phone #: 508-620-8985
Fax #: 508-620-8915

RECEIVED
APR 13 2020

REMIT PAYMENT TO:
BRANDSAFWAY SERVICES LLC 111
P.O. BOX 780279
PHILADELPHIA, PA 19178-0279

Customer #: 111 - 43900 FONTAINE BROTHERS INC 510 COTTAGE STREET SPRINGFIELD, MA 01104		Job Site#: 00005 BALMER ELEMENTARY SCHOOL 23 CRESCENT STREET WHITINSVILLE, MA 01588	
ORDER#: 17476 Job Cost #: S20028A		Job Phone No. 4132464007 Customer Contact MIKE CAVANAUGH	

Customer P.O. # SIGNED QUOTE	Customer Req. #	Ordered By Mike C	Office Phone 4137812020	Project	Order Taken ROBERTME	Sales Rep 15141
Ship Date	Ship Via SAFWAY DELIVERY	Bill Lading	Terms NET 30	Due Date 5/09/20	Approved	Pre-lien

Part No.	Description	Quantity
MUDSILL	BILLING CYCLE 3/20/20 TO 4/16/20 MUDSILL	36
STSJ1	SYS SCREW JACK HT 21"	36
SSC30	SYS STARTER COLLAR 4 RING	24
SVP7	SYS VERT POST 7'0"	33
SVP10	SYS VERT POST 10'6"	62
SVP5	SYS VERT POST 5'3"	32
SHD427	SYS HORIZ DIAG 42" X 7'	15
SBR3	SYS BEARER/RUNNER 3'	107
SBR42	SYS BEARER/RUNNER 42"	88
SHR7	SYS RUNNER 7'	128
STR7	SYS STAIR UNIT 7'	42
SSP7	SYS STL PLANK 9"W X 7'L	70
SSF42	SYS STAIR FILLER 42"	30
SDW7	SYS VERT DIAG 7'H X 7'	74
SSP5	SYS STL PLANK 9"W X 5'L	40
SBR5	SYS BEARER/RUNNER 5'	64
CRA19	TC CLAMP RIGID 1.69 OR 1.9"	26
CRA2B	BEAM CLAMP 2" - FORGED	38
VRPTB1X6X16	TOEBOARD WD 1" X 6" X 16'L	12
ST6SG	TC STL TUBE 6' W/FTG	12
CSA19	TC CLAMP SWIVEL 1.69" OR 1.9"	8
SRO	SYS SHIPPING RACK	3
SRB	SYS SHIPPING WIRE BIN	1
VPW4X8X3/4	PLYWOOD 4' X 8' X 3/4"	2
SSP42	SYS STL PLANK 9"W X 42"L	2
ST8SG	TC STL TUBE 8' W/FTG	2
ST13SG	TC STL TUBE 13' W/FTG	4
***** THIS INVOICE IS FOR THE CONTINUED RENTAL OF STAIRTOWER ***** BILLING CYCLE 3/20/20 TO 4/16/20		

Original - Customer

Number 111-R038595
Date 4/09/20
Type RENTAL

BRANDSAFWAY SERVICES LLC 111
155 WILL DRIVE
CANTON, MA 02021

Phone #: 508-620-8985
Fax #: 508-620-8915

REMIT PAYMENT TO:
BRANDSAFWAY SERVICES LLC 111
P.O. BOX 780279
PHILADELPHIA, PA 19178-0279

Customer #: 111 - 43900 FONTAINE BROTHERS INC 510 COTTAGE STREET SPRINGFIELD, MA 01104	Job Site#: 00005 BALMER ELEMENTARY SCHOOL 23 CRESCENT STREET WHITINSVILLE, MA 01588
ORDER#: 17476 Job Cost #: S20028A	Job Phone No. 4132464007 Customer Contact MIKE CAVANAUGH

Customer P.O. # SIGNED QUOTE	Customer Req. #	Ordered By Mike C	Office Phone 4137812020	Project	Order Taken ROBERTME	Sales Rep 15141
Ship Date	Ship Via SAFWAY DELIVERY	Bill Lading	Terms NET 30	Due Date 5/09/20	Approved	Pre-lien

Part No.	Description	Quantity	
			RENTAL TOTAL: 800.00
			INVOICE TOTAL: 800.00
			GRAND TOTAL: 800.00
Original - Customer			

2524 01-471 QR 19 COPIES JMRD



MASSACHUSETTS
 128 Calvary Street
 7.2. Box 147288
 Waltham, MA 02453
 Ph: 781.879.8728
 Fax: 781.879.4482

RHODE ISLAND
 18 Andrew Drive
 Cranston, RI 02917

PH: 401.944.3388
 Fax: 401.944.3323

Pro Equipment Rental(Store 3)
 280 Brookdale Ave
 Springfield, MA 01104

36406.4.16



4.0.0.43
 C:\EMT\EMT\T\T\plnvSn.rpt

Operator: Kimberly Cote
 Saved Fri, Feb 28, 2020 8:43 am
 Deliver Mon, Nov 18, 2019
 Bill From Mon, Feb 10, 2020
 Bill Thru Fri, Feb 28, 2020
 Pickup Mon, Mar 09, 2020
 Off Rent Code: 83749
 Inside Sales House Springfield
 Outside Sales Anthony Fierimonte

RECEIVED
 APR 09 2020

Fontaine Brothers
 510 Cottage St.
 Springfield, MA 01104

Use at: Fontaine Bros.
 Northbridge Elementary School
 21 Crescent St.
 Northbridge, MA 01588



Tel: 413-781-2020

Customer ID 7203

AIL ID: FONBRO

Invoice
 Closed Contract

Mike Cavanaugh 413 246 4007

*****USE MAIN ST TO GET TO LAKE ST AND JOB SITE ENTRANCE IS AT END OF LAKE ST*****

*****DELIVER AFTER 8:45 AM BUT BEFORE 2:15 PM*****

Generator
 hours out 4386.4
 fuel out 3/4

Qty	Description	Part Nr	Unit Price	Adj	Extended
Returned					
1 Ea	Heater, Ground HEAT KING 300 #35		3,575.00	54,421.88	57,996.88
	Meter Start	Meter End	Meter Used	Meter Free	Chargeable
	Hr Meter	0.00	1,161.00	1,161.00	46.88/Hr 54,421.88
	AIL ID: 0250-2580-01-0035				
	0.01/Min	0.01/Hour	1,000.00/Day	3,000.00/Week	5,500.00/4 Weeks
1 Ea	Generator, 050kva CP G45KVA Unit #35		1,500.00	0.00	1,500.00
	Meter Start	Meter End	Meter Used	Meter Free	Chargeable
	Hr Meter	8,336.70	8,934.70	598.00	
	Alt. ID: 0200-2050-01-0035				
	250.00/Min	250.00/Hour	250.00/Day	750.00/Week	1,750.00/4 Weeks

Charged to Account

02/28/2020	36406.4.16	65,595.32
Total Charges		65,595.32
03/05/2020	Paid on Account	60,095.32
	Amount unpaid	5,500.00

Summary

General rental	59,496.88
Subtotal	59,496.88
EV: Enviroc	2,379.88
T6: Ma tax	3,718.56
Total Charges (with discount applied)	65,595.32
Total Discount	137.50

This Invoice Amount

General rental	59,496.88
EV: Enviroc	2,379.88
T6: Ma tax	3,718.56
Total Charges	65,595.32

Net 30

COPY
JMIRS

2504
02-221
GR24

INVOICE

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

INVOICE	
5203344	
Invoice Date	Page
4/22/2020 09:01:26	1 of 1
ORDER NUMBER	
1184007	

781-899-0790

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

RECEIVED
APR 24 2020

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-4/6/2020 11:20:28	Net 30	5/22/2020	5/22/2020	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
4/6/2020 10:18:35	3219995	SPRINGFIELD HOUSE	KCOTE

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

Carrier: Customer Pickup

Tracking #:

10	10	0	EA		NS SMP-TTN225314HC75	EA	13.1286	131.29
				1.0	1/4"x31/4" TAPCON HEX HEAD		1.0000	

Total Lines: 1

SUB-TOTAL: 131.29
MASS STATE: 8.21
AMOUNT DUE: 139.50

ORIGINAL



#2524
MOB-220
MC

GR24

More saving.
More doing.™

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

2662 00009 69337 03/29/20 01:01 PM
SALE CASHIER GUY

027541001235 BOTTLE WATER <A> 1/2 LITER WATER 24PK 2@3.48	6.96N
084305355546 HOMER BUCKET <A> 5GAL HOMER BUCKET 2@3.25	6.50
037000977940 FBRZAHATWIN <A> FEBREZE AIR HAWAIIAN ALOHA 2X8.30Z	4.97
4715409150084 COLORED TIES <A> 8" MLTCLR DBL LCK CBLE TIE SET 100PK	8.22
032167220083 BLKGRAPHIT <A> BLASTER 5.50Z GRAPHITE DRY LUBE BLK	4.84
079340646315 ULTRA GLUE <A> LOCTITE ULTRA GEL SUPER GLUE .14 OZ	4.47
815508021354 ESHOR20BW3 <A> ECS 12W(75W) R20 BW HO LED 3PK	14.04
043180498083 DIGITAL HD T <A> DFT IND PLGIN DIG HEAVY DUTY TIMER 2@16.98	33.96
030699135943 PIN HINGE <A> HINGE, UTL_REM_BROAD_2.5" ZINC 4@3.18	12.72
030699154074 T-HINGE <A> HINGE, TEE HD_4" ZINC 4@3.98	15.92
030699150946 PULL <A> PULL, DOOR_LD_4.5" WH 4@2.68	10.72
045242333592 INKZLMRKR2 <A> MKE INKZALL FINE PNT BLK MARKER 2PK	1.97
816823021173 CATCHACC. <A> CATCH-ALUMINUM CATCH W/STRIKE-1 3@1.94	5.82
041343010943 GS GC QSS <A> GREAT STUFF GAPS & CRACKS 16 OZ 2@3.78	7.56
887480024746 ANCHOR KIT <A> ANCHOR KIT W/SCRWS 8BIT #8 #10 202PC	12.98
092097253100 EZANCPLS50PK <A> EZ TWIST-N-LOCK 75, 50 PK	12.20
030699730056 CLTHSLINE <A> 1/4"X100'ALL PURPOSE CLOTHESLINE	11.98
078291219265 CLR CLEANER <A> CLR BATH & KITCHEN CLEANER 26OZ	4.27
815508024256 ESHOR20BW3 <A> ECS 12W(75W) R20 BW HO LED 3PK	14.04
046462004163 MAILBOX <A> WM-G DESIGNER LOCKING MAILBOX WHITE	30.98
021200711077 TAPE <A> SCOTCH 1.41" MASKING TAPE	2.97
021200711060 1IN MSK TAPE <A> SCOTCH .94" MASKING TAPE	2.48

SUBTOTAL 230.57
SALES TAX 13.98
TOTAL \$244.55

XXXXXXXXXXXX8229 HOME DEPOT USD\$ 244.55
AUTH CODE 029346/9092775 TA

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

PRO XTRA MEMBER STATEMENT

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

PRO XTRA SPEND THIS VISIT: \$230.57
2020 PRO XTRA SPEND 03/28: \$14,904.84

As of 03/29/2020 your Paint Rewards level is Member; Spend 2000.00 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.





#2524
MOZ-221
MC
GRZY JN

More saving.
More doing.SM

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

2624 00001 77303 04/16/20 11:33 AM
SALE CASHIER TORI

051751019131 28' FG EXT <A> 349.00
28' FG EXTENSION LADDER TIA 300LB
848228011770 TOOL BAG <A> 19.97
HUSKY 15" TOOL BAG
021200711077 TAPE <A>
SCOTCH 1.41" MASKING TAPE
2@2.97 5.94
076174334258 TAPE MEAS. <A> 9.83
STANLEY 25' POWERLOCK TAPE MEASURE
852291002153 MAGNOPOUCH <A> 9.23
MAGNOGRIP PRO MAGNETIC CLIP-ON POUCH
852291002146 MAGHOLSTER <A> 8.23
MAGNOGRIP PROMAGNETIC HAMMER HOLSTER
076174558180 RIP CHISEL <A> 8.97
STANLEY 17" OFFSET RIPPING CHISEL
030699725458 ROPE <A> 7.93
GLOW-IN-DARK 1/8"X50,GRN, POLYPRO
0000-163-577 CHAIN <A>
PROOF COIL CHAIN ZINC 1/4'X1'
16@2.47 39.52

SUBTOTAL 453.82
SALES TAX 23.63
TOTAL \$487.50

XXXXXXXXXXXX8229 HOME DEPOT USD\$ 487.50
AUTH CODE 016694/1013277 TA

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

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-2020 SUMMARY
THIS RECEIPT PO/JOB NAME: 2524
PRO XTRA SPEND THIS VISIT: \$453.32
2020 PRO XTRA SPEND 04/15: \$17,619.41

As of 04/16/2020 your Paint Rewards level is Member; Spend 2000.00 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.



2624 01 77303 04/16/2020 4350

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 04/16/2021

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: WTT 157519 154896
PASSWORD: 20216 154895

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.



