

PROJECT MINUTES

Project:	New W. Edward Balmer Elementary School	Project No.:	17020
Prepared by:	Joel Seeley	Meeting Date:	7/21/20
Re:	School Building Committee Meeting	Meeting No:	62
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
Attended Remotely	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
	Karlene Ross	Principal, W. Edward Balmer Elementary School	Non-Voting Member
Attended Remotely	Theresa Gould	Principal, Northbridge Elementary School	Non-Voting Member
Attended Remotely	Gregory Rosenthal	Director of Pupil Personnel Services	Non-Voting Member
Attended Remotely	Michael Proto	Playground and Recreation Committee	
	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
62.1	Record	Call to Order, 6:30 PM, meeting opened.
62.2	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.
62.3	D. Fontaine, Jr J. Strazzulla	<p>Public Comment</p> <ol style="list-style-type: none"> 1. C. Baris indicated the first floor construction lights were left on over the weekend. <i>D. Fontaine, Jr will review and ensure construction lights are only on at the stairwells.</i> 2. C. Baris indicated he has not received a response back from the site sub-contractor's insurance company. <i>J. Strazzulla will review with the construction team and follow-up with C. Baris on the status of the insurance company's response.</i> 3. C. Baris indicated the Town should address his concerns on the damage. <i>J. Strazzulla will review with the Town and follow-up with C. Baris.</i>
62.4	Record	A motion was made by M. LeBrasseur and seconded by P. Bedigian to approve the 6/16/20 School Building Committee meeting minutes. No discussion, motion passed unanimous by roll call vote.
62.5	Record	J. Seeley presented and reviewed the Budget Tracking Form thru 6/30/20, attached, for the Total Project Budget.
62.6	Record	<p>Warrant No. 43 was reviewed.</p> <p>A motion was made by P. Bedigian and seconded by A. Cannon to approve Warrant No. 43. No discussion, motion passed unanimous by roll call vote.</p>
62.7	Record	<p>T. Hengelsberg presented and reviewed Change Order No. 8, dated 7/15/20 in the amount of \$53,750.00, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, all attached.</p> <p>A motion was made by A. Cannon and seconded by M. LeBrasseur to approve Change Order No. 8, dated 7/15/20 in the amount of \$53,750.00 and recommend signature by A. Cannon. No discussion, motion passed unanimous by roll call vote.</p>
62.8	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>
62.9	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>
62.10	J. Seeley A. Gaudette	J. Seeley to work with A. Gaudette on issuing Right of Entry and Release Agreements required for the fencing work at Overlook Street. <i>(Item from Prior Meeting)</i>
62.11	J. Seeley A. Gaudette	J. Seeley to work with A. Gaudette on issuing Right of Entry and Release Agreements for each Mason Road neighbor receiving plantings and updating 192 and 202 Mason Right of Entry and Release Agreements to include fence ownership and maintenance. <i>(Item from Prior Meeting)</i>

Item #	Action	Discussion
62.12	Record	<p>J. Seeley presented and reviewed the MSBA Approval of the Technology Pre-Purchase Request, dated 6/29/20, and the Purchase Order Request to HubTech in the amount of \$150,382.54, attached.</p> <p>A motion was made by M. LeBrasseur and seconded by P. Bedigian to approve issuing Purchase Order to HubTech in the amount of \$150,382.54 and recommend signature by M. Walker. No discussion, motion passed unanimous by roll call vote.</p>
62.13	J. Seeley	<p>T. Hengelsberg presented the Playfield Irrigation Options Costs, attached.</p> <p>J. Seeley to send out a Doodle Survey for either 7/30/20 or 8/4/20 for a Committee meeting to discuss and decide the playfield irrigation.</p>
62.14	R. Day T. Hengelsberg J. Seeley	<p>R. Day presented and reviewed the Construction Progress, attached.</p> <p>Committee Discussion:</p> <ol style="list-style-type: none"> 1. A. McKinstry asked, in anticipation of a hybrid model with some amount of in-person instruction, what amounts of noise and dust can be anticipated when school starts in September, if the existing school needs to open the windows to increase ventilation? <i>R. Day, T. Hengelsberg and J. Seeley will review at the weekly construction meeting and provide direction.</i>
62.15	Record	Committee Questions - none
62.16	R. Day T. Hengelsberg J. Seeley	<p>Old or New Business</p> <ol style="list-style-type: none"> 1. R. Day, T. Hengelsberg and J. Seeley will review timing for a Committee tour of the construction, at the weekly construction meeting and provide direction.
62.17	J. Seeley	<p>Next SBC Meeting: 8/18/20 at 6:30pm.</p> <p>J. Seeley to provide direction on whether the meeting will be held at the High School Media Center or remotely.</p>
62.18	Record	<p>A Motion was made by J. Tubbs and seconded by P. Bedigian to adjourn the meeting. No discussion, motion passed unanimous by roll call vote.</p>

Attachments: Agenda, Budget Tracking Form, Warrant No. 43, Change Order No. 8, Change Order Description Form, Change Order Contingency Summary Form and GMP Contingency Form, MSBA Approval of the Technology Pre-Purchase Request, Purchase Order Request to HubTech, Playfield Irrigation Options Costs, Construction Progress

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

PROJECT MEETING SIGN-IN SHEET

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

Project No.: 17020
 Meeting Date: 7/21/2020
 Meeting No: 62
 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@cdsmith.com	Representative of the Building, Planning, Construction Committee
Attended Remotely	Steven Gogolinski	steve@gogolinskicpa.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
Attended Remotely	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
	Karlene Ross	kross@nps.org	Principal, W. Edward Balmer Elementary School
Attended Remotely	Theresa Gould	tgould@nps.org	Principal, Northbridge Elementary School
Attended Remotely	Gregory Rosenthal	grosenthal@nps.org	Director of Pupil Personnel Services
Attended Remotely	Michael Proto		Playground and Recreation Committee
	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:	7/21/2020
Meeting Location:	Remote Locations	Meeting Time:	6:30 PM
Prepared by:	Joel G. Seeley	Meeting No.:	62
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 sbcsbc@nps.org.

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

6. Approval of Minutes
7. Approval of Invoices and Commitments
8. Technology Pre-Purchase Update
9. Vail Field Irrigation
10. Construction Update
11. New or Old Business
12. Committee Questions
13. Next Meeting: August 18, 2020
14. Adjourn

Join with Google Meet

meet.google.com/hgb-rtvo-iqr

Join by phone

[+1 505-445-7700](tel:+15054457700) (PIN: 438555501)

Symmes Maini & McKee Associates, Inc. (SMMA) Northbridge School District Northbridge W. Edward Balmer Elementary School BUDGET SUMMARY			Original PS&B Budget 6/20/2018	Budget Revisions	Current Budget	Contract Amount	Expended	(B - C) Remaining Contract Amount	Additional Projected Amount	(B + E) Projected Contract Amount	(A - B - E) Budget Balance
BUDGET TRACKING FORM as of: 6/30/2020											
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	459,023.76	1,453,575.24	-	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	10,000.00		90,000.00	86,438.00	86,438.00	-	-	86,438.00	3,562.00
18	0199-0000 Other Administrative Costs	60,000.00	(10,000.00)		50,000.00	16,826.74	16,826.74	-	-	16,826.74	33,173.26
	Administration Subtotal	\$ 2,988,004.00	\$ -	\$ 2,988,004.00	\$ 2,673,341.48	\$ 1,099,686.24	\$ 1,573,655.24	\$ -	\$ 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	563,054.51	1,689,163.49	-	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	\$ 5,392,742.51	\$ 1,853,299.49	\$ -	\$ 7,246,042.00	\$ -
	Reimbursable Services										
28	0203-0100 > Construction Testing	30,000.00			30,000.00	16,500.00	16,437.57	62.43	-	16,500.00	13,500.00
29	0203-0200 > Printing (over minimum)	20,000.00			20,000.00	-	-	-	-	-	20,000.00
30	0203-9900 > Other Reimbursable Costs	100,000.00			100,000.00	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	23,100.00	23,100.00	-	-	23,100.00	76,900.00
32	0204-0300 > Geotech & Geo-Env.	85,000.00			85,000.00	83,435.00	60,243.15	23,191.85	-	83,435.00	1,565.00
33	0204-0400 > Site Survey	40,000.00			40,000.00	-	-	-	-	-	40,000.00
34	0204-0500 > Wetlands	40,000.00			40,000.00	-	-	-	-	-	40,000.00
35	0204-1200 > Traffic Studies	35,000.00			35,000.00	-	-	-	-	-	35,000.00
	Architectural and Engineering Subtotal	\$ 7,696,042.00	\$ -	\$ 7,696,042.00	\$ 7,428,353.17	\$ 5,541,349.40	\$ 1,887,003.77	\$ -	\$ 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: 6/30/2020											
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	<u>Construction Budget</u>	\$ 79,492,662.00		\$ 79,492,662.00	\$ 77,532,216.00	\$ 21,616,508.16	\$ 55,915,707.84	\$ -	\$ 77,532,216.00	\$ 1,960,446.00
89	<u>CSI Code</u>	<u>CSI Description</u>									
89	0502-0010	CM Fee			1,543,750.00	1,543,750.00	596,631.35	947,118.65	-	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	1,728,367.88	4,089,023.62	-	5,817,391.50	-
89	0502-0200	Division 2 - Existing Conditions			2,228,472.00	2,228,472.00	30,115.00	2,198,357.00	-	2,228,472.00	-
89	0502-0300	Division 3 - Concrete			3,699,072.95	3,699,072.95	2,666,496.79	1,032,576.16	-	3,699,072.95	-
89	0502-0400	Division 4 - Masonry			2,062,450.00	2,062,450.00	251,427.00	1,811,023.00	-	2,062,450.00	-
89	0502-0500	Division 5 - Metals			6,396,350.00	6,396,350.00	5,131,396.50	1,264,953.50	-	6,396,350.00	-
89	0502-0600	Division 6 - Wood, Plastics and Composites			1,392,752.25	1,392,752.25	39,318.86	1,353,433.39	-	1,392,752.25	-
89	0502-0700	Division 7 - Thermal & Moisture Protection			5,690,101.00	5,690,101.00	759,969.13	4,930,131.88	-	5,690,101.00	-
89	0502-0800	Division 8 - Openings			3,289,116.60	3,289,116.60	54,570.85	3,234,545.75	-	3,289,116.60	-
89	0502-0900	Division 9 - Finishes			9,177,835.05	9,177,835.05	608,296.40	8,569,538.65	-	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	13,784.50	1,611,496.40	-	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	50,445.00	789,830.00	-	840,275.00	-
89	0502-2200	Division 22 - Plumbing			2,253,734.40	2,253,734.40	635,512.00	1,618,222.40	-	2,253,734.40	-
89	0502-2300	Division 23 - HVAC			4,863,050.00	4,863,050.00	270,698.04	4,592,351.97	-	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	473,476.20	4,992,348.80	-	5,465,825.00	-
89	0502-2700	Division 27 - Communications			-	-	-	-	-	-	-
89	0502-2800	Division 28 - Electronic Safety & Security			-	-	-	-	-	-	-
89	0502-3100	Division 31 - Earthwork			9,251,482.85	9,251,482.85	5,795,340.81	3,456,142.04	-	9,251,482.85	-
89	0502-3200	Division 32 - Exterior Improvements			2,443,672.65	2,443,672.65	111,467.30	2,332,205.35	-	2,443,672.65	-
89	0502-3300	Division 33 - Utilities			-	-	-	-	-	-	-
89	0502-9900	Retainage			3,872,387.15	3,872,387.15	1,080,825.41	2,791,561.74	-	3,872,387.15	-
89	0508-0000	Change Orders		\$ 84,473.00	84,473.00	84,473.00	71,479.90	12,993.10	8,862.00	93,335.00	-
89		Construction Budget Subtotal	\$ 79,492,662.00	\$ 84,473.00	\$ 77,532,216.00	\$ 77,532,216.00	\$ 21,616,508.16	\$ 55,915,707.84	\$ 8,862.00	\$ 77,541,078.00	\$ 1,960,446.00
		<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	165,000.00	101,637.25	63,362.75	-	165,000.00	135,000.00
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	\$ 172,250.00	\$ 101,637.25	\$ 70,612.75	\$ -	\$ 172,250.00	\$ 527,750.00
	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	(84,473.00)	3,890,160.00	-	-	-	-	-	3,890,160.00
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	\$ (84,473.00)	\$ 5,480,013.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,480,013.00
		Total Project Budget	\$ 100,968,194.00	\$ -	\$ 98,923,275.00	\$ 88,744,673.74	\$ 29,296,484.14	\$ 59,448,189.60	\$ 8,862.00	\$ 88,753,535.74	\$ 12,139,047.26

Warrant No. 43

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

Project No.: 17020
 Date: 7/21/2020

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

<u>Vendor</u>	<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>ProPay Code</u>	<u>Balance After Invoice</u>
Dore & Whittier <i>Construction Phase Services; Attended Construction Meetings; Attended SBC Meeting</i>	00035	6/30/2020	\$ 93,692.27	0201-0700	\$ 1,595,471.22
SMMA	53148	7/02/2020	\$ 76,503.96	0102-0700	\$ 1,377,071.28
SMMA <i>Construction Phase Services; Attended Construction Meetings; Coordinated with Commissioning Agent; Coordinated with Testing Lab; Reviewed Payment Requests; Attended SBC Meetings and Issued Minutes; Submitted Monthly MSBA Report.</i>	53148	7/02/2020	\$ 19,013.50	0602-0000	\$ 44,349.25
Fontaine Bros., Inc. <i>Site Construction Activities; Attended Construction Meetings; Attended SBC Meeting</i>	20	6/30/2020	\$ 3,007,344.00	See SOV attached	See SOV attached
			Total		\$ 3,196,553.73

 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 00035
 Date 06/30/2020

Project 17-0759 Balmer Elementary School - MSBA

For Date Range: June 1 to June 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	29.16	563,054.51	93,692.27	1,595,471.22
Closeout	164,136.00	0.00	0.00	0.00	164,136.00
Subtotal	7,671,042.00	77.06	5,817,742.51	93,692.27	1,759,607.22
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	99.62	16,437.57	0.00	62.43
Subtotal	315,755.50	93.08	293,913.07	0.00	21,842.43
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	77.74	6,129,467.73	93,692.27	1,781,449.65

Invoice total 93,692.27

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
00034	05/31/2020	96,338.86		96,338.86			
00035	06/30/2020	93,692.27	93,692.27				
	Total	190,031.13	93,692.27	96,338.86	0.00	0.00	0.00



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

July 2, 2020
Project No: 17020.00
Invoice No: 0053148

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

Professional Services from May 30, 2020 to June 26, 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	28.00	535,527.72	459,023.76	76,503.96
Closeout	120,080.00	0.00	0.00	0.00	0.00
Total Fee	2,663,004.00		1,165,852.72	1,089,348.76	76,503.96
Total Fee					76,503.96

Consultants

Yankee Engineering & Testing, Inc.	19,013.50
Total Consultants	19,013.50
Total this Invoice	\$95,517.46

Outstanding Invoices

Number	Date	Balance
0052975	6/4/2020	96,108.71
Total		96,108.71

Billings to Date

	Current	Prior	Total
Fee	76,503.96	1,089,348.76	1,165,852.72
Consultant	19,013.50	105,157.25	124,170.75
Expense	0.00	14,563.81	14,563.81
Totals	95,517.46	1,209,069.82	1,304,587.28

Authorized By: Joel Seeley

Billing Backup

Thursday, July 2, 2020

SYMMES, MAINI & MCKEE ASSOCIATES

Invoice 0053148 Dated 7/2/2020

2:07:48 PM

Project	17020.00	Northbridge Balmer Elementary School OPM
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Consultants

Yankee Engineering & Testing, Inc.

AP 0084810

6/30/2020

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

19,013.50

Total Consultants

19,013.50

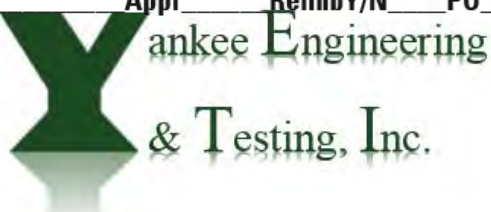
19,013.50

Total this Project

\$19,013.50

Total this Report

\$19,013.50



Yankee Engineering and Testing, Inc.

10 Mason Street, Worcester, MA 01609

508-831-7404

yankeeengineering.com

Date	5/29/2020
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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
27166		Due on receipt	5/29/2020	10028 VARIOUS	05/29/2020

ITEM	DESCRIPTION	SAMPLE #	SERVICE DATE	QTY	RATE	AMOUNT
S050	SOIL NDG		4/30, 5/1,5,6,7,11,12,13,14, 15,18,20,21,22,26,28, 29/20	17	315.00	5,355.00
C050	CONCRETE MONITORING		5/4,19/20	2	205.00	410.00
C001	CYLINDERS BY YANKEE		5/4,19/20	100	15.00	1,500.00
C064	REBAR INSPECTION		5/4,19/20	2	205.00	410.00
T003	WELDING/U.T. TESTING		5/18/20	1	800.00	800.00
F050	FIREPROOFING THICKNESS MONITORING		5/6/20	1	205.00	205.00
C070	FLOOR FLATNESS		5/5,20/20	2	725.00	1,450.00
M050	MASONRY MONITORING		5/4,5,6,7,8,11,12,13,14,15, 18,19,20,21,22,26,28, 29/20	18	315.00	5,670.00
M002	GROUT PRISMS COMPRESSION TESTED		5/4,5,6,7,8,11,12,15,18,21, 22,26/20	48	15.00	720.00
M001	MORTAR CUBES COMPRESSION TESTED		5/4,5,6,7,11,12,13,14,15, 18,19,20,21,22,26,28, 29/20	51	15.00	765.00

Total					\$17,285.00	
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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.: 20	Distribution to:
	Owner Address: 87 Linwood Avenue Whittinsville, MA 01588	Project Address: 21 Crescent Street Whittinsville, MA 01588	APPLICATION DATE: 07/15/20	<input checked="" type="checkbox"/> OWNER
			PERIOD TO: 06/30/20	<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	\$	\$77,447,743
2. Net change by Change Orders	\$	\$70,317
3. CONTRACT SUM TO DATE (Line 1 + or - 2)	\$	\$77,518,060
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	\$24,749,750
5. RETAINAGE:		
a. _____ % of Completed Work (Columns D + E on G703)	\$	\$1,239,107
b. _____ % of Stored Material (Column F on G703)	\$	\$0
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	\$	\$1,239,107
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	\$23,510,644
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	\$20,503,300
8. CURRENT PAYMENT DUE	\$	\$3,007,344
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	\$54,007,416

CHANGE ORDER SUMMARY	
Total changes approved in previous months by Owner	\$70,317
Total approved this Month	\$0
TOTALS	\$70,317
NET CHANGES by Change Order	\$70,317

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

CONTRACTOR: Fontaine Bros., Inc.

By: Robert F. Day Date: 7/15/20

State of: MASSACHUSETTS
County of: HAMPDEN
Subscribed and sworn to before me this 15th day of July 2020

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

JANE MARIE HAJEC
NOTARY PUBLIC
COMMONWEALTH OF MASSACHUSETTS
My Commission Expires Nov. 26, 2021

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED _____

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

ARCHITECT: Dore and Whittier

By: _____ Date: _____

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

**BALMER ELEMENTARY SCHOOL
SUMMARY - COST BY DIVISION
PERIOD TO: 6/30/2020**

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

To:
Town of Northbridge

Project: 2524
Balmer Elementary School

Application No: 20
Application Date: 7/15/2020
Period To: 6/30/2020

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 O R E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C -G)	RETAINAGE
0502-0010	GMP FEE	1,625,000.00	628,033.00	55,387.00	0.00	683,420.00	42%	941,580.00	34,171.00
0502-0020	GMP INSURANCE	1,293,726.00	1,293,726.00	0.00	0.00	1,293,726.00	100%	0.00	64,686.30
0502-0030	GMP CONSTRUCTION CONTINGENCY	1,268,583.00	18,789.00	0.00	0.00	18,789.00	1%	1,249,794.00	939.45
0502-0100	DIV 1 GEN REQUIREMENTS	6,373,570.00	1,819,334.61	192,345.34	0.00	2,011,679.95	32%	4,361,890.05	100,584.00
0502-0200	DIV 2 EXISTING CONDITIONS	2,345,760.00	31,700.00	0.00	0.00	31,700.00	1%	2,314,060.00	1,585.00
0502-0300	DIV 3 CONCRETE	3,893,761.00	2,806,838.73	78,242.00	0.00	2,885,080.73	74%	1,008,680.27	144,254.04
0502-0400	DIV 4 MASONRY	2,171,000.00	264,660.00	164,950.00	0.00	429,610.00	20%	1,741,390.00	21,480.50
0502-0500	DIV 5 METALS	6,733,000.00	5,401,470.00	234,757.00	0.00	5,636,227.00	84%	1,096,773.00	281,811.35
0502-0600	DIV 6 WOOD & PLASTICS	2,584,831.00	41,388.27	0.00	0.00	41,388.27	2%	2,543,442.73	2,069.41
0502-0700	DIV 7 THERMAL & MOISTURE PROTECTION	5,773,604.00	799,967.50	585,373.50	0.00	1,385,341.00	24%	4,388,263.00	69,267.05
0502-0800	DIV 8 OPENINGS	3,183,191.00	57,443.00	25,999.25	240,076.00	323,518.25	10%	2,859,672.75	16,175.91
0502-0900	DIV 9 FINISHES	9,026,272.00	640,312.00	512,469.00	0.00	1,152,781.00	13%	7,873,491.00	57,639.05
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	1,703,561.00	14,510.00	2,960.00	41,911.00	59,381.00	3%	1,644,180.00	2,969.05
0502-1200	DIV 12 FURNISHINGS	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
0502-1400	DIV 14 CONVEYING SYSTEMS	123,425.00	0.00	0.00	0.00	0.00	0%	123,425.00	0.00
0502-2100	DIV 21 FIRE SUPPRESSION	884,500.00	53,100.00	36,000.00	0.00	89,100.00	10%	795,400.00	4,455.00
0502-2200	DIV 22 PLUMBING	2,372,352.00	668,960.00	270,012.54	0.00	938,972.54	40%	1,433,379.46	46,948.63
0502-2300	DIV 23 HVAC	5,119,000.00	284,945.30	374,594.60	0.00	659,539.90	13%	4,459,460.10	32,977.00
0502-2500	DIV 25 INTEGRATED AUTOMATION	0.00	0.00						
0502-2600	DIV 26 ELECTRICAL	5,753,500.00	498,396.00	143,206.00	0.00	641,602.00	11%	5,111,898.00	32,080.10
0502-2700	DIV 27 COMMUNICATIONS	0.00	0.00						
0502-2800	DIV 28 ELECTRONIC SAFETY & SECURITY	0.00	0.00						
0502-3100	DIV 31 EARTHWORK	9,738,403.00	6,100,358.75	203,364.25	0.00	6,303,723.00	65%	3,434,680.00	315,186.15
0502-3200	DIV 32 EXTERIOR IMPR.	2,152,227.00	117,334.80	0.00	0.00	117,334.80	5%	2,034,892.20	5,866.74
0502-3300	DIV 33 UTILITIES	0.00	0.00						
0506-0000	ALTERNATES	0.00	0.00						
0508-0000	EARLY PACKAGE CCDs	0.00	0.00						
0508-0000	CHANGE ORDERS	102,701.00	75,242.00	3,978.00		79,220.00	77%	23,481.00	3,961.00
0508-0000	CREDIT CHANGE ORDERS	(32,384.00)	(32,384.00)	0.00		(32,384.00)	100%	0.00	0.00
	BUY OUT* eventually adjust CM Con.	2,272,523.00				0.00	0%	2,272,523.00	0.00
	GRAND TOTAL	77,518,060.00	21,584,124.96	2,883,638.48	281,987.00	24,749,750.44	32%	52,768,309.56	1,239,106.72

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.: 20
 APPLICATION DATE: 07/15/20
 PERIOD TO: 06/30/20

ARCHITECT'S PROJECT NO.:

ITEM NO.	MSBA Cost Code	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE 0%
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	0502-0010	Fee	1,625,000.00	628,033.00	55,387.00		683,420.00	42%	941,580.00	34,171.00
	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 (reduced by \$250k to fund COVID GR#31)	1,268,583.00	18,789.00			18,789.00	1%	1,249,794.00	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
		3. PCO #45 - COVID GR #31 (250k - reduction to GMP Cm Con D22)	0.00	0.00			0.00	#DIV/0!	0.00	0.00
				0.00			0.00	#DIV/0!	0.00	0.00
				0.00			0.00	#DIV/0!	0.00	0.00
				0.00			0.00	#DIV/0!	0.00	0.00
				0.00			0.00	#DIV/0!	0.00	0.00
	0502-0100	General Conditions	3,882,834.00	1,499,656.00	132,399.00		1,632,055.00	42%	2,250,779.00	81,602.75
	0502-0100	General Requirements (250k - increase funded via CM Con #3 B25)	2,315,736.00	319,678.61	59,946.34		379,624.95	16%	1,936,111.05	18,981.25
		Scope Hold #34 - Temp Heat - Building	125,000.00	0.00			0.00	0%	125,000.00	0.00
		Scope Hold #25 - LEED Compliance	50,000.00	0.00			0.00	0%	50,000.00	0.00
	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	0.00
		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	2,631,813.73	78,242.00		2,710,055.73	79%	733,705.27	135,502.79
		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	264,660.00	164,950.00		429,610.00	20%	1,741,390.00	21,480.50
		Unit Masonry								
	0502-0500	Division 05 - Steel								
	0502-0500	Misc. Metals Filed Sub-bid Summary - SMJ (package 5-2)	918,000.00	122,050.00	137,100.00	0.00	259,150.00	28%	658,850.00	12,957.50
	0502-0500	Structural Steel Framing - Norgate (package 5-1)	5,265,000.00	5,197,000.00	28,000.00		5,225,000.00	99%	40,000.00	261,250.00
		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	82,420.00			82,420.00	24%	267,580.00	4,121.00
	0502-0500	Scope Hold #14 Primer Field Touch Up	5,000.00	0.00			0.00	0%	5,000.00	0.00
	0502-0500	Scope Hold #15 - Mock Up Steel	10,000.00	0.00			0.00	0%	10,000.00	0.00
	0502-0500	Scope Hold #16 Maintain Safety Guard Rails	25,000.00	0.00			0.00	0%	25,000.00	0.00
	0502-0500	Scope Hold #18 - Cleaning Decks	10,000.00	0.00			0.00	0%	10,000.00	0.00
	0502-0500	Scope Hold #19 - Roof Screen Modifications	150,000.00	0.00	69,657.00		69,657.00	46%	80,343.00	3,482.85

										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	41,388.27		41,388.27	2%	2,122,327.73	2,069.41	
		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	77,474.00	148,125.00	225,599.00	38%	362,081.00	11,279.95	
		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	4,118.50	301.50	4,420.00	2%	229,985.00	221.00	
		Metal Composite Material Wall Panels	package 7-3							
		Exterior High Pressure Laminate Panels	package 7-3							
	0502-0700	Thermoplastic Membrane Roofing - Capeway (package 7-4)	1,452,200.00	630,975.00	436,947.00	1,067,922.00	74%	384,278.00	53,396.10	
		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	44,800.00		44,800.00	78%	12,700.00	2,240.00	
		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	40,600.00	15,769.25	240,076.00	14%	1,848,475.75	14,822.26	
	0502-0800	Glass and Glazing Trade Bid Summary - Chandler (package 8-2)	65,874.00	1,500.00	1,500.00	3,000.00	5%	62,874.00	150.00	
	0502-0800	HM Doors and Frames - TCI - (package 8-3)* see adj. below	730,800.00	10,800.00	8,730.00	19,530.00	3%	711,270.00	976.50	
		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	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	5,650.00	600.00	6,250.00	1%	472,250.00	312.50	
	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	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	9,769.00	9,769.00	3%	374,831.00	488.45	
	0502-0900	Gyp Board Assemblies - Century - (package 9-5)* see adj. below	4,958,000.00	599,950.00	502,100.00	1,102,050.00	22%	3,855,950.00	55,102.50	
	0502-0900	Allowance - Mock-up Walls & Roof	30,000.00	10,513.00		10,513.00		19,487.00	525.65	
		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	14,510.00		2,960.00	41,911.00	59,381.00	12%	427,619.00	2,969.05
		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 - R.H. Lord (package 11-4)* see adj. below	110,300.00	0.00			0.00	0%	110,300.00	0.00	
	0502-1100	Play Equipment and Structures (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 11-4								
	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	53,100.00		36,000.00	89,100.00	12%	685,400.00	4,455.00	
		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	662,160.00		264,152.00	926,312.00	41%	1,336,688.00	46,315.60	
		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	6,800.00		5,860.54	12,660.54	42%	17,339.46	633.03	
				0.00			0.00				
	0502-2300	Division 23 - HVAC									
	0502-2300	HVAC Trade Bid Summary - KMD (package 23-1)	5,079,000.00	284,945.30		374,594.60	659,539.90	13%	4,419,460.10	32,977.00	
		HVAC	package 23-1								
		Vibration Control and Seismic Constraint	package 23-1								
	0502-2300	Scope Hold #26 - Gym Duct Changes	10,000.00	0.00			0.00	0%	10,000.00	0.00	
	0502-2300	Scope Hold #29b - Misc. MEP Coordination	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	477,346.00		143,206.00	620,552.00	11%	5,078,448.00	31,027.60	
		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	5,998,129.00		200,795.00	6,198,924.00	69%	2,789,479.00	309,946.20	
		Earth Moving	package 31-1								
		Excavation and Fill for Utilities and Pavement	package 31-1								
		Sedimentation and Erosion Control	package 31-1								
	0502-3100	Scope Hold #1 - Unforeseen Conditions	100,000.00	0.00			0.00	0%	100,000.00	0.00	
	0502-3100	Scope Hold #2 - Underslab Drainage	25,000.00	0.00			0.00	0%	25,000.00	0.00	

	0502-3100	Scope Hold #3 - Field Drainage	25,000.00	0.00			0.00	0%	25,000.00	0.00
	0502-3100	Scope Hold #5 - Soil Amendments	25,000.00	19,008.00			19,008.00	76%	5,992.00	950.40
	0502-3100	Scope Hold #6 - Added Scope for Fire Line / Loop	25,000.00	25,000.00			25,000.00	100%	0.00	1,250.00
	0502-3100	Scope Hold #7 - Scope Finalization to 100% Doc Amend 1	100,000.00	0.00			0.00	0%	100,000.00	0.00
	0502-3100	Scope Hold #11 - Scope Finalization to 100%	450,000.00	58,221.75	2,569.25		60,791.00	14%	389,209.00	3,039.55
	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	66,923.80			66,923.80	3%	1,935,303.20	3,346.19
		Stone Dust Surfacing	Package 31-1							
		Aggregate Surfacing	Package 32-2							
		Painted Pavement Markings	Package 31-1							
		Tactile Warning Surfacing	Package 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	50,411.00			50,411.00	34%	99,589.00	2,520.55
	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 11-4 Gym Equipment - savings	20,454.00							
	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	2,272,523.00						2,272,523.00	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	25,000.00	0.00		25,000.00			
		Scope Hold #7 - Scope Finalization to 100% Doc Amend 1	100,000.00	0.00	0.00		0.00			
		Scope Hold #8 - Temp Above Ground Oil Storage Tank & Tie In	50,000.00	31,700.00	0.00		31,700.00			
		Scope Hold #9 - Electrical - Temporary/Enabling Work	24,500.00	21,050.00	0.00		21,050.00			
		Scope Hold #10 -Plumbing - Temporary Enabling Work	79,352.00	0.00	0.00		0.00			
		Scope Hold #11 - Scope Finalization to 100%	450,000.00	58,221.75	2,569.25		60,791.00			
		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	82,420.00	0.00		82,420.00			
		Scope Hold #13 - Temp Heat Sys & Consumption - Concrete	100,000.00	100,000.00	0.00		100,000.00			
		Scope Hold #14 Primer Field Touch Up	5,000.00	0.00	0.00		0.00			
		Scope Hold #15 - Mock Up Steel	10,000.00	0.00	0.00		0.00			
		Scope Hold #16 Maintain Safety Guard Rails	25,000.00	0.00	0.00		0.00			
		Scope Hold #17 - High Early Concrete	25,000.00	0.00	0.00		0.00			
		Scope Hold #18 - Cleaning Decks	10,000.00	0.00	0.00		0.00			
		Scope Hold #19 - Roof Screen Modifications	150,000.00	0.00	69,657.00		69,657.00			
		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	50,411.00	0.00		50,411.00			
		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			

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

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

Project: Northbridge Edward Balmer Elei Application Number: 1909186-9
21 Crescent St Period To: 06/30/20
Whitnsville MA 01588 Invoice Date: 06/15/20
Attn: Rob Day Project #: 19-09-186
Email: rday@fontainebros.com
ap@fontainebros.com
Jim Mauer jmauer@fontainebros.com

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

CONTRACTOR'S APPLICATION FOR PAYMENT

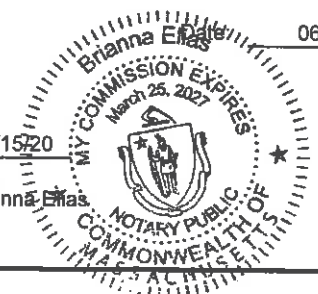
Application is made for Payment, as shown below in connection with the Contract. Continuation Sheet is attached

	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	\$ 2,856,189.73
5. RETAINAGE 5%	\$ 142,809.49
6. TOTAL EARNED LESS RETAINAGE	\$ 2,713,380.24
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 2,639,050.34
8. CURRENT PAYMENT DUE	\$ 74,329.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 886,992.76
10. TOTAL PAYMENTS RECEIVED TO DATE	[]

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
TOTAL CHANGES APPROVED IN PREVIOUS MONTHS BY OWNER	\$ 157,899.00	\$ 1,287.00
TOTAL APPROVED THIS MONTH	[]	[]
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: 06/15/20
State of: MA County: Worcester
Subscribed and sworn to before me this day: 06/15/20
Notary Public: Brianna Elias Brianna Elias
My Commission expires: 03/25/27



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.