Commercial Account



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2500648229
PO BOX 78047
PHOENIX, AZ 85062-8047

INVOICE DETAIL

606228

BILL TO:
Acct: 6035 3225 0064 8229
FONTAINE BROS INC

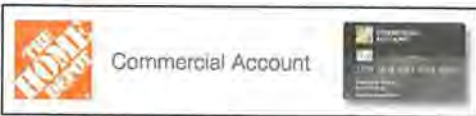
2524
02-221
GR - 24 JMM

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$247.24	03/08/20	04/18/20	90381
PO: 2524		Store: 2662, W SPRINGFIELD, MA	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
BOTTLE WATER	00002183400000900013	1.0000 EA	\$3.48	\$3.48
STANLEY ADJ FOLDING SAWHORSE-2PK	00002588280001100009	1.0000 EA	\$59.00	\$59.00
CHARMIN STRONG 18 MEGA ROLL PLUS	10031187650000400022	1.0000 EA	\$22.97	\$22.97
48" CARABINER BUNGEE CORD	10018324210000300006	1.0000 EA	\$4.98	\$4.98
MAGIC TAPE .75 IN X 600 IN 2PK	10015685110000500006	1.0000 EA	\$4.70	\$4.70
LOCTITE ULTRA GEL SUPER GLUE .14 OZ	00006886260000400013	1.0000 EA	\$4.47	\$4.47
PT 8 X 1/2" SD MOD TRUSS SCRW 1LB	10024857320000300010	1.0000 EA	\$9.97	\$9.97
PT 8 X 1-1/4" SD MOD TRUSS SCRW 1LB	10024857260000300010	1.0000 EA	\$9.97	\$9.97
BOUNTY 12 DOUBLE ROLL SAS	10031123650000400022	1.0000 EA	\$22.97	\$22.97
LOCTITE ULTRA GEL SUPER GLUE .14 OZ	00006886260000400013	1.0000 EA	\$4.47	\$4.47
1.25IN X 16FT WOODLAND ERGO-TORQUE	10018324190000300006	1.0000 EA	\$17.97	\$17.97
SMARTWATER BEV DEP 0.05	00007905140001300005	1.0000 EA	\$2.18	\$2.18
SMARTWATER BEV DEP 0.05	00009998670001800002	1.0000 EA	\$0.05	\$0.05
SMARTWATER BEV DEP 0.05	00007905140001300005	1.0000 EA	\$2.18	\$2.18
SMARTWATER BEV DEP 0.05	00009998670001800002	1.0000 EA	\$0.05	\$0.05
DEWALT 6" MEDIUM TRIGGER CLAMP	10000387290000200004	1.0000 EA	\$11.47	\$11.47

continued →





Remit payment and make checks payable to:
 HOME DEPOT CREDIT SERVICES
 DEPT. 92 - 2500648229
 PO BOX 78047
 PHOENIX, AZ 85062-8047

INVOICE DETAIL

Invoice #:
90381
 continued

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
DEWALT 12" MEDIUM TRIGGER CLAMP	10000387330000200004	1.0000 EA	\$18.47	\$18.47
DEWALT 12" MEDIUM TRIGGER CLAMP	10000387330000200004	1.0000 EA	\$18.47	\$18.47
DEWALT 6" MEDIUM TRIGGER CLAMP	10000387290000200004	1.0000 EA	\$11.47	\$11.47
CLOROX CLEANUP TRIGGER 32OZ	00005024600000400004	1.0000 EA	\$3.87	\$3.87

Purchased by: CAVANAUGH MICHAEL
Customer #: 00091

SUBTOTAL	\$233.16
TAX	\$14.08
TOTAL	\$247.24

822910





Commercial Account



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2500648229
PO BOX 78047
PHOENIX, AZ 85062-8047

INVOICE DETAIL

822907

BILL TO:
Acct: 6035 3225 0064 8229
FONTAINE BROS INC

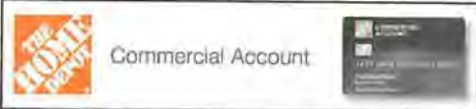
2524-02-221 M
GR- 24
JMM

Amount Due:	Trans Date:	DUE DATE:	Invoice #: 5021291
\$76.25	03/03/20	04/18/20	
PO: 2524		Store: 2610, CHICOPEE, MA	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PT 8 X 2-5/8" SELF DRILL DW ZINC 1LB	10024857060000300010	1.0000 EA	\$8.97	\$8.97
PT 8 X 2-5/8" SELF DRILL DW ZINC 1LB	10024857060000300010	1.0000 EA	\$8.97	\$8.97
PT 8 X 2-5/8" SELF DRILL DW ZINC 1LB	10024857060000300010	1.0000 EA	\$8.97	\$8.97

continued →





Remit payment and make checks payable to:
 HOME DEPOT CREDIT SERVICES
 DEPT. 32 - 2500648229
 PO BOX 78047
 PHOENIX, AZ 85062-8047

INVOICE DETAIL

Invoice #:
5021291
 continued

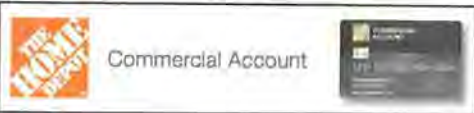
PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PT 8 X 2-5/8" SELF DRILL DW ZINC 1LB	10024857060000300010	1.0000 EA	\$8.97	\$8.97
PT 8 X 2-5/8" SELF DRILL DW ZINC 1LB	10024857060000300010	1.0000 EA	\$8.97	\$8.97
PT 8 X 2-5/8" SELF DRILL DW ZINC 1LB	10024857060000300010	1.0000 EA	\$8.97	\$8.97
PT 8 X 2-5/8" SELF DRILL DW ZINC 1LB	10024857060000300010	1.0000 EA	\$8.97	\$8.97
PT 8 X 2-5/8" SELF DRILL DW ZINC 1LB	10024857060000300010	1.0000 EA	\$8.97	\$8.97

Purchased by: CAVANAUGH MICHAEL
Customer #: 00091

SUBTOTAL	\$71.76
TAX	\$4.49
TOTAL	\$76.25

806228





Remit payment and make checks payable to:
 HOME DEPOT CREDIT SERVICES
 DEPT. 32 - 2500648229
 PO BOX 78047
 PHOENIX, AZ 85062-8047

INVOICE DETAIL

906229

BILL TO:
 Acct: 6035 3225 0064 8229
 FONTAINE BROS INC

2524-02-221
 GR - 24
 JMM



Amount Due:	Trans Date:	DUE DATE:	Invoice #: 8094571
\$82.52	02/29/20	04/18/20	
PO: 2524		Store: 2662, W SPRINGFIELD, MA	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
40 PACK TERRY TOWELS - 14X14 19OZ	10021482550001000005	1.0000 EA	\$13.97	\$13.97
MAYHEW 3" X 12" FLOOR CHISEL	00003887680000100013	1.0000 EA	\$11.98	\$11.98
AVANTI PRO 3" CRIMP WIRE WHEEL GP	00003046970000700004	1.0000 EA	\$3.87	\$3.87
AVANTI PRO 3" WIRE CUP BRUSH GP	00003089200000700004	1.0000 EA	\$5.17	\$5.17
HDX PAINTERS SHOP TOWELS RED 24 PK	10021495810001000005	1.0000 EA	\$5.98	\$5.98
STANLEY CLASSIC 99 KNIFE 2PK	10000485600000100006	1.0000 EA	\$7.97	\$7.97

continued →





Commercial Account



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2500648229
PO BOX 78047
PHOENIX, AZ 85062-8047

INVOICE DETAIL

Invoice #:
8094571
continued

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
10 QT HDX ALL PURP MIXING CONTAINER	00006456410001000008	1.0000 EA	\$4.18	\$4.18
DEWALT HEAVY-DUTY UTILITY BLADES 75P	00003948120000100006	1.0000 EA	\$14.97	\$14.97
5QT HDX MIXING CONTAINER	10020981770001000008	1.0000 EA	\$2.70	\$2.70
5QT HDX MIXING CONTAINER	10020981770001000008	1.0000 EA	\$2.70	\$2.70
10 QT HDX ALL PURP MIXING CONTAINER	00006456410001000008	1.0000 EA	\$4.18	\$4.18

Purchased by: CAVANAUGH MICHAEL
Customer #: 00091

SUBTOTAL	\$77.67
TAX	\$4.85
TOTAL	\$82.52

822907





Commercial Account



Permit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2500648229
PO BOX 78047
PHOENIX, AZ 85062-8047

INVOICE DETAIL

ET6229

BILL TO:
Acct: 6035 3225 0064 8229
FONTAINE BROS INC

2524 - 02-221
GR-24

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$468.95	03/19/20	04/18/20	9091799
PO: 2524		Store: 2662, W SPRINGFIELD, MA	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
GREAT STUFF FIREBLOCK 16 OZ	10018693010000400005	1.0000 EA	\$7.25	\$7.25
PLASTIC MAGNETIC KEY CASE	00001418360000500003	1.0000 EA	\$5.23	\$5.23
BLACK MAGIC TIRE WET DRESSING 23OZ	10023370130003100010	1.0000 EA	\$5.47	\$5.47
DIABLO 6-1/2'X40T FINISH	00004519470000700006	1.0000 EA	\$16.97	\$16.97
DIABLO 6-1/2'X40T FINISH	00004519470000700006	1.0000 EA	\$16.97	\$16.97
AA18	10030973040000500010	1.0000 EA	\$15.98	\$15.98
COPPERTOP AA	10030952750000500010	1.0000 EA	\$15.98	\$15.98
GREAT STUFF FIREBLOCK 16 OZ	10018693010000400005	1.0000 EA	\$7.25	\$7.25
3 PIECE RAINSUIT XXLARGE	00002782060000500013	1.0000 EA	\$26.97	\$26.97
PA FRT PUNCH 20OZ BPK	00008531580001300005	1.0000 EA	\$4.97	\$4.97
JACK LINKS BEEF JERKY-PEPPERED	00001861010001300009	1.0000 EA	\$5.98	\$5.98
BOTTLE WATER	00002183400000900013	1.0000 EA	\$3.48	\$3.48
BOTTLE WATER	00002183400000900013	1.0000 EA	\$3.48	\$3.48
BOTTLE WATER	00002183400000900013	1.0000 EA	\$3.48	\$3.48
BOTTLE WATER	00002183400000900013	1.0000 EA	\$3.48	\$3.48
MAK 18V 6-1/2 CIRC SAW (TOOL ONLY)	00006979470000900006	1.0000 EA	\$119.00	\$119.00
MAK 18V BRUSH 2 PC 2.0AH DRL/IMP KIT	10015097750000900005	1.0000 EA	\$179.00	\$179.00
RAINX -25 WINDSHIELD DEICER	10023394010003100010	1.0000 EA	\$3.47	\$3.47

Purchased by: CAVANAUGH MICHAEL
Customer #: 00091

SUBTOTAL	\$444.41
TAX	\$24.54
TOTAL	\$468.95





Remit payment and make checks payable to:
 HOME DEPOT CREDIT SERVICES
 DEPT. 32 - 2500648229
 PO BOX 78047
 PHOENIX, AZ 85062-8047

INVOICE DETAIL

BILL TO:
 Acct: 6035 3225 0064 8229
 FONTAINE BROS INC

Amount Due:	Trans Date:	DUE DATE:	Invoice #: 6092146
\$222.12	03/22/20	04/18/20	
PO: 2524		Store: 2662, W SPRINGFIELD, MA	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
1" COARSE DRYWALL SCREW 1 LB	00005171390000300010	1.0000 EA	\$5.97	\$5.97
3" COARSE DRYWALL SCREW 1 LB	00004798590000300010	1.0000 EA	\$5.97	\$5.97
2-1/2" COARSE DRYWALL SCREW 1 LB	00004797020000300010	1.0000 EA	\$5.97	\$5.97
1-1/4" COARSE DRYWALL SCREW 1 LB	00004796520000300010	1.0000 EA	\$5.97	\$5.97
EMPIRE 500' REINFORCED CAUTION TAPE	00007192820000100016	1.0000 EA	\$17.96	\$17.96
GREAT STUFF GAPS & CRACKS 16 OZ	10018692890000400005	1.0000 EA	\$3.78	\$3.78
GREAT STUFF GAPS & CRACKS 16 OZ	10018692890000400005	1.0000 EA	\$3.78	\$3.78
STANLEY HI VIS 6-IN-1 SCREWDRIVER	10051418140000100007	1.0000 EA	\$2.97	\$2.97
24 IN. STANDARD BUNGEE CORD	10017177160000300006	1.0000 EA	\$0.98	\$0.98
24 IN. STANDARD BUNGEE CORD	10017177160000300006	1.0000 EA	\$0.98	\$0.98
48 IN. STANDARD BUNGEE CORD	10017177170000300006	1.0000 EA	\$1.77	\$1.77
MKE INKZALL WHITE PAINT MARKER	10017857530000100016	1.0000 EA	\$4.97	\$4.97
MKE INKZALL FINE PNT BLK MARKER 2PK	10009727300000100016	1.0000 EA	\$1.97	\$1.97
1" SPLIT RING ASSORTED COLORS 3 PCS	10015950310000500003	1.0000 EA	\$4.23	\$4.23
1" COARSE DRYWALL SCREW 1 LB	00005171390000300010	1.0000 EA	\$5.97	\$5.97
LITTLE TREES 6PK NEW CAR SCENT DISCOUNT	10018116980003100020	1.0000 EA	\$4.37	\$4.37
KEY RINGS	00000000000000000005	1.0000 EA	-\$2.50	-\$2.50
KEY RINGS	00004290020000500003	1.0000 EA	\$1.89	\$1.89
KEY RINGS	00004290020000500003	1.0000 EA	\$1.89	\$1.89
TOOL BAG	00003989000001100014	1.0000 EA	\$19.97	\$19.97
KEY RINGS	00004290020000500003	1.0000 EA	\$1.89	\$1.89
SHARPIE KING SIZE BLACK 3CT	10022577910000100016	1.0000 EA	\$4.97	\$4.97
MKE INKZALL YELLOW PAINT MARKER	10017857550000100016	1.0000 EA	\$4.97	\$4.97
HILLMAN 3G POWDERED GRAHPITE LUBE	00001418870000500003	1.0000 EA	\$5.23	\$5.23
SCOTCH-BRITE 12PK HEAVY DUTY SPONGE	10038198720000400020	1.0000 PK	\$10.97	\$10.97
RAINX -25 WINDSHIELD DEICER	10023394010003100010	1.0000 EA	\$3.47	\$3.47
48 IN. STANDARD BUNGEE CORD	10017177170000300006	1.0000 EA	\$1.77	\$1.77
SIGN	10031114310000400015	1.0000 EA	\$5.98	\$5.98
SIGN	10031114310000400015	1.0000 EA	\$5.98	\$5.98
FEBREZE AIR LINEN & SKY 2X8.8OZ	10000212920000400025	1.0000 EA	\$4.97	\$4.97
MEGASOUND BT SPKR PORTABLE POWR BANK	10035280220003100009	1.0000 EA	\$59.99	\$59.99

Purchased by: CAVANAUGH MICHAEL
Customer #: 00091

SUBTOTAL	\$209.05
TAX	\$13.07
TOTAL	\$222.12

822914





Remit payment and make checks payable to:
 HOME DEPOT CREDIT SERVICES
 DEPT. 32 - 250648229
 PO BOX 78047
 PHOENIX, AZ 85062-8047

INVOICE DETAIL

822905

BILL TO:
 Acct: 6035 3225 0064 8229
 FONTAINE BROS INC

2524 - 02-221 M
 GR 24
 JMM Copied

Amount Due:	Trans Date:	DUE DATE:	Invoice #:
\$1,076.80	02/28/20	04/18/20	9610967
PO: 2524		Store: 2624, OXFORD, MA	