TO (Owner):

Fontaine Brothers
510 Cottage st
Springfield MA 01104

Project:

Northbridge Edward Balmer Elei
21 Crescent St
Whitnsville MA 01588

Application Number:
Period To:
Invoice Date:
Project # :

1909186-9
06/30/20
06/15/20
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	\$ 76,000.00			\$ 76,000.00	81.4%	\$ 17,312.00	\$ 3,800.00
004	clean up	\$ 93,312.00	\$ 76,000.00			\$ 76,000.00	81.4%	\$ 17,312.00	\$ 3,800.00
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	\$ 3,823.00			\$ 3,823.00	100.0%	\$ -	\$ 191.15
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	\$ 68,411.00			\$ 68,411.00	100.0%	\$ -	\$ 3,420.55
053	slab on grade B								
054	SOG form work	\$ 3,805.00	\$ 3,805.00			\$ 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	\$ 72,459.00			\$ 72,459.00	100.0%	\$ -	\$ 3,622.95
062	slab on grade C								
063	SOG form work	\$ 12,244.00	\$ 6,126.23	\$ 4,000.00		\$ 10,126.23	82.7%	\$ 2,117.77	\$ 506.31
064	reverse isolation joints	\$ 12,251.00	\$ 6,125.50	\$ 2,000.00		\$ 8,125.50	66.3%	\$ 4,125.50	\$ 406.28
065	F & I Rigid insulation	\$ 8,582.00	\$ 4,291.00	\$ 2,000.00		\$ 6,291.00	73.3%	\$ 2,291.00	\$ 314.55
066	F & I vapor barrier	\$ 24,717.00	\$ 12,358.50	\$ 6,000.00		\$ 18,358.50	74.3%	\$ 6,358.50	\$ 917.93
067	Furnish wwf / rebar	\$ 14,287.00	\$ 14,287.00			\$ 14,287.00	100.0%	\$ -	\$ 714.35
068	Install wwf / rebar	\$ 19,291.00	\$ 9,645.50	\$ 5,000.00		\$ 14,645.50	75.9%	\$ 4,645.50	\$ 732.28
069	Place & Finish SOG	\$ 55,408.00	\$ 27,704.00	\$ 10,000.00		\$ 37,704.00	68.0%	\$ 17,704.00	\$ 1,885.20
070	Place & Finish SOG GYM	\$ 13,784.00	\$ -	\$ 13,784.00		\$ 13,784.00	100.0%	\$ -	\$ 689.20
071	Place & Finish SOG RAISED PL	\$ 5,458.00	\$ -	\$ 5,458.00		\$ 5,458.00	100.0%	\$ -	\$ 272.90
072	concrete materials	\$ 122,213.00	\$ 61,106.50	\$ 30,000.00		\$ 91,106.50	74.5%	\$ 31,106.50	\$ 4,555.33
073	SOG FILL SAW CUTS	\$ 12,943.00	\$ 6,471.50			\$ 6,471.50	50.0%	\$ 6,471.50	\$ 323.58
074	seal exposed floors	\$ 9,000.00	\$ 4,500.00			\$ 4,500.00	50.0%	\$ 4,500.00	\$ 225.00
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 stair 1	\$ 3,666.00				\$ -	0.0%	\$ 3,666.00	\$ -
134	P&F Metal pan stair 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									
175	Form work	\$ 27,817.00				\$ -	0.0%	\$ 27,817.00	\$ -	
176	Place & Finish Sidewalks	\$ 51,134.00				\$ -	0.0%	\$ 51,134.00	\$ -	
177	Furnish wwf / rebar	\$ 4,317.00				\$ -	0.0%	\$ 4,317.00	\$ -	
178	Install wwf / rebar	\$ 6,242.00				\$ -	0.0%	\$ 6,242.00	\$ -	
179	concrete materials	\$ 29,440.00				\$ -	0.0%	\$ 29,440.00	\$ -	
180	Furnish & Install ADA panels	\$ 2,401.00				\$ -	0.0%	\$ 2,401.00	\$ -	
181	Joint sealants	\$ 39,228.00				\$ -	0.0%	\$ 39,228.00	\$ -	
182	Mechanical pads F,P&F	\$ 2,407.00				\$ -	0.0%	\$ 2,407.00	\$ -	
183	concrete	\$ 1,122.00				\$ -	0.0%	\$ 1,122.00	\$ -	
184	reinforcing	\$ 455.00				\$ -	0.0%	\$ 455.00	\$ -	
185	CIP stairs F,P&F	\$ 6,270.00				\$ -	0.0%	\$ 6,270.00	\$ -	
186	concrete	\$ 1,262.00				\$ -	0.0%	\$ 1,262.00	\$ -	
187	reinforcing	\$ 326.00				\$ -	0.0%	\$ 326.00	\$ -	
Base Contract Billing:		\$ 3,443,761.00	\$ 2,631,813.73	\$ 78,242.00	\$ -	\$ 2,710,055.73	\$ 115.78	\$ 733,705.27	\$ 135,502.79	
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:		CONTRACT SUM TO DATE	\$ 3,600,373.00	\$ 2,777,947.73	\$ 78,242.00	\$ -	\$ 2,856,189.73	79%	\$ 744,183.27	\$ 142,809.49
									Retainage held this month	\$ 3,912.10

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 # 3

Distribution to:

Owner

Architect

Contractor

Period To: 6/30/2020

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

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

The undersigned Contractor certifies that to the best of his knowledge, information, and belief the work covered by this Application for payment has been completed in accordance with the contract documents, that all amounts have been paid by him for which previous certificates for payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: Costa Brothers Masonry, Inc.

By: _____ Date: 6/17/2020
Lisa DaCosta Lopez- Treasurer

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

form G702-1983

Continuation Sheet AIA Document G703 is Attached

1. ORIGINAL CONTRACT SUM	\$ 2,171,000.00
2. Net change by change orders	\$ -
3. CONTRACT SUM TO DATE	\$ 2,171,000.00
4. TOTAL COMPLETED AND STORED TO DATE (column G on G703)	\$ 429,610.00
5. RETAINAGE:	
a. 5% of completed work (column d+e on G703)	\$ 21,480.50
b. of stored material (column f on G703)	
Total Retainage (Line 5a+5b)	\$ 21,480.50
6. TOTAL EARNED LESS RETAINAGE (line 4 less line 5 total)	\$ 408,129.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$ 251,427.00
8. CURRENT PAYMENT DUE	\$ 156,702.50

State of: Massachusetts County of: Bristol
Subscribed and sworn to me this 17th day of June, 2020
Notary Public: Tara Medeiros
My Commission expires: 6/11/21

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

BY: _____ DATE: _____

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

(A) Item No.	(B) Description of Work	(C) Scheduled Value	Work Completed		(F) Stored Materials	(G) Total Completed & Stored To Date	% Compl.	(H) Balance to Finish	Retainage
			(D) Previous Application	(E) This Application					
1	Payments & Perf Bond	17600	\$17,600.00	\$0.00		\$17,600.00	100.00%	0	880
2	Mockup	5000	\$0.00	\$0.00		\$0.00	0.00%	5000	0
3	Submittals	5000	\$4,500.00	\$500.00		\$5,000.00	100.00%	0	250
4	Shop Drwgs	8000	\$7,200.00	\$800.00		\$8,000.00	100.00%	0	400
5	LEED	2000	\$0.00	\$0.00		\$0.00	0.00%	2000	0
6	Safety	65000	\$2,600.00	\$5,000.00		\$7,600.00	11.69%	57400	380
7	Daily Clean Up	65000	\$2,600.00	\$5,000.00		\$7,600.00	11.69%	57400	380
8	Precast - Material	45000	\$0.00	\$6,750.00		\$6,750.00	15.00%	38250	337.5
9	Mobilization	5000	\$5,000.00	\$0.00		\$5,000.00	100.00%	0	250
10	Supervision	50000	\$2,500.00	\$3,000.00		\$5,500.00	11.00%	44500	275
11	Equipment/ Hoisting	47000	\$4,000.00	\$1,600.00		\$5,600.00	11.91%	41400	280
12	Demobilization	5000	\$0.00	\$0.00		\$0.00	0.00%	5000	0
13	Closeout Documents	1000	\$0.00	\$0.00		\$0.00	0.00%	1000	0
	AREA A								
14	8" CMU Elevator								
15	Materials	9000	\$2,500.00	\$6,500.00		\$9,000.00	100.00%	0	450
16	Labor	27000	\$0.00	\$24,300.00		\$24,300.00	90.00%	2700	1215
17	8" Stair 3								
18	Materials	19000	\$19,000.00	\$0.00		\$19,000.00	100.00%	0	950
19	Labor	45000	\$45,000.00	\$0.00		\$45,000.00	100.00%	0	2250
20	Masonry Veneer Q27/A4.11								
21	Materials	32000	\$0.00	\$0.00		\$0.00	0.00%	32000	0
22	Labor	56000	\$0.00	\$0.00		\$0.00	0.00%	56000	0
23	Masonry Veneer A27/A4.12								
24	Materials	31000	\$0.00	\$0.00		\$0.00	0.00%	31000	0
25	Labor	54000	\$0.00	\$0.00		\$0.00	0.00%	54000	0
26	Masonry Veneer A16/A4.12								
27	Materials	5000	\$0.00	\$0.00		\$0.00	0.00%	5000	0
28	Labor	9000	\$0.00	\$0.00		\$0.00	0.00%	9000	0

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

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

(A) Item No.	(B) Description of Work	(C) Scheduled Value	Work Completed		(F) Stored Materials	(G) Total Completed & Stored To Date	% Compl.	(H) Balance to Finish	Retainage
			(D) Previous Application	(E) This Application					
81	Masonry Veneer Q20/A4.13								
82	Materials	29000	\$0.00	\$0.00		\$0.00	0.00%	29000	0
83	Labor	51000	\$0.00	\$0.00		\$0.00	0.00%	51000	0
84	Masonry Veneer S17/A4.14								
85	Materials	11000	\$0.00	\$0.00		\$0.00	0.00%	11000	0
86	Labor	21000	\$0.00	\$0.00		\$0.00	0.00%	21000	0
87	AREA C								
88	Fire Wall Col. Line 5.8								
89	Materials	17000	\$0.00	\$17,000.00		\$17,000.00	100.00%	0	850
90	Labor	34000	\$0.00	\$34,000.00		\$34,000.00	100.00%	0	1700
91	8" Stair 1								
92	Materials	21000	\$10,500.00	\$10,500.00		\$21,000.00	100.00%	0	1050
93	Labor	50000	\$0.00	\$50,000.00		\$50,000.00	100.00%	0	2500
94	8" Stair 2								
95	Materials	21000	\$21,000.00	\$0.00		\$21,000.00	100.00%	0	1050
96	Labor	50000	\$50,000.00	\$0.00		\$50,000.00	100.00%	0	2500
97	12" CMU Gym								
98	Materials	62000	\$2,500.00	\$0.00		\$2,500.00	4.03%	59500	125
99	Labor	104000	\$4,160.00	\$0.00		\$4,160.00	4.00%	99840	208
100	Masonry Veneer A23/A4.11								
101	Materials	2000	\$0.00	\$0.00		\$0.00	0.00%	2000	0
102	Labor	4000	\$0.00	\$0.00		\$0.00	0.00%	4000	0
103	Masonry Veneer A20/A4.11								
104	Materials	29000	\$0.00	\$0.00		\$0.00	0.00%	29000	0
105	Labor	51000	\$0.00	\$0.00		\$0.00	0.00%	51000	0
106	Masonry Veneer H26/A4.11								
107	Materials	4500	\$0.00	\$0.00		\$0.00	0.00%	4500	0
108	Labor	8500	\$0.00	\$0.00		\$0.00	0.00%	8500	0

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

(A) Item No.	(B) Description of Work	(C) Scheduled Value	Work Completed		(F) Stored Materials	(G) Total Completed & Stored To Date	% Compl.	(H) Balance to Finish	Retainage
			(D) Previous Application	(E) This Application					
136	Masonry Veneer L24/A4.14								
137	Materials	2000	\$0.00	\$0.00		\$0.00	0.00%	2000	0
138	Labor	3800	\$0.00	\$0.00		\$0.00	0.00%	3800	0
139	Masonry Veneer L21/A4.14								
140	Materials	2000	\$0.00	\$0.00		\$0.00	0.00%	2000	0
141	Labor	4000	\$0.00	\$0.00		\$0.00	0.00%	4000	0
142	Masonry Veneer L17/A4.14								
143	Materials	15000	\$0.00	\$0.00		\$0.00	0.00%	15000	0
144	Labor	28000	\$0.00	\$0.00		\$0.00	0.00%	28000	0
145	Masonry Veneer G20/A4.15								
146	Materials	2300	\$0.00	\$0.00		\$0.00	0.00%	2300	0
147	Labor	4400	\$0.00	\$0.00		\$0.00	0.00%	4400	0
148	Masonry Veneer G16/A4.15								
149	Materials	10000	\$0.00	\$0.00		\$0.00	0.00%	10000	0
150	Labor	20000	\$0.00	\$0.00		\$0.00	0.00%	20000	0
151	Masonry Veneer P26/A4.15								
152	Materials	9000	\$0.00	\$0.00		\$0.00	0.00%	9000	0
153	Labor	17000	\$0.00	\$0.00		\$0.00	0.00%	17000	0
154	Masonry Veneer M20/A4.15								
155	Materials	20000	\$0.00	\$0.00		\$0.00	0.00%	20000	0
156	Labor	34000	\$0.00	\$0.00		\$0.00	0.00%	34000	0
157	Masonry Veneer T20/A4.15								
158	Materials	5000	\$0.00	\$0.00		\$0.00	0.00%	5000	0
159	Labor	10000	\$0.00	\$0.00		\$0.00	0.00%	10000	0
		\$ 2,171,000.00	\$ 264,660.00	\$ 164,950.00	\$ -	\$ 429,610.00	19.79%	\$ 1,741,390.00	\$ 21,480.50

PAYMENT APPLICATION

Revised June 2020

TO: Fontaine Brothers, Inc. 510 Cottage Street Springfield, MA 01104	PROJECT NAME AND LOCATION: Northbridge Elementary School Northbridge Elementary School 21 Crescent Street Whitinsville, MA 01588	APPLICATION # 6 PERIOD THRU: 06/30/2020 PROJECT #s: Northbridge Elem. School DATE OF CONTRACT: 01/03/2020	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: SMJ Metal Co. Inc. dba Ralph's Blacksmith Shop 36 Smith Street Northampton, MA 01060	ARCHITECT:		
FOR: Northbridge Elementary School			

SUBCONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$918,000.00
2. SUM OF ALL CHANGE ORDERS	\$6,590.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$924,590.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$262,411.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$13,120.55
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$13,120.55
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$249,290.45
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$115,947.50
8. PAYMENT DUE	\$133,342.95
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$675,299.55

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$11,790.00	(\$12,000.00)
Total approved this month	\$6,800.00	\$0.00
TOTALS	\$18,590.00	(\$12,000.00)
NET CHANGES	\$6,590.00	

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

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

By: Arthur D. Grodd Date: 07/13/2020

State of: Massachusetts

County of: Hampshire

Subscribed and sworn to before

me this 13th day of July 2020

Notary Public: Jill A. Scott

My Commission Expires: November 11, 2022



ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT.....

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION PAGE

PROJECT: Northbridge Elementary School
Northbridge Elementary School

APPLICATION #: 6
DATE OF APPLICATION: 06/15/2020
PERIOD THRU: 06/30/2020
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
2	P&P Bond	\$8,950.00	\$8,950.00	\$0.00	\$0.00	\$8,950.00	100%	\$0.00	\$447.50
3	Equipment	\$2,000.00	\$500.00	\$500.00	\$0.00	\$1,000.00	50%	\$1,000.00	\$50.00
4	Field Measuring	\$10,000.00	\$6,000.00	\$1,000.00	\$0.00	\$7,000.00	70%	\$3,000.00	\$350.00
5	Safety	\$5,000.00	\$800.00	\$800.00	\$0.00	\$1,600.00	32%	\$3,400.00	\$80.00
6	Clean-up	\$5,000.00	\$0.00	\$500.00	\$0.00	\$500.00	10%	\$4,500.00	\$25.00
7	Detailing	\$46,000.00	\$44,000.00	\$2,000.00	\$0.00	\$46,000.00	100%	\$0.00	\$2,300.00
8	Engineering	\$36,000.00	\$34,000.00	\$2,000.00	\$0.00	\$36,000.00	100%	\$0.00	\$1,800.00
9	As-Builts	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
10	Close-out	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00	\$0.00
11	Demobilization	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$750.00	\$0.00
12	Site Rails Fab & Material	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,800.00	\$0.00
13	Site Rails Install	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
14	Bollards	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	100%	\$0.00	\$190.00
15	Loose Lintels	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00	100%	\$0.00	\$390.00
16	Brick Relief Angle Fab & Material	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
17	Brick Relief Install	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
18	Seismic Bracing Fab & Material	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
19	Seismic Bracing Install	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,000.00	\$0.00
20	Stair #1 Fab & Material	\$38,000.00	\$0.00	\$0.00	\$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	\$1,500.00	\$0.00	\$1,500.00	15%	\$8,500.00	\$75.00
29	Roof Stair & Rails at Stair #2	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	\$0.00
	SUB-TOTALS	\$423,400.00	\$103,050.00	\$16,100.00	\$0.00	\$119,150.00	28%	\$304,250.00	\$5,957.50

CONTINUATION PAGE

PROJECT: Northbridge Elementary School
Northbridge Elementary School

APPLICATION #: 6
DATE OF APPLICATION: 06/15/2020
PERIOD THRU: 06/30/2020
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	\$16,000.00	\$0.00	\$16,000.00	100%	\$0.00	\$800.00
32	Stair #3 Rails Fab & Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
33	Stair #3 Rails Install	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
34	Stair #4 Fab & Material	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100%	\$0.00	\$2,000.00
35	Stair #4 Install	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100%	\$0.00	\$800.00
36	Stair #4 Rails Fab & Material	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$30,000.00	\$0.00
37	Stair #4 Rails Install	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
38	Stair #5 Fab & Material	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
39	Stair #5 Install	\$10,000.00	\$1,000.00	\$9,000.00	\$0.00	\$10,000.00	100%	\$0.00	\$500.00
40	Stair #5 Rails Fab & Material	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$75,000.00	\$0.00
41	Stair #5 Rails Install	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00
42	Platform 1139 Access Ramp Rails	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
43	Platform 1139 Access Ramp Rails	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
44	Loading Dock Rails Fab & Material	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
45	Loading Dock Rails Install	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
46	Wire Mesh Partition Fab &	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
47	Wire Mesh Partition Install	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
48	Roof Access Ladders Fab &	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$9,000.00	\$0.00
49	Roof Access Ladders Install	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00	\$0.00
50	OT/PT Swing Support Fab &	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00	\$0.00
51	OT/PT Swing Support Install	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,800.00	\$0.00
52	Alcove Seating Support Fab &	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
53	Alcove Seating Support Install	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
54	Elevator Steel Fab & Material	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
55	Elevator Steel Install	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
56	Aluminum Columns Covers Fab &	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$24,000.00	\$0.00
57	Aluminum Columns Covers Install	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
58	Folding Door Supports Fab &	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,500.00	\$0.00
SUB-TOTALS		\$868,500.00	\$134,050.00	\$137,100.00	\$0.00	\$271,150.00	31%	\$597,350.00	\$13,557.50

CONTINUATION PAGE

PROJECT: Northbridge Elementary School
Northbridge Elementary School

APPLICATION #: 6
DATE OF APPLICATION: 06/15/2020
PERIOD THRU: 06/30/2020
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)			
							59		
60	OH Door Jamb/Head/ Sill Steel	\$6,000.00	\$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%	\$3,500.00	\$0.00	
62	Expansion Joint Covers Fab &	\$30,000.00	\$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%	\$8,000.00	\$0.00	
64	Change order #1 FBI PCO#23	(\$12,000.00)	(\$12,000.00)	\$0.00	\$0.00	100%	\$0.00	(\$600.00)	
65	Change Order #2 FBI PCO #030	\$11,790.00	\$0.00	\$0.00	\$0.00	0%	\$11,790.00	\$0.00	
66	Change Order #3 FBI CO#006	\$3,261.00	\$0.00	\$3,261.00	\$0.00	100%	\$0.00	\$163.05	
67	Change Order #4 FBI PCO #067	\$3,539.00	\$0.00	\$0.00	\$0.00	0%	\$3,539.00	\$0.00	
TOTALS		\$924,590.00	\$122,050.00	\$140,361.00	\$0.00	28%	\$662,179.00	\$13,120.55	

FBI PCO #49/OCO #006



NORGATE
METAL 2012

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: 10 rev.2
PERIOD: June 1st thru June 30st, 2020
DATE: June 29th, 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	\$ 151 672,00
3. CONTRACT SUM TO DATE (Line 1±2)	\$ 5 416 672,00
4. TOTAL COMPLETED & STORED TO DATE (Col. G)	\$ 5 376 672,00
5. RETAINAGE:	
a. 5% of Completed Work (10% of line 4)	\$ 268 833,60
Total Retainage (Lines 5a or Total in Column I)	\$ 268 833,60
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 5 107 838,40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 5 015 449,00
8. CURRENT PAYMENT DUE	\$ 92 389,40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)	\$ 308 833,60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$82 420,00	\$0,00
Total approved this Month	\$71 559,00	\$2 307,00
TOTALS	\$153 979,00	\$2 307,00
NET CHANGES by Change Order	\$151 672,00	

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

CONTRACTOR: [Signature] Date: 7/13/2020
By: _____
State of: Quebec
County of: Canada
Subscribed and sworn to before me this: 13th day of July 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 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. 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
METAL 2012

SCHEDULE OF VALUE

APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

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

Project : Northbridge Elementary School

Norgate prj. # : S19-749

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

10 rev.2

June 29th, 2020

June 30th, 2020

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	\$31 500,00	\$3 500,00		\$35 000,00	100%	\$0,00	\$1 750,00
	Project management C	\$45 000,00	\$40 500,00	\$4 500,00		\$45 000,00	100%	\$0,00	\$2 250,00
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
METAL2012

SCHEDULE OF VALUE

APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

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

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

Project : Northbridge Elementary School

Norgate prj. # : S19-749

APPLICATION NO:

10 rev.2

APPLICATION DATE:

June 29th, 2020

PERIOD TO:

June 30th, 2020

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 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	\$10 000,00		\$10 000,00		\$10 000,00	100%	\$0,00	\$500,00
	Close out Document	\$10 000,00		\$10 000,00		\$10 000,00	100%	\$0,00	\$500,00
	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	\$50 000,00	\$0,00		\$50 000,00	100%	\$0,00	\$2 500,00
	Safety	\$15 500,00	\$15 500,00	\$0,00		\$15 500,00	100%	\$0,00	\$775,00
	Clean up	\$15 500,00	\$15 500,00	\$0,00		\$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	\$50 000,00	\$0,00		\$50 000,00	100%	\$0,00	\$2 500,00
	Safety	\$15 500,00	\$15 500,00	\$0,00		\$15 500,00	100%	\$0,00	\$775,00
	Clean up	\$15 500,00	\$15 500,00	\$0,00		\$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	\$267 000,00	\$0,00		\$267 000,00	100%	\$0,00	\$13 350,00
	Set and Weld lintel	\$50 000,00	\$50 000,00	\$0,00		\$50 000,00	100%	\$0,00	\$2 500,00
	Safety	\$15 500,00	\$15 500,00	\$0,00		\$15 500,00	100%	\$0,00	\$775,00



NORGATE
METAL2012

SCHEDULE OF VALUE

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed certification is attached.
In tabulation below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

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

APPLICATION NO: 10 rev.2
APPLICATION DATE: June 29th, 2020
PERIOD TO: June 30th, 2020

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)		
	Clean up	\$15 500,00	\$15 500,00	\$0,00		\$15 500,00	100%	\$0,00	\$775,00
	TOTAL structural steel:	\$5 225 000,00	\$5 197 000,00	\$28 000,00	\$0,00	\$5 225 000,00	\$40,00	\$0,00	\$261 250,00
	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	\$76 528,00	\$0,00		\$76 528,00	100%	\$0,00	\$3 826,40
FBI PCO #068/SH 19	Change order #1026	\$17 712,00		\$17 712,00		\$17 712,00	100%	\$0,00	\$885,60
BC to Costa	Change order #2002	\$5 219,00		\$5 219,00		\$5 219,00	100%	\$0,00	\$260,95
BC to Costa	Change order #2002A	-\$2 307,00		-\$2 307,00		-\$2 307,00	100%	\$0,00	-\$115,35
FBI PCO #069/SH 19	Change order #1030	\$48 628,00		\$48 628,00		\$48 628,00	100%	\$0,00	\$2 431,40
	TOTAL Change orders:	\$151 672,00	\$82 420,00	\$69 252,00	\$0,00	\$151 672,00	\$6,00	\$0,00	\$7 583,60
	TOTAL contract:	\$5 416 672,00	\$5 279 420,00	\$97 252,00	\$0,00	\$5 376 672,00	\$46,00	\$0,00	\$268 833,60

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 # 4 PERIOD THRU: 06/30/2020 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	\$3,386.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$591,066.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$225,599.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Column D + E on Continuation Page)	\$8,429.95
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)	\$11,279.95
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$214,319.05
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$73,600.30
8. PAYMENT DUE	\$140,718.75
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$376,746.95

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

CONTRACTOR: Superior Caulking & Waterproofing Co., Inc.

By:  Date: 06/19/2020
 James H. Shaw

State of: Massachusetts

County of: Hampden

Subscribed and sworn to before
 me this _____ day of _____

Notary Public:

My Commission Expires:

ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT.....

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

ARCHITECT: Lee Dore

By: _____ Date: _____

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

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

CONTINUATION PAGE

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

APPLICATION #: 4
DATE OF APPLICATION: 06/19/2020
PERIOD THRU: 06/30/2020
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		
2	Project Management	\$6,000.00	\$600.00	\$1,200.00	\$0.00	\$1,800.00	30%	\$4,200.00	\$90.00
3	Bond	\$6,114.00	\$6,114.00	\$0.00	\$0.00	\$6,114.00	100%	\$0.00	\$305.70
4	Submittals	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
5	Shop Drawings	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
6	Leed Compliance	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
7	Safety	\$17,600.00	\$880.00	\$4,400.00	\$0.00	\$5,280.00	30%	\$12,320.00	\$264.00
8	Cleanup	\$17,600.00	\$880.00	\$4,400.00	\$0.00	\$5,280.00	30%	\$12,320.00	\$264.00
9	Mock Up	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	\$150.00
10	Close Out	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	\$0.00
11	Air Vapor Barrier	\$0.00	\$0.00	\$0.00	\$57,000.00	\$57,000.00		(\$57,000.00)	\$2,850.00
12	A Building North Flashing	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	100%	\$0.00	\$1,600.00
13	A Building North Spray Applied	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
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	\$20,474.00	\$72,000.00	\$57,000.00	\$149,474.00	88%	\$19,590.00	\$7,473.70

previously billed - move to column G

CONTINUATION PAGE

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

APPLICATION #: 4
 DATE OF APPLICATION: 06/19/2020
 PERIOD THRU: 06/30/2020
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			COMPLETED WORK				TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
			AMOUNT PREVIOUS PERIODS							
17	A Building West Spray Applied	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,000.00	\$0.00	
18	B Building North Flashing	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$31,500.00	100%	\$0.00	\$1,575.00	
19	B Building North Spray Applied	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00	
20	B Building East Flashing	\$6,250.00	\$0.00	\$3,125.00	\$0.00	\$3,125.00	50%	\$3,125.00	\$156.25	
21	B Building East Spray Applied	\$23,000.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	50%	\$11,500.00	\$575.00	
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	\$20,474.00	\$148,125.00	\$57,000.00	\$225,599.00	47%	\$257,015.00	\$11,279.95	

CONTINUATION PAGE

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

APPLICATION #: 4
 DATE OF APPLICATION: 06/19/2020
 PERIOD THRU: 06/30/2020
 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)		
33	A Building	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	\$0.00
34	B Building	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$19,000.00	\$0.00
35	C Building	\$20,066.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,066.00	\$0.00
36	Interior Caulking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
37	A Building	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00
38	B Building	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$17,000.00	\$0.00
39	C Building	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$13,000.00	\$0.00
40	CO # 1: F.B.I. PCO # 027	\$3,386.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,386.00	\$0.00
TOTALS		\$591,066.00	\$20,474.00	\$148,125.00	\$57,000.00	\$225,599.00	38%	\$365,467.00	\$11,279.95

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 # 2

Distribution to:

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

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

PERIOD THRU: 06/30/2020

Owner Project #: #2524 07-3505

DATE OF CONTRACT: 3/16/2020

- OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	234,405.00
2. SUM OF ALL CHANGE ORDERS	0.00
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)	234,405.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	4,420.00
5. RETAINAGE:	
A. 5% Of Completed Work (Columns D+ E on Continuation Page)	221.00
B. 0% of Material Stored (Colum F on Continuation Page)	0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	221.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)	4,199.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:	3,912.58
8. CURRENT PAYMENT DUE:	286.42
9. BALANCE TO FINISH: Line 3 - Line 6	230,206.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	0.00	0.00
Total approved this month	0.00	0.00
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: June 9, 2020

State of: Massachusetts

County of: Hampden

Subscribed and sworn to before me this 9th day of June

Notary Public:

My Commission Expires: November 13, 2026



ARCHITECT'S CERTIFICATION

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and information 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:286.42

ARCHITECT: DORE AND WHITTIER, INC.

By: _____ Date: _____

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

PAYMENT APPLICATION DETAILS

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

Application Number: 2
 For Period Ending: 06/30/2020

A	B	C	D	E	F	G		H	I
		Work Completed			Materials	Completed			
		Scheduled	From Previous	This Period	Presently	and Stored	Total		Retainage
Item Number - Description		Value	Application	Value	Stored	To Date	%	Balance To Finish	Value
00	SECTION #1 - ADMINISTRATION		0.00		0.00	0.00			
00-01	Submittals/Engineering	3,015.00	2713.50	301.50	0.00	3,015.00	100.00	0.00	150.75
00-02	LEED Compliance	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	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	1405.00	0.00	0.00	1,405.00	100.00	0.00	70.25
01	SECTION #2 - CONSTRUCTION		0.00		0.00	0.00			
02	MATERIAL:		0.00		0.00	0.00			
03	Fixed Sunscreen Mat'l Onsite--		0.00		0.00	0.00			
03-07	A South Level 2	20,350.00	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
Project: 3908 - W.Edward Balmer ElemSch-Sunshades

Application Number: 2
For Period Ending: 06/30/2020

A	B	C	D	E	F	G		H	I
		Work Completed			Materials	Completed			
		Scheduled	From Previous	This Period	Presently	and Stored	Total		Retainage
Item Number - Description		Value	Application	Value	Stored	To Date	%	Balance To Finish	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:		234,405.00	4,118.50	301.50	0.00	4,420.00	1.89	229,985.00	221.00

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

PROJECT: BALMER ELEMENTARY SCHOOL
21 CRESCENT ST
WHITINSVILLE MA

APPLICATION NO: 004

PERIOD TO: 6/30/20

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: 13086

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM.....\$ 1,452,200.00
2. Net change by Change Orders.....\$.00
3. CONTRACT SUM TO DATE (Line 1+2).....\$ 1,452,200.00
4. TOTAL COMPLETED & STORED TO DATE.....\$ 1,067,922.00
5. RETAINAGE:
a. 5.00% of Completed Work..\$ 53,396.10
b. 5.00% of Stored Material.\$.00
6. TOTAL EARNED LESS RETAINAGE.....\$ 1,014,525.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....\$ 599,426.25
8. CURRENT PAYMENT DUE.....\$ 415,099.65
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....\$ 437,674.10

Table with 3 columns: CHANGE ORDER SUMMARY, ADDITIONS, DEDUCTIONS. Rows include Total changes approved in previous months by Owner, Total approved this Month, and NET CHANGES by Change Order.

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

CONTRACTOR: CAPEWAY ROOFING SYSTEMS

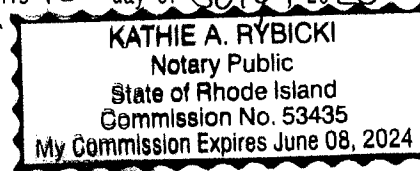
By: [Signature] Date: 7/13/2020

State Of: Rhode Island

County Of: Newport

Subscribed and sworn to before me this 13th day of July, 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: 004
 APPLICATION DATE: 6/17/20
 PERIOD TO: 6/30/20
 ARCHITECT'S PROJECT NO: 190087

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % G/C	I BALANCE TO FINISH (C - G)	RETAINAGE IF VARIABLE RATE
			PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			1	MATERIALS					
2	LABOR	6,000	0	6,000	0	6,000	100	0	300
18	TEMP ROOF @ UNITS								
1	MATERIALS	16,500	0	16,500	0	16,500	100	0	825
2	LABOR	15,500	0	12,400	0	12,400	80	3,100	620
19	WALKWAY PROTECTION (ALLOWNC)								
1	MATERIALS	12,000	0	0	0	0		12,000	0
2	LABOR	11,000	0	0	0	0		11,000	0
TOTALS		1,452,200	630,975	436,947	0	1,067,922	74	384,278	53,396

PAYMENT APPLICATION

TO: FONTAINE BROTHERS
510 Cottage Street
Springfield MA 01104

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

APPLICATION # 3
PERIOD THRU: 06/30/2020
Owner Project #:

Distribution to:
___ OWNER
___ ARCHITECT
___ CONTRACTOR

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: 12/9/2019

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT		2,144,921.00
2. SUM OF ALL CHANGE ORDERS		3,919.00
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)		2,148,840.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)		296,445.25
5. RETAINAGE:		
A. 4% Of Completed Work (Columns D+ E on Continuation Page)	2,463.46	
B. 4% of Material Stored (Column F on Continuation Page)	10507.80	
Total Retainage (Line 5a + 5b or Column I on Continuation Page)		12,971.26
6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)		283,473.99
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:		38,570.00
8. CURRENT PAYMENT DUE:		244,903.99
9. BALANCE TO FINISH: Line 3 - Line 6	1,865,366.01	

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

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

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

By: Andrew P. Mele Date: June 9, 2020

State of: Massachusetts

County of: Hampden

Subscribed and sworn to before me this 9th day of June, 2020

Notary Public:

My Commission Expires: November 13, 2026



ARCHITECT'S CERTIFICATION

CERTIFICATE FOR PAYMENT

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

CERTIFIED AMOUNT: 244,903.99

ARCHITECT: DORE AND WHITTIER, INC.