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
MAK 18V BL 4.5/5 GRINDER (TOOL ONLY)	10011039290000900018	1.0000 EA	\$139.00	\$139.00
KS DENATURED ALCOHOL QT	00001271830003400007	1.0000 EA	\$7.67	\$7.67
DIABLO 6-1/2" X24T FRAMING	00002559210000700006	1.0000 EA	\$10.97	\$10.97
DIABLO 6-1/2" X24T FRAMING	00002559210000700006	1.0000 EA	\$10.97	\$10.97
DIABLO 7-1/4" X24T FRAMING	00007936160000700006	1.0000 EA	\$9.97	\$9.97
MAK 18V RECIP SAW (TOOL ONLY)	00006926040000900013	1.0000 EA	\$119.00	\$119.00
MAK 18V 6-1/2 CIRC SAW (TOOL ONLY)	00006979470000900006	1.0000 EA	\$119.00	\$119.00
MAK 18V 4.0 BATT & CHARGER KIT	10011161800000900017	1.0000 EA	\$149.00	\$149.00
MAK 18V 4.0 BATT & CHARGER KIT	10011161800000900017	1.0000 EA	\$149.00	\$149.00
BOSCH 1-1/2" X10" SDS PLUS WIDE CHISEL	00006444510000700008	1.0000 EA	\$24.97	\$24.97
6 OUTLET PWR STRIP 4' RT ANGLE	00003358840000300005	1.0000 EA	\$5.59	\$5.59
RIDGID 12 GAL WET/DRY VAC	00009298660001400012	1.0000 EA	\$69.97	\$69.97
6 OUTLET PWR STRIP 4' RT ANGLE	00003358840000300005	1.0000 EA	\$5.59	\$5.59
3 COARSE DRYWALL SCREW 25LB BKT	00003678480000300010	1.0000 EA	\$39.74	\$39.74
PROFESSIONAL FACE SHIELD	10042139980000500008	1.0000 EA	\$14.97	\$14.97
1/4" X100" ALL PURPOSE CLOTHESLINE	00001408480000300004	1.0000 EA	\$11.98	\$11.98
1/4" X100" ALL PURPOSE CLOTHESLINE	00001408480000300004	1.0000 EA	\$11.98	\$11.98
DW MAXFIT 3" STEEL MAG BIT HOLDER	10041800040000700009	1.0000 EA	\$4.97	\$4.97
DW MAXFIT 3" STEEL MAG BIT HOLDER	10041800040000700009	1.0000 EA	\$4.97	\$4.97
2PK1PH3	10000397430000700009	1.0000 EA	\$2.97	\$2.97
2PK1PH1	10000397360000700009	1.0000 EA	\$2.97	\$2.97
2PK1PH3	10000397430000700009	1.0000 EA	\$2.97	\$2.97

continued →





Commercial Account



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. 32 - 2500648229
PO BOX 78047
PHOENIX, AZ 85062-8047

INVOICE DETAIL

Invoice #:
9610967
continued

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
DW MAXFIT 1" PH2 30PC	10000397410000700009	1.0000 EA	\$12.97	\$12.97
CE EXTREME TEMP ELECT TAPE-3/4"X66'	10045015790001100006	1.0000 EA	\$2.79	\$2.79
1-1/4" COARSE DRYWALL BUCKET 25 LB	00002346330000300010	1.0000 EA	\$39.74	\$39.74
1-5/8" COARSE DRYWALL BUCKET 25 LB	00002336710000300010	1.0000 EA	\$39.74	\$39.74

Purchased by: CAVANAUGH MICHAEL
Customer #: 00091

SUBTOTAL	\$1,013.46
TAX	\$63.34
TOTAL	\$1,076.80

822906





Whitinsville
665 Church Street
Whitinsville, MA 01588

Sales Invoice

Invoice No **117117**
 Invoice Date 03/06/2020
 Terms 2% 10TH / NET 30
 Customer 17710
 Contact Name Charlene Metcalf
 Contact Number 1
 Job Code MAIN
 Job Ref
 Your Ref
 Our Ref **583860**
 Taken By Mark Christo
 Sales Rep PAUL GREEN

2524 - 02-221 M
GR - 24
JMM

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



Delivery Address: Fontaine Bros., Inc., balmer elementary school, 2 lake st, northbridge

Special Instructions	Notes
PENDING	

Line	Description	Qty/Footage	Price	UOM	Total
1	2416KD - 2X4X16 KD SPRUCE	50 ea	7.52	ea	376.00
2	34CDX - 4X8X3/4 CDX AGENCY FIR 44/U 4PL	5 ea	31.40	ea	157.00
3	12CDX - 4X8X1/2 CDX 4PLY SPRUCE/FIR	5 ea	21.81	ea	109.05
4	H42195 - XL-HWH SELF DR ZN 12-14X3	7 ea	5.49	ea	38.43
5	H42198 - XL-HWH SELF DR ZN 1/4-14X3	5 ea	4.99	ea	24.95
6	OP - THANK YOU FOR YOUR BUSINESS!	1 ea	0.00	ea	0.00

<p>The invoice is due on 04/30/2020. If paid in full on or before 04/10/2020, you may deduct a discount of \$14.11 and pay \$735.41. 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. 1 1/2% LATE CHARGE per month after 30 days. (18% ANNUAL RATE).</p>	Total Amount	\$705.43
	Sales Tax 6.25%	\$44.09
	Invoice Total	\$749.52

Goods received in good condition

Print name

Signature



Whitinsville
665 Church Street
Whitinsville, MA 01588

Sales Invoice

2524
02-221
GR-24
Djm
RECEIVED
APR 02 2020

Invoice No **149560**
 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 MIKE
 Our Ref 755540
 Taken By Matthew Devries
 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	3977998 - 20' TYPE III ALUM EXT LADDER LOU	1 ea	129.99	ea	129.99
2	OP - THANK YOU FOR YOUR BUSINESS!	1 ea	0.00	ea	0.00

<p>The invoice is due on 05/31/2020. If paid in full on or before 05/10/2020, you may deduct a discount of \$2.60 and pay \$135.51. 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. 1 1/2% LATE CHARGE per month after 30 days. (18% ANNUAL RATE).</p>	Total Amount	\$129.99
	Sales Tax 6.25%	\$8.12
	Invoice Total	\$138.11

Goods received in good condition

Print name

Signature



Whitinsville
665 Church Street
Whitinsville, MA 01588

COPY JMR/D

Sales Invoice

2524
02-221 M
GR-24
AM

RECEIVED
APR 15 2020

Invoice No **165341**
 Invoice Date 04/15/2020
 Terms 2% 10TH / NET 30
 Customer 17710
 Contact Name Charlene Metcalf
 Contact Number 1
 Job Code MAIN
 Job Ref
 Your Ref
 Our Ref **835400**
 Taken By Paul Wallen
 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	34CDX - 4X8X3/4 CDX AGENCY FIR 44/U 4PL	6 ea	28.03	ea	168.18

The invoice is due on 05/31/2020. If paid in full on or before 05/10/2020, you may deduct a discount of \$3.36 and pay \$164.82.
Remit to: Koopman Lumber, Dept 6420, P.O. Box 4110, Woburn, MA 01888-4110

This account is to be paid in full by 2% 10TH / NET 30 following the date of billing.
1 1/2% LATE CHARGE per month after 30 days. (18% ANNUAL RATE).

Total Amount	\$168.18
Sales Tax	\$0.00
Invoice Total	\$168.18

Goods received in good condition

Print name _____

Signature _____



INVOICE

2524
D2-090 M GR 26

RECEIVED
APR 06 2020
COPLEY JOURNAL

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

22-31860-33002
FONTAINE BROTHERS
03/16/20-03/31/20
04/01/2020
4511143-0447-5

How To Contact Us

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Customer Service:
(800) 972-4545

Your Payment Is Due

05/01/2020

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

Your Total Due

\$3,889.60

See Reverse for Important Messages

Previous Balance	5,106.05	+	Payments	(2,375.00)	+	Adjustments	0.00	+	Current Charges	1,158.55	=	Total Due	3,889.60
------------------	----------	---	----------	------------	---	-------------	------	---	-----------------	----------	---	-----------	-----------------

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	03/25/20	966927	1.00	575.00
Excess of 5 tons			.09	8.55
Record tonnage only			5.09	0.00
Record tonnage only				0.00
Ticket Total				583.55
30 Yd rolloff	03/26/20	967465	1.00	575.00
Record tonnage only			3.36	0.00
Record tonnage only				0.00
Ticket Total				575.00
Total Current Charges				1,158.55

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

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

Invoice Date	Invoice Number	Customer ID <i>(Include with your payment)</i>
04/01/2020	4511143-0447-5	22-31860-33002
Payment Terms	Total Due	Amount
Total Due by 05/01/2020	\$3,889.60	



0447000223186033002045111430000011585500000388960 7

0097545 01 AB 0.416 **AUTO T2.0 7092 01104-321910 -C01-P97642-11 10447043

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®



0097545-0000001-01-41081

447-0859046-0447-8

5 EASY WAYS TO PAY



Automatic Payment
Set up recurring payments with us at 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 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 wm.com</p> <p>Click on your service number, sign up for paperless billing, merge your accounts, view holidays schedule, or your biller schedule options.</p> <p>Customer Service (866) 964-4455</p>	<p>August 19, 2017</p> <p>If full amount of the invoice amount is not received by the invoice due date, you will be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum charge of \$5.00 or such lower late charge amount under applicable law, regulation or contract.</p>	<p>\$124.73</p> <p>If payment is received after 08/19/2017 \$126.60</p> <p><small>*See invoice for important messages.</small></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>112</td> <td>(97.12)</td> <td>0.00</td> <td>124.73</td> <td>124.73</td> </tr> </tbody> </table>			Previous Balance	Payments	Adjustments	Current Charges	Total Due	112	(97.12)	0.00	124.73	124.73																				
Previous Balance	Payments	Adjustments	Current Charges	Total Due																												
112	(97.12)	0.00	124.73	124.73																												
<p>Details for Service Location: 311 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>5.6 Liter</td> <td>07/01/17</td> <td></td> <td>1.00</td> <td>90.00</td> </tr> <tr> <td>5.6 Liter Recycle</td> <td>07/01/17</td> <td></td> <td>1.00</td> <td>2.00</td> </tr> <tr> <td>Extra Service</td> <td>07/01/17</td> <td>9534</td> <td>1.00</td> <td>18.00</td> </tr> <tr> <td>Fuel/Environmental Charge</td> <td></td> <td></td> <td></td> <td>14.73</td> </tr> <tr> <td>Total Current Charges</td> <td></td> <td></td> <td></td> <td>124.73</td> </tr> </tbody> </table>			Description	Date	Ticket	Quantity	Amount	5.6 Liter	07/01/17		1.00	90.00	5.6 Liter Recycle	07/01/17		1.00	2.00	Extra Service	07/01/17	9534	1.00	18.00	Fuel/Environmental Charge				14.73	Total Current Charges				124.73
Description	Date	Ticket	Quantity	Amount																												
5.6 Liter	07/01/17		1.00	90.00																												
5.6 Liter Recycle	07/01/17		1.00	2.00																												
Extra Service	07/01/17	9534	1.00	18.00																												
Fuel/Environmental Charge				14.73																												
Total Current Charges				124.73																												

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

www.wm.com/autopay

Automatic Payments

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

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 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 PO Box 43290, Phoenix, AZ 85080 (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)

0097545-0000001-0144081



INVOICE

2524
02-090
GR 26
JMRd
COPIED

RECEIVED
APR 21 2020

Customer ID:

Customer Name:

Service Period:

Invoice Date:

Invoice Number:

22-31860-33002

FONTAINE BROTHERS

04/01/20-04/15/20

04/16/2020

4511420-0447-7

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

05/16/2020

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

Your Total Due

\$1,150.00

See Reverse for Important Messages

Previous Balance	3,889.60	+	Payments	(3,889.60)	+	Adjustments	0.00	+	Current Charges	1,150.00	=	Total Due	1,150.00
------------------	----------	---	----------	------------	---	-------------	------	---	-----------------	----------	---	-----------	-----------------

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	04/07/20	972500	1.00	575.00
Record tonnage only			4.18	0.00
Record tonnage only				0.00
Ticket Total				575.00
30 Yd rolloff	04/10/20	974069	1.00	575.00
Record tonnage only			3.27	0.00
Record tonnage only				0.00
Ticket Total				575.00
Total Current Charges				1,150.00

----- 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

Invoice Date	Invoice Number	Customer ID
04/16/2020	4511420-0447-7	22-31860-33002
Payment Terms	Total Due	Amount
Total Due by 05/16/2020	\$1,150.00	

0447000223186033002045114200000011500000000115000 8

0060977 01 AB 0.416 **AUTO T9 1 7107 01104-321910 -C01-P61037-11

10447046



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.



5 EASY WAYS TO PAY



Automatic Payment
Set up recurring payments with us at 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 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 wm.com</p> <p>To set up your online profile, sign up for services, bring manager your account, view bill pay schedule, or pay your bill in advance a pickup.</p> <p>Customer Service (888) 900-4458</p>	<p>August 19, 2017</p> <p>If full payment of the enclosed amount is not received by the enclosed due date you will be charged a monthly late charge of 2.5% of the unpaid amount, with a maximum charge of \$4.00 on each invoice late charge allowed unless applicable law, regulation or contract.</p>	<p>\$124.73</p> <p>If payment is received after 08/19/2017 \$126.60</p> <p>See reverse for important messages.</p>																														
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Address 2	
City	
State	
Zip	
Email	
Date Valid	

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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 PO Box 43290, Phoenix, AZ 85080 (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)



**Northbridge Elementary School
Scope Hold Tracking Log**

Scope Hold #	Description	Original Value	Allocation	Previous Billing	Current Billing	Total Completed to Date	Available Allocation Balance	Billing Balance
1	Unforeseen Conditions / Unsuitable Soils / 36" Drain ZOI Interpretations	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
2	Underslab Drainage / UG Coordination Challenges	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
3	Field Drainage System Scope Finalization	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
4	Transite Pipe	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
5	Soil Amendments	\$25,000.00	\$19,008.00	\$19,008.00	\$0.00	\$19,008.00	\$5,992.00	\$5,992.00
6	Added Scope for Fire Line / Loop	\$25,000.00	\$25,000.00	\$21,765.20	\$3,234.80	\$25,000.00	\$0.00	\$0.00
7	Scope Finalization to 100% Contract Documents - Amendment #1	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
8	Temporary Above Ground Oil Storage Tank & Tie In	\$50,000.00	\$31,700.00	\$31,700.00	\$0.00	\$31,700.00	\$18,300.00	\$18,300.00
9	Electrical - Temporary / Enabling Work	\$24,500.00	\$21,050.00	\$21,050.00	\$0.00	\$21,050.00	\$3,450.00	\$3,450.00
10	Plumbing - Temporary / Enabling Work	\$79,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,352.00	\$79,352.00
11	Scope finalization to 100% Contract Documents - ERP #1 Sitework	\$450,000.00	\$249,186.00	\$13,452.02	\$44,769.73	\$58,221.75	\$200,814.00	\$391,778.25
12	Scope finalization to 100% Contract Documents - ERP #2 Concrete & Steel	\$550,000.00	\$99,319.00	\$62,451.00	\$0.00	\$62,451.00	\$450,681.00	\$487,549.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
23	Neighbor Landscaping	\$150,000.00	\$106,921.00	\$30,147.00	\$4,904.00	\$35,051.00	\$43,079.00	\$114,949.00
24	Demo - Unforeseen Conditions	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
25	LEED Compliance	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
26	HVAC - Gym Duct Changes	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
27	Accoustical Roof Screen changes	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
28	LGMF B/U @ Roof Screens	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
29	Misc. MEP Coordination & Support	\$100,000.00	\$15,666.00	\$0.00	\$6,800.00	\$6,800.00	\$84,334.00	\$93,200.00
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
	Totals	\$3,366,204.00	\$864,886.00	\$371,609.22	\$59,708.53	\$431,317.75	\$2,501,318.00	\$0.00

New England Concrete Cutting, Inc.