By: _____ Date: _____

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

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 3

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

For Period Ending: 06/30/2020

A	B	C	D		E	F	G		H	I
			Work Completed				Materials Presently Stored	Completed and Stored To Date		
Item Number - Description	Scheduled Value	From Previous Application	This Period Value	Materials Presently Stored	Completed and Stored To Date	Total %			Balance To Finish	Retainage Value
000	Section #1 - ADMINISTRATION		0.00		0.00	0.00				
000-001	Shop Drawing	28,000.00	28000.00	0.00	0.00	28,000.00	100.00	0.00	1,400.00	
000-002	Submittals	14,000.00	12600.00	1,400.00	0.00	14,000.00	100.00	0.00	700.00	
000-003	LEED Compliance	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
000-004	Safety	64,348.00	0.00	0.00	0.00	0.00	0.00	64,348.00	0.00	
000-005	Daily Cleanup	64,348.00	0.00	0.00	0.00	0.00	0.00	64,348.00	0.00	
000-006	Closeout	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
000-007	Commissioning	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	
000-008	Mobilization	17,500.00	0.00	1,750.00	0.00	1,750.00	10.00	15,750.00	87.50	
000-009	Demobilization	17,500.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00	
000-010	Punchlist	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
000-011	Final Cleaning - 1st Floor	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
000-012	Final Cleaning - 2nd Floor	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
000-013	Final Cleaning - 3rd Floor	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
100	Section #2 -CONSTRUCTION		0.00		0.00	0.00				
110	-MATERIAL		0.00		0.00	0.00				
110-014	Mockup Mat'l Delivered to Site	7,100.00	0.00	7,100.00	0.00	7,100.00	100.00	0.00	0.00	
110-015	Skylight Mat'l Delivered to Site	30,408.00	0.00	0.00	0.00	0.00	0.00	30,408.00	0.00	
110-016	Curtainwall Mat'l in Shop	7,792.00	0.00	0.00	7792.00	7,792.00	100.00	0.00	389.60	
110-017	Curtainwall Frames Delivered to Site	8,546.00	0.00	0.00	0.00	0.00	0.00	8,546.00	0.00	
110-018	Curtainwall Glass Delivered to Site	4,582.00	0.00	0.00	0.00	0.00	0.00	4,582.00	0.00	
110-019	Interior Alum. Doors Delivered to Shop	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
110-020	Exterior Alum. Doors Delivered to Shop	24,381.00	0.00	0.00	0.00	0.00	0.00	24,381.00	0.00	
110-021	Interior Alum. Doors/Hrdware Deliv. Site	14,398.00	0.00	0.00	0.00	0.00	0.00	14,398.00	0.00	
110-022	Exterior Alum. Door/Hrdware Deliv. Site	14,398.00	0.00	0.00	0.00	0.00	0.00	14,398.00	0.00	
120	-Exterior Storefront Mat'l in Shop		0.00		0.00	0.00				
120-023	A South	29,920.00	0.00	0.00	29920.00	29,920.00	100.00	0.00	0.00	

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 3

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

For Period Ending: 06/30/2020

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						
120-024	A North	38,468.00	0.00	0.00	38468.00	38,468.00	100.00	0.00	1,923.40	
120-025	B North	38,468.00	0.00	0.00	38468.00	38,468.00	100.00	0.00	1,923.40	
120-026	B South	23,508.00	0.00	0.00	23508.00	23,508.00	100.00	0.00	1,175.40	
120-027	C East	36,330.00	0.00	0.00	36330.00	36,330.00	100.00	0.00	1,816.50	
120-028	C South	14,960.00	0.00	0.00	14960.00	14,960.00	100.00	0.00	748.00	
120-029	C West	32,056.00	0.00	0.00	32056.00	32,056.00	100.00	0.00	1,602.80	
130	-Exterior Storefronts Delivered to Site		0.00		0.00	0.00				
130-030	A South	25,902.00	0.00	0.00	0.00	0.00	0.00	25,902.00	0.00	
130-031	A North	33,302.00	0.00	0.00	0.00	0.00	0.00	33,302.00	0.00	
130-032	B North	33,302.00	0.00	0.00	0.00	0.00	0.00	33,302.00	0.00	
130-033	B South	20,352.00	0.00	0.00	0.00	0.00	0.00	20,352.00	0.00	
130-034	C East	31,452.00	0.00	0.00	0.00	0.00	0.00	31,452.00	0.00	
130-035	C South	12,950.00	0.00	0.00	0.00	0.00	0.00	12,950.00	0.00	
130-036	C West	27,752.00	0.00	0.00	0.00	0.00	0.00	27,752.00	0.00	
140	-Exterior Storefront Glass Del. to Site		0.00		0.00	0.00				
140-037	A South	22,148.00	0.00	0.00	0.00	0.00	0.00	22,148.00	0.00	
140-038	A North	28,474.00	0.00	0.00	0.00	0.00	0.00	28,474.00	0.00	
140-039	B North	28,474.00	0.00	0.00	0.00	0.00	0.00	28,474.00	0.00	
140-040	B South	17,402.00	0.00	0.00	0.00	0.00	0.00	17,402.00	0.00	
140-041	C East	26,892.00	0.00	0.00	0.00	0.00	0.00	26,892.00	0.00	
140-042	C South	11,074.00	0.00	0.00	0.00	0.00	0.00	11,074.00	0.00	
140-043	C West	23,730.00	0.00	0.00	0.00	0.00	0.00	23,730.00	0.00	
150	-Window Vents Delivered to Site		0.00		0.00	0.00				
150-044	A South	22,950.00	0.00	0.00	0.00	0.00	0.00	22,950.00	0.00	
150-045	B South	16,392.00	0.00	0.00	0.00	0.00	0.00	16,392.00	0.00	
150-046	C East	66,664.00	0.00	0.00	0.00	0.00	0.00	66,664.00	0.00	
150-047	C South	86,338.00	0.00	0.00	0.00	0.00	0.00	86,338.00	0.00	

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS
Project: 3897 - W. Edward Balmer Elem School - Windows

Application Number: 3
For Period Ending: 06/30/2020

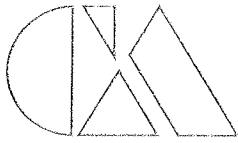
A	B	C	D		E	F	G		H	I
			From Previous Application	This Period Value			Materials Presently Stored	Completed and Stored To Date		
Item Number - Description		Scheduled Value								
150-048	C West	26,230.00	0.00	0.00	0.00	0.00	0.00	0.00	26,230.00	0.00
150-049	Interior Storefront Mat'l in Shop	15,224.00	0.00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

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS
Project: 3897 - W. Edward Balmer Elem School - Windows

Application Number: 3
For Period Ending: 06/30/2020

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					
200	-Interior Storefronts Installed		0.00		0.00	0.00			
200-071	A Level 1	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-072	A Level 2	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-073	A Level 3	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-074	B Level 1	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-075	B Level 2	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-076	B Level 3	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-077	C Level 1	14,122.00	0.00	0.00	0.00	0.00	0.00	14,122.00	0.00
200-078	C Level 2	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
200-079	C Level 3	14,121.00	0.00	0.00	0.00	0.00	0.00	14,121.00	0.00
210	-FireRated Frames Installed/Glazed		0.00		0.00	0.00			
210-080	Level 1	49,284.00	0.00	0.00	0.00	0.00	0.00	49,284.00	0.00
210-081	Level 2	24,642.00	0.00	0.00	0.00	0.00	0.00	24,642.00	0.00
210-082	Level 3	24,642.00	0.00	0.00	0.00	0.00	0.00	24,642.00	0.00
220	220		0.00		0.00	0.00			
220-083	CO#1 FBI#6:PCO#034 PR#8 WDW Revisions	3,919.00	0.00	0.00	0.00	0.00	0.00	3,919.00	0.00
TOTAL:		2,148,840.00	40,600.00	15,769.25	240,076.00	296,445.25	13.80	1,852,394.75	12,971.26



Chandler Architectural
PRODUCTS, INC.

Since 1954
Aluminum Windows
Architectural Metals
Aluminum Entrances

255 Interstate Drive
West Springfield, MA 01089
Tel: (413) 733-1111
Fax: (413) 737-6101

CERTIFICATE OF TITLE/BILL OF SALE

Chandler Architectural Products, Inc., a Massachusetts Corporation having a principal place of business in West Springfield, Massachusetts, hereby sells, assigns and transfer to Town of Northbridge, title to the following material delivered and stored to be fabricated at our warehouse, Chandler Architectural Products, Inc., 255 Interstate Drive, West Springfield, Massachusetts 01089 upon receipt of ***Two Hundred Forty Thousand Seventy Six Dollars Zero Cents *** (\$240,076.00) less 5% retainage.

These items are listed on our Requisition #3 dated June 9, 2020.

Item # 110-016 Curtainwall Mat'l in Shop	\$ 7,792.00
Item # 120-023 A South	\$29,920.00
Item # 120-024 A North	\$38,468.00
Item # 120-025 B North	\$38,468.00
Item # 120-026 B South	\$23,508.00
Item # 120-027 C East	\$36,330.00
Item # 120-028 C South	\$14,960.00
Item # 120-029 C West	\$32,056.00
Item # 150-049 Int. SF Mat'l in Shop	\$15,224.00
Item # 150-050 Int. SF Del. to Shop	\$ 3,350.00

Total: \$240,076.00

Project: W. Edward Balmer Elem. School
Whitinsville, MA

Therefore, upon receipt of the above sum, Chandler Architectural Products, Inc. waives all of its statutory rights regarding the above-mentioned material. The storage protection and ultimate installation of this material remains the responsibility of Chandler Architectural Products, Inc.


In Witness whereof, Chandler Architectural Products, Inc., has caused this instrument to be executed this 9th day of June 2020 by the hereunto duly authorized official.

Chandler Architectural Products, Inc.



Andrew P. Mele, President

Sworn to me this 9th day of June 2020



Joy A. J. Taillefer

My Commission Expires: November 13, 2026





ZURICH

Additional Insured – Automatic – Owners, Lessees Or Contractors

Policy No.	Eff. Date of Pol.	Exp. Date of Pol.	Eff. Date of End.	Producer No.	Add'l. Prem	Return Prem.
GLO 5514259-02	11/01/19	11/01/20			INCL	

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

Named Insured:

Address (including ZIP Code):

This endorsement modifies insurance provided under the:

Commercial General Liability Coverage Part

A. Section II – **Who Is An Insured** is amended to include as an additional insured any person or organization whom you are required to add as an additional insured on this policy under a written contract or written agreement. Such person or organization is an additional insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf,

in the performance of your ongoing operations or "your work" as included in the "products-completed operations hazard", which is the subject of the written contract or written agreement.

However, the insurance afforded to such additional insured:

1. Only applies to the extent permitted by law; and
2. Will not be broader than that which you are required by the written contract or written agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusion applies:

This insurance does not apply to:

"Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or failure to render, any professional architectural, engineering or surveying services including:

- a. The preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
- b. Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or the failure to render any professional architectural, engineering or surveying services.

C. The following is added to Paragraph 2. Duties In The Event Of Occurrence, Offense, Claim Or Suit of Section IV – **Commercial General Liability Conditions:**

The additional insured must see to it that:

1. We are notified as soon as practicable of an "occurrence" or offense that may result in a claim;
2. We receive written notice of a claim or "suit" as soon as practicable; and
3. A request for defense and indemnity of the claim or "suit" will promptly be brought against any policy issued by another insurer under which the additional insured may be an insured in any capacity. This provision does not apply to insurance on which the additional insured is a Named Insured if the written contract or written agreement requires that this coverage be primary and non-contributory.

D. For the purposes of the coverage provided by this endorsement:

1. The following is added to the Other Insurance Condition of Section IV – **Commercial General Liability Conditions:**

Primary and Noncontributory insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured provided that:

- a. The additional insured is a Named Insured under such other insurance; and
 - b. You are required by written contract or written agreement that this insurance be primary and not seek contribution from any other insurance available to the additional insured.
2. The following paragraph is added to Paragraph 4.b. of the Other Insurance Condition of Section IV – **Commercial General Liability Conditions:**

This insurance is excess over:

Any of the other insurance, whether primary, excess, contingent or on any other basis, available to an additional insured, in which the additional insured on our policy is also covered as an additional insured on another policy providing coverage for the same "occurrence", offense, claim or "suit". This provision does not apply to any policy in which the additional insured is a Named Insured on such other policy and where our policy is required by a written contract or written agreement to provide coverage to the additional insured on a primary and non-contributory basis.

E. This endorsement does not apply to an additional insured which has been added to this policy by an endorsement showing the additional insured in a Schedule of additional insureds, and which endorsement applies specifically to that identified additional insured.

F. With respect to the insurance afforded to the additional insureds under this endorsement, the following is added to Section III – **Limits Of Insurance:**

The most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the written contract or written agreement referenced in Paragraph A. of this endorsement; or
2. Available under the applicable Limits of Insurance shown in the Declarations, whichever is less.

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

All other terms and conditions of this policy remain unchanged.



OX# 85/38/28
192

189
BOX#
4527CG011-22-289
INSIDE GLAZED HORIZONTAL
Part Number / Unit Mark
QTY 2
Phase
JOB: Edward Belmer
PO#: 061789
MA

KAWNEER
71 PROGRESS AVENUE
CRANBERRY TWP PA 16066
Ship To: **MA** VOL 00%00%4289 WT. 00122
CHANDLER ARCH PRODUCTS INC
255 INTERSTATE DR
WEST SPRINGFIELD MA 01889
MA
Phase/Elev
JOB: Edward Belmer
PO#: 061789

PAYMENT APPLICATION

TO: FONTAINE BROTHERS
510 Cottage Street
Springfield MA 01104

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

APPLICATION # 2

Distribution to:

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

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

PERIOD THRU: 06/30/2020

Owner Project #:

DATE OF CONTRACT: 12/9/2019

___ OWNER
___ ARCHITECT
___ CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	65,874.00
2. SUM OF ALL CHANGE ORDERS	0.00
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)	65,874.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	3,000.00
5. RETAINAGE:	
A. 5% Of Completed Work (Columns D+ E on Continuation Page)	150.00
B. 0% of Material Stored (Colum F on Continuation Page)	0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	150.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)	2,850.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:	1,425.00
8. CURRENT PAYMENT DUE:	1,425.00
9. BALANCE TO FINISH: Line 3 - Line 6	63,024.00

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: June 9, 2020

State of: Massachusetts

County of: Hampden

Subscribed and sworn to before me this 9th day of

Notary Public:

My Commission Expires: November 13, 2026



ARCHITECT'S CERTIFICATION

CERTIFICATE FOR PAYMENT

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

CERTIFIED AMOUNT:1,425.00

ARCHITECT: DORE AND WHITTIER, INC.

By: _____ Date: _____

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

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

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 2

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

For Period Ending: 06/30/2020

A	B	C	D	E	F	G		H	I
		Work Completed			Materials	Completed			
		Scheduled	From Previous	This Period	Presently	and Stored	Total		
Item Number - Description		Value	Application	Value	Stored	To Date	%	Balance To Finish	Retainage Value
000	Section #1 - ADMINISTRATION		0.00		0.00	0.00			
000-001	Submittals/Engineering	3,000.00	1500.00	1,500.00	0.00	3,000.00	100.00	0.00	150.00
000-002	Punchlist	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
000-003	Closeout/Warranties	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
100	Section #2 -CONSTRUCTION		0.00		0.00	0.00			
110	-MATERIAL		0.00		0.00	0.00			
120	-DOOR FRAMES GLASS ONSITE		0.00		0.00	0.00			
120-004	A Level 1	945.00	0.00	0.00	0.00	0.00	0.00	945.00	0.00
120-005	A Level 2	945.00	0.00	0.00	0.00	0.00	0.00	945.00	0.00
120-006	A Level 3	945.00	0.00	0.00	0.00	0.00	0.00	945.00	0.00
120-007	B Level 1	945.00	0.00	0.00	0.00	0.00	0.00	945.00	0.00
120-008	B Level 2	945.00	0.00	0.00	0.00	0.00	0.00	945.00	0.00
120-009	B Level 3	945.00	0.00	0.00	0.00	0.00	0.00	945.00	0.00
120-010	C Level 1	945.00	0.00	0.00	0.00	0.00	0.00	945.00	0.00
120-011	C Level 2	945.00	0.00	0.00	0.00	0.00	0.00	945.00	0.00
120-012	C Level 3	945.00	0.00	0.00	0.00	0.00	0.00	945.00	0.00
130	-MISC DOOR GLASS ONSITE		0.00		0.00	0.00			
130-013	A Level 1	424.00	0.00	0.00	0.00	0.00	0.00	424.00	0.00
130-014	A Level 2	424.00	0.00	0.00	0.00	0.00	0.00	424.00	0.00
130-015	A Level 3	424.00	0.00	0.00	0.00	0.00	0.00	424.00	0.00
130-016	B Level 1	424.00	0.00	0.00	0.00	0.00	0.00	424.00	0.00
130-017	B Level 2	424.00	0.00	0.00	0.00	0.00	0.00	424.00	0.00
130-018	B Level 3	424.00	0.00	0.00	0.00	0.00	0.00	424.00	0.00
130-019	C Level 1	424.00	0.00	0.00	0.00	0.00	0.00	424.00	0.00
130-020	C Level 2	424.00	0.00	0.00	0.00	0.00	0.00	424.00	0.00
130-021	C Level 3	424.00	0.00	0.00	0.00	0.00	0.00	424.00	0.00
140	Borrowed Lite Glass Onsite		0.00		0.00	0.00			

PAYMENT APPLICATION DETAILS

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

Application Number: 2
 For Period Ending: 06/30/2020

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

PAYMENT APPLICATION DETAILS

Customer: FONTAINE BROTHERS

Application Number: 2

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

For Period Ending: 06/30/2020

A	B	C	D	E	F	G		H	I
		Work Completed			Materials	Completed			
		Scheduled	From Previous	This Period	Presently	and Stored	Total		Retainage
Item Number - Description		Value	Application	Value	Stored	To Date	%	Balance To Finish	Value
170-046	B Level 2	1,330.00	0.00	0.00	0.00	0.00	0.00	1,330.00	0.00
170-047	B Level 3	1,330.00	0.00	0.00	0.00	0.00	0.00	1,330.00	0.00
170-048	C Level 1	1,330.00	0.00	0.00	0.00	0.00	0.00	1,330.00	0.00
170-049	C Level 2	1,330.00	0.00	0.00	0.00	0.00	0.00	1,330.00	0.00
170-050	C Level 3	1,330.00	0.00	0.00	0.00	0.00	0.00	1,330.00	0.00
180	BORROWED LITE GLASS INSTALLED		0.00		0.00	0.00			
180-051	A Level 1	444.00	0.00	0.00	0.00	0.00	0.00	444.00	0.00
180-052	A Level 2	444.00	0.00	0.00	0.00	0.00	0.00	444.00	0.00
180-053	A Level 3	444.00	0.00	0.00	0.00	0.00	0.00	444.00	0.00
180-054	B Level 1	444.00	0.00	0.00	0.00	0.00	0.00	444.00	0.00
180-055	B Level 2	444.00	0.00	0.00	0.00	0.00	0.00	444.00	0.00
180-056	B Level 3	444.00	0.00	0.00	0.00	0.00	0.00	444.00	0.00
180-057	C Level 1	444.00	0.00	0.00	0.00	0.00	0.00	444.00	0.00
180-058	C Level 2	444.00	0.00	0.00	0.00	0.00	0.00	444.00	0.00
180-059	C Level 3	444.00	0.00	0.00	0.00	0.00	0.00	444.00	0.00
180-060	Glass Film Installed	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
180-061	Mirrors Installed	313.00	0.00	0.00	0.00	0.00	0.00	313.00	0.00
TOTAL:		65,874.00	1,500.00	1,500.00	0.00	3,000.00	4.55	62,874.00	150.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Page one of two pages

Distribution to:

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

Project:
W.Edward Balmer School
Job # 2524

APPLICATION NO: **2**
 PERIOD TO: **06/30/20**
 PROJECT NOS.: **07-7457**

Owner
 Architect
 Contractor

ARCHITECT's Project No.:

CONTRACT DATE:

Doors, frames and Finish hardware

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$	730,800.00
2. Net change by Change Orders.....	\$	-
3. CONTRACT SUM TO DATE (LINE 1 + 2).....	\$	<u>730,800.00</u>
4. TOTAL COMPLETED & STORED TO DATE.....	\$	<u>19,530.00</u>

(Column G on G703)

5. RETAINAGE		
5% of Completed Work	\$	976.50
(Columns D & E on G703)		
5% of Stored Materials	\$	-
(Column F on G703)		
Total Retainage (Line 5a + 5b or	\$	<u>976.50</u>
Total in Column 1 of G703).....	\$	<u>(976.50)</u>

6. TOTAL EARNED LESS RETAINAGE.....	\$	18,553.50
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate).....	\$	<u>(10,260.00)</u>
8. CURRENT PAYMENT DUE.....	\$	<u>8,293.50</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>712,246.50</u>

CHANGE ORDER SUMMARY	ADDITIONS	DELETIONS
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: **THOMPSON COMPANY INC.**

By: Raymond P. Gibbons Date: 6/25/2020
 Raymond P. Gibbons, Vice President
 State of: Mass.
 County of: Norfolk
 Subscribed and sworn to before
 me this 25th day of June, 2020

Notary Public: Stephen F. Connell
 My commission expires: 07/20/23



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ _____

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

Architect:
 By: _____ Date: _____

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

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

APPLICATION NO.: 2
 APPLICATION DATE: 06/25/20
 PERIOD TO: 06/30/20
 ARCHITECTS NO:

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

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

APPLICATION NO.: 2
 APPLICATION DATE: 06/25/20
 PERIOD TO: 06/30/20
 ARCHITECTS NO:

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
			(D + E)		(NOT IN D OR E)	(D+E+F)		(C - G)	
441	Hollow Metal Frames:								
442	Shop Drawings	\$ 1,250.00	\$ -	\$ 335.00		\$ 335.00	26.80%	\$ 915.00	\$ 16.75
443	Floor 01A	\$ 9,324.00	\$ -	\$ 2,487.00		\$ 2,487.00	26.67%	\$ 6,837.00	\$ 124.35
444	Floor 01B	\$ 12,121.00	\$ -	\$ 622.00		\$ 622.00	5.13%	\$ 11,499.00	\$ 31.10
445	Floor 01C	\$ 16,161.00	\$ -	\$ 622.00		\$ 622.00	3.85%	\$ 15,539.00	\$ 31.10
446	Exterior	\$ 1,865.00	\$ -	\$ 622.00		\$ 622.00	33.35%	\$ 1,243.00	\$ 31.10
447	Floor 02A	\$ 8,391.00	\$ -	\$ 1,555.00		\$ 1,555.00	18.53%	\$ 6,836.00	\$ 77.75
448	Floor 02B	\$ 9,324.00	\$ -	\$ 311.00		\$ 311.00	3.34%	\$ 9,013.00	\$ 15.55
449	Floor 02C	\$ 6,527.00	\$ -	\$ 311.00		\$ 311.00	4.76%	\$ 6,216.00	\$ 15.55
450	Floor 03A	\$ 11,188.00	\$ -	\$ 1,243.00		\$ 1,243.00	11.11%	\$ 9,945.00	\$ 62.15
451	Floor 03B	\$ 12,742.00	\$ -	\$ 311.00		\$ 311.00	2.44%	\$ 12,431.00	\$ 15.55
452	Floor 03C	\$ 9,012.00	\$ -	\$ 311.00		\$ 311.00	3.45%	\$ 8,701.00	\$ 15.55
453	Close outs	\$ 750.00	\$ -			\$ -	0.00%	\$ 750.00	\$ -
454	STC Doors:								
455	Shop Drawings	\$ 250.00	\$ -			\$ -	0.00%	\$ 250.00	\$ -
456	Floor 01A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
457	Floor 01B	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
458	Floor 01C	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
459	Exterior	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
460	Floor 02A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
461	Floor 02B	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
462	Floor 02C	\$ 47,775.00	\$ -			\$ -	0.00%	\$ 47,775.00	\$ -
463	Floor 03A	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
464	Floor 03B	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
465	Floor 03C	\$ -	\$ -			\$ -	0.00%	\$ -	\$ -
466	Close outs	\$ 250.00	\$ -			\$ -	0.00%	\$ 250.00	\$ -
467	Installation:								
468	Mobilization	\$ 1,000.00	\$ -			\$ -	0.00%	\$ 1,000.00	\$ -
469	Floor 01A	\$ 14,116.00	\$ -			\$ -	0.00%	\$ 14,116.00	\$ -
470	Floor 01B	\$ 18,460.00	\$ -			\$ -	0.00%	\$ 18,460.00	\$ -
471	Floor 01C	\$ 26,060.00	\$ -			\$ -	0.00%	\$ 26,060.00	\$ -
472	Exterior	\$ 4,343.00	\$ -			\$ -	0.00%	\$ 4,343.00	\$ -
473	Floor 02A	\$ 12,813.00	\$ -			\$ -	0.00%	\$ 12,813.00	\$ -
474	Floor 02B	\$ 13,900.00	\$ -			\$ -	0.00%	\$ 13,900.00	\$ -
475	Floor 02C	\$ 11,725.00	\$ -			\$ -	0.00%	\$ 11,725.00	\$ -
476	Floor 03A	\$ 16,288.00	\$ -			\$ -	0.00%	\$ 16,288.00	\$ -
477	Floor 03B	\$ 19,111.00	\$ -			\$ -	0.00%	\$ 19,111.00	\$ -
478	Floor 03C	\$ 13,464.00	\$ -			\$ -	0.00%	\$ 13,464.00	\$ -
479	Daily clean up	\$ 4,860.00	\$ -			\$ -	0.00%	\$ 4,860.00	\$ -
480	Safety	\$ 4,860.00	\$ -			\$ -	0.00%	\$ 4,860.00	\$ -
481	Demobilization	\$ 1,000.00	\$ -			\$ -	0.00%	\$ 1,000.00	\$ -
482									
483	Aluminum door hardware	\$ 83,715.00	\$ -			\$ -	0.00%	\$ 83,715.00	\$ -
	Payment and Performance Bonds	\$ 10,800.00	\$ 10,800.00			\$ 10,800.00	100.00%	\$ -	\$ 540.00
BASE CONTRACT		\$ 730,800.00	\$ 10,800.00	\$ 8,730.00	\$ -	\$ 19,530.00		\$ 711,270.00	\$ 976.50
CHANGE ORDERS		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
TOTAL		\$ 730,800.00	\$ 10,800.00	\$ 8,730.00	\$ -	\$ 19,530.00		\$ 711,270.00	\$ 976.50

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: 003
 PERIOD TO: 6/30/20

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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

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

PROJECT NO: JOB #19-5038
 CONTRACT DATE: 12/05/19
 INVOICE NO: 21158

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.

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.....	\$	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.....	\$	6,250.00
(Column G on G703)		
5. RETAINAGE:		
a. 5.00% of Completed Work.....	\$	312.50
(Column D+E on G703)		
b. 5.00% of Stored Material.....	\$.00
(Column F on G703)		
Total Retainage (Line 5a+5b or.....)	\$	312.50
Total in Column I of G703)		
6. TOTAL EARNED LESS RETAINAGE.....	\$	5,937.50
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate).....	\$	5,367.50
8. CURRENT PAYMENT DUE.....	\$	570.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6).....	\$	472,562.50

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

By: _____ Date: _____

State Of: CONNECTICUT
 County Of: NEW HAVEN

Subscribed and sworn to before me this _____ day of _____, 20____

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

By: _____ Date: _____

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

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

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: 003
 APPLICATION DATE: 6/30/20
 PERIOD TO: 6/30/20
 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 PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
100									
1001	SUBMITTALS	1,000	900	100	0	1,000	100	0	50
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	500	0	500	100	0	25
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

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: 003
 APPLICATION DATE: 6/30/20
 PERIOD TO: 6/30/20
 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 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	5,650	600	0	6,250	472,250	312	

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF

PAGES

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

PROJECT: **Edward Balmer Elementary**

APPLICATION NO: **1**

Distribution to:

PERIOD TO:

6/30/2020

OWNER

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

ARCHITECT:

ARCHITECT

PROJECT NO:

2524

CONTRACTOR

CONTRACT FOR: **Painting**

CONTRACT NO:

CONTRACT DATE:

12/11/2019

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR: **Color Concepts Inc.**
By: Keith E Beck Date: 6/16/2020

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

1. ORIGINAL CONTRACT SUM	\$	<u>384,600.00</u>
2. Net change by Change Orders	\$	<u>-</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>384,600.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>9,769.00</u>
5. RETAINAGE:		
a. 5% of Completed Work (Column D = E on G703)	\$	<u>488.45</u>
b. of Stored Material (Column F on G703)	\$	<u>-</u>
Total Retainage (Line 5a = 5b or Total in Column I of G703)	\$	<u>488.45</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	<u>9,280.55</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>-</u>
8. CURRENT PAYMENT DUE	\$	<u>9,280.55</u>
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 Less Line 6)	\$	<u>375,319.45</u>

State of: Rhode Island County of: Providence
Subscribed and sworn to before me this _____ day of _____ 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 the Owner that the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED _____ \$ _____

ARCHITECT:

By: _____ Date: _____

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

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

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

APPLICATION NUMBER: **1**
APPLICATION DATE: **6/16/2020**
PERIOD FROM:
TO: **6/30/2020**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			PREVIOUS APPLICATIONS	THIS APPLICATION		%			
				WORK IN PLACE	STORED MATERIALS				
1	BOND	6,769.00		6,769.00		6,769.00	100%	0.00	
2	SUBMITTAL	3,000.00		3,000.00		3,000.00	100%	0.00	
3	SAFETY	3,000.00				0.00	0%	3,000.00	
4	CLOSE-OUT	2,000.00				0.00	0%	2,000.00	
5	AREA A 1ST FLOOR: GYPSUM WALL PRIME	11,000.00				0.00	0%	11,000.00	
6	AREA A 1ST FLOOR: GYPSUM WALL FINISH	20,000.00				0.00	0%	20,000.00	
7	AREA A 1ST FLOOR: GYPSUM CEILINGS	2,000.00				0.00	0%	2,000.00	
8	AREA A 1ST FLOOR: EXPOSED CEILINGS	2,500.00				0.00	0%	2,500.00	
9	AREA A 1ST FLOOR: METAL DOORS & FRAMES	4,000.00				0.00	0%	4,000.00	
10	AREA B 1ST FLOOR: GYPSUM WALL PRIME	11,000.00				0.00	0%	11,000.00	
11	AREA B 1ST FLOOR: GYPSUM WALL FINISH	20,000.00				0.00	0%	20,000.00	
12	AREA B 1ST FLOOR: GYPSUM CEILINGS	2,000.00				0.00	0%	2,000.00	
13	AREA B 1ST FLOOR: EXPOSED CEILINGS	2,500.00				0.00	0%	2,500.00	
14	AREA B 1ST FLOOR: METAL DOORS & FRAMES	4,000.00				0.00	0%	4,000.00	
15	AREA C 1ST FLOOR: GYPSUM WALL PRIME	11,000.00				0.00	0%	11,000.00	
16	AREA C 1ST FLOOR: GYPSUM WALL FINISH	20,000.00				0.00	0%	20,000.00	
TOTALS THIS PAGE		124,769.00	0.00	9,769.00	0.00	9,769.00		115,000.00	
TOTALS ALL PAGES		384,600.00	0.00	9,769.00	0.00	9,769.00	2.5%	374,831.00	488.45

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

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

APPLICATION NUMBER: **1**
APPLICATION DATE: **6/16/2020**
PERIOD FROM:
TO: **6/30/2020**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE	
			PREVIOUS APPLICATIONS	THIS APPLICATION		% (G/C)			
				WORK IN PLACE	STORED MATERIALS				
17	AREA C 1ST FLOOR: CMU WALLS	10,000.00				0.00	0%	10,000.00	
18	AREA C 1ST FLOOR: EXPOSED CEILINGS	15,000.00				0.00	0%	15,000.00	
19	AREA C 1ST FLOOR: METAL DOORS & FRAMES	4,000.00				0.00	0%	4,000.00	
20	AREA A 2ND FLOOR: GYPSUM WALL PRIME	11,000.00				0.00	0%	11,000.00	
21	AREA A 2ND FLOOR: GYPSUM WALL FINISH	20,000.00				0.00	0%	20,000.00	
22	AREA A 2ND FLOOR: GYPSUM CEILINGS	2,000.00				0.00	0%	2,000.00	
23	AREA A 2ND FLOOR: METAL DOORS & FRAMES	4,000.00				0.00	0%	4,000.00	
24	AREA B 2ND FLOOR: GYPSUM WALL PRIME	11,000.00				0.00	0%	11,000.00	
25	AREA B 2ND FLOOR: GYPSUM WALL FINISH	20,000.00				0.00	0%	20,000.00	
26	AREA B 2ND FLOOR: GYPSUM CEILINGS	2,000.00				0.00	0%	2,000.00	
27	AREA B 2ND FLOOR: METAL DOORS & FRAMES	4,000.00				0.00	0%	4,000.00	
28	AREA C 2ND FLOOR: GYPSUM WALL PRIME	6,000.00				0.00	0%	6,000.00	
29	AREA C 2ND FLOOR: GYPSUM WALL FINISH	10,131.00				0.00	0%	10,131.00	
30	AREA C 2ND FLOOR: GYPSUM CEILINGS	2,000.00				0.00	0%	2,000.00	
31	AREA C 2ND FLOOR: METAL DOORS & FRAMES	4,000.00				0.00	0%	4,000.00	
32	AREA A 3RD FLOOR: GYPSUM WALL PRIME	8,000.00				0.00	0%	8,000.00	
TOTALS THIS PAGE		133,131.00	0.00	0.00	0.00	0.00		133,131.00	
TOTALS ALL PAGES		384,600.00	0.00	9,769.00	0.00	9,769.00	2.5%	374,831.00	488.45

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

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

APPLICATION NUMBER: 1
APPLICATION DATE: 6/16/2020

PERIOD FROM:
TO: 6/30/2020

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F		G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			PREVIOUS APPLICATIONS	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)					
				WORK IN PLACE	STORED MATERIALS							
33	AREA A 3RD FLOOR: GYPSUM WALL FINISH	13,500.00							0.00	0%	13,500.00	
34	AREA A 3RD FLOOR: GYPSUM CEILINGS	2,000.00							0.00	0%	2,000.00	
35	AREA A 3RD FLOOR: METAL DOORS & FRAMES	4,000.00							0.00	0%	4,000.00	
36	AREA B 3RD FLOOR: GYPSUM WALL PRIME	8,000.00							0.00	0%	8,000.00	
37	AREA B 3RD FLOOR: GYPSUM WALL FINISH	13,500.00							0.00	0%	13,500.00	
38	AREA B 3RD FLOOR: GYPSUM CEILINGS	2,000.00							0.00	0%	2,000.00	
39	AREA B 3RD FLOOR: METAL DOORS & FRAMES	4,000.00							0.00	0%	4,000.00	
40	AREA C 3RD FLOOR: GYPSUM WALL PRIME	8,000.00							0.00	0%	8,000.00	
41	AREA C 3RD FLOOR: GYPSUM WALL FINISH	13,500.00							0.00	0%	13,500.00	
42	AREA C 3RD FLOOR: GYPSUM CEILINGS	2,000.00							0.00	0%	2,000.00	
43	AREA C 3RD FLOOR: METAL DOORS & FRAMES	4,000.00							0.00	0%	4,000.00	
44	STAIRS	15,200.00							0.00	0%	15,200.00	
45	MISCELLANEOUS EXTERIOR	22,000.00							0.00	0%	22,000.00	
46	MISCELLANEOUS INTERIOR	3,000.00							0.00	0%	3,000.00	
47	TOUCH-UP	12,000.00							0.00	0%	12,000.00	
48												
TOTALS THIS PAGE		126,700.00	0.00	0.00	0.00	0.00	0.00				126,700.00	
TOTALS ALL PAGES		384,600.00	0.00	9,769.00	0.00	9,769.00	2.5%				374,831.00	488.45

REQUEST FOR PAYMENT

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

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

Invoice: 21885
Draw: AIA0004
Invoice date: 6/30/2020
Period ending date: 6/30/2020

Contract For:

Request for payment:

Original contract amount	\$4,958,000.00	
Approved changes	\$217,940.00	
Revised contract amount		\$5,175,940.00
Contract completed to date		\$1,112,563.00
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less retainage	\$55,628.15	
Total completed less retainage		\$1,056,934.85
Less previous requests	\$579,939.85	
Current request for payment		\$476,995.00
Current billing		\$502,100.00
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$25,105.00	
Current amount due		\$476,995.00
Remaining contract to bill	\$4,119,005.15	

Project: 20003
W Edward Balmer Elem Sch DW

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	25,782.00	
Total approved this Month	207,427.00	
TOTALS	233,209.00	
NET CHANGES by Change Order	233,209.00	

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

CONTRACTOR: Century Drywall Inc.