PO Box 361
 Agawam, MA 01001-0361
 413.786.8720 * 800.433.6322
 Fax 413.789.4922

INVOICE

INVOICE NO: 203593
 INVOICE DATE: 03/31/20
 PAGE: 1
 PAYMENT TERMS: Net 30
 CUSTOMER #: N01005
 PURCH ORDER #:
 JOB REQUEST #:
 ORDERED BY: Mike Cavannaugh

JOB SITE

Northbridge Elementary School
 2 Lake St
 Whitinsville, MA

FONTAINE BROS INC
 510 COTTAGE ST
 SPRINGFIELD MA 01104

APR 1 31 2020

2524

01-120M

SH# 29

(New Phax)

DATE/TICK	QUANTITY	DESCRIPTION	PRICE	AMOUNT
03/13/20 425649	1.00	Core drill: 1-6" dia hole x 15" concrete wall 3-8" dia holes x 12" concrete wall	1,850.000	1,850.00
03/16/20 425651	1.00	Core drill: 1-12" dia hole x 15" thick 1-13" dia hole x 15" thick 1-8" dia hole x 15" thick 1-8" dia hole x 6" thick 1-14" dia hole x 6" thick	1,850.000	1,850.00
03/19/20 425928	1.00	Core drill: 4-6" dia holes x 8.5" thick concrete footing wall	1,250.000	1,250.00
03/30/20 426258	1.00	Core drill: 4-8" dia holes x 8" thick concrete wall	1,850.000	1,850.00

SALE AMOUNT: 6,800.00
 SALES TAX: 0.00
 TOTAL AMOUNT: \$6,800.00

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			
8			
9			
10			
Change Order Total		Budget Total	Budget Balance
TOTAL	\$ 70,317.00	\$ 3,974,633.00	\$ 3,904,316.00

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			
10			
Contingency Transfer Total		GMP Contingency Total	Contingency Balance
TOTAL	\$ 272,309.00	\$ 1,518,583.00	\$ 1,246,274.00

May 18, 2020

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



Project: Balmer Elementary School – 17-0759

Subject: Change Order #06

Dear Joel,

Please find enclosed for the Town of Northbridge’s review and approval **Change Order # 06 in the additive amount of \$11,934.00**. This Change Order includes the following items of necessary adjustment to scope, as follows:

Number	Item	Amount
PCO 034	PR #8 – W4 & W5 Window Changes	\$4,156.00
Explanation	This item was initiated by D+W when it was discovered that windows in some normally occupied offices and educational spaces did not have operable sash per LEED requirements, to which they were added. Mullions were also added in a few locations due to large glass structural limitations and design reasons. Documentation has been reviewed by D&W and verified by SMMA. Approval of Fontaine’s PCO 034 is recommended.	
PCO 036	Guigli – Meter Permit Reimbursement	\$520.00
Explanation	This item was initiated by FBI when it was noted that permit fees were charged to Ernest Guigli & Sons prior to town agencies acknowledging policy of fees being waived for the project. Guigli paid the fees at the time to keep the project moving and is now seeking reimbursement. Documentation has been reviewed by D&W and verified by SMMA. Approval of Fontaine’s PCO 036 is recommended.	
PCO 043	Stair #5 – steel changes from CDs after engineering calcs	\$3,458.00
Explanation	This item was initiated by FBI when it was noted that in the process of delegated engineering of Stair #5 as part of the shop drawing process, the sizes of the main carrying members needed to increase slightly from the design sizes on the Drawings. Additional costs were also claimed for more labor during installation due to the larger size steel members, and a small amount of labor to revise the shop drawings. Documentation has been reviewed by D&W and verified by SMMA. Approval of Fontaine’s PCO 043 is recommended.	
PCO 045	COVID GR Establishment – CM Contingency #03	\$0.00*
Explanation	This item was initiated by FBI to create a funding source for any future COVID-related job expenses. Certain costs will be necessary to keep the job site open and functioning while protecting the health of workers on site. As this is an unprecedented and unforeseen public health condition, it is allowable to use the CM contingency to fund these costs in a new GR#31 line item in the GMP.	

	Documentation has been reviewed by D&W and verified by SMMA. Approval of Fontaine's PCO 045 is recommended. *This PCO for \$250,000.00 will be paid using CM Contingency #03, thus is showing as \$0.00 on this Change Order.	
PCO 048	Cornice Rigid Insulation - CM Contingency #04	\$0.00*
Explanation	This item was initiated by FBI when it was noted that there was unbought scope in rigid insulation at the high roof cornice detail. As the insulation was not called out to be by the roofer, the trade bid roofer does not own it. FBI did not assign the insulation to the metal panel or drywall trade during procurement. As such, FBI is submitting these costs as unbought scope, to be drawn against CM Contingency. Documentation has been reviewed by D&W and verified by SMMA. Approval of Fontaine's PCO 048 is recommended. *This PCO for \$3,520.00 will be paid using CM Contingency #04, thus is showing as \$0.00 on this Change Order.	
PCO 049	Fence extension on top of east retaining wall per shops	\$3,800.00
Explanation	Costs presented within this PCO represent additional costs to extend the chain link fence on top of the east retaining wall extension scope. D+W Bulletin #7 which provided the original east wall extension SKs, did not include fence extension scope, therefore FBI PCO #18 for Bulletin #7 did not capture these costs. Returned project submittal # 32 32 23.04.00 added this additional fence, as it was later deemed necessary for safety reasons. Documentation has been reviewed by D&W and verified by SMMA. Approval of Fontaine's PCO 049 is recommended.	

In summary, we recommend CO #06 in the amount of **\$11,934.00** for six scope change items be approved. Please contact me if you have any questions.

Sincerely,
DORE + WHITTIER



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

C /File

CHANGE ORDER



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

Project Name: **BALMER ELEMENTARY SCHOOL** CO No. **06**

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 **5/18/2020**
510 Cottage Street Contract Date: **6/18/2019**
Springfield, MA 01104

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

See attached list of 6 item(s) for a total of**\$11,934.00**

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 **\$58,383.00**

The Contract Sum prior to this Change Order was **\$77,506,126.00**

The Contract Sum will be **INCREASED** by this Change Order **\$11,934.00**

The new Contract Sum including this Change Order will be **\$77,518,060.00**

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 034	PR #8 - W4 & W5 Window Changes	\$4,156.00
PCO 036	Guilgi - Meter Permit reimbursement	\$520.00
PCO 043	Stair #5 - steel changes from CDs after engineering calculations	\$3,458.00
PCO 045	COVID GR establishment from CM Contingency (*\$250,000.00 - CM Contingency #3)	0.00*
PCO 048	Cornice Rigid Insulation (* \$3,520.00 - CM Contingency #4)	0.00*
PCO 049	Fence Extension on top of East Retaining wall per shop drawings	\$3,800.00
Total		\$11,934.00

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

Project: Northbridge Elementary School

PCO Number: 034

To: Tom Hengelsberg - DWA

From: Rob Day - Fontaine Bros., Inc.

Re: PR #8 - Aluminum Window Revisions

Date: 4/30/20

Cost Generator: PR #8

Description of change:

Costs included within PCO #034 represent changes reflected with PR #8 - Aluminum Window Revisions issued by DWA on 4/6/2020.

SUBCONTRACTORS

1	Chandler	\$ 3,919
2		
3		
4		
5		

Submitted by Rob Day

Subcontractors Subtotal: \$ 3,919

CM OH&P: 5% \$ 196

CM Bond: 1% \$ 41

Date: April 30, 2020

Total: \$ 4,156

An extension of contract time of _____ calendar days is requested

Project: Northbridge Elementary School

PCO Number: 036

To: Tom Hengelsberg - DWA

From: Rob Day - Fontaine Bros., Inc.

Re: Town Fee Reimbursement #2

Date: 4/17/2020

Proposal Request Number: N/A

Description of change:

Added cost for fees charged to Ernest Guigli & Sons for permit fees prior to town agencies acknowledging policy of fees being waived for the project. Please note, this change proposal is for reimbursement only and does not include OH&P on the part of the subcontractor or the Construction Manager.

SUBCONTRACTORS

1	Guigli	\$	520
2			
3			
4			
5			

Submitted by Rob Day

Subcontractors Subtotal: \$ 520

CM OH&P: 5% \$ -

CM Bond: 1% \$ -

Total: \$ 520

Date: April 17, 2020

An extension of contract time of _____ calendar days is requested

Project: Northbridge Elementary School **PCO Number:** 043
To: Tom Hengelsberg - DWA **From:** Rob Day - Fontaine Bros., Inc.
Re: Stair #5 Mods req'd per engineering **Date:** 4/23/20
Cost Generator: N/A

Description of change:

Costs included within PCO #043 represent costs to modify stair #5 stringer steel after engineering/calculations proved requirement to upsize stringer tubes larger than what was shown in contract documents.

FBI reviewed this with SMJ and believe costs are fair and reasonable.

Field install - SMJ carried 280 total hours in their bid to install stair #5, while it is difficult to "prove" added installation time, they felt strongly that the heavier materials become, by nature there is an added time element. The added 8 hours of field install translated to less than 3% against hours carried in their estimate. After this explanation, FBI was OK with it.

Shop labor is legitimate for same logic as above, and that the tubes grew slightly which means longer time to weld connections etc.

FBI was also assured costs for shop dwg. revisions were legitimate, and the value presented is a few hours for drafter to have to revise shops to reflect and accommodate upsized steel - they understood they owned revisions outside of this and these costs are only proportionate to revisions per engineering upsizes.

SUBCONTRACTORS

1	SMJ - credit for scope owned steel	\$	(3,398)
2	SMJ - add for upsized steel	\$	6,659
3			
4			
5			

Submitted by <u>Rob Day</u> Date: <u>April 7, 2020</u>	Subcontractors Subtotal: CM OH&P: CM Bond: Total:	<table style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td style="width: 10%;"></td> <td style="width: 10%;">\$</td> <td style="width: 80%;">3,261</td> </tr> <tr> <td>5%</td> <td>\$</td> <td>163</td> </tr> <tr> <td>1%</td> <td>\$</td> <td>34</td> </tr> <tr> <td></td> <td>\$</td> <td><u>3,458</u></td> </tr> </tbody> </table>		\$	3,261	5%	\$	163	1%	\$	34		\$	<u>3,458</u>
	\$	3,261												
5%	\$	163												
1%	\$	34												
	\$	<u>3,458</u>												

An extension of contract time of _____ calendar days is requested

Project: Northbridge Elementary School

PCO Number: 045 / CM Contingency #03

To: Tom Hengelsberg - DWA

From: Rob Day - Fontaine Bros., Inc.

Re: COVID 19 GR Establishment

Date: 4/28/20

Cost Generator: N/A

Description of change:

There are no costs to the project GMP within PCO #045. PCO #045 is the funding vehicle to move money from CM Contingency into a new GR #31 in order to track all COVID related costs. This was reviewed during the 4/21 SBC meeting. This value of \$250,000 should be presented within owner change order #006 as a zero dollar change order.

SUBCONTRACTORS

1	Fund Transfer - CM Contingency	\$	(250,000)
2	Fund Transfer - GR #31 - COVID 19	\$	250,000
3			
4			
5			

Submitted by Rob Day

Subcontractors Subtotal: \$ -

CM OH&P: 5% \$ -

CM Bond: 1% \$ -

Total: \$ -

Date: April 7, 2020

An extension of contract time of _____ calendar days is requested

Project: Northbridge Elementary School

PCO Number: 048 / CM Contingency 004

To: Tom Hengelsberg - DWA

From: Rob Day - Fontaine Bros., Inc.

Re: Vertical Rigid Insulation at Roof Cornice

Date: 5/11/20

Proposal Request Number: N/A

Description of change:

Costs presented within FBI PCO #048 / CM Contingency Request #004 represent the costs for rigid insulation at the high roof cornice detail on the project. At the high roof cornice detail, the rigid switches from outside of the thermal barrier on the soffit of the cornice (owned by metal panel subcontractor), to underneath the roofer's base sheet on the vertical face. As it was not called out to be F&I by roofer, the trade bid roofer does not own it. FBI did not catch assigning this to the metal panel or drywall trade during procurement. As such, FBI is submitting these costs as unbought scope, to be drawn against CM Contingency. Reference typical details on A6.70 and A6.71 behind metal panel cornice.

SUBCONTRACTORS

1	Century Drywall	\$	3,520
2			
3			
4			
5			

Submitted by Rob Day

Subcontractors Subtotal: \$ 3,520

Date: May 11, 2020

CM OH&P: 5% \$ -

CM Bond: 1% \$ -

Total: \$ 3,520

An extension of contract time of _____ calendar days is requested

Project: Northbridge Elementary School

PCO Number: 049

To: Tom Hengelsberg - DWA

From: Rob Day - Fontaine Bros., Inc.

Re: East Retaining Wall Fence Extension

Date: 5/1/20

Proposal Request Number: N/A

Description of change:

Costs presented within FBI PCO #049 represent additional costs to extend the chain link fence on top of the east retaining wall extension scope. Bulletin #7 which provided the original east wall extension SKs, did not include fence extension scope, therefore FBI PCO #18 for Bulletin #7 did not capture these costs. Returned project submittal # 32 32 23.04.00 added this additional fence.