By: *Gene Maria Vieira*

Date: 7/13/20

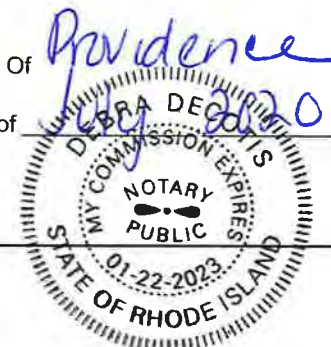
State Of RI

County Of Providence

Subscribed and sworn to before me this 13 day of July 2020

Notary Public *Dora DeLeon*

My commission expires: 1/22/23



REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 21885

Draw: AIA0004

Period Ending Date: 6/30/2020

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		3,750.00		3,750.00	75.00	1,250.00	187.50
100	Supervision	10,000.00		4,000.00		4,000.00	40.00	6,000.00	200.00
110	Ext Framing Material	20,000.00	15,000.00	5,000.00		20,000.00	100.00		1,000.00
120	Ext Framing Labor	30,000.00		22,500.00		22,500.00	75.00	7,500.00	1,125.00
130	Ext Sheathing Material	6,000.00		4,500.00		4,500.00	75.00	1,500.00	225.00
140	Ext Sheathing Labor	11,000.00		8,250.00		8,250.00	75.00	2,750.00	412.50
150	Int Framing Material	25,000.00		21,250.00		21,250.00	85.00	3,750.00	1,062.50
160	Int Framing Labor	48,000.00						48,000.00	
170	Spray Foam	8,000.00						8,000.00	
180	Blocking/Rough Carpentry	25,000.00						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		2,250.00		2,250.00	15.00	12,750.00	112.50
290	1st Floor B								
300	Layout	5,000.00		3,750.00		3,750.00	75.00	1,250.00	187.50
310	Supervision	10,000.00		4,000.00		4,000.00	40.00	6,000.00	200.00
320	Ext Framing Material	20,000.00	15,000.00	5,000.00		20,000.00	100.00		1,000.00
330	Ext Framing Labor	30,000.00		22,500.00		22,500.00	75.00	7,500.00	1,125.00

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 21885

Draw: AIA0004

Period Ending Date: 6/30/2020

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		4,500.00		4,500.00	75.00	1,500.00	225.00
350	Ext Sheathing Labor	11,000.00		8,250.00		8,250.00	75.00	2,750.00	412.50
360	Int Framing Material	25,000.00		21,250.00		21,250.00	85.00	3,750.00	1,062.50
370	Int Framing Labor	48,000.00						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		2,250.00		2,250.00	15.00	12,750.00	112.50
500	1st Floor C								
510	Layout	5,000.00		3,750.00		3,750.00	75.00	1,250.00	187.50
520	Supervision	10,000.00		4,000.00		4,000.00	40.00	6,000.00	200.00
530	Ext Framing Material	20,000.00	15,000.00	5,000.00		20,000.00	100.00		1,000.00
540	Ext Framing Labor	30,000.00		7,500.00		7,500.00	25.00	22,500.00	375.00
550	Ext Sheathing Material	6,000.00		4,500.00		4,500.00	75.00	1,500.00	225.00
560	Ext Sheathing Labor	11,000.00		2,750.00		2,750.00	25.00	8,250.00	137.50
570	Int Framing Material	25,000.00		21,250.00		21,250.00	85.00	3,750.00	1,062.50
580	Int Framing Labor	48,000.00		4,800.00		4,800.00	10.00	43,200.00	240.00
590	Spray Foam	8,000.00						8,000.00	
600	Blocking/Rough Carpentry	25,000.00						25,000.00	
610	FRP	3,000.00						3,000.00	
620	Door Frames	5,000.00						5,000.00	
630	Insulation Material	11,000.00						11,000.00	
640	Insulation labor	16,000.00						16,000.00	
650	Drywall Material	52,000.00						52,000.00	
660	Drywall Labor	125,000.00						125,000.00	

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 21885

Draw: AIA0004

Period Ending Date: 6/30/2020

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		4,200.00		4,200.00	15.00	23,800.00	210.00
700	Loading & Daily Clean Up	15,000.00		1,500.00		1,500.00	10.00	13,500.00	75.00
710	2nd Floor A								
720	Layout	5,000.00	3,750.00	1,250.00		5,000.00	100.00		250.00
730	Supervision	10,000.00	2,500.00	1,500.00		4,000.00	40.00	6,000.00	200.00
740	Ext Framing Material	23,000.00	17,250.00	5,750.00		23,000.00	100.00		1,150.00
750	Ext Framing Labor	31,000.00	15,500.00	7,750.00		23,250.00	75.00	7,750.00	1,162.50
760	Ext Sheathing Material	6,000.00	3,000.00	1,500.00		4,500.00	75.00	1,500.00	225.00
770	Ext Sheathing Labor	10,000.00		7,500.00		7,500.00	75.00	2,500.00	375.00
780	Int Framing Material	17,000.00	13,600.00	850.00		14,450.00	85.00	2,550.00	722.50
790	Int Framing Labor	35,000.00	24,500.00	1,750.00		26,250.00	75.00	8,750.00	1,312.50
800	Blocking/Rough Carpentry	45,000.00		11,250.00		11,250.00	25.00	33,750.00	562.50
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	2,800.00	2,800.00		5,600.00	20.00	22,400.00	280.00
900	Loading & Daily Clean Up	15,000.00	1,500.00	1,500.00		3,000.00	20.00	12,000.00	150.00
910	2nd Floor B								
920	Layout	5,000.00	3,750.00	1,250.00		5,000.00	100.00		250.00
930	Supervision	10,000.00	2,500.00	1,500.00		4,000.00	40.00	6,000.00	200.00
940	Ext Framing Material	23,000.00	17,250.00	5,750.00		23,000.00	100.00		1,150.00
950	Ext Framing Labor	31,000.00	15,500.00	7,750.00		23,250.00	75.00	7,750.00	1,162.50
960	Ext Sheathing Material	6,000.00	3,000.00	1,500.00		4,500.00	75.00	1,500.00	225.00
970	Ext Sheathing Labor	10,000.00		7,500.00		7,500.00	75.00	2,500.00	375.00
980	Int Framing Material	17,000.00	13,600.00	850.00		14,450.00	85.00	2,550.00	722.50
990	Int Framing Labor	35,000.00	24,500.00	1,750.00		26,250.00	75.00	8,750.00	1,312.50

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

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Period Ending Date: 6/30/2020

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		11,250.00		11,250.00	25.00	33,750.00	562.50
1010	FRP	1,000.00						1,000.00	
1020	Door Frames	4,000.00						4,000.00	
1030	Insulation Material	8,000.00						8,000.00	
1040	Insulation labor	12,000.00						12,000.00	
1050	Drywall Material	38,000.00						38,000.00	
1060	Drywall Labor	90,000.00						90,000.00	
1070	Taping Material	6,000.00						6,000.00	
1080	Taping Labor	52,000.00						52,000.00	
1090	Labor- Material Handling	28,000.00	2,800.00	2,800.00		5,600.00	20.00	22,400.00	280.00
1100	Loading & Daily Clean Up	15,000.00	1,500.00	1,500.00		3,000.00	20.00	12,000.00	150.00
1110	2nd Floor C								
1120	Layout	5,000.00	1,750.00	3,250.00		5,000.00	100.00		250.00
1130	Supervision	10,000.00	1,000.00	3,000.00		4,000.00	40.00	6,000.00	200.00
1140	Ext Framing Material	23,000.00		23,000.00		23,000.00	100.00		1,150.00
1150	Ext Framing Labor	31,000.00		23,250.00		23,250.00	75.00	7,750.00	1,162.50
1160	Ext Sheathing Material	6,000.00		4,500.00		4,500.00	75.00	1,500.00	225.00
1170	Ext Sheathing Labor	10,000.00		2,500.00		2,500.00	25.00	7,500.00	125.00
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		2,800.00		2,800.00	10.00	25,200.00	140.00
1300	Loading & Daily Clean Up	15,000.00		1,500.00		1,500.00	10.00	13,500.00	75.00
1310	3rd Floor A								
1320	Layout	5,000.00	3,750.00			3,750.00	75.00	1,250.00	187.50

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

Invoice: 21885

Draw: AIA0004

Period Ending Date: 6/30/2020

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	2,000.00	2,000.00		4,000.00	40.00	6,000.00	200.00
1340	Ext Framing Material	20,000.00	15,000.00	5,000.00		20,000.00	100.00		1,000.00
1350	Ext Framing Labor	25,000.00	12,500.00	12,500.00		25,000.00	100.00		1,250.00
1360	Ext Sheathing Material	6,000.00	3,000.00	3,000.00		6,000.00	100.00		300.00
1370	Ext Sheathing Labor	9,000.00		9,000.00		9,000.00	100.00		450.00
1380	Int Framing Material	14,000.00	11,200.00	700.00		11,900.00	85.00	2,100.00	595.00
1390	Int Framing Labor	28,000.00	5,600.00	18,200.00		23,800.00	85.00	4,200.00	1,190.00
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	2,800.00	2,800.00		5,600.00	20.00	22,400.00	280.00
1500	Loading & Daily Clean Up	15,000.00	1,500.00	1,500.00		3,000.00	20.00	12,000.00	150.00
1510	3rd Floor B								
1520	Layout	5,000.00	3,750.00	1,250.00		5,000.00	100.00		250.00
1530	Supervision	10,000.00	2,000.00	2,000.00		4,000.00	40.00	6,000.00	200.00
1540	Ext Framing Material	20,000.00	15,000.00	5,000.00		20,000.00	100.00		1,000.00
1550	Ext Framing Labor	25,000.00	12,500.00	12,500.00		25,000.00	100.00		1,250.00
1560	Ext Sheathing Material	6,000.00	3,000.00	3,000.00		6,000.00	100.00		300.00
1570	Ext Sheathing Labor	9,000.00		9,000.00		9,000.00	100.00		450.00
1580	Int Framing Material	14,000.00	11,200.00	2,800.00		14,000.00	100.00		700.00
1590	Int Framing Labor	28,000.00	5,600.00	18,200.00		23,800.00	85.00	4,200.00	1,190.00
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: 21885

Draw: AIA0004

Period Ending Date: 6/30/2020

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	2,800.00	2,800.00		5,600.00	20.00	22,400.00	280.00
1700	Loading & Daily Clean Up	15,000.00	1,500.00	1,500.00		3,000.00	20.00	12,000.00	150.00
1710	3rd Floor C								
1720	Layout	5,000.00		3,750.00		3,750.00	75.00	1,250.00	187.50
1730	Supervision	10,000.00		2,500.00		2,500.00	25.00	7,500.00	125.00
1740	Ext Framing Material	20,000.00		10,000.00		10,000.00	50.00	10,000.00	500.00
1750	Ext Framing Labor	25,000.00		6,250.00		6,250.00	25.00	18,750.00	312.50
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	3,750.00	1,250.00		5,000.00	100.00		250.00
1930	Supervision	10,000.00	4,000.00	2,000.00		6,000.00	60.00	4,000.00	300.00
1940	Ext Framing Material	15,000.00	11,250.00	3,750.00		15,000.00	100.00		750.00
1950	Ext Framing Labor	44,000.00	22,000.00			22,000.00	50.00	22,000.00	1,100.00
1960	Ext Sheathing Material	4,000.00	3,000.00			3,000.00	75.00	1,000.00	150.00
1970	Ext Sheathing Labor	12,000.00	3,000.00			3,000.00	25.00	9,000.00	150.00
1980	Int Framing Material	3,000.00						3,000.00	

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

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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	22,000.00			22,000.00	40.00	33,000.00	1,100.00
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	2,800.00			2,800.00	10.00	25,200.00	140.00
2040	Loading & Daily Clean Up	15,000.00	1,500.00			1,500.00	10.00	13,500.00	75.00
2050	Roof B								
2060	Layout	5,000.00	3,750.00	1,250.00		5,000.00	100.00		250.00
2070	Supervision	10,000.00	4,000.00	2,000.00		6,000.00	60.00	4,000.00	300.00
2080	Ext Framing Material	15,000.00	11,250.00	3,750.00		15,000.00	100.00		750.00
2090	Ext Framing Labor	44,000.00	22,000.00			22,000.00	50.00	22,000.00	1,100.00
2100	Ext Sheathing Material	4,000.00	3,000.00			3,000.00	75.00	1,000.00	150.00
2110	Ext Sheathing Labor	12,000.00	3,000.00			3,000.00	25.00	9,000.00	150.00
2120	Int Framing Material	3,000.00						3,000.00	
2130	Int Framing Labor	6,000.00						6,000.00	
2140	Blocking/Rough Carpentry	55,000.00	22,000.00			22,000.00	40.00	33,000.00	1,100.00
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	2,800.00			2,800.00	10.00	25,200.00	140.00
2180	Loading & Daily Clean Up	15,000.00	1,500.00			1,500.00	10.00	13,500.00	75.00
2190	Roof C								
2200	Layout	5,000.00	1,500.00			1,500.00	30.00	3,500.00	75.00
2210	Supervision	10,000.00	2,500.00			2,500.00	25.00	7,500.00	125.00
2220	Ext Framing Material	15,000.00	6,000.00			6,000.00	40.00	9,000.00	300.00
2230	Ext Framing Labor	44,000.00	8,800.00			8,800.00	20.00	35,200.00	440.00
2240	Ext Sheathing Material	4,000.00	3,000.00			3,000.00	75.00	1,000.00	150.00
2250	Ext Sheathing Labor	12,000.00	3,000.00			3,000.00	25.00	9,000.00	150.00
2260	Int Framing Material	3,000.00						3,000.00	
2270	Int Framing Labor	6,000.00						6,000.00	
2280	Blocking/Rough Carpentry	55,000.00	22,000.00			22,000.00	40.00	33,000.00	1,100.00
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	2,800.00			2,800.00	10.00	25,200.00	140.00

REQUEST FOR PAYMENT DETAIL

Project: 20003 / W Edward Balmer Elem Sch DW

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Detail Page 9 of 9 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
2320	Loading & Daily Clean Up	15,000.00	1,500.00			1,500.00	10.00	13,500.00	75.00
2325				502,100.00					
2330	CO#1- LGMF @ Folding Doors								
2340	CO#2- Mockup	10,513.00	10,513.00			10,513.00	100.00		525.65
2350	CR#'s 3,6,10	16,229.00						16,229.00	
2360	PR#26- Pier Changes	4,328.00						4,328.00	
2370	CO#5 F&I AWP1&2	71,010.00						71,010.00	
2371	CO#5A F&I AWP 3	93,435.00						93,435.00	
2372	CO#5B F&I AWP 4	22,425.00						22,425.00	

0.00

Totals	5,175,940.00	610,463.00	502,100.00		1,112,563.00	21.49	4,063,377.00	55,628.15
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APPLICATION AND CERTIFICATE FOR PAYMENT - AIA DOCUMENT G702

TO GC: Fontaine Bros., Inc. 510 Cottage Street Springfield, MA 01104 FROM CONTRACTOR: Kittredge Equipment Co., Inc. 100 Bowles Road, Agawam, MA 01001 CONTRACT FOR: Food Service Equipment	PROJECT: W. Edward Balmer Elem. School _____ VIA ARCHITECT: _____ _____ _____	APPLICATION NO.: <u>2</u> PERIOD TO: <u>06/30/20</u> PROJECT NOS.: <u>2350</u> CONTRACT DATE: <u>02/11/20</u>	Distribution to: ___ OWNER ___ ARCHITECT X_ CONTRACTOR ___ ___
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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.....	\$487,000.00
2. NET CHANGE BY CHANGE ORDERS.....	\$0.00
3. CONTRACT SUM TO DATE (Line 1(+or-) Line 2).....	\$487,000.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$59,381.00
(Column G on G703)	
5. RETAINAGE:	
A. 5% of Completed Work.....	\$2,969.05
(Columns D + E on G703)	
B. % of Stored Material.....	\$0.00
(Column F on G703)	
Total Retainage (Line 5A + 5B or total Column I of G703):	\$2,969.05
6. TOTAL EARNED LESS RETAINAGE.....	\$56,411.95
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior Certificate).....	\$13,784.50
8. CURRENT PAYMENT DUE.....	\$42,627.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$430,588.05
(Line 3 less Line 6)	

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

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

Contractor: Kittredge Equipment Co., Inc

By: *Philip Schultz*
 Philip Schultz
 State of: Massachusetts
 County of: Hampden
 Subscribed and sworn to before
 me this 18 day of June 2020

Date: 6/18/2020

Robert F. Kane, Jr.
ROBERT F. KANE, JR.
 Notary Public
 Commonwealth of Massachusetts
 My Commission Expires April 13, 2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ _____

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

ARCHITECT:
 By: _____ Date: _____

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

CONTINUATION SHEET - AIA DOCUMENT G703							APPLICATION NO.:	2	
							APPLICATION DATE:	06/17/20	
							PERIOD TO:	06/30/20	
							ARCHITECT'S PROJECT NO.:		
A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			From previous applicatic (D+E)	This period					
2.00	Shelving, Wall Mounted	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$82.00	\$0.00
3.00	Detergent Storage Cabinet	\$2,729.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,729.00	\$0.00
7.00	Walk-In Cooler/Freezer	\$40,760.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,760.00	\$0.00
10.00	Plastic Shelving	\$3,206.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,206.00	\$0.00
11.00	Mobile Dunnage Rack	\$4,664.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,664.00	\$0.00
15.00	Wall Shelf	\$877.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$877.00	\$0.00
18.00	Food Processor, Benchtop/Countertop	\$1,442.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,442.00	\$0.00
17.00	Prep Counter	\$4,607.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,607.00	\$0.00
17.A.0	Wall/Splash Mount Faucet	\$142.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$142.00	\$0.00
19.00	Hand Sink	\$1,510.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,510.00	\$0.00
19.A.0	Wall/Splash Mount Faucet	\$876.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$876.00	\$0.00
21.00	Mobile Equipment stand	\$1,456.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,456.00	\$0.00
22.00	Planetary Mixer	\$4,982.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,982.00	\$0.00
23.00	Meat Slicer	\$7,414.00	\$0.00	\$0.00	\$7,141.00	\$7,141.00	96.32%	\$273.00	\$357.05
26.00	Mobile Work Table	\$1,461.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,461.00	\$0.00
27.00	Cord Set	\$374.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$374.00	\$0.00
28.00	Ceiling Mounted Utensil Rack	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
29.00	Prep Table	\$1,734.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,734.00	\$0.00
30.00	Cooks Table	\$4,082.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,082.00	\$0.00
30.A.0	Deck Mount Faucet	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$139.00	\$0.00
31.00	Dunnage Rack	\$1,014.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,014.00	\$0.00
32.00	Wire Shelving	\$1,460.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,460.00	\$0.00
33.00	Bussing Utility Transport Cart, Metal	\$2,104.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,104.00	\$0.00
36.00	Electrical System	\$3,721.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,721.00	\$0.00
37.00	Fire Suppression	\$5,773.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,773.00	\$0.00
38.00	UDS System	\$27,855.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,855.00	\$0.00
39.00	Exhaust Hood	\$8,297.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,297.00	\$0.00
40.00	Exhaust Hood	\$9,181.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,181.00	\$0.00
41.00	Floor Pan and Grate	\$1,119.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,119.00	\$0.00
42.00	Kettle, Gas, Stationary	\$16,967.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,967.00	\$0.00
42.50	Kettle Kit	\$223.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$223.00	\$0.00
43.00	Pasta Cooker, Gas	\$10,879.00	\$10,879.00	\$0.00	\$0.00	\$10,879.00	100.00%	\$0.00	\$543.95
44.00	Range, 24", 4 Open Burners	\$3,282.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,282.00	\$0.00
45.00	Convection Steamer, Gas, Boilerless	\$17,286.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,286.00	\$0.00
45.A.0	3M Single Port Single Manifold Assembly	\$1,314.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,314.00	\$0.00
46.00	Convection Oven, Gas	\$11,590.00	\$0.00	\$0.00	\$11,590.00	\$11,590.00	100.00%	\$0.00	\$579.50
47.00	Convection Oven, Gas	\$11,590.00	\$0.00	\$0.00	\$11,590.00	\$11,590.00	100.00%	\$0.00	\$579.50
48.00	Convection Oven, Gas	\$11,590.00	\$0.00	\$0.00	\$11,590.00	\$11,590.00	100.00%	\$0.00	\$579.50
51.00	Plastic Shelving	\$1,374.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,374.00	\$0.00
52.00	Clean Ware Table	\$1,129.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,129.00	\$0.00
53.00	Dishwasher, Door Type, Ventless	\$20,131.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,131.00	\$0.00
53.1.0	Flatware Dishwasher Rack	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$232.00	\$0.00
54.00	Three Compartment Sink	\$6,415.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,415.00	\$0.00
54.1.0	Wall/Splash Mount Faucet	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$580.00	\$0.00
55.00	Wall Shelf	\$402.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$402.00	\$0.00
56.00	Disposer	\$3,483.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,483.00	\$0.00
57.00	Hose Reel Assembly	\$1,384.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,384.00	\$0.00
58.00	Bun/Sheet Pan Rack	\$1,296.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,296.00	\$0.00
59.00	Cooks Table	\$5,344.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,344.00	\$0.00
59.A.0	Deck Mount Faucet	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$139.00	\$0.00
60.00	Mobile Work Table	\$2,922.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,922.00	\$0.00
63.00	Reach-In Refrigerator	\$9,614.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,614.00	\$0.00

CONTINUATION SHEET - AIA DOCUMENT G703							APPLICATION NO.: 2		
							APPLICATION DATE: 06/17/20		
							PERIOD TO: 06/30/20		
							ARCHITECT'S PROJECT NO.:		
A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			From previous applicatic (D+E)	This period					
64.00	Heated Holding/Transport Institutional Cat	\$5,326.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,326.00	\$0.00
65.00	Mobile Work Table	\$1,461.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,461.00	\$0.00
66.00	Pass-Thru Refrigerator	\$11,780.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,780.00	\$0.00
67.00	Pass-Thru Mobile Heated Cabinet	\$12,092.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,092.00	\$0.00
68.00	Mobile Work Table	\$912.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$912.00	\$0.00
69.00	Reach-In Refrigerator	\$9,614.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,614.00	\$0.00
70.00	Milk Cooler	\$5,134.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,134.00	\$0.00
72.00	Serving Counter	\$7,358.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,358.00	\$0.00
72.A.0	Food Protector	\$4,037.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,037.00	\$0.00
72.B.0	Food Protector	\$3,006.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,006.00	\$0.00
73.00	Serving Counter	\$5,044.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,044.00	\$0.00
74.00	Drop-In Refrigerated Merchandiser	\$17,320.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,320.00	\$0.00
75.00	Hot Food Well Unit, Drop=In, Electric	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,248.00	\$0.00
76.00	Serving Counter	\$7,356.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,356.00	\$0.00
76.A.0	Food Protector	\$4,037.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,037.00	\$0.00
76.B.0	Food Protector	\$3,006.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,006.00	\$0.00
77.00	Drop-In Refrigerated Well	\$5,778.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,778.00	\$0.00
79.00	Cashier Counter-Mobile	\$11,412.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,412.00	\$0.00
81.00	Hot Food Well Unit, Drop-In, Electric	\$1,792.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,792.00	\$0.00
82.00	Drop-In Refrigerated Well	\$2,889.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,889.00	\$0.00
83.00	Breakfast Cart	\$5,925.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,925.00	\$0.00
83.A.0	Food Protector	\$4,020.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,020.00	\$0.00
84.00	Trash Recycle Counter	\$5,226.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,226.00	\$0.00
84.1.0	Garbage Can Liner	\$309.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$309.00	\$0.00
84.A.0	Electronic Faucet	\$444.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$444.00	\$0.00
85.00	Trash Recycle Counter	\$5,226.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,226.00	\$0.00
85.1.0	Garbage Can Liner	\$309.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$309.00	\$0.00
85.A.0	Electronic Faucet	\$444.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$444.00	\$0.00
XX1	Refrigeration Installation	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$0.00
XX1.1.0	Refrigeration Start Up	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
XX2	Warehouse and delivery	\$22,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,800.00	\$0.00
XX2.1.0	Hood Hang/Wall Panels	\$7,739.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,739.00	\$0.00
XX2.2.0	Misc (Cleaning/Close Out)	\$2,170.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,170.00	\$0.00
XX2.3.0	Submittals/Drawings Etc.	\$2,960.00	\$0.00	\$2,960.00	\$0.00	\$2,960.00	100.00%	\$0.00	\$148.00
XX2.4.0	Safety	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
XX2.5.0	Protection of Equipment	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
XX2.6.0	Final Cleaning	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
XX3	Payment & Performance Bond	\$3,631.00	\$3,631.00	\$0.00	\$0.00	\$3,631.00	100.00%	\$0.00	\$181.55
	Total	\$487,000.00	\$14,510.00	\$2,960.00	\$41,911.00	\$59,381.00	12.19%	\$427,619.00	\$2,969.05



CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)
06/17/2020

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

PRODUCER Webber & Grinnell 8 North King Street Northampton MA 01060	CONTACT NAME: Andrea Feeley PHONE (A/C, No, Ext): (413) 586-0111 E-MAIL ADDRESS: afeeley@webberandgrinnell.com PRODUCER CUSTOMER ID: 00018405	FAX (A/C, No): (413) 586-6481
	INSURER(S) AFFORDING COVERAGE	
INSURED Kittredge Equipment Company, Inc. Attn: Phil Schultz 100 Bowles Road Agawam MA 01001	INSURER A : Great Northern Insurance Company	
	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

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

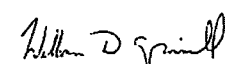
LOCATION OF PREMISES / DESCRIPTION OF PROPERTY (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

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

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	COVERED PROPERTY	LIMITS
	<input type="checkbox"/> PROPERTY				<input type="checkbox"/> BUILDING	\$
	<input type="checkbox"/> CAUSES OF LOSS	<input type="checkbox"/> DEDUCTIBLES			<input type="checkbox"/> PERSONAL PROPERTY	\$
	<input type="checkbox"/> BASIC	<input type="checkbox"/> BUILDING			<input type="checkbox"/> BUSINESS INCOME	\$
	<input type="checkbox"/> BROAD	<input type="checkbox"/> CONTENTS			<input type="checkbox"/> EXTRA EXPENSE	\$
	<input type="checkbox"/> SPECIAL				<input type="checkbox"/> RENTAL VALUE	\$
	<input type="checkbox"/> EARTHQUAKE				<input type="checkbox"/> BLANKET BUILDING	\$
	<input type="checkbox"/> WIND				<input type="checkbox"/> BLANKET PERS PROP	\$
	<input type="checkbox"/> FLOOD				<input type="checkbox"/> BLANKET BLDG & PP	\$
	<input type="checkbox"/> INLAND MARINE	<input type="checkbox"/> TYPE OF POLICY				\$
	<input type="checkbox"/> CAUSES OF LOSS	<input type="checkbox"/> POLICY NUMBER				\$
	<input type="checkbox"/> NAMED PERILS					\$
	<input type="checkbox"/> CRIME					\$
	<input type="checkbox"/> TYPE OF POLICY					\$
	<input type="checkbox"/> BOILER & MACHINERY / EQUIPMENT BREAKDOWN					\$
A	Stored Material	36048623	11/15/2019	11/15/2020	<input checked="" type="checkbox"/> Deductible	\$ 2,500

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

RE: W. Edward Balmer Elementary School, 21 Crescent Street Whitinsville, MA 01588
 For stored materials located at 277 Silver Street Agawam, MA 01001 and valued at \$41,911.00. Fontaine Bros., Inc., and the Town of Northbridge are listed as loss payee with respects to this project.

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

June 18, 2020

To Whom It May Concern:

Re: W. Edward Balmer Elementary School

Transfer of Title

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

Item 23.00 Meat Slicer \$7,414.00
Item 46.00 Convection Oven, Gas \$11,590.00
Item 47.00 Convection, Gas \$11,590.00
Item 48.00 Convection Oven, Gas \$11,590.00
Total Stored: \$41,911.00

Sincerely,

Kittredge Equipment Co., Inc.

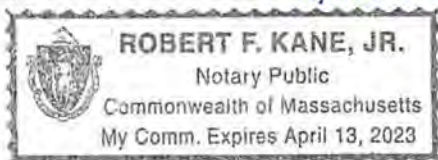
A handwritten signature in blue ink that reads "Philip Schultz".

Philip Schultz
CFO/Treasurer

Sworn to before and subscribed in my presence this 18th day of June, 2020.

Notary Public

My commission expires 04/13/23



Bill of Sale


June 18, 2020

We, Kittredge Equipment Co., in consideration of the sum of \$41,911.00 by under a certain construction contract for the W. Edward Balmer Elementary School hereby bargain and sell to the Town of Northbridge, MA the following property stored at 277 Silver Street, Agawam, MA.


Item 23.00 Meat Slicer \$7,414.00
Item 46.00 Convection Oven, Gas \$11,590.00
Item 47.00 Convection, Gas \$11,590.00
Item 48.00 Convection Oven, Gas \$11,590.00
Total Stored: \$41,911.00

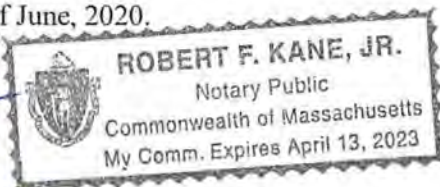
Executed this 18th day of June, 2020.

Attest: Kittredge Equipment


Philip Schultz – CFO/Treasurer

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


Notary Public Signature
Name of Notary Public:
My commission expires 04/13/23



June 18, 2020

To: Whom it may concern:

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

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

The materials are described as follows:

- Item 23.00 Meat Slicer \$7,414.00
- Item 46.00 Convection Oven, Gas \$11,590.00
- Item 47.00 Convection, Gas \$11,590.00
- Item 48.00 Convection Oven, Gas \$11,590.00
- Total Stored: \$41,911.00**

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

Signature: *Philip Schultz*
Philip Schultz – CFO/Treasurer

Date: 6/18/2020

Sworn and subscribed before me, on the 18th day of June, 2020.

[Signature]
04/13/23

Notary of Public
ROBERT F. KANE, JR.
Notary Public
Commonwealth of Massachusetts
My Comm. Expires April 13, 2023

US UNITED STATES (57361)
 TS TOP SECTION
 FTLR S/S FRT, TOP AND SIDES
 FI PORCELAIN INTERIOR
 NG NATURAL GAS 50,000 BTU
 GD DOORS, GLASS
 L1 HALOGEN INTERIOR LIGHTS
 HV SSI SOLID STATE DIGITAL CTRL
 2SB TWO SPEED BLOWER
 115.1P2.60 115 VOLTS, 1PHASE, 2WIRE, 60HZ
 LNO NO LEGS/STANDS REQUIRED
 YN NO CASTERS REQUIRED
 CD DOMESTIC CRATING
 XND NO SPECIAL FEATURES
 2ND NON PROPRIETARY CONFIGURATION
 S4D ADDITIONAL DISCOUNT(S)
 AND NO ACCESSORIES REQUESTED

FOR
 E
 LPTI
 RRIER V
 RECEIPT
 HT DAM

ZEPHAIRE E
 MARK-V-III
 MARK-V XC

DATE (LL)	4.13.20
DATE (LL)	4.13.20
ORDER NUMBER	PRJ#2350
CUSTOMER	<u>W. EDWARD BALMER</u> ELEM SCHOOL
ITEM	#46.0/20
NOTES	BLOD-DFG200 ES DBL-NAT/6" CASTER

BLODGETT

nd
 48

8

62899

ES

DFG-100

DFG-200

SHO G

ZEPHAIRE G

DFG100 XCEL

MARK V

PHASE

ZEPHAIRE E

MARK-V-III-H

MARK-V XCEL

B

DATE (LL)	4.13.20
ORDER	
DATE (LL)	4.13.20
ORDER NUMBER	PRJ#2350
CUSTOMER	W. EDWARD BALMER ELEM SCHOOL
ITEM	#47.0/20
NOTES	BLOD-DFG200 ES DBL-NAT/6" CASTER

INSPECT FOR DAMAGE BEFORE ACCEPTING
 NOTIFY FREIGHT CARRIER WITHIN 24 HOURS UPON RECEIPT FOR CONCEALED FREIGHT DAMAGE

STOP DO NOT SIGN FOR THIS EQUIPMENT STOP
 UNTIL YOU HAVE THOROUGHLY INSPECTED IT FOR OBVIOUS OR CONCEALED FREIGHT DAMAGE. ONCE SIGNED FOR, YOU TAKE FULL RESPONSIBILITY FOR THE SHIPMENT!!!

BLODGETT

Ovens
 Since 1848

BLODGETT OVEN CO., INC.



THE BLODGETT OVEN COMPANY
 100 WASHINGTON DRIVE
 200 BOWLES ROAD
 MORGAN HILL, CA 95037
 (415) 754-1111

SHIP NUMBER: 117146
 CUSTOMER PO: 40001737

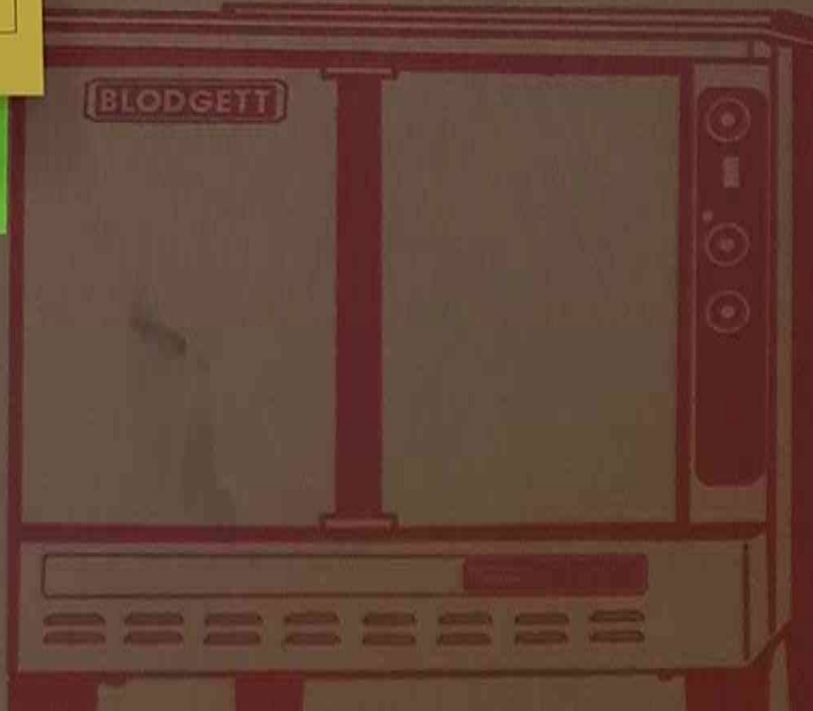
SHIP DATE: 4/13/20
 SHIP DESCRIPTION: 6" CASTER

DATE	4.13.20
DATE (LL)	4.13.20
ORDER NUMBER	PRJ#2350
CUSTOMER	W. EDWARD BALMER ELEM SCHOOL
ITEM	#47.0/20
NOTES	BLOD-DFG200 ES DBL-NAT/6"CASTER

INSPECT FOR DAMAGE BEFORE ACCEPTANCE
 NOTIFY FREIGHT CARRIER 24 HOURS UPON RECEIPT
 CONCEALED FREIGHT DAMAGE

STOP YOU TAKE FULL RESPONSIBILITY FOR THE SHIPMENT!!! STOP

BLODGETT
Ovens
 Since 1848
 BLODGETT OVEN CO., INC.



4028

61737

13



ES

DFG-100



FOR BLODGETT OVEN COMPANY

TO: BLODGETT OVEN COMPANY
 42 BARRINGTON PARADE
 THE BUNGLES ROAD
 ALLEN DRIVE

DATE: 4/13/20

ORDER NUMBER: PRJ#2350

CUSTOMER: W. EDWARD BALMER
 ELEM SCHOOL

ITEM: #48.0/20

NOTES: BLODD-DFG200 ES DBL-NAT/6" CASTER



MARK V

SHO E

DFG-200



SHO E

ZEPHAIRE

ZEPHAIRE

MARK-V-III-HD

DFG100 XCEL

MARK-V XCEL

NAT



INSPECT FOR DAMAGE BEFORE ACCEPTING

NOTIFY FREIGHT CARRIER WITHIN 24 HOURS UPON RECEIPT FOR CONCEALED FREIGHT DAMAGE

STOP

IF FOR OBVIOUS OR CONCEALED FREIGHT DAMAGE, ONCE SIGNED FOR, YOU TAKE FULL RESPONSIBILITY FOR THE SHIPMENT!!!

STOP

BLODGETT

Ovens Since 1848

THE BLODGETT OVEN CO., INC.

42 Allen Martin Drive



ESSEX, VT 05432
U.S.A.

54028

62899



ES

FA



DFG-100 MARK V
DFG-200 SHO E
SHO G ZEPHAIRE E
ZEPHAIRE G MARK-V-III-HD
DFG100 XCEL MARK-V XCEL

THE BLODGETT GEEK CAREPACK
NO RETURN POLICY
NO REFUND PERIOD
100 WINDY ROAD
WINDY

DATE (S)	4.13.20
DATE (L)	4.13.20
ORDER NUMBER	PRJ#2350
CUSTOMER	W. EDWARD BALMER ELEM SCHOOL
ITEM	#48.0/20
NOTES	BLOD-DFG200 ES DBL-NAT6" CASTER

INSPECT FOR DAMAGE BEFORE ACCEPTING
NOTIFY FREIGHT CARRIER WITHIN 24 HOURS UPON RECEIPT FOR CONCEALED FREIGHT DAMAGE

STOP FOR THIS EQUIPMENT STOP
UNTIL YOU HAVE THOROUGHLY INSPECTED IT FOR OBVIOUS OR CONCEALED FREIGHT DAMAGE. ONCE SIGNED FOR, YOU TAKE FULL RESPONSIBILITY FOR THE SHIPMENT!!!

BLODGETT

Ovens
Since 1848



WARNING
 Cancer and Reproductive Harm -
 www.P65Warnings.ca.gov

AVERTISSEMENT
 Cancer ET Troubles
 de l'appareil reproducteur -
 www.P65Warnings.ca.gov

ADVERTENCIA
 Cáncer y Daño Reproductivo -
 www.P65Warnings.ca.gov

Ship To:
 Kittredge Equipment Co Inc
 100 Bowles Rd
 Agawam, MA 01001-2901
 USA

CUSTOMER SHIPMENT
 SOW: 578981/12/1
 PO#: 115215-Revised PO Line#: 0001

Our Part#: HS9-1
 Desc: AUTOMATIC HEAVY-DUTY SLICER Anodized

Item 172.0
 Worcester South High School
 Worcester, MA 01609
 USA

Carrier
 29 UPS FREIGHT (LTL) BOL Number
 459153

Pro
 Number: 297662621

Order Number 578981 Pack ID 543791 Ship Date 11/04/19

Purchase Order Number
 115215-Revised

CONSIGNEE: INSPECT FOR DAMAGE
 BEFORE SIGNING. REFER TO PACKING SLIP
 FOR DAMAGE HANDLING INSTRUCTIONS.

Page 14 of 18

REMOVABLE KNIFE

590019

Volume: 0.00000cu ft. Assembled in U.S.A.

DATE	4.13.20
DATE (LL)	4.13.20
ORDER NUMBER	PRJ#2350
CUSTOMER	W. EDWARD BALMER ELEM SCHOOL
ITEM	#23.0
NOTES	HOBA-HS9-1

THE BLODGETT OVEN COMPANY

TO: RITTREDGE EQUIPMENT
MA WAREHOUSE MANAGER
100 BOWLES ROAD
AGAWAM MA01001

DATE (LL)	4.13.20
DATE (LL)	4.13.20
ORDER NUMBER	PRJ#2350
CUSTOMER	<u>W. EDWARD BALMER</u> ELEM SCHOOL
ITEM	#46.0/20
NOTES	BLOD-DFG200 ES DBL-NAT/6" CASTER

INSPECT FOR
DAMAGE
BEFORE ACCEPTING
FREIGHT CARRIER
HOURS UPON RECEIPT FOR
CONCEALED FREIGHT DAMAGE

STOP
IT FOR OBVIOUS OR CONCEALED
FREIGHT DAMAGE. ONCE SIGNED FOR,
YOU TAKE FULL
RESPONSIBILITY
FOR THE SHIPMENT!!!
STOP

BLODGETT

BLODGETT

PAYMENT APPLICATION

TO: Fontaine Bros. 510 Cottage Street Springfield, MA 01104 Attn: Accounts Payable	PROJECT 3651 NAME AND LOCATION: W. Edward Balmer Elementary School Northbridge, MA	APPLICATION # 5 PERIOD THRU: 06/30/2020 PROJECT #s: DATE OF CONTRACT: 02/18/2020	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: Rustic Fire Protection, Inc P.O. Box 1210, 320 West Main Street Norton, MA 02766	ARCHITECT:		
FOR: Fire Protection			

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$774,500.00
2. SUM OF ALL CHANGE ORDERS	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$774,500.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$89,100.00
5. RETAINAGE:	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$4,455.00
b. 5.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$4,455.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$84,645.00
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$50,445.00
8. PAYMENT DUE	\$34,200.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$689,855.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
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: Rustic Fire Protection, Inc
 By: Amie Duke Date: 6/22/2020

State of: MA
 County of: Bristol
 Subscribed and sworn to before me this 22 day of June 2020
 Notary Public: [Signature]
 My Commission Expires: 2/5/2027



ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT.....

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

ARCHITECT:
 By: _____ Date: _____

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

CONTINUATION PAGE

PROJECT: 3651
W. Edward Balmer Elementary School

APPLICATION #: 5
DATE OF APPLICATION: 06/19/2020
PERIOD THRU: 06/30/2020
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	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100%	\$0.00	
2	Submittals-Product Data & LEED	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100%	\$0.00	
3	Coordination Plans	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00	
4	As Builts and O&M's	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	
5	Safety	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,200.00	
6	Cleanup	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,200.00	
7	Bonds	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	
8	Training	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	
9	CX Sprinkler System	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,000.00	
10	Underground								
11	Labor	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	100%	\$0.00	
12	Material	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	
13	Sprinkler Valve Room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
14	Labor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	
15	Material	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$12,000.00	
16	Standpipes								
SUB-TOTALS		\$126,500.00	\$53,100.00	\$0.00	\$0.00	\$53,100.00	42%	\$73,400.00	

CONTINUATION PAGE

PROJECT: 3651
W. Edward Balmer Elementary School

APPLICATION #: 5
DATE OF APPLICATION: 06/19/2020
PERIOD THRU: 06/30/2020
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)			
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	\$53,100.00	\$0.00	\$0.00	\$53,100.00	31%	\$116,400.00	

CONTINUATION PAGE

PROJECT: 3651
W. Edward Balmer Elementary School

APPLICATION #: 5
DATE OF APPLICATION: 06/19/2020
PERIOD THRU: 06/30/2020
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		% 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	\$53,100.00	\$0.00	\$0.00	\$53,100.00	17%	\$265,900.00	

CONTINUATION PAGE

PROJECT: 3651
W. Edward Balmer Elementary School

APPLICATION #: 5
DATE OF APPLICATION: 06/19/2020
PERIOD THRU: 06/30/2020
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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)			
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	\$53,100.00	\$0.00	\$0.00	\$53,100.00	12%	\$400,900.00	

CONTINUATION PAGE

PROJECT: 3651
W. Edward Balmer Elementary School

APPLICATION #: 5
DATE OF APPLICATION: 06/19/2020
PERIOD THRU: 06/30/2020
PROJECT #s:

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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)			
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	\$53,100.00	\$0.00	\$0.00	\$53,100.00	9%	\$519,900.00	

CONTINUATION PAGE

PROJECT: 3651
W. Edward Balmer Elementary School

APPLICATION #: 5
DATE OF APPLICATION: 06/19/2020
PERIOD THRU: 06/30/2020
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)			
81	Mains	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	
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	\$18,000.00	\$0.00	\$18,000.00	90%	\$2,000.00	
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	\$18,000.00	\$0.00	\$18,000.00	90%	\$2,000.00	
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	\$53,100.00	\$36,000.00	\$0.00	\$89,100.00	13%	\$606,900.00	

CONTINUATION PAGE

PROJECT: 3651
W. Edward Balmer Elementary School

APPLICATION #: 5
DATE OF APPLICATION: 06/19/2020
PERIOD THRU: 06/30/2020
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		% 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	\$53,100.00	\$36,000.00	\$0.00	\$89,100.00	12%	\$685,400.00	

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

PROJECT: Balmer Elementary School
21 Crescent St, Whitinsville

APPLICATION NO: 007
PERIOD TO: 6/30/20

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
INVOICE NO: 10334

CONTRACT FOR: PLUMBING

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.....\$ 926,312.00
(Column G on G703)
- 5. RETAINAGE:
 - a. 5.00% of Completed Work.....\$ 46,315.60
(Column D+E on G703)
 - b. 5.00% of Stored Material.....\$.00
(Column F on G703)
 - Total Retainage (Line 5a+5b or.....\$ 46,315.60
Total in Column I of G703)
- 6. TOTAL EARNED LESS RETAINAGE.....\$ 879,996.40
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate).....\$ 629,052.00
- 8. CURRENT PAYMENT DUE.....\$ 250,944.40
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6).....\$ 1,383,003.60

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.

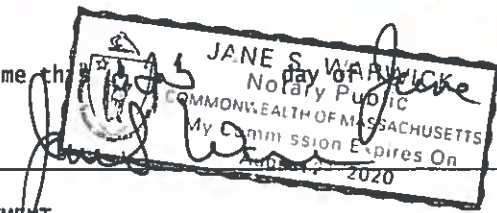
CONTRACTOR: Harold Brothers Mechanical

By: [Signature] Date: 6/23/20

State of: Massachusetts
County of: Norfolk

Subscribed and sworn to before me this 23 day of June, 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

BALMER ELEMENTARY
HAROLD BROTHERS MECHANICAL
PROJECT NO: 2524/190114

APPLICATION NO: 7
APPLICATION DATE: 06/20/20
PERIOD FROM: 06/01/20
PERIOD TO: 06/30/20

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					
	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	\$84,500			\$84,500	100.00%	\$0	\$4,225
4	Project Management	\$63,400	\$24,726			\$24,726	39.00%	\$38,674	\$1,236
5	Bond	\$18,649	\$18,649			\$18,649	100.00%	\$0	\$932
6	General Conditions	\$50,225	\$14,565	\$6,027		\$20,592	41.00%	\$29,633	\$1,030
7	Coring/Sleeving	\$38,500	\$38,500			\$38,500	100.00%	\$0	\$1,925
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	\$7,500			\$7,500	30.00%	\$17,500	\$375
24	Daily Clean Up	\$25,000	\$7,500			\$7,500	30.00%	\$17,500	\$375
25	Commissioning	\$10,000				\$0	0.00%	\$10,000	\$0
26	Demobilization	\$15,000				\$0	0.00%	\$15,000	\$0
27	Closeout	\$10,000				\$0	0.00%	\$10,000	\$0
28						\$0		\$0	\$0
29	<i>Section A - Underground</i>					\$0		\$0	\$0
30	UG Storm Labor	\$15,277	\$15,277			\$15,277	100.00%	\$0	\$764
31	UG Storm Material	\$24,201	\$24,201			\$24,201	100.00%	\$0	\$1,210
32	UG Sanitary Labor	\$13,389	\$13,389			\$13,389	100.00%	\$0	\$669
33	UG Sanitary Material	\$12,547	\$12,547			\$12,547	100.00%	\$0	\$627
34						\$0		\$0	\$0
35	<i>Section B - Underground</i>					\$0		\$0	\$0
36	UG Storm Labor	\$18,240	\$18,240			\$18,240	100.00%	\$0	\$912
37	UG Storm Material	\$26,435	\$26,435			\$26,435	100.00%	\$0	\$1,322
38	UG Sanitary Labor	\$17,175	\$17,175			\$17,175	100.00%	\$0	\$859
39	UG Sanitary Material	\$14,216	\$14,216			\$14,216	100.00%	\$0	\$711
40						\$0		\$0	\$0
41	<i>Section C - Underground</i>					\$0		\$0	\$0
42	UG Storm Labor	\$24,114	\$24,114			\$24,114	100.00%	\$0	\$1,206
43	UG Storm Material	\$31,625	\$31,625			\$31,625	100.00%	\$0	\$1,581
44	UG Sanitary Labor	\$22,540	\$22,540			\$22,540	100.00%	\$0	\$1,127
45	UG Sanitary Material	\$20,030	\$20,030			\$20,030	100.00%	\$0	\$1,002
46	Kitchen Waste Labor	\$13,120	\$13,120			\$13,120	100.00%	\$0	\$656
47	Kitchen Waste Material	\$11,845	\$11,845			\$11,845	100.00%	\$0	\$592
48						\$0		\$0	\$0

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

BALMER ELEMENTARY

APPLICATION NO: 7

Contractor's signed certification is attached.

HAROLD BROTHERS MECHANICAL

APPLICATION DATE: 06/20/20

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

PROJECT NO: 2524/190114

PERIOD FROM: 06/01/20

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

PERIOD TO: 06/30/20

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C-G)	J RETAINAGE 5.00%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
49	Section A - 1st Floor					\$0		\$0	\$0
50	AG Sanitary Labor	\$7,195				\$0	0.00%	\$7,195	\$0
51	AG Sanitary Materials	\$5,180		\$1,554		\$1,554	30.00%	\$3,626	\$78
52	AG Storm Labor	\$6,835		\$1,025		\$1,025	15.00%	\$5,810	\$51
53	AG Storm Material	\$5,695		\$3,417		\$3,417	60.00%	\$2,278	\$171
54	Overflow drain Labor	\$5,657		\$848		\$848	14.99%	\$4,809	\$42
55	Overflow drain Material	\$6,515		\$3,909		\$3,909	60.00%	\$2,606	\$195
56	Vent Labor	\$5,930				\$0	0.00%	\$5,930	\$0
57	Vent Material	\$4,260				\$0	0.00%	\$4,260	\$0
58	Domestic Cold Water Labor	\$15,355		\$1,842		\$1,842	12.00%	\$13,513	\$92
59	Domestic Cold Water Material	\$10,250		\$8,175		\$8,175	79.76%	\$2,075	\$409
60	Domestic Hot Water Labor	\$17,870		\$2,144		\$2,144	12.00%	\$15,726	\$107
61	Domestic Hot Water Material	\$7,860		\$5,895		\$5,895	75.00%	\$1,965	\$295
62	Fixtures Labor	\$4,670				\$0	0.00%	\$4,670	\$0
63	Fixtures Material	\$14,560				\$0	0.00%	\$14,560	\$0
64	Insulation	\$19,100				\$0	0.00%	\$19,100	\$0
65						\$0		\$0	\$0
66	Section B - 1st Floor					\$0		\$0	\$0
67	AG Sanitary Labor	\$13,740				\$0	0.00%	\$13,740	\$0
68	AG Sanitary Materials	\$9,750		\$4,840		\$4,840	49.64%	\$4,910	\$242
69	AG Storm Labor	\$6,825		\$350		\$350	5.13%	\$6,475	\$18
70	AG Storm Material	\$6,890		\$4,150		\$4,150	60.23%	\$2,740	\$208
71	Overflow drain Labor	\$5,480		\$275		\$275	5.02%	\$5,205	\$14
72	Overflow drain Material	\$6,640		\$3,985		\$3,985	60.02%	\$2,655	\$199
73	Vent labor	\$7,455				\$0	0.00%	\$7,455	\$0
74	Vent Material	\$5,130				\$0	0.00%	\$5,130	\$0
75	Domestic Cold Water Labor	\$22,180		\$1,110		\$1,110	5.00%	\$21,070	\$56
76	Domestic Cold Water Material	\$14,100		\$9,870		\$9,870	70.00%	\$4,230	\$494
77	Domestic Hot Water Labor	\$17,940		\$1,000		\$1,000	5.57%	\$16,940	\$50
78	Domestic Hot Water Material	\$7,675		\$5,375		\$5,375	70.03%	\$2,300	\$269
79	Fixtures Labor	\$10,775				\$0	0.00%	\$10,775	\$0
80	Fixtures Material	\$33,600				\$0	0.00%	\$33,600	\$0
81	Insulation	\$23,900				\$0		\$23,900	\$0
82						\$0		\$0	\$0
83	Section C - 1st Floor					\$0		\$0	\$0
84	Gas Labor	\$30,390		\$18,234		\$18,234	60.00%	\$12,156	\$912
85	Gas Material	\$12,710		\$10,810		\$10,810	85.05%	\$1,900	\$541
86	Gas Vent Labor	\$31,250				\$0	0.00%	\$31,250	\$0
87	Gas Vent Material	\$15,220				\$0	0.00%	\$15,220	\$0
88	AG Sanitary Labor	\$12,040				\$0	0.00%	\$12,040	\$0
89	AG Sanitary Materials	\$8,510		\$1,700		\$1,700	19.98%	\$6,810	\$85
90	AG Storm Labor	\$8,710				\$0	0.00%	\$8,710	\$0
91	AG Storm Material	\$9,315		\$4,660		\$4,660	50.03%	\$4,655	\$233
92	Overflow drain Labor	\$18,680				\$0	0.00%	\$18,680	\$0
93	Overflow drain Material	\$21,500		\$10,750		\$10,750	50.00%	\$10,750	\$538
94	Vent labor	\$12,125				\$0	0.00%	\$12,125	\$0
95	Vent Material	\$10,290				\$0	0.00%	\$10,290	\$0
96	Water Heater Exhaust Labor	\$2,875				\$0	0.00%	\$2,875	\$0
97	Water Heater Exhaust Material	\$12,620				\$0	0.00%	\$12,620	\$0
98	Boiler Exhaust Labor	\$9,430				\$0	0.00%	\$9,430	\$0
99	Boiler Exhaust Material	\$41,940				\$0	0.00%	\$41,940	\$0
100	Domestic Cold Water Labor	\$36,275				\$0	0.00%	\$36,275	\$0
101	Domestic Cold Water Material	\$35,450				\$0	0.00%	\$35,450	\$0
102	Domestic Hot Water Labor	\$32,145				\$0	0.00%	\$32,145	\$0
103	Domestic Hot Water Material	\$15,185				\$0	0.00%	\$15,185	\$0
104	Fixtures Labor	\$20,100				\$0	0.00%	\$20,100	\$0
105	Fixtures Material	\$60,480				\$0	0.00%	\$60,480	\$0
106	Insulation	\$27,000				\$0	0.00%	\$27,000	\$0

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

BALMER ELEMENTARY

APPLICATION NO: 7

Contractor's signed certification is attached.

HAROLD BROTHERS MECHANICAL

APPLICATION DATE: 06/20/20

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

PROJECT NO: 2524/190114

PERIOD FROM: 06/01/20

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

PERIOD TO: 06/30/20

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C-G)	J RETAINAGE 5.00%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
107						\$0		\$0	\$0
108	<i>Section A - 2nd Floor</i>					\$0		\$0	\$0
109	AG Sanitary Labor	\$4,220		\$220		\$220	5.21%	\$4,000	\$11
110	AG Sanitary Materials	\$3,270		\$2,615		\$2,615	79.97%	\$655	\$131
111	AG Storm Labor	\$2,425		\$2,425		\$2,425	100.00%	\$0	\$121
112	AG Storm Material	\$3,670		\$3,670		\$3,670	100.00%	\$0	\$184
113	Domestic Cold Water Labor	\$2,335				\$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		\$1,215		\$1,215	11.00%	\$9,830	\$61
123	AG Sanitary Materials	\$7,990		\$6,392		\$6,392	80.00%	\$1,598	\$320
124	AG Storm Labor	\$3,145		\$2,900		\$2,900	92.21%	\$245	\$145
125	AG Storm Material	\$4,610		\$4,610		\$4,610	100.00%	\$0	\$231
126	Vent labor	\$5,120		\$256		\$256	5.00%	\$4,864	\$13
127	Vent Material	\$3,790		\$3,790		\$3,790	100.00%	\$0	\$190
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		\$4,225		\$4,225	100.00%	\$0	\$211
138	Gas Material	\$2,180		\$2,180		\$2,180	100.00%	\$0	\$109
139	AG Sanitary Labor	\$9,970		\$500		\$500	5.02%	\$9,470	\$25
140	AG Sanitary Materials	\$7,425		\$5,940		\$5,940	80.00%	\$1,485	\$297
141	AG Storm Labor	\$6,615		\$6,615		\$6,615	100.00%	\$0	\$331
142	AG Storm Material	\$8,200		\$8,200		\$8,200	100.00%	\$0	\$410
143	Overflow drain Labor	\$3,325		\$3,325		\$3,325	100.00%	\$0	\$166
144	Overflow drain Material	\$3,405		\$3,405		\$3,405	100.00%	\$0	\$170
145	Vent labor	\$4,490		\$650		\$650	14.48%	\$3,840	\$33
146	Vent Material	\$3,320		\$3,320		\$3,320	100.00%	\$0	\$166

CONTINUATION SHEET

AIA DOCUMENT G703

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

BALMER ELEMENTARY
HAROLD BROTHERS MECHANICAL
PROJECT NO. 2524/190114

APPLICATION NO. 7
APPLICATION DATE: 06/20/20
PERIOD FROM: 06/01/20
PERIOD TO: 06/30/20

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

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

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C-G)	J RETAINAGE 5.00%
			E FROM PREVIOUS APPLICATION (D+E)	F THIS PERIOD					
147	Water Heater Exhaust Labor	\$720				\$0	0.00%	\$720	\$0
148	Water Heater Exhaust Material	\$2,350				\$0	0.00%	\$2,350	\$0
149	Domestic Cold Water Labor	\$7,000				\$0	0.00%	\$7,000	\$0
150	Domestic Cold Water Material	\$2,330				\$0	0.00%	\$2,330	\$0
151	Domestic Hot Water Labor	\$5,300				\$0	0.00%	\$5,300	\$0
152	Domestic Hot Water Material	\$2,320				\$0	0.00%	\$2,320	\$0
153	Fixture Labor	\$6,850				\$0	0.00%	\$6,850	\$0
154	Fixture Material	\$18,920				\$0	0.00%	\$18,920	\$0
155	Insulation	\$8,300				\$0	0.00%	\$8,300	\$0
156						\$0		\$0	\$0
157	<i>Section A - 3rd Floor</i>					\$0		\$0	\$0
158	Gas Labor	\$3,865	\$387	\$3,479.00		\$3,866	100.01%	(\$1)	\$193
159	Gas Material	\$1,570	\$157	\$1,413.00		\$1,570	100.00%	\$0	\$79
160	AG Sanitary Labor	\$1,530	\$153	\$1,377.00		\$1,530	100.00%	\$0	\$77
161	AG Sanitary Materials	\$1,100	\$1,045	\$55.00		\$1,100	100.00%	\$0	\$55
162	AG Storm Labor	\$11,225	\$10,103	\$1,123.00		\$11,226	100.00%	(\$1)	\$561
163	AG Storm Material	\$13,520	\$13,520			\$13,520	100.00%	\$0	\$676
164	Overflow drain Labor	\$5,930	\$5,337	\$593.00		\$5,930	100.00%	\$0	\$297
165	Overflow drain Material	\$7,155	\$7,155			\$7,155	100.00%	\$0	\$358
166	Vent labor	\$2,965	\$59	\$2,906.00		\$2,965	100.01%	(\$0)	\$148
167	Vent Material	\$2,235	\$2,012	\$224.00		\$2,236	100.02%	(\$1)	\$112
168	Domestic Cold Water Labor	\$1,000		\$1,000		\$1,000	100.00%	\$0	\$50
169	Domestic Cold Water Material	\$300		\$300		\$300	100.00%	\$0	\$15
170	Domestic Hot Water Labor	\$1,620		\$1,620		\$1,620	100.00%	\$0	\$81
171	Domestic Hot Water Material	\$800		\$800		\$800	100.00%	\$0	\$40
172	Fixtures Labor	\$2,300				\$0	0.00%	\$2,300	\$0
173	Fixtures Material	\$4,480				\$0	0.00%	\$4,480	\$0
174	Insulation	\$7,960				\$0	0.00%	\$7,960	\$0
175						\$0		\$0	\$0
176	<i>Section B - 3rd Floor</i>					\$0		\$0	\$0
177	Gas Labor	\$5,210	\$521	\$4,689		\$5,210	100.00%	\$0	\$261
178	Gas Material	\$2,100	\$210	\$1,890		\$2,100	100.00%	\$0	\$105
179	AG Sanitary Labor	\$6,920	\$692	\$5,882		\$6,574	95.00%	\$346	\$329
180	AG Sanitary Materials	\$4,890	\$4,646	\$245		\$4,891	100.01%	(\$1)	\$245
181	AG Storm Labor	\$14,730	\$13,257	\$1,473		\$14,730	100.00%	\$0	\$737
182	AG Storm Material	\$18,230	\$18,230			\$18,230	100.00%	\$0	\$912
183	Vent labor	\$6,735	\$135	\$6,600		\$6,735	100.00%	\$0	\$337
184	Vent Material	\$5,180	\$4,921	\$259		\$5,180	100.00%	\$0	\$259
185	Domestic Cold Water Labor	\$6,650		\$5,985		\$5,985	90.00%	\$665	\$289
186	Domestic Cold Water Material	\$2,000		\$1,800		\$1,800	90.00%	\$200	\$90
187	Domestic Hot Water Labor	\$3,865		\$3,478		\$3,478	89.99%	\$387	\$174
188	Domestic Hot Water Material	\$1,875		\$1,687		\$1,687	89.97%	\$188	\$84
189	Fixtures Labor	\$6,500				\$0	0.00%	\$6,500	\$0
190	Fixtures Material	\$19,600				\$0	0.00%	\$19,600	\$0
191	Insulation	\$11,150				\$0	0.00%	\$11,150	\$0

CONTINUATION SHEET

AIA DOCUMENT G703

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

BALMER ELEMENTARY
HAROLD BROTHERS MECHANICAL
PROJECT NO: 2524/190114

APPLICATION NO: 7
APPLICATION DATE: 06/20/20
PERIOD FROM: 06/01/20
PERIOD TO: 06/30/20

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULE OF VALUES	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C-G)	J RETAINAGE 6.00%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
192						\$0		\$0	\$0
193	<i>Section C - 3rd Floor</i>					\$0		\$0	\$0
194	Gas Labor	\$5,390				\$0	0.00%	\$5,390	\$0
195	Gas Material	\$2,500				\$0	0.00%	\$2,500	\$0
196	AG Sanitary Labor	\$6,830	\$683	\$5,805		\$6,488	94.99%	\$342	\$324
197	AG Sanitary Materials	\$4,605	\$4,145	\$461		\$4,606	100.01%	(\$1)	\$230
198	AG Storm Labor	\$13,400	\$1,340	\$11,390		\$12,730	95.00%	\$670	\$637
199	AG Storm Material	\$15,050	\$13,545	\$1,505		\$15,050	100.00%	\$0	\$753
200	Overflow drain Labor	\$10,420	\$1,042	\$8,857		\$9,899	95.00%	\$521	\$495
201	Overflow drain Material	\$11,525	\$10,373	\$1,153		\$11,526	100.00%	(\$1)	\$576
202	Vent labor	\$3,510	\$70	\$3,265		\$3,335	95.02%	\$175	\$167
203	Vent Material	\$2,690	\$2,556	\$135		\$2,691	100.02%	(\$1)	\$135
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		\$95		\$95	5.00%	\$1,805	\$5
214	Gas Material	\$1,900		\$1,710		\$1,710	90.00%	\$190	\$86
215	Roof Drain Labor	\$4,550	\$4,550			\$4,550	100.00%	\$0	\$228
216	Roof Drain Material	\$8,640	\$8,640			\$8,640	100.00%	\$0	\$432
217						\$0		\$0	\$0
218	<i>Section B - Roof</i>					\$0		\$0	\$0
219	Gas Labor	\$1,170		\$60		\$60	5.13%	\$1,110	\$3
220	Gas Material	\$1,210		\$1,100		\$1,100	90.91%	\$110	\$55
221	Roof Drain Labor	\$2,875	\$2,875			\$2,875	100.00%	\$0	\$144
222	Roof Drain Material	\$3,255	\$3,255			\$3,255	100.00%	\$0	\$163
223						\$0		\$0	\$0
224	<i>Section C - Roof</i>					\$0		\$0	\$0
225	Gas Labor	\$1,530		\$80		\$80	5.23%	\$1,450	\$4
226	Gas Material	\$1,400		\$1,260		\$1,260	90.00%	\$140	\$63
227	Roof Drain Labor	\$7,460	\$7,460			\$7,460	100.00%	\$0	\$373
228	Roof Drain Material	\$20,960	\$20,960			\$20,960	100.00%	\$0	\$1,048
229						\$0		\$0	\$0
230						\$0		\$0	\$0
231						\$0		\$0	\$0
TOTALS:		\$2,263,000	\$662,160	\$264,152	\$0	\$926,312	40.93%	\$1,336,688	\$46,316
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	\$662,160	\$264,152	\$0	\$926,312	40.93%	\$1,336,688	\$46,316

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

APPLICATION NO: 007
 APPLICATION DATE: 6/30/20
 PERIOD TO: 6/30/20
 ARCHITECT'S PROJECT NO: 2524/190114

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUES	D		E	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
			WORK COMPLETED							
			PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	BASE CONTRACT	2,263,000.00	662,160.00	264,152.00		.00	926,312.00	41	1,336,688.00	46,315.60
	TOTALS	2,263,000.00	662,160.00	264,152.00		.00	926,312.00	41	1,336,688.00	46,315.60

DATE 06/16/20 10:23

JOBS ALL

Harold Brothers Mechanical

STATUS ALL

AGED ON 06/16/20 From Job Date

CHG	ORDER	OCIP	JOB DATE	LOCATION	C/O STATUS	1-30 DAYS	31-60 DAYS	61-90 DAYS	91-120 DAYS	121-> DAYS
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JOB#-190114 JOB REF-Balmer Elementary School CUST NAME-Fontaine Brothers, Inc SALES REP-PRIVATE JOB
 600 05/11/20 Balmer Elementary School SUBMITTED 7,495.18
 21 Crescent St, Whitinsville
 PR # 5
 CHANGE ORDER DONE IN ESUB.
 COST ASSOCIATED WITH PR #5

JOB TOTAL 7,495.18 PERIOD TOTALS 7,495.18

REQUEST FOR PAYMENT

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

To: Fontaine Brothers
510 Cottage Street
Springfield, MA 01104

Invoice: 11263
Draw: 19-26200009
Invoice date: 6/23/2020
Period ending date: 6/30/2020

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	\$659,539.90
Add-ons to date	\$0.00
Taxes to date	\$0.00
Less retainage	\$32,977.05
Total completed less retainage	\$626,562.85
Less previous requests	\$269,795.50
Current request for payment	\$356,767.35
Current billing	\$375,544.60
Current additional charges	\$0.00
Current tax	\$0.00
Less current retainage	\$18,777.25
Current amount due	\$356,767.35
Remaining contract to bill	\$4,452,437.15

Project: 19-262
Balmer Elementary School

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	475.00	-475.00
Total approved this Month		
TOTALS	475.00	-475.00
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 23rd day of June, 2020

Date: 6-23-20

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

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



REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 11263

Draw: 19-26200009

Period Ending Date: 6/30/2020 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	29,750.00	3,500.00		33,250.00	95.00	1,750.00	1,662.50
B-004	Submittals LAB	9,500.00	9,500.00			9,500.00	100.00		475.00
B-005	ATC Eng. & Submittals LAB	20,000.00						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		4,122.95		4,122.95	5.00	78,336.05	206.15
B-017	RGD's MAT	9,563.00						9,563.00	
B-018	RGD's LAB	10,354.00						10,354.00	
B-019	VAV's MAT	4,819.00						4,819.00	
B-020	VAV's LAB	2,121.00						2,121.00	
B-021	Insulation MAT	9,690.00						9,690.00	
B-022	Insulation LAB	22,610.00						22,610.00	
B-023	ATC Rough MAT	18,000.00						18,000.00	
B-024	ATC Rough LAB	28,000.00						28,000.00	
B-025	ATC Finish MAT	1,000.00						1,000.00	
B-026	ATC Finish LAB	2,000.00						2,000.00	
B-027	*****BUILDING B-1*****								
B-028	P/V/F MAT	26,928.00						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: 11263

Draw: 19-26200009

Period Ending Date: 6/30/2020 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		4,426.20		4,426.20	5.00	84,097.80	221.31
B-038	RGD's MAT	10,266.00						10,266.00	
B-039	RGD's LAB	11,116.00						11,116.00	
B-040	VAV's MAT	4,819.00						4,819.00	
B-041	VAV's LAB	2,121.00						2,121.00	
B-042	Insulation MAT	11,970.00						11,970.00	
B-043	Insulation LAB	27,930.00						27,930.00	
B-044	ATC Rough MAT	18,000.00						18,000.00	
B-045	ATC Rough LAB	28,000.00						28,000.00	
B-046	ATC Finish MAT	1,000.00						1,000.00	
B-047	ATC Finish LAB	2,000.00						2,000.00	
B-048	*****BUILDING C-1*****								
B-049	P/V/F MAT	25,500.00						25,500.00	
B-050	P/V/F LAB	59,000.00						59,000.00	
B-051	UH/CUH MAT	17,794.00						17,794.00	
B-052	UH/CUH LAB	7,626.00						7,626.00	
B-053	RP MAT	20,195.00						20,195.00	
B-054	RP LAB	8,655.00						8,655.00	
B-055	DCUe MAT	12,096.00						12,096.00	
B-056	DCUe LAB	5,184.00						5,184.00	
B-057	VRF MAT	49,700.00						49,700.00	
B-058	VRF LAB	21,300.00						21,300.00	
B-059	WRU MAT	16,590.00						16,590.00	
B-060	WRU LAB	7,110.00						7,110.00	
B-061	Ductwork MAT	43,721.00						43,721.00	
B-062	Ductwork LAB	112,785.00						112,785.00	
B-063	RGD's MAT	13,080.00						13,080.00	
B-064	RGD's LAB	14,162.00						14,162.00	
B-065	VAV's MAT	4,725.00						4,725.00	
B-066	VAV's LAB	2,079.00						2,079.00	

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 11263

Draw: 19-2620009

Period Ending Date: 6/30/2020 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	14,400.00	8,400.00		22,800.00	95.00	1,200.00	1,140.00
B-075	P/V/F LAB	56,000.00	33,600.00	19,600.00		53,200.00	95.00	2,800.00	2,660.00
B-076	RP MAT	30,100.00						30,100.00	
B-077	RP LAB	12,900.00						12,900.00	
B-078	Ductwork MAT	32,623.00	16,311.50	8,155.75		24,467.25	75.00	8,155.75	1,223.37
B-079	Ductwork LAB	84,157.00	42,078.50	21,039.25		63,117.75	75.00	21,039.25	3,155.89
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		4,725.00	100.00		236.25
B-083	VAV's LAB	2,079.00		2,079.00		2,079.00	100.00		103.95
B-084	Insulation MAT	8,550.00						8,550.00	
B-085	Insulation LAB	19,950.00						19,950.00	
B-086	ATC Rough MAT	18,000.00						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	12,660.00	11,394.00		24,054.00	95.00	1,266.00	1,202.70
B-092	P/V/F LAB	59,080.00	29,540.00	26,586.00		56,126.00	95.00	2,954.00	2,806.30
B-093	DCUe MAT	4,704.00						4,704.00	
B-094	DCUe LAB	2,016.00						2,016.00	
B-095	RP MAT	32,200.00						32,200.00	
B-096	RP LAB	13,800.00						13,800.00	
B-097	Ductwork MAT	35,165.00	8,791.25	3,516.50		12,307.75	35.00	22,857.25	615.39
B-098	Ductwork LAB	90,714.00	22,678.50	9,071.40		31,749.90	35.00	58,964.10	1,587.50
B-099	RGD's MAT	10,520.00						10,520.00	