SUBCONTRACTORS

1	Guigli	\$ 3,585
2		
3		
4		
5		

Submitted by Rob Day

Subcontractors Subtotal:		\$	3,585
CM OH&P:	5%	\$	179
CM Bond:	1%	\$	36
Total:		\$	3,800

Date: May 1, 2020

An extension of contract time of _____ calendar days is requested

THE NEW W. EDWARD BALMER SCHOOL

WHITINSVILLE, MASSACHUSETTS



SCHOOL BUILDING COMMITTEE MEETING

MAY 19, 2020



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 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. Neighborhood Plantings
9. U-6 Playfield Sod
10. Vail Field Irrigation
11. Granite Curbing VE
12. Fence at Overlook Street
13. Construction Update
 - Procurement Update
14. COVID-19 Update
15. New or Old Business
16. Committee Questions
17. Next Meeting: June 16, 2020
18. Adjourn



NEIGHBOR PLANTING REQUESTS



Evergreen Tree Species		
PG White Spruce	JV Eastern Red Cedar	TG Thuja 'Green Giant' Arborvitae

Deciduous Tree Species		
AR Red Maple	NS Black Tupelo	QR Northern Red Oak

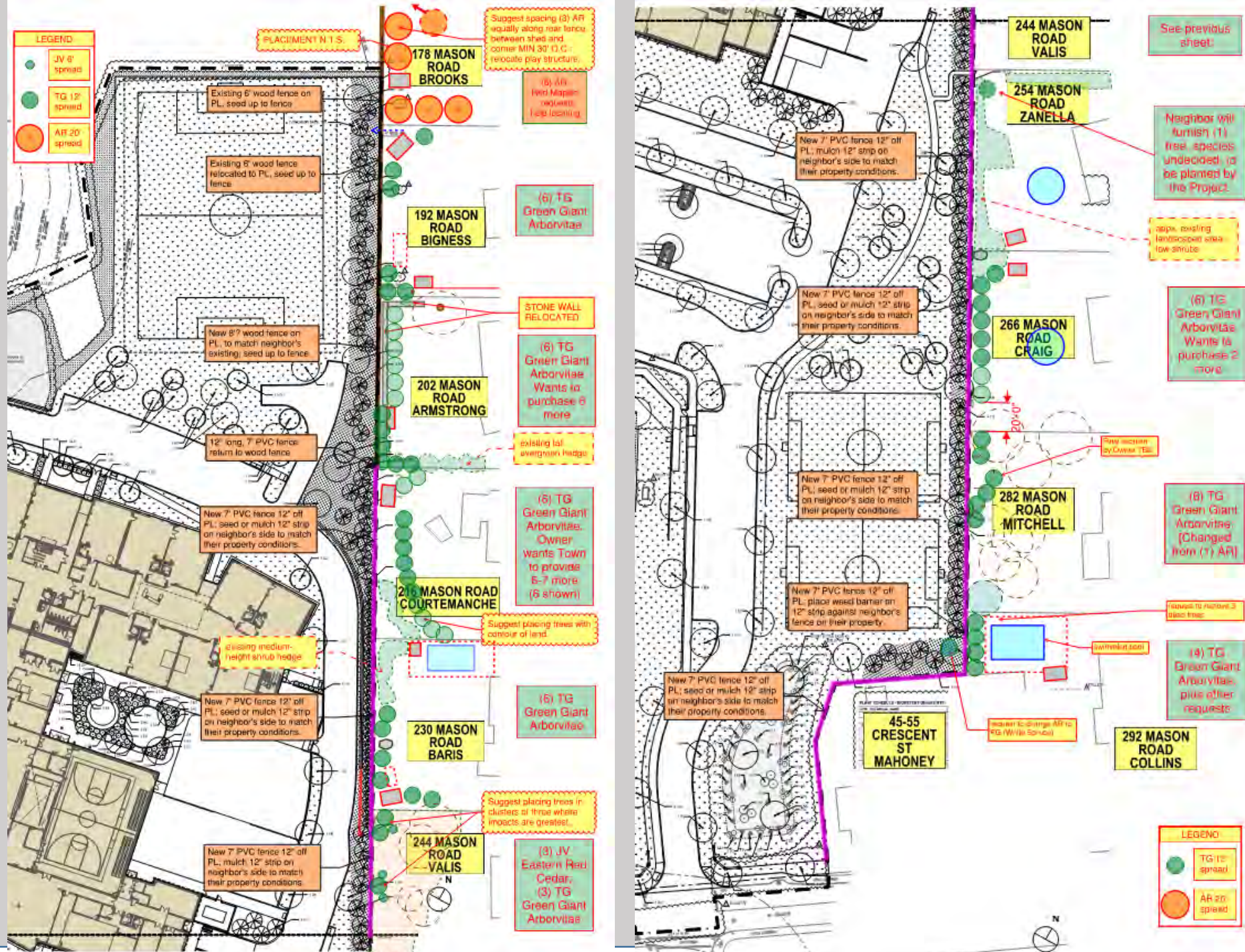
Comments

Name	Address	PG White Spruce	JV Eastern Red Cedar	TG Thuja 'Green Giant' Arborvitae	AR Red Maple	NS Black Tupelo	QR Northern Red Oak	Comments
Mahoney Nominee Trust	45-55 Crescent St.	0	0	0	0	0	0	Decline
Brooks, John Leroy	178 Mason Road	0	0	0	6	0	0	Accepted
Bigness, Kyle & Keri L.	192 Mason Road	0	0	6	0	0	0	Accepted
Armstrong, John A.	202 Mason Road	0	0	6	0	0	0	Accepted, Wants to Purchase 6 More
Courtemanche, John	216 Mason Road	0	0	6	0	0	0	Accepted, Wants Town to include 5-7 more free
Baris, Charles R.	230 Mason Road	0	0	6	0	0	0	Accepted
Valis, David O.	244 Mason Road	0	3	3	0	0	0	Accepted
Zarella, Patrick T.	254 Mason Road	0	0	0	0	0	0	Requests that (1) Owner supplied tree be planted by Town on the Northern side along the school property line.
Craig, Francine	266 Mason Road	0	0	6	0	0	0	Accepted, We would like the trees evenly spaced along the back property line...starting 20 feet in from the corner that does not have the shed. Wants to Purchase (2) more Arborvitae
Mitchell, Tyler	282 Mason Road	0	0	6	0	0	0	Accepted
Collins, Russell D.	292 Mason Road	0	0	4	0	0	0	Accepted, Wants White Spruce on School side replaced with Maple. Also, wants (3) dead 15' Pine trees removed.

PG White Spruce	JV Eastern Red Cedar	TG Thuja 'Green Giant' Arborvitae
0	3	43

AR Red Maple	NS Black Tupelo	QR Northern Red Oak
6	0	0

Total cost of adding all trees:
ADD \$61,394



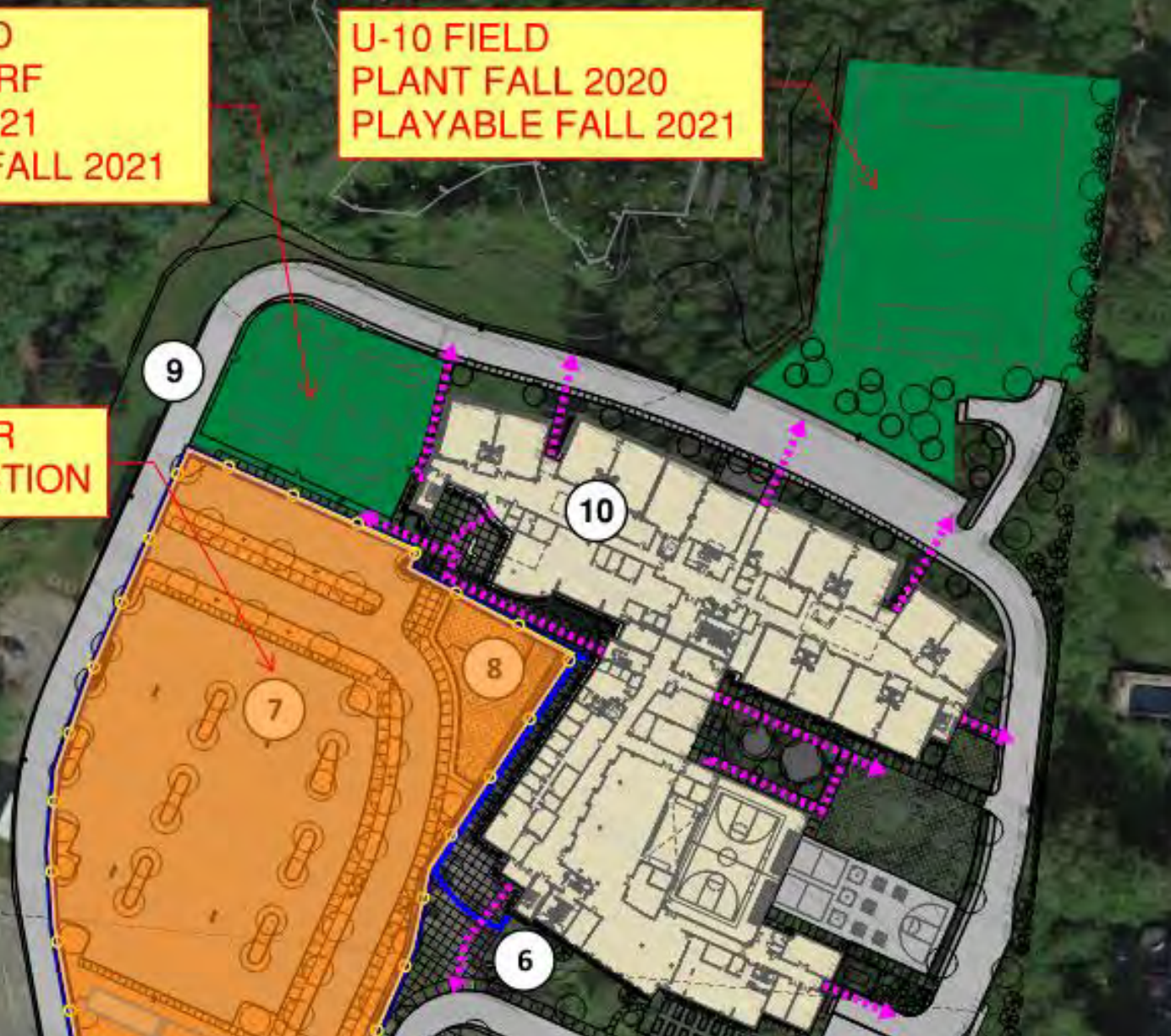
NEIGHBOR PLANTING REQUESTS

Total cost of adding all trees (updated number):
ADD \$61,394

(2) U-6 FIELD
INSTALL TURF
SUMMER 2021
PLAYABLE FALL 2021

U-10 FIELD
PLANT FALL 2020
PLAYABLE FALL 2021

SITE UNDER
CONSTRUCTION



U-6 PLAYFIELD SOD UPDATED COSTS

- 28-day maintenance period, manual water: \$35,200
- 90-day maintenance period, manual water: \$51,000
- 28-day maintenance period, irrigation system: \$37,460
- 90-day maintenance period, irrigation system: \$41,000



Phase 2B, condition at School Opening ~Aug 21, 2021

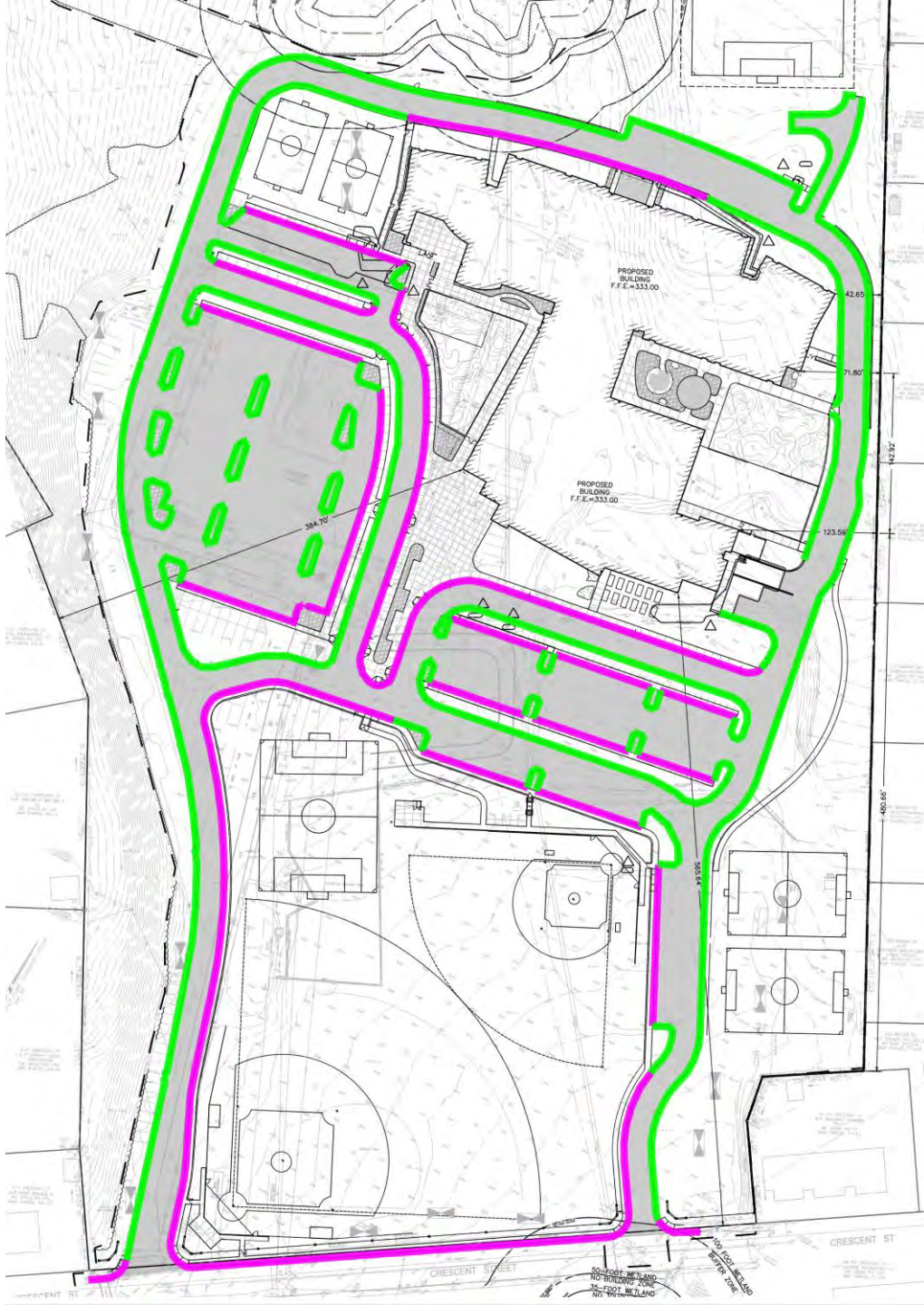
VAIL FIELD IRRIGATION

- Exploratory well needed to gauge irrigation well feasibility – this well could be used if flow rate proves out.
Estimated cost \$26,000
- Design services to design well system estimated at \$12,000 (General Irrigation Engineering, Westwood, MA)
- Estimated cost of the system can only be calculated once exploratory well is done - early budget provided ROM \$400,000



GRANITE CURBING VALUE ENGINEERING

- Currently, the project has Vertical Granite Curbing, generally at sidewalks.
- Balance of site is Sloped Granite Curbing – difficult transitions, many radii that are difficult to construct, not as durable
- Cost to reinstate Vertical Granite Curbing throughout site: \$59,000



WEST FENCE LINE SCOPE OF WORK

Repair existing fence in place:

- Complete replacement of chain link mesh
- Limited replacement of pole structures where bent
- Cleanup of refuse within 5' of fence line on neighbors' side of line and all woods on school side to LOW line
- Will need right of entry agreements



WOODS
AREA TO BE
CLEANED

The site plan shows a large school campus with various buildings, parking lots, and sports fields. A fence line runs along the western boundary. A pink shaded area, representing woods to be cleaned, is located to the west of the fence line. A yellow box with red text points to this area. Another yellow box with red text points to the fence line itself, indicating the area to be repaired.