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 11263

Draw: 19-26200009

Period Ending Date: 6/30/2020 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		4,725.00	100.00		236.25
B-102	VAV's LAB	2,079.00		2,079.00		2,079.00	100.00		103.95
B-103	Insulation MAT	7,980.00						7,980.00	
B-104	Insulation LAB	18,620.00						18,620.00	
B-105	ATC Rough MAT	18,000.00						18,000.00	
B-106	ATC Rough LAB	28,000.00						28,000.00	
B-107	ATC Finish MAT	1,000.00						1,000.00	
B-108	ATC Finish LAB	2,000.00						2,000.00	
B-109	*****BUILDING C-2*****								
B-110	P/V/F MAT	18,660.00		17,727.00		17,727.00	95.00	933.00	886.35
B-111	P/V/F LAB	43,540.00		41,363.00		41,363.00	95.00	2,177.00	2,068.15
B-112	DCUe MAT	4,704.00						4,704.00	
B-113	DCUe LAB	2,016.00						2,016.00	
B-114	RP MAT	18,130.00						18,130.00	
B-115	RP LAB	7,770.00						7,770.00	
B-116	Ductwork MAT	46,073.00	4,607.30	9,214.60		13,821.90	30.00	32,251.10	691.10
B-117	Ductwork LAB	118,851.00	11,885.10	23,770.20		35,655.30	30.00	83,195.70	1,782.77
B-118	RGD's MAT	13,783.00						13,783.00	
B-119	RGD's LAB	14,924.00						14,924.00	
B-120	VAV's MAT	4,725.00		4,725.00		4,725.00	100.00		236.25
B-121	VAV's LAB	2,079.00		2,079.00		2,079.00	100.00		103.95
B-122	Insulation MAT	9,690.00						9,690.00	
B-123	Insulation LAB	22,610.00						22,610.00	
B-124	ATC Rough MAT	18,000.00						18,000.00	
B-125	ATC Rough LAB	28,000.00						28,000.00	
B-126	ATC Finish MAT	1,000.00						1,000.00	
B-127	ATC Finish LAB	2,000.00						2,000.00	
B-128	*****BUILDING A-3*****								
B-129	P/V/F MAT	24,000.00		18,000.00		18,000.00	75.00	6,000.00	900.00
B-130	P/V/F LAB	56,000.00		42,000.00		42,000.00	75.00	14,000.00	2,100.00
B-131	UH/CUH MAT	2,870.00						2,870.00	
B-132	UH/CUH LAB	1,230.00						1,230.00	

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 11263

Draw: 19-26200009

Period Ending Date: 6/30/2020 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		5,312.60		5,312.60	10.00	47,813.40	265.63
B-138	Ductwork LAB	137,047.00		13,704.70		13,704.70	10.00	123,342.30	685.24
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		8,550.00		8,550.00	75.00	2,850.00	427.50
B-153	P/V/F LAB	26,600.00		19,950.00		19,950.00	75.00	6,650.00	997.50
B-154	UH/CUH MAT	1,435.00						1,435.00	
B-155	UH/CUH LAB	615.00						615.00	
B-156	DCUe MAT	2,352.00						2,352.00	
B-157	DCUe LAB	1,008.00						1,008.00	
B-158	RP MAT	34,412.00						34,412.00	
B-159	RP LAB	14,748.00						14,748.00	
B-160	Ductwork MAT	53,407.00		5,340.70		5,340.70	10.00	48,066.30	267.04
B-161	Ductwork LAB	137,772.00		13,777.20		13,777.20	10.00	123,994.80	688.86
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	

FBI - believe both material and labor much further complete than 10% - suggest increase to 75%

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REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 11263

Draw: 19-26200009

Period Ending Date: 6/30/2020 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		4,962.75		4,962.75	75.00	1,654.25	248.14
B-176	P/V/F LAB	15,400.00		11,550.00		11,550.00	75.00	3,850.00	577.50
B-177	UH/CUH MAT	2,870.00						2,870.00	
B-178	UH/CUH LAB	1,230.00						1,230.00	
B-179	RP MAT	17,500.00						17,500.00	
B-180	RP LAB	7,500.00						7,500.00	
B-181	Ductwork MAT	60,180.00						60,180.00	
B-182	Ductwork LAB	155,243.00						155,243.00	
B-183	RGD's MAT	18,003.00						18,003.00	
B-184	RGD's LAB	19,494.00						19,494.00	
B-185	VAV's MAT	4,725.00						4,725.00	
B-186	VAV's LAB	2,079.00						2,079.00	
B-187	Sound Attn MAT	7,814.00						7,814.00	
B-188	Sound Attn LAB	1,957.00						1,957.00	
B-189	Fans MAT	1,184.00						1,184.00	
B-190	Fans LAB	489.00		97.80		97.80	20.00	391.20	4.89
B-191	Insulation MAT	9,900.00						9,900.00	
B-192	Insulation LAB	23,100.00						23,100.00	
B-193	ATC Rough MAT	18,000.00						18,000.00	
B-194	ATC Rough LAB	28,000.00						28,000.00	
B-195	ATC Finish MAT	1,000.00						1,000.00	
B-196	ATC Finish LAB	2,000.00						2,000.00	
B-197	*****MECHANICAL ROOM**								
B-198	P/V/F MAT	5,000.00						5,000.00	

FBI Note - Fan labor is for curbs at roof - typical

REQUEST FOR PAYMENT DETAIL

Project: 19-262 / Balmer Elementary School

Invoice: 11263

Draw: 19-26200009

Period Ending Date: 6/30/2020 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: 11263

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Period Ending Date: 6/30/2020 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: 11263

Draw: 19-26200009

Period Ending Date: 6/30/2020 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
B-265	De-mobilization LAB	5,000.00						5,000.00	
CO-001	To correct B004 for 4/20	-475.00	-475.00			-475.00	100.00		
CO-002	To correct Change Orders "0"	475.00	475.00			475.00	100.00		

Totals	5,079,000.00	283,995.30	375,544.60			659,539.90	12.99	4,419,460.10	32,977.05
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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: 6 REV
 PERIOD TO: 6/30/2020
 PROJECT NO: 2608
 CONTRACT DATE:

Distribution to:
 Owner
 Architect
 Contractor

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

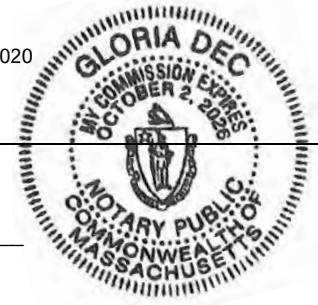
1) ORIGINAL CONTRACT SUM.....	5,699,000.00
2) Net change by Change Orders.....	996.00
3) CONTRACT SUM TO DATE (Line 1 +/- 2).....	5,699,996.00
4) TOTAL COMPLETED & STORED TO DATE.....	620,552.00
5) RETAINAGE:	
a) <u>5</u> % of Completed work.....	31,027.60
(Column D & E on G703)	
b) _____% of Stored Material.....	_____
(Column F on G703)	
Total Retainage (Line 5a & 5b or	
Total in Column I on G703).....	31,027.60
6) TOTAL EARNED LESS RETAINAGE.....	589,524.40
7) LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate).....	453,478.70
8) CURRENT PAYMENT DUE.....	136,045.70
9) BALANCE TO FINISH, PLUS RETAINAGE.....	5,110,471.60
(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: [Signature] Date: July 13, 2020

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

Notary Public: [Signature]
 My commission expires: October 2, 2026



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....
 (Attach explanation if amount certified differs from amount applied for.)
 ARCHITECT:
 By: _____ Date: _____
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.

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

APPLICATION NO: 6 REV
 APPLICATION DATE: 7/13/2020
 PERIOD TO: 6/30/2020
 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	13,700	1,000	-	14,700	98%	300	735.00
4	Performance Bond	All	32,240	32,240	-	-	32,240	100%	-	1,612.00
5	Site Trailer Storage	All	3,232	3,232	-	-	3,232	100%	-	161.60
6	Light Fixture Package (delivery)	All	800,000	-	-	-	-	0%	800,000	-
7	Lighting Submittals	All	4,500	4,500	-	-	4,500	100%	-	225.00
8	Switchgear Package (delivery)	All	340,000	52,500	-	-	52,500	15%	287,500	2,625.00
9	Switchgear Submittals	All	5,000	5,000	-	-	5,000	100%	-	250.00
10	Coordination Study	All	10,000	10,000	-	-	10,000	100%	-	500.00
11	Fire Alarm Package (delivery)	All	102,000	-	-	-	-	0%	102,000	-
12	Fire Alarm Submittals	All	1,500	1,500	-	-	1,500	100%	-	75.00
13	Generator Package (delivery)	All	115,000	-	-	-	-	0%	115,000	-
14	Generator Submittals	All	2,000	2,000	-	-	2,000	100%	-	100.00
15	Scoreboards (delivery)	All	13,000	-	-	-	-	0%	13,000	-
16	Scoreboard Submittals	All	750	750	-	-	750	100%	-	37.50
17	AV Comm System (Ockers) (Includes Material onsite and Finis	All	289,220	-	-	-	-	0%	289,220	-
18	AV Submittals	All	2,000	-	-	-	-	0%	2,000	-
19	Data Communication (Hub Tech)	All	387,005	-	-	-	-	0%	387,005	-
20	Hub Tech Submittals	All	2,000	-	-	-	-	0%	2,000	-
21	Barbizon Platform Theater System (Labor, Material, Parts/Sma	All	75,449	-	-	-	-	0%	75,449	-
22	Barbizon Submittals	All	2,000	2,000	-	-	2,000	100%	-	100.00
23	BDA System (delivery)	All	42,904	-	-	-	-	0%	42,904	-
24	BDA Submittals	All	2,000	2,000	-	-	2,000	100%	-	100.00
25	Manholes and Handholes (delivery)	All	62,000	31,000	-	-	31,000	50%	31,000	1,550.00
26	Manhole Submittal	All	2,000	2,000	-	-	2,000	100%	-	100.00
27	Floor Boxes (delivery)	All	7,000	7,000	-	-	7,000	100%	-	350.00
28	Floor Box Submittals	All	500	500	-	-	500	100%	-	25.00
29	Cable Tray (delivery)	All	17,000	-	17,000	-	17,000	100%	-	850.00
30	Cable Tray Submittals	All	1,000	1,000	-	-	1,000	100%	-	50.00
31	Car Chargers (delivery)	All	15,000	-	-	-	-	0%	15,000	-
32	Car Charger Submittal	All	1,000	1,000	-	-	1,000	100%	-	50.00
33	Pre-Cast Light Bases (delivery)	All	35,000	-	-	-	-	0%	35,000	-
34	Mobilization	All	15,000	15,000	-	-	15,000	100%	-	750.00
35	General Traffic Commodity Submittals	All	5,000	-	2,500	-	2,500	50%	2,500	125.00
36	Cleanup @ 3% (to be billed Monthly)	All	170,100	20,412	5,103	-	25,515	15%	144,585	1,275.75
37	Safety @ 3% (to be billed Monthly)	All	170,100	20,412	5,103	-	25,515	15%	144,585	1,275.75
38	Site									

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 APPLICATION DATE: 7/13/2020
 PERIOD TO: 6/30/2020
 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					
39	Temp Power Site	All	15,000	12,000	-	-	12,000	80%	3,000	600.00
40	Underslab Power (Material) (Dwg. 10.1.02)	All	15,000	13,500	1,500	-	15,000	100%	-	750.00
41	Underslab Power (Labor) (Dwg. 10.1.02)	All	20,000	18,000	2,000	-	20,000	100%	-	1,000.00
42	Telecommunication Ductbank (Material) (Dwg. E0.03)	All	10,000	10,000	-	-	10,000	100%	-	500.00
43	Telecommunication Ductbank (Labor) (Dwg. E0.03)	All	15,000	15,000	-	-	15,000	100%	-	750.00
44	Primary/Secondary/Generator Ductbank (Material) (Dwg. E0.03)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
45	Primary/Secondary/Generator Ductbank (Labor) (Dwg. E0.03)	All	20,000	20,000	-	-	20,000	100%	-	1,000.00
46	Secondary Wire to Padmount (Material and Labor) (Dwg. E0.0)	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	20,000	-	-	20,000	100%	-	1,000.00
49	Site Lighting Conduit (Material) (Dwg. E0.03)	All	10,000	2,000	-	-	2,000	20%	8,000	100.00
50	Site Lighting Conduit (Labor) (Dwg. E0.03)	All	15,000	3,000	-	-	3,000	20%	12,000	150.00
51	Site Lighting Wire (Labor and Material) (Dwg. E0.03)	All	12,500	-	-	-	-	0%	12,500	-
52	Site Lighting Finish (Dwg. E0.03)	All	10,000	-	-	-	-	0%	10,000	-
53	Installation of Car Chargers		4,000	-	-	-	-	0%	4,000	-
54	1st Floor Area A									
55	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
56	Lighting Rough (Material) (Dwg. E1.11)	All	20,000	1,000	-	-	1,000	5%	19,000	50.00
57	Lighting Rough (Labor) (Dwg. E1.11)	All	20,000	1,000	-	-	1,000	5%	19,000	50.00
58	Lighting Finish Install (Dwg. E1.11)	All	15,000	-	-	-	-	0%	15,000	-
59	Lighting Control (Rough Material and Labor) (Dwg. E1.11)	All	20,000	-	-	-	-	0%	20,000	-
60	Lighting Control Finish (Dwg. E1.11)	All	10,000	-	-	-	-	0%	10,000	-
61	Power Rough (Material) (Dwg. E2.11)	All	20,000	1,000	2,000	-	3,000	15%	17,000	150.00
62	Power Rough (Labor) (Dwg. E2.11)	All	20,000	1,000	2,000	-	3,000	15%	17,000	150.00
63	Power Finish Install (Dwg. E2.11)	All	10,000	-	-	-	-	0%	10,000	-
64	Communication Rough (Materials) (Dwg. T1.11)	All	20,000	-	-	-	-	0%	20,000	-
65	Communication Rough (Labor) (Dwg. T1.11)	All	20,000	-	-	-	-	0%	20,000	-
66	Communication Finish (Labor and Material) (T1.11)	All	10,000	-	-	-	-	0%	10,000	-
67	Fire Alarm Rough (Materials) (Dwg. E4.11)	All	7,500	200	-	-	200	3%	7,300	10.00
68	Fire Alarm Rough (Labor) (Dwg. E4.11)	All	15,000	500	-	-	500	3%	14,500	25.00
69	Fire Alarm (Finish) (Dwg. E4.11)	All	5,000	-	-	-	-	0%	5,000	-
70	Security Rough (Materials) (Dwg. T1.11)	All	10,000	500	-	-	500	5%	9,500	25.00
71	Security Rough (Labor) (Dwg. T1.11)	All	10,000	500	-	-	500	5%	9,500	25.00
72	Security Finish (Labor) (Dwg. T1.11)	All	5,000	-	-	-	-	0%	5,000	-
73	Floor Box Rough in (Labor and Material)	All	5,000	4,000	-	-	4,000	80%	1,000	200.00
74	Build Electric Room 1213 (Equipment Set in place) (Dwg. E2.11)	All	10,000	-	-	-	-	0%	10,000	-
75	Pull and Term Electric Room (Dwg. E2.11)	All	10,000	-	-	-	-	0%	10,000	-

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APPLICATION NO: 6 REV
 APPLICATION DATE: 7/13/2020
 PERIOD TO: 6/30/2020
 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					
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	10,000	-	-	10,000	100%	-	500.00
79	Lighting Rough (Material) (Dwg. E1.12)	All	20,000	1,000	-	-	1,000	5%	19,000	50.00
80	Lighting Rough (Labor) (Dwg. E1.12)	All	20,000	1,000	-	-	1,000	5%	19,000	50.00
81	Lighting Finish Install (Dwg. E1.12)	All	15,000	-	-	-	-	0%	15,000	-
82	Lighting Control (Rough Material and Labor) (Dwg. E1.12)	All	20,000	-	-	-	-	0%	20,000	-
83	Lighting Control Finish (Dwg. E1.12)	All	10,000	-	-	-	-	0%	10,000	-
84	Power Rough (Material) (Dwg E2.12)	All	20,000	1,000	2,000	-	3,000	15%	17,000	150.00
85	Power Rough (Labor) (Dwg E2.12)	All	20,000	1,000	2,000	-	3,000	15%	17,000	150.00
86	Power Finish Install (Dwg E2.12)	All	10,000	-	-	-	-	0%	10,000	-
87	Communication Rough (Materials) (Dwg. T1.12)	All	20,000	-	-	-	-	0%	20,000	-
88	Communication Rough (Labor) (Dwg. T1.12)	All	20,000	-	-	-	-	0%	20,000	-
89	Communication Finish (Labor and Material) (T1.12)	All	10,000	-	-	-	-	0%	10,000	-
90	Fire Alarm Rough (Materials) (Dwg. E4.12)	All	7,500	200	-	-	200	3%	7,300	10.00
91	Fire Alarm Rough (Labor) (Dwg. E4.12)	All	15,000	500	-	-	500	3%	14,500	25.00
92	Fire Alarm (Finish) (Dwg. E4.12)	All	5,000	-	-	-	-	0%	5,000	-
93	Security Rough (Materials) (Dwg. T1.12)	All	10,000	500	-	-	500	5%	9,500	25.00
94	Security Rough (Labor) (Dwg. T1.12)	All	10,000	500	-	-	500	5%	9,500	25.00
95	Security Finish (Labor) (Dwg. T1.12)	All	5,000	-	-	-	-	0%	5,000	-
96	Floor Box Rough in (Labor and Material)	All	5,000	4,000	-	-	4,000	80%	1,000	200.00
97	Build Electric Room 1264 (Equipment Set in place) (Dwg E2.12)	All	10,000	-	-	-	-	0%	10,000	-
98	Pull and Term Electric Room (Dwg E2.12)	All	10,000	-	-	-	-	0%	10,000	-
99	Cable Tray Install (Labor and Material) (Dwg E2.12)	All	10,000	-	-	-	-	0%	10,000	-
100	1st Floor Area C									
101	Temp Power and Lighting	All	10,000	-	8,000	-	8,000	80%	2,000	400.00
102	Lighting Rough (Material) (Dwg. E1.13)	All	20,000	1,000	1,000	-	2,000	10%	18,000	100.00
103	Lighting Rough (Labor) (Dwg. E1.13)	All	20,000	1,000	1,000	-	2,000	10%	18,000	100.00
104	Lighting Finish Install (Dwg. E1.13)	All	15,000	-	-	-	-	0%	15,000	-
105	Lighting Control (Rough Material and Labor) (Dwg. E1.13)	All	20,000	-	-	-	-	0%	20,000	-
106	Lighting Control Finish (Dwg. E1.13)	All	10,000	-	-	-	-	0%	10,000	-
107	Power Rough (Material) (Dwg E2.13)	All	20,000	1,000	4,000	-	5,000	25%	15,000	250.00
108	Power Rough (Labor) (Dwg E2.13)	All	20,000	1,000	4,000	-	5,000	25%	15,000	250.00
109	Power Finish Install (Dwg E2.13)	All	10,000	-	-	-	-	0%	10,000	-
110	Communication Rough (Materials) (Dwg. T1.13)	All	20,000	-	1,000	-	1,000	5%	19,000	50.00
111	Communication Rough (Labor) (Dwg. T1.13)	All	20,000	-	1,000	-	1,000	5%	19,000	50.00
112	Communication Finish (Labor and Material) (T1.13)	All	10,000	-	-	-	-	0%	10,000	-

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 PERIOD TO: 6/30/2020
 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					
113	Fire Alarm Rough (Materials) (Dwg. E4.13)	All	7,500	200	-	-	200	3%	7,300	10.00
114	Fire Alarm Rough (Labor) (Dwg. E4.13)	All	15,000	500	-	-	500	3%	14,500	25.00
115	Fire Alarm (Finish) (Dwg. E4.13)	All	5,000	-	-	-	-	0%	5,000	-
116	Security Rough (Materials) (Dwg. T1.13)	All	10,000	500	-	-	500	5%	9,500	25.00
117	Security Rough (Labor) (Dwg. T1.13)	All	10,000	500	-	-	500	5%	9,500	25.00
118	Security Finish (Labor) (Dwg. T1.13)	All	5,000	-	-	-	-	0%	5,000	-
119	Build Electric Room 1144 (Equipment Set in place) (Dwg E2.13)	All	10,000	-	-	-	-	0%	10,000	-
120	Pull and Term Electric Room (Dwg E2.13)	All	10,000	-	-	-	-	0%	10,000	-
121	Build Main/EM Electric Room (Equipment Set in place) (Dwg E.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	4,000	1,000	-	5,000	100%	-	250.00
125	Kitchen (Dwg. E2.13/E3.05)	All	-	-	-	-	-	-	-	-
126	Kitchen Equipment Underground (Material and Labor)	All	20,000	10,000	10,000	-	20,000	100%	-	1,000.00
127	Kitchen Equipment Overhead Rough (Material and Labor)	All	15,000	-	-	-	-	0%	15,000	-
128	Kitchen Equipment Finish	All	10,000	-	-	-	-	0%	10,000	-
129	2nd Floor Area A	All	-	-	-	-	-	-	-	-
130	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
131	Lighting Rough (Material) (Dwg. E1.21)	All	20,000	-	-	-	-	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	-	1,000	-	1,000	5%	19,000	50.00
135	Lighting Control Finish (Dwg. E1.21)	All	10,000	-	-	-	-	0%	10,000	-
136	Power Rough (Material) (Dwg E2.21)	All	20,000	-	2,000	-	2,000	10%	18,000	100.00
137	Power Rough (Labor) (Dwg E2.21)	All	20,000	-	2,000	-	2,000	10%	18,000	100.00
138	Power Finish Install (Dwg E2.21)	All	10,000	-	-	-	-	0%	10,000	-
139	Communication Rough (Materials) (Dwg. T1.21)	All	20,000	-	1,000	-	1,000	5%	19,000	50.00
140	Communication Rough (Labor) (Dwg. T1.21)	All	20,000	-	1,000	-	1,000	5%	19,000	50.00
141	Communication Finish (Labor and Material) (T1.21)	All	10,000	-	-	-	-	0%	10,000	-
142	Fire Alarm Rough (Materials) (Dwg. E4.21)	All	7,500	-	500	-	500	7%	7,000	25.00
143	Fire Alarm Rough (Labor) (Dwg. E4.21)	All	15,000	-	500	-	500	3%	14,500	25.00
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	-
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 E.13)	All	10,000	-	-	-	-	0%	10,000	-

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 APPLICATION DATE: 7/13/2020
 PERIOD TO: 6/30/2020
 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					
150	Pull and Term Electric Room (Dwg E2.21)	All	10,000	-	-	-	-	0%	10,000	-
151	Cable Tray Install (Labor and Material) (Dwg E2.21)	All	10,000	-	10,000	-	10,000	100%	-	500.00
152	2nd Floor Area B									
153	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00
154	Lighting Rough (Material) (Dwg. E1.22)	All	20,000	-	-	-	-	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	-	1,000	-	1,000	5%	19,000	50.00
158	Lighting Control Finish (Dwg. E1.22)	All	10,000	-	-	-	-	0%	10,000	-
159	Power Rough (Material) (Dwg E2.22)	All	20,000	-	2,000	-	2,000	10%	18,000	100.00
160	Power Rough (Labor) (Dwg E2.22)	All	20,000	-	2,000	-	2,000	10%	18,000	100.00
161	Power Finish Install (Dwg E2.22)	All	10,000	-	-	-	-	0%	10,000	-
162	Communication Rough (Materials) (Dwg. T1.22)	All	20,000	-	1,000	-	1,000	5%	19,000	50.00
163	Communication Rough (Labor) (Dwg. T1.22)	All	20,000	-	1,000	-	1,000	5%	19,000	50.00
164	Communication Finish (Labor and Material) (T1.22)	All	10,000	-	-	-	-	0%	10,000	-
165	Fire Alarm Rough (Materials) (Dwg. E4.22)	All	7,500	-	500	-	500	7%	7,000	25.00
166	Fire Alarm Rough (Labor) (Dwg. E4.22)	All	15,000	-	500	-	500	3%	14,500	25.00
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	-	10,000	-	10,000	100%	-	500.00
175	2nd Floor Area C									
176	Temp Power and Lighting	All	10,000	5,000	-	-	5,000	50%	5,000	250.00
177	Lighting Rough (Material) (Dwg. E1.23)	All	20,000	-	-	-	-	0%	20,000	-
178	Lighting Rough (Labor) (Dwg. E1.23)	All	20,000	-	-	-	-	0%	20,000	-
179	Lighting Finish Install (Dwg. E1.23)	All	15,000	-	-	-	-	0%	15,000	-
180	Lighting Control (Rough Material and Labor) (Dwg. E1.23)	All	20,000	-	-	-	-	0%	20,000	-
181	Lighting Control Finish (Dwg. E1.23)	All	10,000	-	-	-	-	0%	10,000	-
182	Power Rough (Material) (Dwg E2.23)	All	20,000	-	-	-	-	0%	20,000	-
183	Power Rough (Labor) (Dwg E2.23)	All	20,000	-	-	-	-	0%	20,000	-
184	Power Finish Install (Dwg E2.23)	All	10,000	-	-	-	-	0%	10,000	-
185	Communication Rough (Materials) (Dwg. T1.23)	All	20,000	-	-	-	-	0%	20,000	-
186	Communication Rough (Labor) (Dwg. T1.23)	All	20,000	-	-	-	-	0%	20,000	-

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 APPLICATION DATE: 7/13/2020
 PERIOD TO: 6/30/2020
 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						
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	10,000	-	-	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	-	
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	-	10,000	-	10,000	100%	-	500.00	
222	3rd Floor Area B										
223	Temp Power and Lighting	All	10,000	10,000	-	-	10,000	100%	-	500.00	

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 PROJECT NAME:

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Item No.	Description of Work	Area	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% G/C	Balance To Finish (C-G)	Retainage (If Variable Rate) 5.00%
				Previous Application (D + E)	This Period					
224	Lighting Rough (Material) (Dwg. E1.32)	All	20,000	-	-	-	-	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	-	10,000	-	10,000	100%	-	500.00
245	3rd Floor Area C									
246	Temp Power and Lighting	All	10,000	5,000	-	-	5,000	50%	5,000	250.00
247	Lighting Rough (Material) (Dwg. E1.33)	All	20,000	-	-	-	-	0%	20,000	-
248	Lighting Rough (Labor) (Dwg. E1.33)	All	20,000	-	-	-	-	0%	20,000	-
249	Lighting Finish Install (Dwg. E1.33)	All	15,000	-	-	-	-	0%	15,000	-
250	Lighting Control (Rough Material and Labor) (Dwg. E1.33)	All	20,000	-	-	-	-	0%	20,000	-
251	Lighting Control Finish (Dwg. E1.33)	All	10,000	-	-	-	-	0%	10,000	-
252	Power Rough (Material) (Dwg. E2.33)	All	20,000	-	-	-	-	0%	20,000	-
253	Power Rough (Labor) (Dwg. E2.33)	All	20,000	-	-	-	-	0%	20,000	-
254	Power Finish Install (Dwg. E2.33)	All	10,000	-	-	-	-	0%	10,000	-
255	Communication Rough (Materials) (Dwg. T1.33)	All	20,000	-	-	-	-	0%	20,000	-
256	Communication Rough (Labor) (Dwg. T1.33)	All	20,000	-	-	-	-	0%	20,000	-
257	Communication Finish (Labor and Material) (T1.33)	All	10,000	-	-	-	-	0%	10,000	-
258	Fire Alarm Rough (Materials) (Dwg. E4.33)	All	7,500	-	-	-	-	0%	7,500	-
259	Fire Alarm Rough (Labor) (Dwg. E4.33)	All	15,000	-	-	-	-	0%	15,000	-
260	Fire Alarm (Finish) (Dwg. E4.33)	All	5,000	-	-	-	-	0%	5,000	-

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: 6 REV
 APPLICATION DATE: 7/13/2020
 PERIOD TO: 6/30/2020
 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					
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	1,000	1,000	-	2,000	20%	8,000	100.00
266	Mechanical Equipment Rough (Labor)	All	20,000	2,000	2,000	-	4,000	20%	16,000	200.00
267	Lightening Protection Downlead Conduit to Ground Rod Rough	All	15,000	4,000	11,000	-	15,000	100%	-	750.00
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	477,346	143,206	-	620,552	11%	5,078,448	31,027.60
277										
278	Change Order #1020		996.00	-	-	-	-	0%	996.00	-
279										
280	Total Change Orders		996.00	-	-	-	-	0%	996.00	-
281										
282	Revised Contract Value		5,699,996.00	477,346.00	143,206.00	-	620,552.00	11%	5,079,444.00	31,027.60

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: 12
PERIOD TO: 6/30/2020

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	\$ 8,988,403.00
2. Net Change by Change Orders	\$ 495,900.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 9,484,303.00
4. TOTAL COMPLETED AND STORED TO DATE	\$ 6,435,729.00
5. RETAINAGE:	
a. <u>5.00</u> % of Completed Work	\$ 321,786.45
b. <u>0.00</u> % of Stored Material	\$ 0.00
Total retainage (Line 5a + 5b)	\$ 321,786.45
6. TOTAL EARNED LESS RETAINAGE	\$ 6,113,942.55
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 5,920,252.51
8. CURRENT PAYMENT DUE	\$ 193,690.04
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 3,370,360.45

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

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

By: _____ Date: _____

CHRIS WESCHE / PM

State of: MA

County of: MIDDLESEX

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

Notary Public:

My Commission Expires : _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	491,795.00	0.00
Total approved this Month	4,105.00	0.00
TOTALS	495,900.00	0.00
NET CHANGES by Change Order	495,900.00	

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: 12
PERIOD TO: 6/30/2020

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	50,000.00	0.00	0.00	50,000.00	100.00	0.00	2,500.00
0004	SAFETY PH 1B	50,000.00	10,000.00	15,000.00	0.00	25,000.00	50.00	25,000.00	1,250.00
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	11,960.00	17,940.00	0.00	29,900.00	50.00	29,900.00	1,495.00
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	41,000.00	0.00	0.00	41,000.00	100.00	0.00	2,050.00
0017	SUPERVISION PH 1B	56,000.00	11,200.00	16,800.00	0.00	28,000.00	50.00	28,000.00	1,400.00
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: 12
PERIOD TO: 6/30/2020

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	2,200.00	3,300.00	0.00	5,500.00	50.00	5,500.00	275.00
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	23,750.00	0.00	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	12,000.00	0.00	0.00	12,000.00	40.00	18,000.00	600.00

**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: 12
PERIOD TO: 6/30/2020

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	25,200.00	4,200.00	0.00	29,400.00	70.00	12,600.00	1,470.00
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	14,100.00	2,350.00	0.00	16,450.00	70.00	7,050.00	822.50
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

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: 12
PERIOD TO: 6/30/2020

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
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	10,500.00	0.00	0.00	10,500.00	30.00	24,500.00	525.00
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

**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: 12
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DISTRIBUTION TO:
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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:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
0509	CUT AND LOAD SURPLUS PH 1A AT FIELDS	94,000.00	94,000.00	0.00	0.00	94,000.00	100.00	0.00	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	60,000.00	0.00	0.00	60,000.00	100.00	0.00	3,000.00
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

**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: 12
PERIOD TO: 6/30/2020

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
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	28,000.00	7,000.00	0.00	35,000.00	100.00	0.00	1,750.00
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	22,000.00	0.00	0.00	22,000.00	100.00	0.00	1,100.00
0719	UNDERDRAINS WEST OF UDB 4	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00	0.00	250.00

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 510 COTTAGE STREET
 SPRINGFIELD, MA 01104

PROJECT: BALMER ELEMENTARY
 21 CRESCENT STREET
 NORTHBRIDGE, MA 01588

APPLICATION NO: 12
PERIOD TO: 6/30/2020

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
0720	UNDERDRAINS EAST OF UDB 2	5,000.00	5,000.00	0.00	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	20,000.00	0.00	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	5,000.00	0.00	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	38,000.00	0.00	0.00	38,000.00	100.00	0.00	1,900.00
0738	15 IN AREA DRAINS PH 1A	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00	0.00	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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TO (OWNER): FONTAINE BROTHERS
510 COTTAGE STREET
SPRINGFIELD, MA 01104

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 12
PERIOD TO: 6/30/2020

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
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	8,800.00	13,200.00	0.00	22,000.00	100.00	0.00	1,100.00
0742	FRAMES AND COVERS PH 1A SOUTH	22,000.00	8,800.00	13,200.00	0.00	22,000.00	100.00	0.00	1,100.00
0743	FRAMES AND COVERS PH 1B	6,000.00	2,400.00	3,600.00	0.00	6,000.00	100.00	0.00	300.00
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	5,200.00	7,800.00	0.00	13,000.00	100.00	0.00	650.00
0746	FRAMES AND GRATES 1A SOUTH	30,000.00	12,000.00	18,000.00	0.00	30,000.00	100.00	0.00	1,500.00
0747	FRAMES AND GRATES 1B	2,300.00	920.00	1,380.00	0.00	2,300.00	100.00	0.00	115.00
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	14,800.00	22,200.00	0.00	37,000.00	100.00	0.00	1,850.00
0752	INVERTS PH 1A SOUTH	37,000.00	14,800.00	22,200.00	0.00	37,000.00	100.00	0.00	1,850.00
0753	INVERTS PH 1B	9,000.00	3,600.00	5,400.00	0.00	9,000.00	100.00	0.00	450.00
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

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 12
PERIOD TO: 6/30/2020

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	17,500.00	0.00	0.00	17,500.00	50.00	17,500.00	875.00
0803	8 IN WATER PIPE AND FITS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	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	36,550.00	0.00	0.00	36,550.00	85.00	6,450.00	1,827.50
0902	EXCAVATE AND BACKFILL COMM	27,000.00	22,950.00	0.00	0.00	22,950.00	85.00	4,050.00	1,147.50
0903	CONCRETE ENCASE ELECTRIC	34,000.00	28,900.00	0.00	0.00	28,900.00	85.00	5,100.00	1,445.00
0904	CONCRETE ENCASE COMM	21,000.00	17,850.00	0.00	0.00	17,850.00	85.00	3,150.00	892.50
0905	EXCAVATE BACKFILL SET ELEC MH	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
0906	PREP EQUIP PADS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	750.00
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

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

PROJECT: BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 12
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DISTRIBUTION TO:
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NEWBURYPORT, MA 01950

ARCHITECT'S PROJECT NO:

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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	21,000.00	0.00	0.00	21,000.00	100.00	0.00	1,050.00
1109	E AND B PLUMBING B	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
1110	E AND B PLUMBING C	34,000.00	28,900.00	5,100.00	0.00	34,000.00	100.00	0.00	1,700.00
1111	E AND B ELECTRICAL	7,500.00	6,375.00	1,125.00	0.00	7,500.00	100.00	0.00	375.00
1112	UNDER SLAB DRAIN B	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	3,000.00
1113	UNDER SLAB DRAIN C	90,000.00	76,500.00	13,500.00	0.00	90,000.00	100.00	0.00	4,500.00
1114	GRAVEL BASE BLDG A	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
1115	STONE BASE BLDG B	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	1,750.00
1116	STONE BASE BLDG C	50,000.00	42,500.00	7,500.00	0.00	50,000.00	100.00	0.00	2,500.00
1117	FINE GRADE BLDG A	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00

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510 COTTAGE STREET
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21 CRESCENT STREET
NORTHBRIDGE, MA 01588

APPLICATION NO: 12
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NATICK, MA 01760-1029

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

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1118	FINE GRADE BLDG B	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00	0.00	600.00
1119	FINE GRADE BLDG C	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00	0.00	900.00
1120	RAMPS AND PADS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00	0.00	1,250.00
1201	IMPORT AND PLACE GRAVEL UNDER BIT PH 1 SOUTH LOOP ROAD	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	3,000.00
1202	IMPORT AND PLACE GRAVEL UNDER BIT PH 1 NORTH LOOP ROAD	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00	0.00	1,500.00
1203	IMPORT AND PLACE GRAVE UNDER BIT PH 1 NORTH PARKING	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	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	80,000.00	0.00	0.00	80,000.00	100.00	0.00	4,000.00
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

**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: 12
PERIOD TO: 6/30/2020

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
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	5,998,129.00	200,795.00	0.00	6,198,924.00	68.97	2,789,479.00	309,946.20

CONTRACT MODIFICATIONS

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: 12
PERIOD TO: 6/30/2020

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
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	24,426.00	0.00	0.00	24,426.00	100.00	0.00	1,221.30
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 FBI PCO 002/SH #11	106,399.00	62,993.63	2,569.25	0.00	65,562.88	61.62	40,836.12	3,278.14
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	4,617.12	0.00	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	4,620.00	0.00	0.00	4,620.00	100.00	0.00	231.00
3015	CO #005 - CRESCENT ST TREE REMOVAL	8,360.00	7,106.00	0.00	0.00	7,106.00	85.00	1,254.00	355.30
3016	CO #006 - HYDRANT FEE AND ADDED FENCE FBI PCO 36/OCO #006	4,105.00	0.00	520.00	0.00	520.00	12.67	3,585.00	26.00

**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: 12
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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:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
	TOTAL CONTRACT MODIFICATIONS	495,900.00	233,715.75	3,089.25	0.00	236,805.00	47.75	259,095.00	11,840.25
	REPORT TOTALS	\$9,484,303.00	\$6,231,844.75	\$203,884.25	\$0.00	\$6,435,729.00	67.86	\$3,048,574.00	\$321,786.45

Note: Red Highlight indicated previously invoiced. Green Highlight indicates current billings this month.

Project :	Northbridge Elementary School - PCO #1 Bulletin #1
Location:	Whitinsville, MA
Estimator:	CHRIS WESCHE
Bid Date:	7/22/2019 (REV 1/10/2020)

Tab Number	Page Number	Item Description	Unit	Bid Quantity	Take-off Quantity	Unit Cost	Cost Extension
1	1	TRAFFIC SIGNS	LS	7	7	\$ 350.00	\$ 2,450.00
2	2	WATER METERS - EXCLUDED - MORE INFO NEEDED	LS	1	0	\$ -	\$ -
3	3	HYDRANT @ PARKING LOT	LS	1	1	\$ 5,206.80	\$ 5,206.80
4	4	10" CLDI TO HYDRANT @ PARKING LOT	LS	258	258	\$ 112.04	\$ 28,907.50
5	5	6" CLDI TO HYDRANT @ PARKING LOT	LS	37	37	\$ 89.37	\$ 3,306.60
6	6	10 X 10 DI TEE	LS	1	1	\$ 1,020.71	\$ 1,020.71
7	7	10 X 22 DI BEND	LS	2	2	\$ 552.85	\$ 1,105.70
8	8	6X10 DI REDUCER	LS	1	1	\$ 612.71	\$ 612.71
9	9	6 X 22 DI BEND	LS	1	1	\$ 532.71	\$ 532.71
10	10	6" GATE VALVE AND BOX	LS	2	2	\$ 1,484.42	\$ 2,968.84
11	11	INCREASE FROM 6" TO 10" CLDI (WEST OF UDB #4)	LS	180	180	\$ 23.21	\$ 4,177.70
12	12	HYDRANT & 6" CLDI NEAR BASIN #1	LS	1	1	\$ 5,206.80	\$ 5,206.80
13	13	6" CLDI @ HYDRANT	LS	23	23	\$ 163.30	\$ 3,755.80
14	14	6" GATE VALVE AND BOX	LS	1	1	\$ 1,484.42	\$ 1,484.42
15	15	INCREASE FROM 4" TO 6" CLDI WATER SERVICE	LS	208	208	\$ 22.10	\$ 4,595.84
16	16	ADD WQS 404	LS	1	1	\$ 12,802.60	\$ 12,802.60
17	17	FLOW FILL/GRAVEL FILL & SONO TUBE TO ALL CLEAN-OUTS	LS	5	5	\$ 513.85	\$ 2,569.25
18	18	GRAVEL FOR 3' INCREASE WALK WIDTH AT CHARGE STATION	LS	30	30	\$ 131.12	\$ 3,933.50
19	19	FENCE @ TOP OF WALLS 1 & 2 (BUDGET)	LF	307	307	\$ 46.00	\$ 14,122.00
20	20	LOAD SURPLUS (See PCO #2)	LS	1	0	\$ -	\$ -
21	21	T&D ADDITIONAL SURPLUS DUE TO ATHLETIC FIELD SAND DISPLACEMENT (See PCO #2)	LS	1	0	\$ -	\$ -
22	22	IMPORT PLACE & BLEND 6" OF MASON SAND AT ATHLETIC FIELDS (See PCO #2)	LS	1	0	\$ -	\$ -
23	23	E&B BOLLARDS AT CHARGE STATIONS (MATERIAL BY OTHERS)	LS	16	16	\$ 898.85	\$ 14,381.56
24	24	SMH WEST OF NEW BUILDING	LS	1	1	\$ (3,503.80)	\$ (3,503.80)
25	25	8" PVC FOR DELETED SMH	LS	280	280	\$ (46.87)	\$ (13,124.64)
26	26	DEMO CONC WALK AT CRESCENT STREET (2390 SF)	LS	30	30	\$ (31.10)	\$ (932.85)
27	0	Blank	LS	1		\$ -	\$ -
28	0	Blank	LS	1		\$ -	\$ -
29	0	Blank	LS	1		\$ -	\$ -
30	0	Blank	LS	1		\$ -	\$ -
31	0	Blank	LS	1		\$ -	\$ -
32	0	Blank	LS	1		\$ -	\$ -
33	0	Blank	LS	1		\$ -	\$ -
34	0	Blank	LS	1		\$ -	\$ -
35	0	Blank	LS	1		\$ -	\$ -
36	0	Blank	LS	1		\$ -	\$ -

Total Bid Cost = \$ 95,579.75

Project:	NORTHBRIDGE ELEMENTARY SCHOOL
Location:	WHITINSVILLE, MA
Estimator:	CDW
Bid Date:	8/16/2019

Note: Red Highlight indicated previously invoiced. Green Highlight indicates current billings this month.

Tab Number	Item Number	Item Description	Unit	Bid Quantity	Take-off Quantity	Unit Cost	Cost Extension
1	1	ADDED FG & PAVEMENT AT DIAGONAL PARKING AREA SOUTH OF A BLDG	SY	18	18	\$ 15.60	\$ 280.80
2	2	ADDED R7-8 SIGNAGE ON EXISTING POSTS @ VARIOUS LOCATIONS (SIGN ONLY)	EA	4	4	\$ 15.00	\$ 60.00
3	3	ADDED SIGNS AND SIGN POST	LS	1	1	\$ 245.00	\$ 245.00
4	4	ADDED LINE STRIPING AND HANDICAP SYMBOLS	LS	1	1	\$ 287.00	\$ 287.00
5	5	ADDED ELECTRICAL AND T/C DUCT BANKS	LF	120	120	\$ 50.94	\$ 6,112.36
6	6	ADDED E&B FOR PORTION OF UDB#3 (20 ROWS X 5 CHAMBERS X 1' DEEP)	CY	103	103	\$ 20.06	\$ 2,066.56
7	7	ADDED F&I OF 6" CPP AT UNDERSLAB DRAINAGE PENETRATIONS #2 AND #3	EA	2	2	\$ 962.55	\$ 1,925.10
8	8	DEDUCT AD#431 & #432 INCLUDING 63 LF 12" CPP	LS	1	1	\$ (5,486.90)	\$ (5,486.90)

Total Cost = \$ 5,489.92

Project :	NORTHBRIDGE ELEMENTARY SCHOOL
Location:	WHITINSVILLE, MA
Estimator:	CDW
Bid Date:	10/8/2019

Tab Number	Item Number	Item Description	Unit	Bid Quantity	Take-off Quantity	Unit Cost	Cost Extension
1	1	ADDED UNDERDRAIN AT UDB#2	LF	196	196	\$ 25.28	\$ 4,953.96
2	2	ADDED UNDERDRAIN AT UDB#4	LF	182	182	\$ 26.10	\$ 4,750.81
3	3	FURNISH ELECTRIC VEHICLE CHARGING STATION BASES	EA	3	3	\$ 1,750.00	\$ 5,250.00
4	4	ADDED LIGHT POLE BASE E&B IN NORTHWEST PARKING LOT NEAR SOCCER FIELDS	EA	1	1	\$ 484.92	\$ 484.92
5	5	CREDIT FOR E&B OF 10 BOLLARDS AT DELETED E.V. CHARGING STATIONS	EA	10	10	\$ (887.29)	\$ (8,872.93)

Total Cost = \$ 6,566.77



**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	\$28,950	\$28,950	\$0	\$28,950	\$1,050	\$1,050
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	\$23,999	\$21,125	\$2,874	\$23,999	\$16,501	\$16,501
6	Temp Electric Power Service	\$15,000	\$3,274	\$3,274	\$0	\$3,274	\$11,726	\$11,726
7	Temp Electric Power - Consumed	\$150,000	\$13,319	\$12,824	\$494	\$13,319	\$136,681	\$136,681
8	Temp Heating	\$70,000	\$0	\$0	\$0	\$0	\$70,000	\$70,000
9	Temp Heating - Fuel Consumed	\$102,000	\$0	\$0	\$0	\$0	\$102,000	\$102,000
10	Diesel Generator	\$10,000	\$9,602	\$7,983	\$1,619	\$9,602	\$398	\$398
11	Temporary Barriers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	Temporarty Enclosures	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000
13	Police Details	\$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	\$21,764	\$11,663	\$10,100	\$21,764	\$82,236	\$82,236
16	Temporary Stairs	\$50,000	\$23,791	\$15,179	\$8,612	\$23,791	\$26,209	\$26,209
17	Noise Control	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$10,000
18	Winter Conditions - Site	\$40,000	\$482	\$482	\$0	\$482	\$39,518	\$39,518
19	Winter Conditions - Concrete	\$82,500	\$23,264	\$23,264	\$0	\$23,264	\$59,236	\$59,236
20	Weather Protection	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	Perm. Utility Costs - Prior Occupancy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	Storage Trailers / Containers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	Safety Labor and Protection	\$291,318	\$35,781	\$35,781	\$0	\$35,781	\$255,537	\$255,537
24	Safety Materials	\$55,000	\$48,210	\$44,534	\$3,677	\$48,210	\$6,790	\$6,790
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	\$19,628	\$17,542	\$3,452	\$20,993	\$184,372	\$183,007
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	\$107,951	\$79,402	\$28,576	\$107,978	\$504,415	\$504,388
31	COVID 19	\$250,000	\$5,911	\$5,367	\$543	\$5,911	\$244,089	\$244,089
	Totals	\$2,315,736	378,233	319,679	59,946.34	379,625.80	1,937,502.92	1,936,110.20

Project Name:	Northbridge Elementary School				
GR #:	15				
GR Description:	Staging and Hoisting				
GR Original Value:	\$104,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
FBI	Lull	3/31/2020	17	\$4,800.00	\$4,800.00
Radio Oil - Lull Fuel	791174	3/3/2020	17	\$16.50	\$16.50
Radio Oil - Lull Fuel	791198	3/5/2020	17	\$19.43	\$19.43
Taylor Oil - Lull Fuel	462612	2/26/2020	17	\$115.22	\$115.22
Vincent	22120	2/21/2020	17	\$525.00	\$525.00
FBI	Lull	4/30/2020	18	\$4,800.00	\$4,800.00
Radio Oil - Lull Fuel	791544	3/17/2020	18	\$63.31	\$63.31
Radio Oil - Lull Fuel	791575	3/19/2020	18	\$54.61	\$54.61
Radio Oil - Lull Fuel	791622	3/23/2020	18	\$25.63	\$25.63
Radio Oil - Lull Fuel	791973	3/27/2020	18	\$52.76	\$52.76
Radio Oil - Lull Fuel	792008	3/31/2020	18	\$15.48	\$15.48
Radio Oil - Lull Fuel	792179	4/2/2020	18	\$21.48	\$21.48
United Rentals	180453950	4/2/2020	19	\$1,154.04	\$1,154.04
Radio Oil - Lull Fuel	793586	5/28/2020	20	\$50.26	\$50.26
Radio Oil - Lull Fuel	793706	6/2/2020	20	\$51.33	\$51.33
Radio Oil - Lull Fuel	793759	6/5/2020	20	\$93.31	\$93.31
Radio Oil - Lull Fuel	793689	6/1/2020	20	\$25.23	\$25.23
Radio Oil - Lull Fuel	793819	6/8/2020	20	\$55.10	\$55.10
Radio Oil - Lull Fuel	793848	6/9/2020	20	\$30.79	\$30.79
Radio Oil - Lull Fuel	793999	6/17/2020	20	\$47.90	\$47.90
Radio Oil - Lull Fuel	793970	6/15/2020	20	\$74.73	\$74.73
Radio Oil - Lull Fuel	793969	6/15/2020	20	\$71.42	\$71.42
FBI	Lull	5/30/2020	20	\$4,800.00	\$4,800.00
FBI	Lull	6/30/2020	20	\$4,800.00	\$4,800.00
Previously Billed					\$11,663.46
Allocated Amount					\$21,763.53
Current Invoice					\$10,100.07
Total billed to date					\$21,763.53
Total GR Allocation Balance					\$82,236.47
Total GR Billing Balance					\$82,236.47

Project Name:	Northbridge Elementary School				
GR #:	24				
GR Description:	Safety Materials				
GR Original Value:	\$55,000.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
Koopman Lumber	89681	7/5/2019	9	\$66.95	\$66.95
Moo	US33896	6/30/2019	9	\$237.20	\$237.20
iBeam Constr Camera	5976	6/17/2019	9	\$11,908.50	\$11,908.50
Pro Tool	5180844	8/22/2019	10	\$33.55	\$33.55
KMD Mech	10994	8/6/2019	10	\$5,123.76	\$5,123.76
Home Depot	68641	7/15/2019	10	\$160.82	\$160.82
Koopman Lumber	279808	7/23/2019	10	\$38.96	\$38.96
Koopman Lumber	92839	8/21/2019	10	\$47.83	\$47.83
Koopman Lumber	93577	8/30/2019	11	\$71.16	\$71.16
O'Reilly Talbot-Seismic	48341	9/23/2019	11	\$3,069.63	\$3,069.63
Renaud Elec	35071	9/6/2019	11	\$1,795.36	\$1,795.36
I Beam - Camera - CR	15477	10/18/2019	12	-\$1,384.92	-\$1,384.92
Pro Tool	5184949	9/30/2019	12	\$178.65	\$178.65
GeoComp- (Seismic)	220983-01	10/15/2019	12	\$1,900.00	\$1,900.00
GeocComp- (Seismic)	220983-02	11/26/2019	13	\$900.00	\$900.00
GeoComp- (Seismic)	220983-03	12/24/2019	15	\$900.00	\$900.00
GeoComp- (Seismic)	220983-04	1/9/2020	15	\$900.00	\$900.00
I Beam - Camera	15935	12/26/2019	15	\$90.75	\$90.75
KMD Mech	11074	12/30/2029	15	\$1,594.92	\$1,594.92
Pro Tool	5191995	12/11/2019	15	\$162.18	\$162.18
Pro Tool	5193295	12/20/2019	15	\$152.41	\$152.41
Koopman Lumber	400800	1/30/2020	16	\$34.36	\$34.36
Pro Tool	5196519	1/30/2020	16	\$83.50	\$83.50
GeoComp - (Seismic)	220983-05	2/20/2020	16	\$900.00	\$900.00
GeoComp - (Seismic)	220983-01	10/15/2029	16	\$1,900.00	\$1,900.00
GeoComp- (Seismic)	220983-06	3/20/2020	17	\$900.00	\$900.00
Hampshire Towing	20-62445	3/4/2020	17	\$711.40	\$711.40
HD Supply	50012597414	3/24/2020	17	\$3,282.50	\$3,282.50
Koopman Lumber	104011	2/24/2020	17	\$855.31	\$855.31
Koopman Lumber	123151	3/12/2020	17	\$113.46	\$113.46
Koopman Lumber	129183	3/16/2020	17	\$399.50	\$399.50
Pro Tool	5199204	2/27/2020	17	\$914.83	\$914.83
Pro Tool	5199243	2/27/2020	17	\$108.78	\$108.78
Pro Tool	1184007	4/22/2020	18	\$139.50	\$139.50
Home Depot	Receipt	3/29/2020	18	\$244.55	\$244.55
Home Depot	Receipt	4/16/2020	18	\$487.50	\$487.50
Home Depot	90381	3/8/2020	18	\$247.24	\$247.24
Home Depot	5021291	3/3/2020	18	\$76.25	\$76.25
Home Depot	8094571	2/29/2020	18	\$82.52	\$82.52
Home Depot	9091799	3/19/2020	18	\$222.12	\$222.12
Home Depot	9610967	2/28/2020	18	\$1,076.80	\$1,076.80
Koopman Lumber	117117	3/6/2020	18	\$749.52	\$749.52

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
Waste Management	4517954-0447-9	5/1/2020	19	\$1,365.65	\$1,365.65
Waste Management	4518229-0447-5	5/18/2020	19	\$1,725.00	\$3,090.65
Waste Management	4524213-0447-1	6/1/2020	20	\$2,301.90	\$2,301.90
Waste Management	4524511-0447-8	6/16/2020	20	\$1,150.00	\$1,150.00

	Previously Billed	\$17,541.50
	Allocated Amount	\$19,627.75
	Current Invoice	\$3,451.90
	Total billed to date	\$20,993.40
	Total GR Allocation Balance	\$184,372.25
	Total GR Billing Balance	\$183,006.60

Project Name:	Northbridge Elementary School				
GR #:	30				
GR Description:	Interim and Final Clean- Site and Building				
GR Original Value:	\$612,366.00				
Vendor	Invoice #	Date	FBI Req #	Allocated Amount	Invoice Amount
FBI	laborer	2/28/2020	16	\$5,612.99	\$5,612.99
FBI	laborer	3/31/2020	17	\$17,540.60	\$17,540.60
Koopman	81945	2/3/2020	17	\$95.57	\$95.57
Koopman	120842	3/10/2020	17	\$244.31	\$244.31
Koopman	30-Jul	3/26/2020	17	\$202.18	\$202.18
FBI	laborer	4/30/2020	18	\$13,330.86	\$13,330.86
Home Depot	Receipt	4/14/2020	19	\$41.79	\$41.79
Home Depot	Receipt	4/27/2020	19	\$133.13	\$133.13
Pro-Tool	5204082	4/29/2020	19	\$220.33	\$220.33
United Rentals	181274100	4/27/2020	19	\$4,610.00	\$4,610.00
United Rentals	181519436	5/5/2020	19	\$450.00	\$450.00
United Rentals	182207916	5/27/2020	19	\$2,514.00	\$2,514.00
FBI	laborer	5/31/2020	19	\$34,379.58	\$34,379.58
Home Depot	Receipt	5/6/2020	20	\$175.92	\$175.92
Koopman	262277	6/3/2020	20	\$100.90	\$100.90
Tri County	23535	6/25/2020	20	\$233.75	\$233.75
FBI	Laborers	6/30/2020	20	\$28,065.00	\$28,065.00
Previously Billed					\$79,402.34
Allocated Amount					\$107,950.91
Current Invoice					\$28,575.57
Total billed to date					\$107,977.91
Total GR Allocation Balance					\$504,415.09
Total GR Billing Balance					\$504,388.09

COPY RSI/CM

2524
01-255 QR5 = ~~1389.92~~ 2621.92
01-399 QR31 = ~~488.20~~ 458.20
Page: 1



United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387

INVOICE

Customer ID: HHI-15294
Invoice No: 114-10428984
Terms: Due Upon Receipt
P.O. No:
Our Order No: 0-1673683
Invoice Date: 05/31/20

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

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

RECEIVED
JUN 17 2020

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
STD Standard Restroom	14 Each	1	05/29/20 06/25/20	10.00	140.00
REG-STD Weekly Service	14 Each	1	05/29/20 06/25/20	88.00	1,232.00
X SVC-STD Additional Weekly Service - 2X	14 Each	1	05/29/20 06/25/20	88.00	1,232.00
2SS 2 Station Sink	1 Each	1	05/29/20 06/25/20	20.00	20.00
REG-2SS Weekly Service	1 Each	1	05/29/20 06/25/20	152.55	152.55
EC Environment/Energy/Compliance					843.14
ESF Enhanced Safety Fee					259.04

01-255
Per ROB



United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387

Customer ID: HHI-15294
Invoice No: 114-10428984
Terms: Due Upon Receipt
P.O. No:
Our Order No: 0-1673683
Invoice Date: 05/31/20

INVOICE

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

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

Subtotal: 3,052.85
Tax: 27.27
Total: 3,080.12

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: 114-10428984
Our Order No: 0-1673683

Subject to Tax 436.30 Exempt from Tax 2,616.55

Subtotal: 3,052.85
Tax: 27.27
Total: 3,080.12

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



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.

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

01-255
GR 5
\$251.77



2524
01-399
GR 31
COPY RD
\$85.13

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

INVOICE

Customer ID: HHI-15294
Invoice No: 114-10508924
Terms: Due Upon Receipt
P.O. No:
Our Order No: 0-1673683
Invoice Date: 06/18/20

5938



FONTAINE BROTHERS
510 COTTAGE ST
SPRINGFIELD MA 01104-3219

RECEIVED
JUN 29 2020

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

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
PRE Premier Mobile Office	1 Each	1	06/15/20 07/12/20	20.00	20.00
REG-PRE Weekly Service	1 Each	1	06/15/20 07/12/20	216.00	216.00
HWS Hot Water Sink w/ Holding Tank	1 Each	1	06/15/20 07/12/20	10.00	10.00
REG-HWS Weekly Service	1 Each	1	06/15/20 07/12/20	60.00	60.00
ESF Enhanced Safety Fee				54.50	27.32
Subtotal:					333.32
Tax:					3.58
Total:					336.90

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: 114-10508924
Our Order No: 0-1673683

Subject to Tax 57.32
Exempt from Tax 276.00

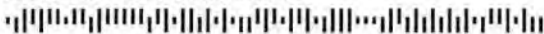
Subtotal: 333.32
Tax: 3.58
Total: 336.90

Amount Paid:

Empty box for amount paid

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

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



00000000114-1050892400000336900

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

2524
 01-271
 gr7
 COPY 20

BILLING PERIOD
 May 1, 2020 to Jun 1, 2020

ACCOUNT NUMBER **PLEASE PAY BY**
 01077-71022 Jun 25, 2020

AMOUNT DUE
\$ 494.47

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
Jun 1, 2020

ACCOUNT BALANCE

	National Grid Services	Other Supplier Service	Total
Previous Balance	1,443.99	0.00	1,443.99
Payment(s) Received	- 1,443.99	- 0.00	- 1,443.99
Current Charges	239.26	255.21	494.47
Amount Due ▶	\$ 239.26	\$ 255.21	\$ 494.47

- **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.

RECEIVED
 JUN 08 2020

Enrollment Information

To enroll with a supplier or change to another supplier, you will need the following information about your account:
 Loadzone SEMA
 Acct No: 01077-71022 Cycle: 4.FONT

Electric Usage History

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

DETAIL OF CURRENT CHARGES

Delivery Services

Type of Service	Current Reading	-	Previous Reading	=	Difference	x	Meter Multiplier	=	Total Usage
Energy	51443 Actual		49140 Actual		2303		1		2303 kWh
Total Energy									2303 kWh

METER NUMBER 05721479 NEXT SCHEDULED READ DATE ON OR ABOUT Jul 6

SERVICE PERIOD May 1 - Jun 1 NUMBER OF DAYS IN PERIOD 31

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

Customer Charge									10.00
Dist Chg		0.0642	x	2303 kWh					147.85
Transition Charge		-0.00087	x	2303 kWh					-2.00
Transmission Charge		0.02311	x	2303 kWh					53.22
Energy Efficiency Chg		0.00967	x	2303 kWh					22.27
Renewable Energy Chg		0.0005	x	2303 kWh					1.15
Distributed Solar Charge		0.00294	x	2303 kWh					6.77
Total Delivery Services									\$ 239.26

KEEP THIS PORTION FOR YOUR RECORDS.

RETURN THIS PORTION WITH YOUR PAYMENT.

nationalgrid

ACCOUNT NUMBER

01077-71022

PLEASE PAY BY

Jun 25, 2020

AMOUNT DUE

\$ 494.47

PO Box 960
 Northborough MA 01532

ENTER AMOUNT ENCLOSED

\$

Write account number on check and make payable to National Grid

1022932 01 AB 0.416 **AUTO T7 0 3018 01104-321910 -C03-P22954-112



FONTAINE BROS INC
 510 COTTAGE ST
 SPRINGFIELD MA 01104-3219

021967

NATIONAL GRID
 PO BOX 11737
 NEWARK NJ 07101-4737

000049447 01077710228000049447177

3018-03-b-1-1022932-0001-00256-12

Supply Services

SUPPLIER PUBLIC POWER, LLC
 (NORTHBRIDGE AGG)
 535 CONNECTICUT AVE
 6TH FLOOR
 NORWALK CT 06854
 PHONE 888-354-4415 ACCOUNT NO PP22W000142026

Electricity Supply	0.1043 x 2303 kWh	240.20
Sales Tax	6.25 %	15.01
Total Supply Services		\$ 255.21



Explanation of General Billing Terms

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

Supplier Service Charges are comprised of:

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

Delivery Service Charges are comprised of:

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

Questions:

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



INVOICE

116 Hopping Brook Road, Holliston, MA 01746
 (508) 429-8830 FAX (508) 429-9251
 MA LIC. A8999

MR. ROBERT DAY
 Sold To: FONTAINE BROTHERS, INC.
 510 COTTAGE STREET
 SPRINGFIELD, MA 01104

Work Done At: W EDWARD BALMER ELEMENTARY
 SCHOOL
 21 CRESCENT STREET
 WHITINSVILLE, MA 01588

JOB NO. 02608-00-19	PO Nbr	Terms Net 30 Days	PLEASE REMIT BY INVOICE NUMBER	P0003	Invoice Date 5/29/2020
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DESCRIPTION OF WORK:

RE: Job#2608- W Edward Balmer Elementary School
 Proposal#P0003

This change order is for a T&M slip to re-wire the generator twice.

INVOICE TOTAL

721.04



WAYNE J.
GRIFFIN ELECTRIC
INC.

June 3, 2020

VIA EMAIL ONLY: rday@fontainebros.com

Mr. Robert Day, Project Manager
Fontaine Brothers, Inc.
510 Cottage Street
Springfield, MA 01104

RE: Job #2608 - W Edward Balmer Elementary School, Whitinsville, MA
Proposal #3

Dear Mr. Day:

In accordance with the field change order signed by your authorized representative Mike Cavanaugh, the contract should be modified to include the following revision per our enclosed detailed backup:

DESCRIPTION OF WORK:

This change order is for a T&M slip to re-wire the generator twice.

The material pricing enclosed is based on industry recognized standardized unit rates obtained from Trade Service, as agreed to for your review, approval and acceptance. The labor hours are as signed for and acknowledged by your on-site representative.

Labor	\$	501.36
Labor Burden		150.41
Overhead & Profit		65.18
Subtotal	\$	716.95
Bond		4.09
Total	\$	721.04

Corporate Headquarters:

116 Hopping Brook Road
Holliston, MA 01746
Phone: (508) 429-8830
Fax: (508) 429-7825

Regional Offices:

296 Cahaba Valley Parkway
Pelham, AL 35124
Phone: (205) 733-8848
Fax: (205) 733-8107

1950 Evergreen Boulevard
Suite 300
Duluth, GA 30096
Phone: (678) 417-9377
Fax: (678) 417-9373

2310 Presidential Drive
Suite 101
Durham, NC 27703
Phone: (919) 627-9724
Fax: (919) 627-9727

9801-C Southern Pine Boulevard
Charlotte, NC 28273

Phone: (704) 522-3851
Fax: (704) 522-3856

Please issue a written change order as the work above has been completed. The value included in this field change order does not include any amounts for changes in the sequence of work, disruptions, interference and/or impacts, and the right is expressly reserved to recover any and all of these related items prior to any final settlement of this contract. The working relationship between your company and ours shall be in accordance with our mutually agreed to contract form.

If you have any questions regarding the above, please do not hesitate to contact me at (508) 306-5233 or achurch@wjgei.com.

Very truly yours,

WAYNE J. GRIFFIN ELECTRIC, INC.



Alfred J. Church
Project Manager

AJC/jmr

ACKNOWLEDGMENT: The contract modifications stated for the above field change are acceptable for the work already performed. The value of the work completed to the date of the next requisition may be billed on that requisition.

Date: _____ Authorized Signature: _____

cc: Griffin Couture, Assistant Project Manager, Fontaine Brothers, Inc.,
gcouture@fontainebros.com
Mike Cavanaugh, Superintendent, Fontaine Brothers, Inc., mcavanaugh@fontainebros.com
Ardy Jagne, Superintendent, Fontaine Brothers, Inc., ajagne@fontainebros.com
Chris Nevins, Project Foreman, Wayne J. Griffin Electric, Inc.



116 Hopping Brook Road, Holliston, MA 01746
 (508) 429-8830 FAX (508) 429-9251

CCN#: P-0003, Rewire Generator
 Date: 6/2/2020
 Project Name: W Edward Balmer Elementary School
 Project Number: 02608-00-19
 Page Number: 1

Work Description

This change order is for a T&M slip to re-wire the generator twice.

Itemized Breakdown

Description	Qty	Net Price	UM	Materials (\$)	Labor	Total Hours
LABOR TO REWIRE GENERATOR	1.00	0.0000	EA	0.000	8.000	8.000
Totals				0.00		8.00
Tax				0.00		
Materials with				0.00		

Summary

Itemized Breakdown Total			0.00
Elec Apprentice - Step 4	(2.0000 hrs @ \$48.23 / hr)	96.46	
Elec Apprentice - Step 6	(2.0000 hrs @ \$60.79 / hr)	121.58	
Electrical Journeyman	(4.0000 hrs @ \$70.83 / hr)	283.32	
			501.36
Labor Burden	(\$501.36 @ 30.00%)	150.41	
		150.41	
Overhead & Profit	(\$651.77 @ 10.00%)	65.18	
		65.18	
Bond	(\$716.95 @ 0.57%)	4.09	
		4.09	
			219.68
Total			\$721.04

WAYNE J. GRIFFIN ELECTRIC, INC.

116 HOPPING BROOK ROAD

HOLLISTON, MA. 01746

TEL: 508-429-8830 FAX: 508-429-7825

WORK AUTHORIZATION

DATE: 5/8

JOB NAME AND ADDRESS: BALMER ELEM SCHOOL

JOB NUMBER: 2603

CHECK ONE:

TIME & MATERIAL

SERVICE DIVISION WORK

OTHER PLEASE SPECIFY

PAGE OF

CUSTOMER NAME: FONTAINE BRIDGE

DESCRIPTION OF WORK: DISCONNECT & REWIRE

STREET

DEFECTIVE GENERATOR ON 2

CITY

STATE

SEPARATE OCCASIONS

CUSTOMER PURCHASE ORDER #

PRE-WORK AUTHORIZATION:

DATE:

AUTHORIZED SIGNATURE

YOU ARE HEREBY AUTHORIZED TO PERFORM THE ABOVE ADDITIONAL WORK UNDER THE SAME CONDITIONS AS SPECIFIED IN THE ORIGINAL CONTRACT PROPOSAL UNLESS OTHERWISE STIPULATED

MATERIAL AND LABOR BREAKDOWN:

QUANTITY	MATERIAL	QUANTITY	MATERIAL
	1ST TIME FOR OVERVOLTAGE		
	& RENTAL RENTAL COMPANY		
	BROUGHT A "NEW" UNIT.		
	2ND TIME FOR LEAKING		
	FLUIDS & RENTAL COMPANY		
	BROUGHT A REPLACEMENT		
	UNIT.		

TIME AND LABOR RECORD:

WORKER	DATE	IN	OUT	IN	OUT	HOURS	WORKER	DATE	IN	OUT	IN	OUT	HOURS
Mike Loissette	5/8/20	11:00am	12:00pm	1:30pm	2:30pm	2							
Cam Briggs	5/8/20	11:00am	12:00pm	1:30pm	2:30pm	2							
Litais M		10	12			2							
Kevin R		10	12			2							

POST WORK AUTHORIZED SIGNATURE

M. Conroy FBI

DATE: 5/13/20



MASSACHUSETTS
 128 Canterbury Street
 P.O. Box 141508
 Northbridge, MA 01545
 Ph: 781.879.6700
 Fx: 781.879.2462

288 Brookdale Drive
 Springfield, MA 01104
 Ph: 413.732.8844
 Fx: 413.732.3817

25 Oak Hill Way
 Northbridge, MA 01501
 Ph: 508.843.3800
 Fx: 508.842.8827

RHODE ISLAND
 19 Aardvark Drive
 Cranston, RI 02910
 Ph: 401.864.3086
 Fx: 401.864.3022

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

39830.3.16



4.0.0.43
 C:\Ent\Em\Tp\Tpriv.rpt

Operator: Kimberly Cote
 Saved Fri, May 29, 2020 3:55 pm

Bill From Wed, May 20, 2020
 Bill Thru Wed, May 27, 2020
 Pickup Wed, Jun 17, 2020
 Off Rent Code: 72704
 Inside Sales: House Mass

RECEIVED
 MAY 29 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
 Alt ID: FONBRO

Invoice
 Closed Contract

MIKE 413 246 4007

HOURS OUT 10789
 FUEL OUT FULL

Qty	Description	Part Nr	Unit Price	Adj	Extended
Returned					
1 Ea	Generator, 070kva CP G-70KVA Unit #25, JD/T3		0.00	0.00	0.00
	Meter Start Meter End Meter Used				
	Hr Meter 0.00				
	Alt. ID: 0200-3010-01-0025				
	Off Rent Code: 156921 Bill Thru 3/31/2020 3:08 PM				
	0.01/Min 0.01/Hour 265.00/Day 785.00/Week 1,800.00/4 Weeks				
1 Ea	Generator, 070kva CP G70KVA Unit #15		265.00	0.00	265.00
	Meter Start Meter End Meter Used Meter Free				
	Hr Meter 13,312.30 13,312.30 0.00 363.93				
	Alt. ID: 0200-3010-01-0015				
	0.01/Min 0.01/Hour 265.00/Day 785.00/Week 1,000.00/4 Weeks				

Charged to Account

05/29/2020 39830.3.16 275.60
Total Charges 275.60

Summary

General rental 265.00
Subtotal 265.00
 EV: Enviroc 10.60
Total Charges 275.60

This Invoice Amount

General rental 265.00
 EV: Enviroc 10.60
Total Charges 275.60

Net 30



RADIO OIL Co. INC.

Fuels • Lubricants • Metalworking Fluids

INVOICE

NO. 793243

DATE: 05/01/20

2524
01-278 M
GR 10
COPY RD

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

RECEIVED
JUN 01 2020

WHITINSVILLE

SHIP TO:

REFERENCE	SHIP VIA	ACCOUNT NO.	REP	CUSTOMER PO	TERMS	
091249	OUR TRUCK	FON500	000		NET 30 DAYS	
QTY ORDERED	QTY SHIPPED	QTY B.O.	PKG	DESCRIPTION	UNIT PRICE	AMOUNT
	42		GA	15-PPM SULFUR DYED ULSD NON-ROAD OR TAX EXEMPT USE ONLY.	1.9950	83.79
<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	83.79

INVOICE



RADIO OIL Co. INC.

Fuels • Lubricants • Metalworking Fluids

INVOICE 2524
NO. 793257 01-278 M
DATE: 05/05/20 GR 10
COPY RA

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

RECEIVED
JUN 01 2020

WHITINSVILLE

SHIP TO:

REFERENCE	SHIP VIA	ACCOUNT NO.	REP	CUSTOMER PO	TERMS	
092722	OUR TRUCK	FON500	000		NET 30 DAYS	
QTY ORDERED	QTY SHIPPED	QTY B.O.	PKG	DESCRIPTION	UNIT PRICE	AMOUNT
	58.2		GA	15-PPM SULFUR DYED ULSD NON-ROAD OR TAX EXEMPT USE ONLY.	1.9950	116.11
<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	116.11

INVOICE



RADIO OIL Co. INC.