FENCE LINE
TO BE
REPAIRED

CONSTRUCTION UPDATE

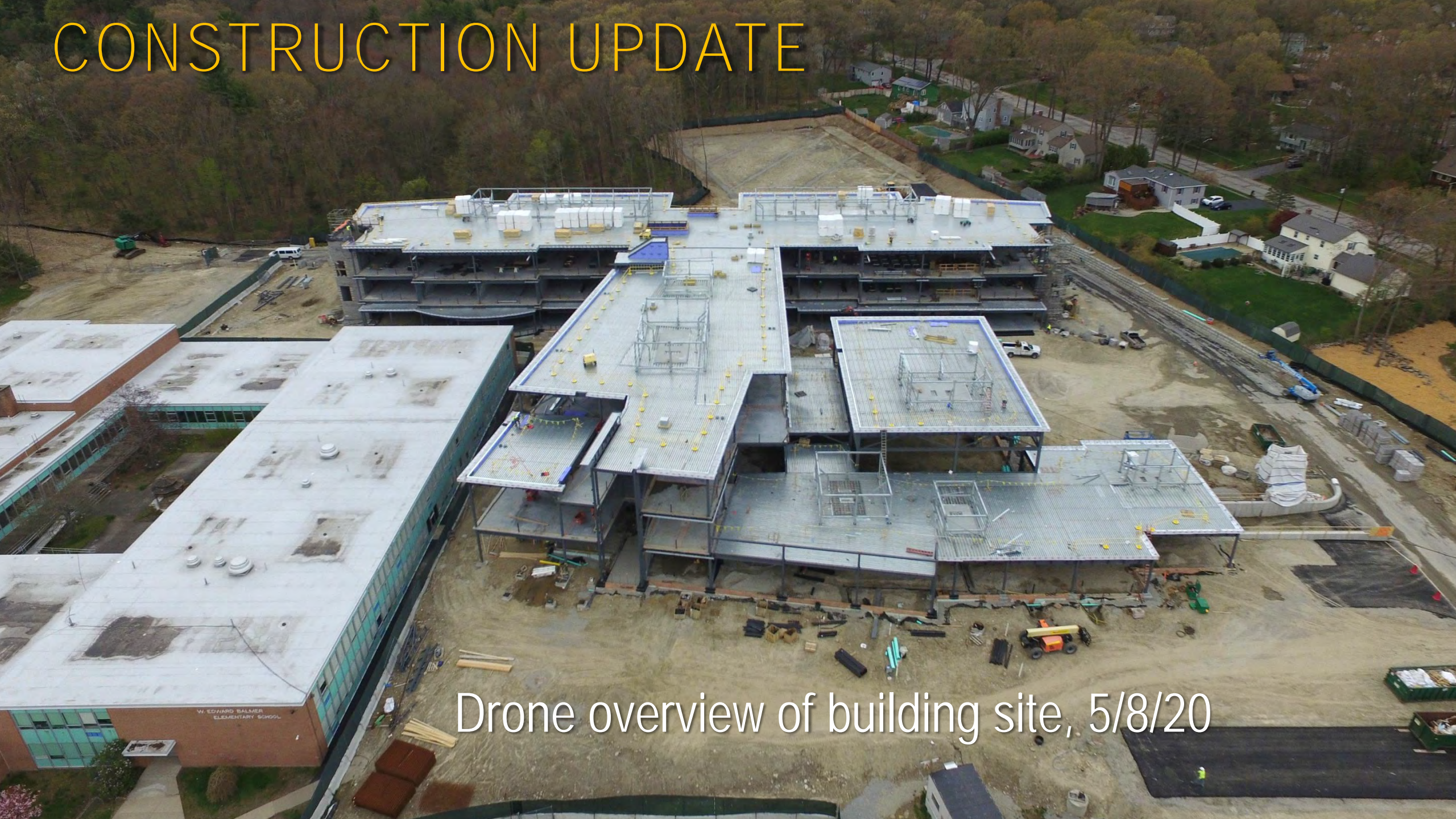


FONTAINE BROS., INC.

CONSTRUCTION MANAGERS
GENERAL CONTRACTORS



CONSTRUCTION UPDATE



Drone overview of building site, 5/8/20

CONSTRUCTION UPDATE



Drone overview of building site, 5/8/20

CONSTRUCTION UPDATE



Drone overview of building site, 5/8/20

CONSTRUCTION UPDATE



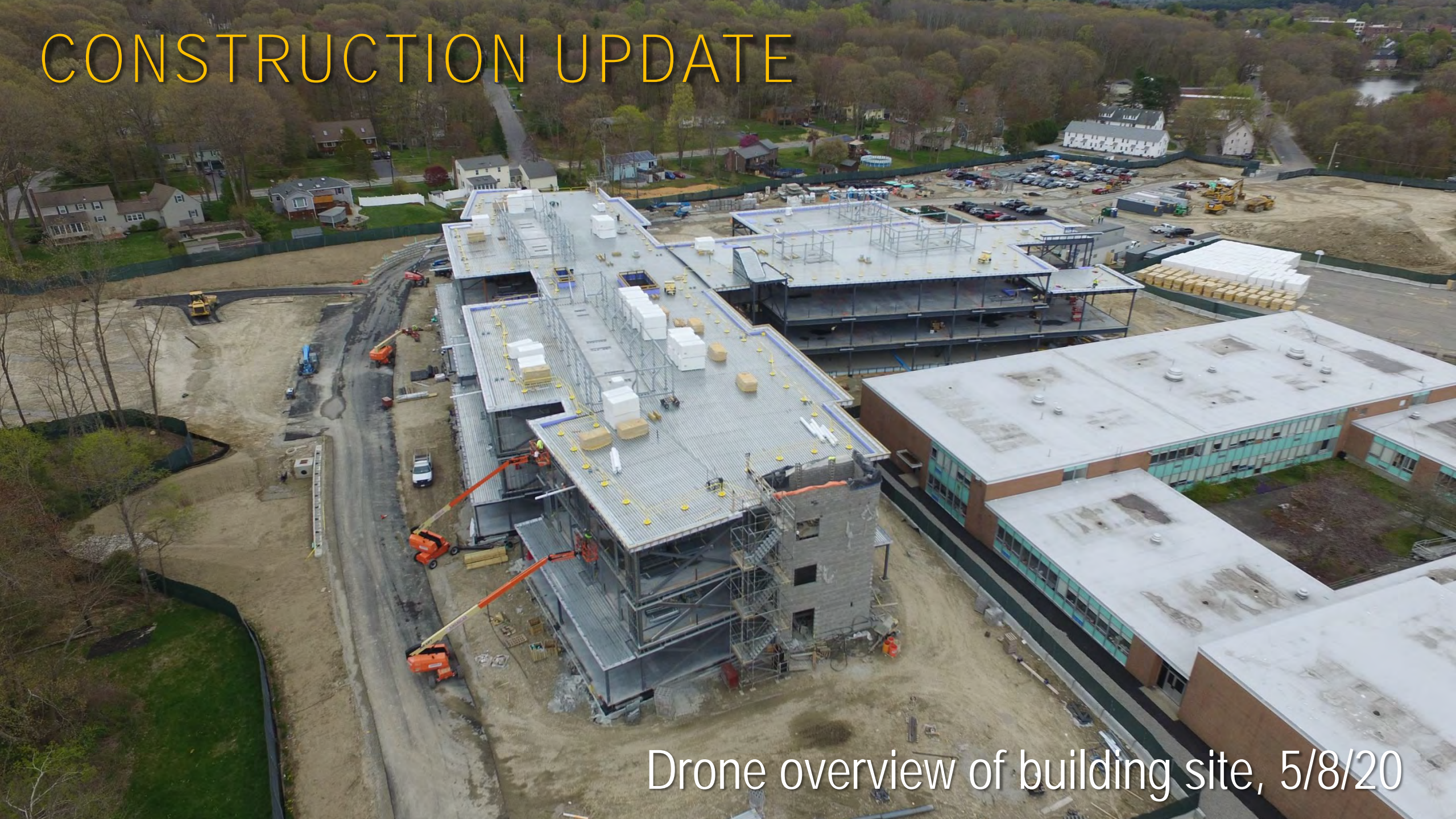
Drone overview of building site, 5/8/20

CONSTRUCTION UPDATE

Drone overview of building site, 5/8/20



CONSTRUCTION UPDATE



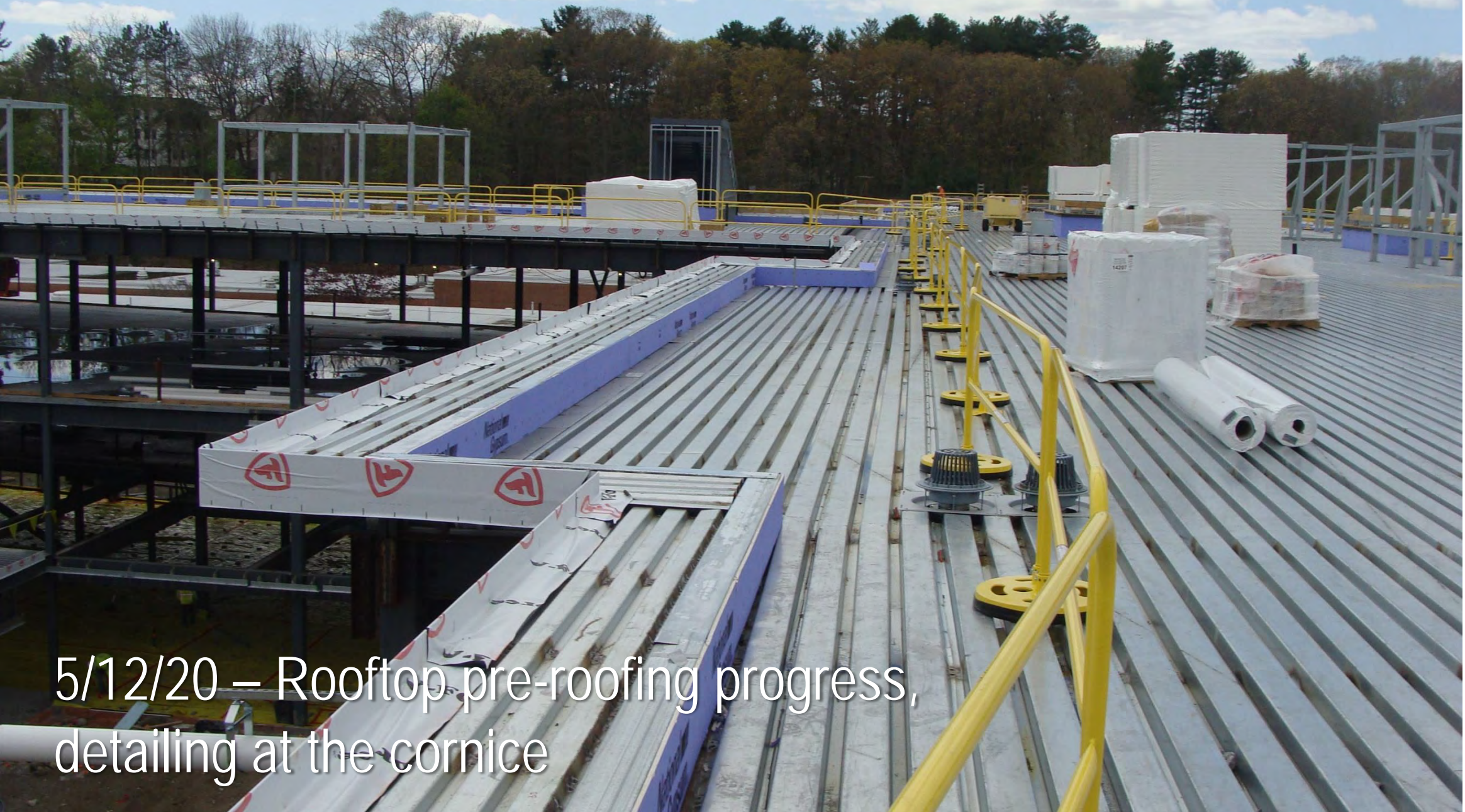
Drone overview of building site, 5/8/20

CONSTRUCTION UPDATE



Drone overview of building site, 5/8/20

CONSTRUCTION UPDATE

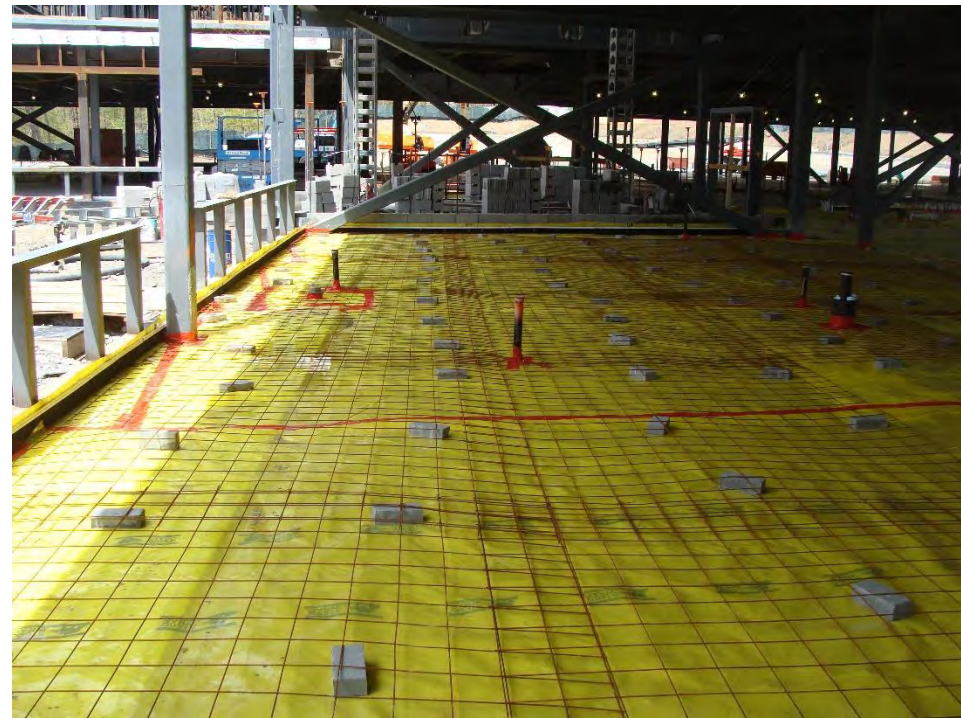


5/12/20 – Rooftop pre-roofing progress,
detailing at the cornice



CONSTRUCTION UPDATE

5/12/20 –
Underdrain,
under-slab
plumbing and
electrical done





5/12/20 –
Stair #4 Masonry progress



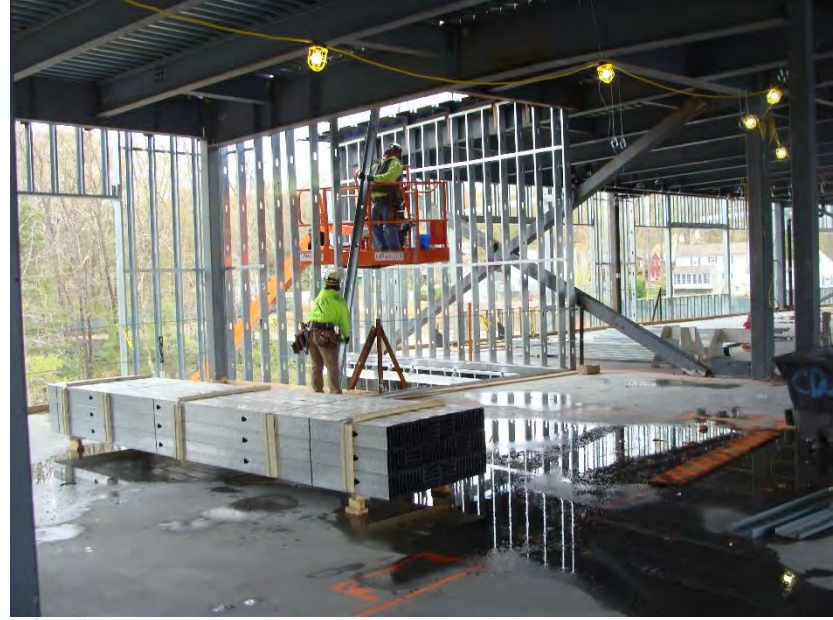
CONSTRUCTION UPDATE





5/12/20 – A&B-Wing Light
Gage Metal Framing

CONSTRUCTION UPDATE





CONSTRUCTION UPDATE

5/12/20 – Ductwork, plumbing, and LGMF progress in A & B Wings



CONSTRUCTION UPDATE



5/12/20 –
Stair #3 Masonry
progress – topped
out and adding
outrigger supports



CONSTRUCTION UPDATE



5/12/20 – Mockup progress – framed and sheathing on



QUESTION AND ANSWER



HOME (/) EMPLOYMENT OPPORTUNITIES (/EMPLOYMENTOPPORTUNITIES) CALENDAR (/CALENDAR-DATE)
 FOR PRESS (/NEWS_EVENTS/PRESS_RELEASES) CONTACT (/CONTACT)



Massachusetts School Building Authority

Funding Affordable, Sustainable, and Efficient Schools in Partnership with Local Communities

[\(https://www.massschoolbuildings.org/\)](https://www.massschoolbuildings.org/)

About Us
 (/index.php/about)

Working With Us
 (/index.php/Working_With_Us/Getting_Started)

Building With Us
 (/index.php/building)

Policies, Forms & Guidelines
 (/index.php/guidelines)

Our Programs & Initiatives
 (/index.php/programs)

Your School
 (/index.php/district-map/all)

News & Events
 (/index.php/news_events)

Public Records Requests
 (/index.php/public_records_requests)

Employment Opportunities
 (/index.php/employmentopportunities)

Message for Districts

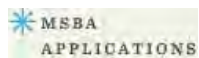
April 17, 2020

To respond to the impact of the ongoing coronavirus (COVID-19) pandemic, the MSBA office has been temporarily closed since March 17, 2020 until further notice. However, the MSBA remains committed to our partnership with districts and we continue to accept reimbursement requests, contracts and other documents electronically so we can continue to support project approvals and reimburse districts throughout this pandemic. In addition, the MSBA is taking multiple steps to assist districts. We are holding Board, Subcommittee, Panel and other MSBA meetings remotely so the MSBA process can continue to move forward. Additionally, the MSBA is working with districts to provide flexibility with extensions and MSBA deliverables. Several districts with projects in the MSBA's capital pipeline have contacted the MSBA with concerns related to the effect that the current pandemic is having on projects. Each district and each project is facing its own challenges depending on what phase the project is in, as well as each district's decisions on implementing COVID-19 guidelines. Some of the major concerns that we have heard are regarding MSBA deadlines, project schedules, and potential budget increases.

The MSBA Board of Directors sets the grant amount and reimbursement rate that a district can receive at the time of project approval and we cannot later increase that amount in order to remain in line with our annual funding cap limitation. As a matter of policy, the MSBA does not reimburse for change orders due to schedule delays or accelerated costs, and we have caps on change orders that are set at the time of project approval. We have done our programmatic planning and based our capital pipeline invitations according to this process and based on the annual funding cap limitation that we have. To change our processes or make exceptions would have a profound impact on our future program and impact the ability to continue with other projects in our pipeline.

Of note, the National Council on School Facilities has advised members to keep track of any additional facilities expenses related to the current health crisis. The MSBA concurs with this advice, as it is unclear at this time whether any of these expenses may be eligible to be reimbursed by funding to be allocated to the Commonwealth through the CARES Act. The MSBA appreciates our continued partnership with districts across the Commonwealth. We stand ready to assist districts as we navigate this unprecedented time together.

We recommend that districts work with their project teams and local counsel to review their project contracts and documents to identify any avenues of budgetary relief. Additionally, the MSBA suggests that districts work with their local governmental leaders and local counsel to determine whether there may be some type of assistance through the Coronavirus Aid, Relief, and Economic Security Act (the CARES Act).



[\(https://systems.massschoolbuildings.org/\)](https://systems.massschoolbuildings.org/)

Enrollment Projection
 (<https://systems.massschoolbuildings.org/>)

Maintenance and Capital Planning
 (<https://systems.massschoolbuildings.org/>)

OPM Report
 (<https://systems.massschoolbuildings.org/>)

Pro-Pay Reimbursements
 (<https://systems.massschoolbuildings.org/>)

Subject: pnum 17020 iFw: MSBA - CARE Act

From: Allison Sullivan <Allison.Sullivan@MassSchoolBuildings.org>
Sent: Monday, May 18, 2020 12:31 PM
To: Allison Sullivan <Allison.Sullivan@MassSchoolBuildings.org>
Cc: Kathryn DeCristofaro <Kathryn.Decristofaro@MassSchoolBuildings.org>
Subject: MSBA - CARE Act

Good afternoon:

The MSBA has received the attached memorandums authored by the Secretary of Administration and Finance regarding the federal Coronavirus Aid, Relief, and Economic Security Act (the "CARES Act") The CARES Act includes funds for Massachusetts governments to use to pay costs incurred in responding to the COVID19 outbreak and the attached memorandums describe how your city or town can access funds for that purpose.

The MSBA encourages districts to review the attached memorandums with local officials and to submit for any applicable costs that the district may have or will incur on its current school project with the MSBA in accordance with the attached guidelines. As stated previously, the MBSA Board of Directors sets the grant amount and reimbursement rate at the time of project approval and we cannot later increase that amount in order to remain in line with our annual funding cap limitation.

Please note that per the attached documents, applications are **due by June 5, 2020**. The attached guidelines also refer to a link for additional information. <https://www.mass.gov/info-details/covid-19-resources-and-guidance-for-municipal-officials>

The MSBA appreciates our continued partnership with districts across the Commonwealth. We stand ready to assist districts as we navigate this unprecedented time together.

Sincerely,



James A. MacDonald
Chief Executive Officer



John. K. McCarthy
Deputy Chief Executive Officer/Executive Director

Allison Sullivan
Senior Project Coordinator
Massachusetts School Building Authority



MICHAEL
HEFFERNAN
SECRETARY

Commonwealth of Massachusetts

EXECUTIVE OFFICE FOR ADMINISTRATION AND FINANCE

STATE HOUSE, ROOM 373
BOSTON, MASSACHUSETTS 02133
TELEPHONE (617) 727-2040
WWW.MASS.GOV/ANF

To: Chief Executives of Massachusetts Cities and Towns
From: Michael J. Heffernan, Secretary of Administration and Finance
Date: May 14, 2020
RE: Fiscal Year 2020 Aid to Municipalities for COVID-19 Costs

The Commonwealth of Massachusetts is preparing to distribute federal dollars from the Coronavirus Relief Fund (CvRF) to municipalities for specific COVID-19 response costs, consistent with parameters established by the federal Coronavirus Aid, Relief, and Economic Security Act (the “CARES” Act) and guidance from the US Treasury Department. This memo summarizes the Commonwealth’s approach to providing money through the CvRF to municipalities.

The distribution announced today, adjusted for funds paid directly by the federal government to Boston and Plymouth County, represents 25% of the state’s allocation from the Coronavirus Relief Fund. We anticipate that in most cases, these funds will be sufficient to address incurred or expected eligible COVID-related expenses, while maintaining necessary flexibility to allocate additional funds if unanticipated needs arise, or if federal rules change.

The key aspects of this approach include:

- **Immediate Support for Incurred or Expected Expenses:** Municipalities may apply for resources to address eligible COVID-19 response costs that are already incurred or expected in Fiscal Year 2020. These funds will help address any existing deficits in Fiscal Year 2020, thereby avoiding the need to use reserves to fund a deficit or carry one into Fiscal Year 2021.
- **Cashflow Relief:** These resources can help ease municipal cashflow pressures.
- **Federal Revenue Optimization:** By seeking FEMA reimbursements at the state and municipal level, the Commonwealth and municipalities can work together to maximize federal resources available for Massachusetts to address the public health crisis.
- **Compliance Risk Management:** Accounting for COVID-19 costs is complicated by a mix of revenue sources (federal, state) and the still-evolving federal guidance about how to spend and track the money. Clear processes and documentation can mitigate the risk of federal audit challenges to the uses of these funds. If you have questions about how to track and account for these funds, contact the auditing firm that completes your annual audit or your Division of Local Services (DLS) field rep.

Please refer to the guidance distributed by the Executive Office for Administration and Finance for detailed information on this approach (<https://www.mass.gov/info-details/covid-19-resources-and-guidance-for-municipal-officials>).

If the federal law or relevant guidelines materially change, we expect to revisit this distribution plan.



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Commonwealth of Massachusetts

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To: Chief Executives of Massachusetts Cities and Towns
From: Michael J. Heffernan, Secretary of Administration and Finance
Date: May 14, 2020
Re: Federal Coronavirus Relief Fund

The federal Coronavirus Aid, Relief, and Economic Security Act (the “CARES Act”) includes funds for Massachusetts governments to use to pay costs incurred in responding to the COVID-19 outbreak. This memo describes how your city or town can access funds for that purpose.

Background

The CARES Act authorized \$150 B through the Coronavirus Relief Fund for state and local governments, including \$2.7 B for Massachusetts. Aside from large local government units (Boston and Plymouth County), funds have been sent in the first instance to the state, with the expectation that the state will use funds for its own expenses and those of municipalities.

The Executive Office for Administration and Finance (“A&F”) has established an expendable trust to hold the federal funds and is authorized to spend from that trust on the basis of the federal law.

Eligible Uses

Under federal law, eligible uses must meet three conditions. They must be:

1. “Necessary expenditures incurred due to the public health emergency with respect to ... COVID–19”
 - a. Funds may not be used to substitute for lost revenue
2. Not budgeted as of March 27, 2020 when the CARES Act was enacted
 - a. May not supplant state or municipal spending
3. Incurred on or after March 1, 2020, up to December 30, 2020

For further context on costs that A&F anticipates municipalities may incur, see the attached list of potential uses (Attachment A). If your municipality contemplates the use of funds outside these parameters, please contact the Division of Local Services (DLS) at LocalGovCaresAct@dor.state.ma.us and we will follow up to discuss your needs further.

Note that these eligible uses are as currently described in federal law and relevant guidance from the US Treasury. If these uses are modified by future federal actions, A&F will revisit the process and procedures described in this guidance.

Intersection with Other Funding Sources

Eligible uses of the federal Coronavirus Relief Fund may overlap with allowable uses of other federal grants and reimbursements. A&F will be working with the Command Center,^{*} state agencies, and municipalities to optimize the use of federal funds.

As a condition of accepting federal Coronavirus Relief Fund money, municipalities must maximize Federal Emergency Management Agency (“FEMA”) reimbursements. In other words, for costs that appear eligible under the federal Coronavirus Relief Fund as well as for FEMA reimbursement, municipalities must apply for FEMA reimbursement.[†] Federal dollars cannot under any circumstances be claimed twice for the same spending. DLS will issue further guidance on establishment of appropriate fund structures for both anticipated FEMA reimbursement and CARES Act funds.

To the extent that municipalities are unsure of their precise needs or need money for cash flow purposes, they are free to request funds from the federal Coronavirus Relief Fund, with the understanding that unspent amounts will need to be returned to the Commonwealth.

While this approach may be a little complicated due to possible multiple funding sources for similar expenses, providing municipalities with funding now eliminates or reduces FY20 deficits and helps with cash flow issues.

Available Funds

A&F has determined that initially 25% of total federal Coronavirus Relief Fund dollars to the Commonwealth will be directly available for municipalities. After subtracting amounts for Boston and Plymouth County municipalities, funds have been allocated in proportion to population. The attached chart indicates total eligible amounts for each municipality to be distributed in this FY20 round and a subsequent FY21 round later in the calendar year.

At this time, cities and towns are asked to estimate their FY20 COVID-19 expenses. Municipalities who request less than the amount for which they are eligible do not forego the opportunity to ask for additional funds at a later date. Municipalities will be asked to estimate their COVID-19 expenses in FY21 still within the same ceiling. In other words, the ceiling is the preliminary total amount available for FY20 and FY21, but at this point all you are being asked to do is estimate your FY20 COVID-19 expenses.

^{*} The Command Center, headed by Health and Human Services Secretary Marylou Sudders, is the coordinating entity for the administration’s response to the COVID-19 outbreak.

[†] For further information on the FEMA reimbursement process, please see MEMA’s resource page: <https://www.mass.gov/info-details/covid-19-federal-disaster-declaration>.

Note that to the extent actual expenditures are less than the amount requested, at this time A&F expects that municipalities will be required to return the balance of unspent funds to the Commonwealth.

This approach is intended to get money out to municipalities quickly, and to allow adjustments over the coming months. A&F and DLS will continue to monitor the situation and may make additional funds available at a later date. Please contact DLS at LocalGovCaresAct@dor.state.ma.us if your FY20 expenditures are likely to exceed the eligible amounts in the first round. Municipalities located in Plymouth County should contact county officials for information about the Coronavirus Relief Fund.

Dispersal of Funds

Municipalities, through their chief executive officer, should complete the [web-based application form](#). The application asks for estimates of FY20 incurred or anticipated expenses for each category listed in Attachment A. Based on these estimated amounts, the application will calculate an Estimated Request amount based on an assumed FEMA reimbursement rate for each category. Municipalities may request an amount above or below the Estimated Request using the Other Request field.

Further, municipalities must return the certification (see Attachment B) through the web-based application form and agree to document costs and to return unspent funds, if any. The application deadline is Friday, June 5, 2020, but submissions will be reviewed and approved on a rolling basis.

DLS will provide guidance regarding local accounting requirements (e.g., treatment of funds, general ledger entries, etc.) via a Bulletin.

Audit Provisions and Documentation

Federal Coronavirus Relief Fund expenditures are subject to audit by an Inspector General within the U.S. Department of the Treasury. Documenting that costs were eligible uses are essential to managing compliance risk and to minimizing the possibility that the costs are deemed ineligible, thereby requiring that the municipality and the state may need to return funds to the federal government.

A&F will establish a bimonthly reporting process to monitor incurred spending relative to estimates, and to ensure that documentation is adequate to minimize compliance risk.

For now, we ask that you document costs clearly with respect to the date and nature of the expense incurred so that together we can best manage resources in the interests of the residents of Massachusetts. In general, we will be asking that you document expenses with the same specificity as for FEMA reimbursements. A&F will follow up with further guidance as necessary.

Thank you for your cooperation as we work together to protect the interests of all our residents.

Attachment A- Potential Municipal Uses

Note that the state and municipalities should coordinate on appropriate funding source where more than one source is potentially available for the purpose. For purposes of calculating the Estimated Request, costs in categories denoted with an asterisk () are assumed to be ineligible for FEMA reimbursement but FEMA has final approval for eligibility determination. Cost in all other categories are assumed to be reimbursed by FEMA at a rate of 75 percent.*

- Core municipal services, in a declared state of emergency
 - First responder costs, including:
 - Direct staffing costs – Overtime, additional hires, and/or backfilling staff who test positive
 - Quarantine/isolation costs for first responders who may be infected and should not put household members at risk – or who should be kept apart from potentially infected household members
 - Including hotel/motel space, sanitization of first responder vehicles, etc.
 - Temporary staff to backfill sick or quarantined municipal employees including:
 - City/town management
 - Phone/administrative support
 - Janitorial
 - Police, fire, EMT
 - Trash collection
 - Other
 - Staff for compliance and reporting associated with this funding
 - Accelerated telework capacity – infrastructure, subscriptions for meeting services, hardware (laptops)*
 - Hiring and training, including training for employees and contractors hired for COVID-19 response
 - PPE, including first responders, grocery store employees, gas station attendants and others who interact with public
 - Sanitation and Refuse Collection*
 - Food inspection*
 - Cleaning/disinfection of public buildings
 - Municipal buildings, including fire stations
 - Public housing
 - Specialized cleaning equipment
 - Air filtration / HVAC
 - School distance learning, to the extent not funded from other sources, including
 - Planning and development, including IT costs*
 - Incremental costs of special education services required under individual education plans (IEPs) in a remote, distance, or alternative location*
 - Food for families that rely on food through the school system*
 - Costs of debt financing related to COVID-19 investments – short-term borrowing and construction carrying costs*

- Health insurance claims costs in excess of reasonably budgeted claims costs, and directly related to COVID-19 medical costs
- Expanded public health mission
 - Boards of health staffing needs – to the extent not addressed with public health funding
 - Use of public spaces/ building as field hospitals
 - Shelter for those who are homeless or otherwise have nowhere they can go without significant risk to themselves or other household members, and are at high risk of or recovering from COVID-19
 - Food banks / food pantries – need tied to COVID-19*
 - Travel expenses – for distribution of resources
 - Transporting residents to COVID-19 medical and testing appointments
 - Signage and communication including translation services
 - Educational materials related to COVID-19
 - Testing for COVID-19
- Services and supports to residents in their homes
 - Grocery and/or meals delivery – modeled on COA activities
 - Expanded participation
 - Replacement of meals delivery volunteer staff (often retirees)
 - Wellness check-ins with vulnerable elders*
 - Short-term rental or mortgage support*
 - Prescription drug delivery*

Attachment B - CERTIFICATION

I, **[Insert name of signatory]**, am the chief executive of **[insert name of municipality]**, and I certify that:

1. I have the authority on behalf of **[insert name of municipality]** to request payment from the Commonwealth of Massachusetts. At this time, I am requesting payment in the amount of **[\$X – reflecting current estimate of eligible FY20 costs]** for fiscal year 2020 costs in connection with section 601 of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act, Pub. L. No. 116-136, div. A, Title V (Mar. 27, 2020) (“section 601”).
2. I understand that the Commonwealth will rely on this certification as a material representation in making a payment to **[insert name of municipality]**.
3. As required by federal law, **[Insert name of municipality]**'s proposed uses of the funds provided as payment in response to this request will be used only to cover those costs that-
 - a. are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
 - b. were not accounted for in the budget most recently approved as of March 27, 2020, for **[insert name of municipality]**; and
 - c. were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.
4. I will report bimonthly on incurred expenses in a form prescribed by the Secretary of Administration and Finance, and will cooperate with the Executive Office for Administration and Finance in creating and retaining appropriate documentation to demonstrate that the proposed uses meet the requirements of section 601.
5. I will coordinate with the Executive Office for Administration and Finance in optimizing federal funds from section 601 and other potentially available federal sources. In particular, I will prioritize and coordinate application for FEMA reimbursement where available.
6. To the extent actual expenditures are less than the amount requested per item 1 above, I agree to return the balance of unspent funds to the Commonwealth. If the United States Department of the Treasury recoups funds from the Commonwealth based on a determination they were used by **[insert name of municipality]** in a manner not in compliance with section 601, I agree that the Commonwealth may recover funds from the city or town through an assessment or deduction from the city or town’s periodic unrestricted local aid distribution.

By: _____

Signature: _____

Title: _____

Date: _____

Attachment C – Total Eligible Amounts (Round 1 and 2)

	<u>Total Eligible Amounts</u>		<u>Total Eligible Amounts</u>
Acton	\$2,092,925	Brewster	\$864,573
Acushnet	\$932,814	Brimfield	\$332,569
Adams	\$712,131	Brookfield	\$304,884
Agawam	\$2,543,991	Brookline	\$5,229,227
Alford	\$43,290	Buckland	\$165,314
Amesbury	\$1,549,019	Burlington	\$2,534,116
Amherst	\$3,482,889	Cambridge	\$10,489,930
Andover	\$3,209,569	Canton	\$2,083,315
Aquinnah	\$28,831	Carlisle	\$462,616
Arlington	\$4,022,564	Charlemont	\$109,769
Ashburnham	\$559,512	Charlton	\$1,207,633
Ashby	\$285,134	Chatham	\$543,113
Ashfield	\$152,883	Chelmsford	\$3,113,466
Ashland	\$1,564,007	Chelsea	\$3,540,815
Athol	\$1,036,235	Cheshire	\$277,199
Attleboro	\$3,977,863	Chester	\$122,024
Auburn	\$1,479,631	Chesterfield	\$110,915
Avon	\$398,430	Chicopee	\$4,900,538
Ayer	\$719,801	Chilmark	\$80,850
Barnstable	\$3,919,936	Clarksburg	\$145,477
Barre	\$493,034	Clinton	\$1,236,288
Becket	\$152,530	Cohasset	\$753,040
Bedford	\$1,251,541	Colrain	\$147,857
Belchertown	\$1,334,330	Concord	\$1,693,790
Bellingham	\$1,514,898	Conway	\$166,813
Belmont	\$2,321,456	Cummington	\$77,411
Berkley	\$599,717	Dalton	\$579,174
Berlin	\$283,900	Danvers	\$2,444,626
Bernardston	\$186,387	Dartmouth	\$3,024,770
Beverly	\$3,730,552	Dedham	\$2,233,641
Billerica	\$3,860,335	Deerfield	\$444,542
Blackstone	\$822,252	Dennis	\$1,224,209
Blandford	\$111,091	Dighton	\$695,731
Bolton	\$473,990	Douglas	\$789,454
Bourne	\$1,752,069	Dover	\$537,911
Boxborough	\$563,215	Dracut	\$2,799,060
Boxford	\$737,699	Dudley	\$1,040,555
Boylston	\$413,330	Dunstable	\$300,123
Braintree	\$3,284,247	East Brookfield	\$195,291

	<u>Total Eligible Amounts</u>		<u>Total Eligible Amounts</u>
East Longmeadow	\$1,436,781	Heath	\$61,894
Eastham	\$429,465	Hinsdale	\$169,458
Easthampton	\$1,409,537	Holbrook	\$974,077
Easton	\$2,208,601	Holden	\$1,689,558
Edgartown	\$382,912	Holland	\$220,155
Egremont	\$106,507	Holliston	\$1,317,137
Erving	\$156,410	Holyoke	\$3,558,273
Essex	\$334,067	Hopedale	\$526,009
Everett	\$4,133,302	Hopkinton	\$1,610,736
Fairhaven	\$1,418,971	Hubbardston	\$422,059
Fall River	\$7,905,205	Hudson	\$1,759,828
Falmouth	\$2,734,874	Huntington	\$192,382
Fitchburg	\$3,604,472	Ipswich	\$1,242,459
Florida	\$63,833	Lancaster	\$721,653
Foxborough	\$1,558,012	Lanesborough	\$261,417
Framingham	\$6,447,088	Lawrence	\$7,086,568
Franklin	\$2,929,813	Lee	\$503,878
Freetown	\$828,336	Leicester	\$1,004,583
Gardner	\$1,826,747	Lenox	\$437,665
Georgetown	\$773,495	Leominster	\$3,687,438
Gill	\$131,282	Leverett	\$164,080
Gloucester	\$2,680,387	Lexington	\$2,979,363
Goshen	\$93,810	Leyden	\$63,833
Gosnold	\$6,613	Lincoln	\$599,276
Grafton	\$1,665,047	Littleton	\$902,926
Granby	\$559,600	Longmeadow	\$1,395,430
Granville	\$143,184	Lowell	\$9,845,688
Great Barrington	\$604,125	Ludlow	\$1,893,666
Greenfield	\$1,539,408	Lunenburg	\$1,027,771
Groton	\$1,003,878	Lynn	\$8,345,427
Groveland	\$603,949	Lynnfield	\$1,149,795
Hadley	\$471,345	Malden	\$5,381,404
Hamilton	\$713,982	Manchester By The Sea	\$478,663
Hampden	\$460,235	Mansfield	\$2,121,580
Hancock	\$61,806	Marblehead	\$1,819,253
Hardwick	\$269,441	Marlborough	\$3,511,279
Harvard	\$582,789	Mashpee	\$1,250,218
Harwich	\$1,069,739	Maynard	\$940,485
Hatfield	\$289,543	Medfield	\$1,137,716
Haverhill	\$5,646,348	Medford	\$5,093,008
Hawley	\$29,624		

	<u>Total Eligible Amounts</u>		<u>Total Eligible Amounts</u>
Medway	\$1,183,828	Norwood	\$2,585,694
Melrose	\$2,485,712	Oak Bluffs	\$412,449
Mendon	\$545,141	Oakham	\$173,073
Merrimac	\$614,970	Orange	\$675,717
Methuen	\$4,469,927	Orleans	\$511,196
Middlefield	\$46,729	Otis	\$136,484
Middleton	\$886,086	Oxford	\$1,237,963
Milford	\$2,566,121	Palmer	\$1,085,256
Millbury	\$1,222,533	Paxton	\$437,576
Millis	\$729,147	Peabody	\$4,697,399
Millville	\$287,868	Pelham	\$116,558
Milton	\$2,434,840	Pepperell	\$1,072,208
Monroe	\$9,875	Peru	\$73,796
Monson	\$781,607	Petersham	\$110,474
Montague	\$733,203	Phillipston	\$154,382
Monterey	\$81,908	Pittsfield	\$3,750,037
Montgomery	\$76,706	Plainfield	\$58,543
Mount Washington	\$13,930	Plainville	\$813,788
Nahant	\$310,703	Princeton	\$306,647
Nantucket	\$998,676	Provincetown	\$260,976
Natick	\$3,194,228	Quincy	\$8,338,902
Needham	\$2,755,065	Randolph	\$3,032,793
New Ashford	\$19,838	Raynham	\$1,261,944
New Bedford	\$8,403,705	Reading	\$2,233,905
New Braintree	\$90,725	Rehoboth	\$1,081,377
New Marlborough	\$128,549	Revere	\$4,745,274
New Salem	\$89,931	Richmond	\$125,374
Newbury	\$629,870	Rockport	\$643,183
Newburyport	\$1,604,829	Rowe	\$34,738
Newton	\$7,838,462	Rowley	\$560,570
Norfolk	\$1,056,955	Royalston	\$112,502
North Adams	\$1,137,716	Russell	\$158,878
North Andover	\$2,759,297	Rutland	\$779,932
North		Salem	\$3,840,497
Attleborough	\$2,587,634	Salisbury	\$836,623
North Brookfield	\$423,910	Sandisfield	\$78,910
North Reading	\$1,385,115	Sandwich	\$1,783,280
Northampton	\$2,532,706	Saugus	\$2,502,641
Northborough	\$1,331,421	Savoy	\$60,219
Northbridge	\$1,475,222	Seekonk	\$1,384,409
Northfield	\$263,798	Sharon	\$1,670,161
Norton	\$1,758,770		

	<u>Total Eligible Amounts</u>		<u>Total Eligible Amounts</u>
Sheffield	\$277,905	Waltham	\$5,551,215
Shelburne	\$164,080	Ware	\$865,013
Sherborn	\$382,736	Warren	\$462,704
Shirley	\$674,395	Warwick	\$68,771
Shrewsbury	\$3,347,993	Washington	\$47,699
Shutesbury	\$156,410	Watertown	\$3,169,982
Somerset	\$1,602,977	Wayland	\$1,223,944
Somerville	\$7,191,135	Webster	\$1,501,232
South Hadley	\$1,569,914	Wellesley	\$2,616,201
Southampton	\$546,287	Wellfleet	\$240,610
Southborough	\$896,577	Wendell	\$78,117
Southbridge	\$1,492,768	Wenham	\$465,878
Southwick	\$863,426	West Boylston	\$724,298
Spencer	\$1,055,456	West Brookfield	\$333,715
Springfield	\$13,668,817	West Newbury	\$413,595
Sterling	\$722,094	West Springfield	\$2,534,557
Stockbridge	\$167,783	West Stockbridge	\$111,444
Stoneham	\$2,003,964	West Tisbury	\$255,775
Stoughton	\$2,552,455	Westborough	\$1,691,850
Stow	\$636,042	Westfield	\$3,674,830
Sturbridge	\$849,937	Westford	\$2,142,123
Sudbury	\$1,730,468	Westhampton	\$144,683
Sunderland	\$322,606	Westminster	\$695,114
Sutton	\$842,090	Weston	\$1,069,827
Swampscott	\$1,342,530	Westport	\$1,409,625
Swansea	\$1,472,842	Westwood	\$1,421,881
Taunton	\$5,051,657	Weymouth	\$5,088,952
Templeton	\$718,831	Whately	\$139,305
Tewksbury	\$2,767,408	Wilbraham	\$1,300,386
Tisbury	\$362,457	Williamsburg	\$219,449
Tolland	\$44,877	Williamstown	\$704,725
Topsfield	\$584,287	Wilmington	\$2,107,825
Townsend	\$841,737	Winchendon	\$961,998
Truro	\$176,247	Winchester	\$2,014,720
Tyngsborough	\$1,094,867	Windsor	\$77,147
Tyringham	\$27,861	Winthrop	\$1,647,678
Upton	\$706,400	Woburn	\$3,561,711
Uxbridge	\$1,242,724	Worcester	\$16,388,350
Wakefield	\$2,392,431	Worthington	\$104,655
Wales	\$167,342	Wrentham	\$1,054,839
Walpole	\$2,222,620	Yarmouth	\$2,055,630