Fuels • Lubricants • Metalworking Fluids

RECEIVED

JUN 01 2020

INVOICE

NO. 793270

DATE: 05/07/20

2524
01-278 M
GR 10
COPY RB

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

WHITINSVILLE

SHIP TO:

REFERENCE	SHIP VIA	ACCOUNT NO.	REP	CUSTOMER PO	TERMS	
092724	OUR TRUCK	FON500	000		NET 30 DAYS	
QTY ORDERED	QTY SHIPPED	QTY B.O.	PKG	DESCRIPTION	UNIT PRICE	AMOUNT
	40.7		GA	15-PPM SULFUR DYED ULSD NON-ROAD OR TAX EXEMPT USE ONLY.	1.9950	81.20
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	81.20

INVOICE



RADIO OIL Co. INC.

Fuels • Lubricants • Metalworking Fluids

RECEIVED
JUN 01 2020

INVOICE

NO. 793294

DATE: 05/11/20

2524
01-278 M
GR 10
COPY RD

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

WHITINSVILLE

SOLD TO:

SHIP TO:

REFERENCE	SHIP VIA	ACCOUNT NO.	REP	CUSTOMER PO	TERMS	
092725	OUR TRUCK	FON500	000		NET 30 DAYS	
QTY ORDERED	QTY SHIPPED	QTY B.O.	PKG	DESCRIPTION	UNIT PRICE	AMOUNT
	27.9		GA	15-PPM SULFUR DYED ULSD NON-ROAD OR TAX EXEMPT USE ONLY.	1.9950	55.66
<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	55.66

INVOICE



RADIO OIL Co. INC.

Fuels • Lubricants • Metalworking Fluids

INVOICE

NO. 793320

DATE: 05/13/20

2527
01-278 M
GR. 10
COPY RD

RECEIVED
JUN 01 2020

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

WHITINSVILLE

SHIP TO:

REFERENCE	SHIP VIA	ACCOUNT NO.	REP	CUSTOMER PO	TERMS	
092727	OUR TRUCK	FON500	000		NET 30 DAYS	
QTY ORDERED	QTY SHIPPED	QTY B.O.	PKG	DESCRIPTION	UNIT PRICE	AMOUNT
	24.9		GA	15-PPM SULFUR DYED ULSD NON-ROAD OR TAX EXEMPT USE ONLY.	1.9950	49.68
<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	49.68

INVOICE



INVOICE 2524
NO. 793334
DATE: 05/15/20
01-275 M
GR10
Cory RA

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

RECEIVED
JUN 01 2020

WHITINSVILLE

SHIP TO:

REFERENCE	SHIP VIA	ACCOUNT NO.	REP	CUSTOMER PO	TERMS	
092728	OUR TRUCK	FON500	000		NET 30 DAYS	
QTY ORDERED	QTY SHIPPED	QTY B.O.	PKG	DESCRIPTION	UNIT PRICE	AMOUNT
	33		GA	15-PPM SULFUR DYED ULSD NON-ROAD OR TAX EXEMPT USE ONLY.	1.9950	65.84
<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	65.84



INVOICE
NO. 793406
DATE: 05/21/20

2524
01-275
GR 10
COPY RD

RECEIVED
JUN 01 2020

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

WHITINSVILLE

SHIP TO:

REFERENCE	SHIP VIA	ACCOUNT NO.	REP	CUSTOMER PO	TERMS	
092726	OUR TRUCK	FON500	000		NET 30 DAYS	
QTY ORDERED	QTY SHIPPED	QTY B.O.	PKG	DESCRIPTION	UNIT PRICE	AMOUNT
	20		GA	15-PPM SULFUR DYED ULSD NON-ROAD OR TAX EXEMPT USE ONLY.	2.0350	40.70
<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	40.70

INVOICE



INVOICE

NO. 793440

DATE: 05/26/20

2524
0128M
GR. 10
COPY RD

RECEIVED
JUN 01 2020

WHITINSVILLE

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

SHIP TO:

REFERENCE	SHIP VIA		ACCOUNT NO.	REP	CUSTOMER PO	TERMS	
084701	OUR TRUCK		FON500	000		NET 30 DAYS	
QTY ORDERED	QTY SHIPPED	QTY B.O.	PKG	DESCRIPTION		UNIT PRICE	AMOUNT
	21.9		GA	15-PPM SULFUR DYED ULSD NON-ROAD OR TAX EXEMPT USE ONLY.		2.0350	44.57
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.							
						TOTAL	44.57



RADIO OIL Co. INC.

Fuels • Lubricants • Metalworking Fluids

2523
01-278
GR 10
COPY RD

INVOICE

NO. 793587

DATE: 05/28/20

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

RECEIVED

WHITINSVILLE

SHIP TO:

JUN 08 2020

REFERENCE	SHIP VIA	ACCOUNT NO.	REP	CUSTOMER PO	TERMS	
089326	OUR TRUCK	FON500	000		NET 30 DAYS	
QTY ORDERED	QTY SHIPPED	QTY B.O.	PKG	DESCRIPTION	UNIT PRICE	AMOUNT
	41.5		GA	15-PPM SULFUR DYED ULSD NON-ROAD OR TAX EXEMPT USE ONLY.	2.0350	84.45
<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	84.45

INVOICE



RADIO OIL Co. INC.

Fuels • Lubricants • Metalworking Fluids

INVOICE

NO. 793586

DATE: 05/28/20

2524
01-485 M
GR. 15
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RECEIVED

JUN 08 2020

WHITINSVILLE

FONTAINE BROS., INC.

510 COTTAGE STREET
SPRINGFIELD, MA 01104

SOLD TO:

SHIP TO:

REFERENCE	SHIP VIA	ACCOUNT NO.	REP	CUSTOMER PO	TERMS	
089325	OUR TRUCK	FON500	000		NET 30 DAYS	
QTY ORDERED	QTY SHIPPED	QTY B.O.	PKG	DESCRIPTION	UNIT PRICE	AMOUNT
	24.7		GA	15-PPM SULFUR DYED ULSD NON-ROAD OR TAX EXEMPT USE ONLY.	2.0350	50.26
<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	50.26

INVOICE



2524
01-485
GR 15
copy

INVOICE
NO. 793706
DATE: 06/02/20

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

RECEIVED
JUN 15 2020
SHIP TO: WHITINSVILLE

REFERENCE	SHIP VIA	ACCOUNT NO.	REP	CUSTOMER PO	TERMS	
089323	OUR TRUCK	FON500	000		NET 30 DAYS	
QTY ORDERED	QTY SHIPPED	QTY B.O.	PKG	DESCRIPTION	UNIT PRICE	AMOUNT
	23.6		GA	15-PPM SULFUR DYED ULSD NON-ROAD OR TAX EXEMPT USE ONLY.	2.1750	51.33
<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	51.33

INVOICE



RADIO OIL Co. INC.

Fuels • Lubricants • Metalworking Fluids

INVOICE

NO. 793759

DATE: 06/05/20

RECEIVED

JUN 15 2020

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

WHITINSVILLE

SHIP TO:

2524
01-485
GR 15 COPY RD

SOLD TO:

REFERENCE	SHIP VIA	ACCOUNT NO.	REP	CUSTOMER PO	TERMS	
089632	OUR TRUCK	FON500	000		NET 30 DAYS	
QTY ORDERED	QTY SHIPPED	QTY B.O.	PKG	DESCRIPTION	UNIT PRICE	AMOUNT
	42.9		GA	15-PPM SULFUR DYED ULSD NON-ROAD OR TAX EXEMPT USE ONLY.	2.1750	93.31
<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	93.31

INVOICE



2524
01-483 M

RECEIVED

JUN 15 2020

INVOICE

NO. 793689

DATE: 06/01/20

FONTAINE BROS., INC.

WHITINSVILLE

SOLD TO: 510 COTTAGE STREET
SPRINGFIELD, MA 01104

SHIP TO:
GR 15
COPIES

REFERENCE	SHIP VIA	ACCOUNT NO.	REP	CUSTOMER PO	TERMS	
089324	OUR TRUCK	FON500	000		NET 30 DAYS	
QTY ORDERED	QTY SHIPPED	QTY B.O.	PKG	DESCRIPTION	UNIT PRICE	AMOUNT
	11.6		GA	15-PPM SULFUR DYED ULSD NON-ROAD OR TAX EXEMPT USE ONLY.	2.1750	25.23
<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	25.23

INVOICE



INVOICE

NO. 793819

DATE: 06/08/20



PO BOX 123
WORCESTER, MA 01613-0123

RECEIVED
JUN 19 2020

FONTAINE BROS., INC.

WHITINSVILLE

SOLD TO: 510 COTTAGE STREET
SPRINGFIELD, MA 01104

SHIP TO:

REFERENCE	SHIP VIA	ACCOUNT NO.	REP	CUSTOMER PO	TERMS	
089628	OUR TRUCK	FON500	000		NET 30 DAYS	
QTY ORDERED	QTY SHIPPED	QTY B.O.	PKG	DESCRIPTION	UNIT PRICE	AMOUNT
	23.8		GA	15-PPM SULFUR DYED ULSD NON-ROAD OR TAX EXEMPT USE ONLY.	2.3150	55.10
<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	55.10

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

DETACH AND RETURN WITH REMITTANCE

INVOICE NO.
793819

INVOICE DATE
06/08/20

ACCOUNT NO.
FON500

INVOICE TOTAL
55.10

AMOUNT PAID



2524
01-485
GR.15
copy RL

INVOICE

NO. 793848

DATE: 06/09/20



PO BOX 123
WORCESTER, MA 01613-0123

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

WHITINSVILLE

SHIP TO:

JUN 19 2020

REFERENCE	SHIP VIA	ACCOUNT NO.	REP	CUSTOMER PO	TERMS	
089627	OUR TRUCK	FON500	000		NET 30 DAYS	
QTY ORDERED	QTY SHIPPED	QTY B.O.	PKG	DESCRIPTION	UNIT PRICE	AMOUNT
	13.3		GA	15-PPM SULFUR DYED ULSD NON-ROAD OR TAX EXEMPT USE ONLY.	2.3150	30.79
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	30.79

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

DETACH AND RETURN WITH REMITTANCE

INVOICE NO.
793848

INVOICE DATE
06/09/20

ACCOUNT NO.
FON500

INVOICE TOTAL
30.79

AMOUNT PAID



RECEIVED

JUN 29 2020

INVOICE

NO. 793999

DATE: 06/17/20

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

WHITINSVILLE

SHIP TO:

2524
01-485
GR 15
COPY R.A.

REFERENCE	SHIP VIA	ACCOUNT NO.	REP	CUSTOMER PO	TERMS	
089084	OUR TRUCK	FON500	000		NET 30 DAYS	
QTY ORDERED	QTY SHIPPED	QTY B.O.	PKG	DESCRIPTION	UNIT PRICE	AMOUNT
	20		GA	15-PPM SULFUR DYED ULSD NON-ROAD OR TAX EXEMPT USE ONLY.	2.3950	47.90
<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	47.90



INVOICE

NO. 793970

DATE: 06/15/20

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

JUN 29 2020

WHITINSVILLE

*2524
 01-485
 GR 13
 copies*

SOLD TO:

SHIP TO:

REFERENCE	SHIP VIA	ACCOUNT NO.	REP	CUSTOMER PO	TERMS	
089631	OUR TRUCK	FON500	000		NET 30 DAYS	
QTY ORDERED	QTY SHIPPED	QTY B.O.	PKG	DESCRIPTION	UNIT PRICE	AMOUNT
	31.6		GA	15-PPM SULFUR DYED ULSD NON-ROAD OR TAX EXEMPT USE ONLY.	2.3650	74.73
<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	74.73

INVOICE



RADIO OIL Co. INC.

Fuels • Lubricants • Metalworking Fluids

JUN 29 2020

INVOICE

NO. 793969

DATE: 06/15/20

*2524
01-485
GR15
COPYS*

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

SHIP TO: WHITNSVILLE

REFERENCE	SHIP VIA	ACCOUNT NO.	REP	CUSTOMER PO	TERMS	
089630	OUR TRUCK	FON500	000		NET 30 DAYS	
QTY ORDERED	QTY SHIPPED	QTY B.O.	PKG	DESCRIPTION	UNIT PRICE	AMOUNT
	30.2		GA	15-PPM SULFUR DYED ULSD NON-ROAD OR TAX EXEMPT USE ONLY.	2.3650	71.42
<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	71.42

INVOICE

BRAND SAFWAY

SERVICES™

INVOICE

Number 111-R039185

Date 6/09/20

Type RENTAL

PAGE 1

BRANDSAFWAY SERVICES LLC 111

155 WILL DRIVE
CANTON, MA 02021

Phone #: 508-620-8985

Fax #: 508-620-8915

RECEIVED

JUN 12 2020

2524
01-492
GR16
COPY RD

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 7/09/20	Approved	Pre-lien

Part No.	Description	Quantity
	BILLING CYCLE 5/15/20 TO 6/11/20	
MUDSILL	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 5/15/20 TO 6/11/20		

Original - Customer

Number	111-R039185
Date	6/09/20
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 7/09/20	Approved	Pre-Ilen

Part No.	Description	Quantity	
	RENTAL TOTAL:		800.00
	INVOICE TOTAL:		800.00
	GRAND TOTAL:		800.00

Number	111-R039186
Date	6/09/20
Type	RENTAL

BRANDSAFWAY SERVICES LLC 111

155 WILL DRIVE
CANTON, MA 02021

Phone #: 508-620-8985

Fax #: 508-620-8915

2524
01-492
GR16
RECEIVED
JUN 12 2020
COPY RD

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#: 17596 Job Cost #: S20028B	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 7/09/20	Approved	Pre-lien

Part No.	Description	Quantity		
SYSTEMS	BILLING CYCLE 5/08/20 TO 6/04/20 PG SYSTEMS 16 ***** THIS INVOICE IS FOR THE CONTINUED RENTAL OF STAIR BUILDING B ***** BILLING CYCLE 5/08/20 TO 6/04/20	1		
	RENTAL TOTAL:			800.00
	INVOICE TOTAL:			800.00
	GRAND TOTAL:			800.00

2524
01-492
GR 16
copy
RD
1/12

Number 111-R039346
Date 6/24/20
Type RENTAL

BRANDSAFWAY SERVICES LLC 111
155 WILL DRIVE
CANTON, MA 02021

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

RECEIVED
JUN 29 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 7/24/20	Approved	Pre-lien

Part No.	Description	Quantity
	BILLING CYCLE 6/12/20 TO 6/12/20	
MUDSILL	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
<p>***** THIS INVOICE IS FOR THE FINAL DISMANTLE OF STAIRTOWER ONE AFTER CALL OFF ON 6/15/20 *****</p>		
Original - Customer		

Number	111-R039346
Date	6/24/20
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	Job Site#: 00005
FONTAINE BROTHERS INC 510 COTTAGE STREET SPRINGFIELD, MA 01104	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 7/24/20	Approved	Pre-Item

Part No.	Description	Quantity	
	BILLING CYCLE 6/12/20 TO 6/12/20		
	LABOR TOTAL:		3,072.00
	FREIGHT TOTAL:		150.00
	INVOICE TOTAL:		3,222.00
	GRAND TOTAL:		3,222.00

2524
01-492
GR 16
copy
RS

Number	111-R039347
Date	6/24/20
Type	RENTAL

BRANDSAFWAY SERVICES LLC 111
155 WILL DRIVE
CANTON, MA 02021

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

RECEIVED
JUN 29 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#: 17596 Job Cost #: S20028B	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 7/24/20	Approved	Pre-lien

Part No.	Description	Quantity		
SYSTEMS	BILLING CYCLE 6/05/20 TO 6/23/20 PG SYSTEMS 16 ***** THIS INVOICE IS FOR THE FINAL DISMANTLE OF STAIRTOWER TWO AFTER CALL OFF ON 6/23/20 ALONG WITH THE FINAL 19 DAYS OF RENTAL AT \$28.57 PER DAY ***** BILLING CYCLE 6/05/20 TO 6/23/20	1		
	LABOR TOTAL: RENTAL TOTAL: FREIGHT TOTAL: INVOICE TOTAL: GRAND TOTAL:			3,072.00 542.83 175.00 3,789.83 3,789.83



2524
02-221 - GR #24

June 11, 2020
Invoice No: 220983 - 000009

125 Nagog Park
Acton, MA 01720

Invoice

Mailing Date: 06/12/2020

Rob Day
Fontaine Bros
510 Cottage St
Springfield, MA 01104

Project 220983 Northbridge Vibration Monitoring
Professional Services from April 26, 2020 to May 30, 2020

Items of Work	Contract Amount	Completed to Date	Completed this Period	Contract Balance
Rental of 2 vibration monitors	10,800.00	8,100.00	900.00	2,700.00
Installation 2 vibration monitors	1,000.00	1,000.00	0.00	0.00
Maintenance Trip and monitor relocation	5,000.00	0.00	0.00	5,000.00
Total Fee	16,800.00	9,100.00	900.00	7,700.00

Total This Invoice \$900.00

Outstanding Invoices

Number	Date	Balance
000007	4/20/2020	900.00
000008	5/28/2020	900.00
Total		1,800.00

Thank you for your business.

We accept Visa, MasterCard & American Express.

Questions? Please contact Accounts Receivable at nye@geocomp.com or at 978-635-0012



125 Nagog Park
Acton, MA 01720

2524
02.221
GR # 24
COPY RD

Invoice

April 20, 2020
Invoice No: 220983 - 000007

Mailing Date: 04/20/2020

Rob Day
Fontaine Bros
510 Cottage St
Springfield, MA 01104

Project 220983 Northbridge Vibration Monitoring
Professional Services from March 1, 2020 to March 28, 2020

Items of Work	Contract Amount	Completed to Date	Completed this Period	Contract Balance
Rental of 2 vibration monitors	10,800.00	6,300.00	900.00	4,500.00
Installation 2 vibration monitors	1,000.00	1,000.00	0.00	0.00
Maintenance Trip and monitor relocation	5,000.00	0.00	0.00	5,000.00
Total Fee	16,800.00	7,300.00	900.00	9,500.00
			Total This Invoice	\$900.00

Thank you for your business.

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

GRAINGER

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

ORIGINAL INVOICE

GRAINGER ACCOUNT NUMBER 810670166
INVOICE NUMBER 9547904798
INVOICE DATE 06/02/2020
DUE DATE 07/02/2020
AMOUNT DUE 407.92

4A 62.41
2524
02-221 m
GR 24
COPY
RD
JUN 12 2020

BILL TO
MDG2020 00009244 1 AB 0419

FONTAINE BROTHERS
510 COTTAGE ST
SPRINGFIELD, MA 01104-3219

PO NUMBER: MARK BISSON
REQUISITIONER: MARK BISSON
CALLER: MARK BISSON
CUSTOMER PHONE: (774) 217-2216
ORDER NUMBER: 1383864269
INCO TERMS: FOB ORIGIN

6-15 email
Bisson



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www.grainger.com/paperlessinvoicing

THANK YOU!

FEI NUMBER 36-1150280

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

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
		The following items were for: MARK BISSON FONTAINE BROTHERS MARK BISSON 510 COTTAGE ST SPRINGFIELD MA 01104-3219			
000000	47355189	REFLECTIVE STICKER SET THIS ITEM IS NON-CANCELABLE AND NON-RETU MANUFACTURER # 17-23001	21	14.21	298.41
000000	47355190	XP450A THIS ITEM IS NON-CANCELABLE AND NON-RETU MANUFACTURER # 16-14001	1	30.68	30.68
000000	47355451	SUSPENSION THIS ITEM IS NON-CANCELABLE AND NON-RETU MANUFACTURER # 17-19002	1	16.17	16.17
000000	47355452	K2C MUFFS THIS ITEM IS NON-CANCELABLE AND NON-RETU MANUFACTURER # 17-16001	1	27.35	27.35

21 = 11 Woz. So. Safety
4 Balmer
BAL in house

Mark

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

INVOICE SUB TOTAL 372.61
SHIPPING 12.02
TAX 23.29

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

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

AMOUNT DUE 407.92

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT.

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

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

81067016695479047981000040792100023291000000100000020070204

X

ACCOUNT NUMBER 810670166 DATE 06/02/2020 INVOICE NUMBER 9547904798 AMOUNT DUE 407.92

GRAINGER

ORIGINAL INVOICE

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

GRAINGER ACCOUNT NUMBER 810670166
INVOICE NUMBER 9555496182
INVOICE DATE 06/09/2020
DUE DATE 07/09/2020
AMOUNT DUE 1,478.23

BILL TO
MDG2020 00009434 1 AB 0419

FONTAINE BROTHERS
510 COTTAGE ST
SPRINGFIELD, MA 01104-3219

RECEIVED

JUN 15 2020

PO NUMBER: MARK BISSON
CALLER: MARK BISSON
CUSTOMER PHONE: (774) 217-2216
ORDER NUMBER: 1385107424
INCO TERMS: FOB ORIGIN



2523-
6-19

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www.grainger.com/paperlessinvoicing

THANK YOU!

FEI NUMBER 36-1150280

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

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
		The following items were for: FONTAINE BROTHERS 510 COTTAGE ST SPRINGFIELD MA 01104-3219			
	281JW8	XP MAGNETIC FACE SHIELD, WITH ADAPTER MANUFACTURER # 17-13001	21	64.68	1,358.28
	281JX3	K1M MAGNET EARMUFFS MANUFACTURER # 17-18001 - 02.5022 35.06	1	33.00	33.00
9		6-16 - email Mark for breakdown			
4		2 - lower Northridge Middleborough			
		6-19 - 2545-01-220 ③ - 68.7200 = 206.16			
		6-19 2545-01-220 35.06			

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

INVOICE SUB TOTAL 1,391.28
TAX 86.95

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

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

AMOUNT DUE 1,478.23

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT.

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

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

810670166955549618210001478231000869510000000100000020070968

X

ACCOUNT NUMBER 810670166 DATE 06/09/2020 INVOICE NUMBER 9555496182 AMOUNT DUE 1,478.23

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

GRAINGER

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

INVOICE

GRAINGER ACCOUNT NUMBER 810670166
INVOICE NUMBER 9556178342
INVOICE DATE 06/10/2020
DUE DATE 07/10/2020
AMOUNT DUE \$449.32

2524
02-221M - GR #24

SHIP TO
ATTN: MARK BISSON
FONTAINE BROTHERS
MARK BISSON
510 COTTAGE ST
SPRINGFIELD MA 01104-3219

PO NUMBER:
REQUISITIONER:
CALLER:
CUSTOMER PHONE:
ORDER NUMBER:
INCO TERMS:

mark bisson
MARK BISSON
MARK BISSON
7742172216
1385179562
FOB ORIGIN

RECEIVED
JUN 17 2020

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

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www.grainger.com/paperlessinvoicing

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

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
0	47370536	MAGNETIC ADAPTER This item is NON-CANCELABLE and NON-RETU MANUFACTURER # 17-26001	20	21.01	420.20

NES (4)
449.32/20 *4 = \$89.88

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

INVOICE SUB TOTAL 420.20
SHIPPING 2.86
TAX 26.26

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

PAY THIS INVOICE - PAYMENT TERMS Net 30 days after inv IN U.S. DOLLARS. **AMOUNT DUE \$449.32**

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT

BILL TO:
FONTAINE BROTHERS
510 COTTAGE ST
SPRINGFIELD MA 01104-3219
UNITED STATES OF AMERICA

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

8106701669556178342100004493210002626100000001000000200710H3

X ACCOUNT NUMBER 810670166 DATE 06/10/2020 INVOICE NUMBER 9556178342 AMOUNT DUE \$449.32



#2524
MOZ-221
mc

More saving.
More doing.SM

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

2624 00061 42186 05/06/20 01:13 PM
SALE SELF CHECKOUT

037256358760	HOTWATERHOSE <A>	29.97
	5/8"X50 CONTINENTAL RED HOT WTR HOSE	
764666509375	SCREWS <A>	39.74
	3 COARSE DRYWALL SCREW 25LB BKT	
045242328574	6"C-CLMP SW <A>	14.97
	MKE 6"C-CLAMP SWIVEL JAWS	
034139620211	3LB HAMMER <A>	24.97
	ESTWING 3LB NATURAL DRILLING HAMMER	
015812770621	TAPE <A>	5.97
	EMPIRE 600' ORANGE FLAGGING TAPE	
079567300281	WD4SPISDGRSR <A>	5.97
	WD-40 SPECIALIST 150Z INDUST DEGREAS	
015812029941	RAFTER SQR <A>	11.97
	EMPIRE 7-1/4"HI-VIS MAGNUM RAFTER SQ	
045242352784	100'BRCKRL <A>	12.97
	MKE 100 BOLD LINE CHALK KIT RED	
045242333592	INKZLMRKR2 <A>	1.97
	MKE INKZALL FINE PNT BLK MARKER 2PK	
045242531547	24" LEVEL <A>	19.97
	EMPIRE 24" MAGNETIC I-BEAM LEVEL	
769125020712	ACR20X32X.09 <A>	
	.093"X20"X32" CLEAR ACRYLIC SHEET	
2@	19.98	39.96

SUBTOTAL	208.43
SALES TAX	13.03
TOTAL	\$221.46

XXXXXXXXXXXX8229 HOME DEPOT
 AUTH CODE 006284/1610724
 USD\$ 221.46
 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: \$208.43

2020 PRO XTRA SPEND 05/05: \$20,307.57

As of 05/06/2020 your Paint Rewards level is Member; Spend 1986.02 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

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



2624 61 42186 05/06/2020 3369

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 11	365	05/06/2021

Due to COVID-19, we have extended our returns policy for most items. Please see homedepot.com for details

2524
02-221 M
GR 24

COPY
RD

Invoice



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

RECEIVED
JUN 24 2020

Date	Invoice #
6/22/2020	23451

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

Ship To

P.O. Number	Terms	Rep	Order Date	Via	F.O.B.	Reference
2524	Net 30	RCIII	6/19/2020	Customer Pick...	SHIP	S265905

Part Number	Quantity	Description	Price Each	Amount
K770	1	14" POWER CUTTER Serial Number: 20194600338	1,055.00	1,055.00T
34169156	5	14 X 1/8 X 1/20MM A30-BF 100 HEAVY DUTY HIGH SPEED	10.00	50.00T
581158802	6	50:1 PM FUEL (GALLON)	8.50	51.00T
		Sales Tax	6.25%	72.25

Payments/Credits	\$0.00
Balance Due	\$1,228.25



INVOICE

2524
02-090 m
GR 26
COPY RA

Customer ID: 22-31860-33002
Customer Name: FONTAINE BROTHERS
Service Period: 05/16/20-05/31/20
Invoice Date: 06/01/2020
Invoice Number: 4524213-0447-1

RECEIVED
JUN 08 2020

How To Contact Us

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Customer Service:
(800) 972-4545

Your Payment Is Due

07/01/2020

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

\$4,027.55

See Reverse for Important Messages

Previous Balance	3,090.65	+	Payments	(1,365.00)	+	Adjustments	0.00	+	Current Charges	2,301.90	=	Total Due	4,027.55
------------------	----------	---	----------	------------	---	-------------	------	---	-----------------	----------	---	-----------	-----------------

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	05/19/20	990054	1.00	575.00
Record tonnage only			3.40	0.00
Record tonnage only				0.00
Ticket Total				575.00
30 Yd rolloff	05/20/20	990852	1.00	575.00
Record tonnage only			2.59	0.00
Record tonnage only				0.00
Ticket Total				575.00
30 Yd rolloff	05/22/20	992400	1.00	575.00
Record tonnage only			2.96	0.00
Record tonnage only				0.00
Ticket Total				575.00
30 Yd rolloff	05/29/20	995327	1.00	575.00

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

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

Invoice Date	Invoice Number	Customer ID
06/01/2020	4524213-0447-1	22-31860-33002
Payment Terms	Total Due	Amount
Total Due by 07/01/2020	\$4,027.55	

0447000223186033002045242130000023019000000402755 0

0025787 01 AB 0.416 **AUTO T1 0 7153 01104-321910 -C01-P25812-11
 FONTAINE BROTHERS
 510 COTTAGE ST
 SPRINGFIELD MA 01104-3219

10447058

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

THINK GREEN.



447-0855046-0447-8



INVOICE

RECEIVED
JUN 22 2020

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

2354
02-090
GR 26
COPY
RS
1150.00

22-31860-33002
FONTAINE BROTHERS
06/01/20-06/15/20
06/16/2020
4524511-0447-8

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Customer Service:
(800) 972-4545

Your Payment Is Due

07/16/2020

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

\$3,452.55

See Reverse for Important Messages

Previous Balance	4,027.55	+	Payments	(1,725.00)	+	Adjustments	0.00	+	Current Charges	1,150.00	=	Total Due	3,452.55
------------------	----------	---	----------	------------	---	-------------	------	---	-----------------	----------	---	-----------	-----------------

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

Description	Date	Ticket	Quantity	Amount
30 Yd rolloff	06/04/20	998031	1.00	575.00
Record tonnage only			3.64	0.00
Record tonnage only				0.00
Ticket Total				575.00
30 Yd rolloff	06/10/20	1061	1.00	575.00
Record tonnage only			4.43	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
WASTE MANAGEMENT OF MASSACHUSETTS, INC.
PO BOX 42090
PHOENIX, AZ 85080
(800) 972-4545

Invoice Date	Invoice Number	Customer ID
06/16/2020	4524511-0447-8	22-31860-33002
Payment Terms	Total Due	Amount
Total Due by 07/16/2020	\$3,452.55	



0447000223186033002045245110000011500000000345255 1

0060990 01 AB 0.416 **AUTO TO 1 7168 01104-321910 -C01-P61050-11 I0447061

FONTAINE BROTHERS
510 COTTAGE ST
SPRINGFIELD MA 01104-3219



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

THINK GREEN.



447-0859046-0447-8



#2524
MOI-310
mc

GR30
More saving.
More doing.SM

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

2624 00061 42053 05/06/20 12:38 PM
SALE SELF CHECKOUT

071798800554 MOP <A>	14.98
JUMBO ROLLER MOP WITH MICROBAN	
660708582026 RAGS IN BOX <A>	11.48
TOOLBOX WHITE RAGS 200CT BOX	
648846002071 HEPA FILTER <A>	31.47
RIDGID HEPA PLEATED PAPER FLTER	
021709022292 ZEP H.O SPRY <A>	4.48
ZEP PRO HIGH OUTPUT SPRAYER 320Z	
NLP Savings \$0.50	
019736001182 HDXPNTTWLRED <A>	5.98
HDX PAINTERS SHOP TOWELS RED 24 PK	
070048114366 SQUEEGEE <A>	5.75
MAGIC SHOWER AND BATH SQUEEGEE	
037103278630 HCSCISSOR <A>	6.97
WISS HOME AND CRAFT SCISSOR	
662909291479 NEOP GLV <A>	
EVERBILT BLK NEOP LONG GLOVES XLARGE	
2@4.98	9.96
071798805535 MOP REFILL <A>	6.48
JUMBO ROLLER MOP W/MICROBAN REFILL	
622140057005 HDX HD SPONG <A>	6.98
HDX HEAVY DUTY SCRUB SPONGE 9PK	
820909095118 15-IN-1 TOOL <A>	7.47
HUSKY 15-IN-1 PAINTER'S TOOL	
019800701956 WDBLUTRG26 <A>	3.17
WINDEX GLASS SPY ORG 320Z	
051141916903 SCOUR PAD <A>	5.98
SB HEAVY DUTY SCOUR PAD 6PK	
043197139108 SHWR RINGS <A>	3.48
GB SHOWER RINGS-WH	
041193460691 PLATE <A>	3.77
FLR & CEILING PLATE, 1/2" TUBE, BAGGED	
093945006558 GFOFF160ZEZP <A>	5.97
GO EZ POUR 160Z	
084305382276 MIXING TUB <A>	
2.5QT HDX ALL PURP MIXING CONTAINER	
12@2.60	31.20

SUBTOTAL	165.57
SALES TAX	10.35
TOTAL	\$175.92

XXXXXXXXXXXX8229 HOME DEPOT
 AUTH CODE 006260/1610715
 USD\$ 175.92
 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: \$165.57
 2020 PRO XTRA SPEND 05/05: \$20,142.00

As of 05/06/2020 your Paint Rewards level is Member; Spend 1986.02 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

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



2624 61 42053 05/06/2020 3369

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A 11	365	05/06/2021

Due to COVID-19, we have extended our returns policy for most items. Please see homedepot.com for details.



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

Sales Invoice

2524
 01-310m 6/24/30
RECEIVED
 JUN 03 2020
 ROV ✓

Invoice No 262277
Invoice Date 06/03/2020
Terms 2% 10TH / NET 30
Customer 17710
Contact Name Charlene Metcalf
Contact Number 4137812020
Job Code MAIN
Job Ref
Your Ref
Our Ref 1321865
Taken By Karyn Schneider
Sales Rep PAUL GREEN

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



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

Special Instructions	Notes

Line	Description	Qty/Footage	Price	UOM	Total
1	5916614 - 24" SMTH SRFC SPR BLZDR PUSHBROO	2 ea	18.99	ea	37.98
2	1700509 - GRAIN SCOOP POLY WOOD HANDLE	2 ea	28.49	ea	56.98

<p>The invoice is due on 07/31/2020. If paid in full on or before 07/10/2020, you may deduct a discount of \$1.90 and pay \$99.00. Remit to: Koopman Lumber, Dept 6420, P.O. Box 4110, Woburn, MA 01888-4110</p> <p><small>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).</small></p>	Total Amount	\$94.96
	Sales Tax 6.25%	\$5.94
	Invoice Total	\$100.90

Goods received in good condition

Print name _____

Signature _____



**TRI-COUNTY
CONTRACTOR'S SUPPLY, INC.**
CONSTRUCTION & MUNICIPAL EQUIPMENT

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

RECEIVED
JUN 29 2020

Invoice

Date	Invoice #
6/25/2020	23535

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

Ship To
2527 01-310 GR 30 COPY RD

P.O. Number	Terms	Rep	Order Date	Via	F.O.B.	Reference
	Net 30	RCIII	6/19/2020	Customer Pick...	SHIP	RA18129
Part Number	Quantity	Description			Price Each	Amount
RSBH2770VCD	1	BOSCH BRUTE s/n 808000199			180.00	180.00T
Point	1				20.00	20.00T
Chisel	1				20.00	20.00T
		JUNE 19 4:41PM - JUNE 23 3:55PM				
		Sales Tax			6.25%	13.75
					Payments/Credits	\$0.00
					Balance Due	\$233.75

COPY RSI/CM

2524
01-255 QR5 = ~~1389.92~~ 2621.92
01-399 QR31 = ~~488.20~~ 458.20
Page: 1



United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387

INVOICE

Customer ID: HHI-15294
Invoice No: 114-10428984
Terms: Due Upon Receipt
P.O. No:
Our Order No: 0-1673683
Invoice Date: 05/31/20

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

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

RECEIVED
JUN 17 2020

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
STD Standard Restroom	14 Each	1	05/29/20 06/25/20	10.00	140.00
REG-STD Weekly Service	14 Each	1	05/29/20 06/25/20	88.00	1,232.00
X SVC-STD Additional Weekly Service - 2X	14 Each	1	05/29/20 06/25/20	88.00	1,232.00
2SS 2 Station Sink	1 Each	1	05/29/20 06/25/20	20.00	20.00
REG-2SS Weekly Service	1 Each	1	05/29/20 06/25/20	152.55	152.55
EC Environment/Energy/Compliance					863.14
ESF Enhanced Safety Fee					259.04

01-255
Per ROB



United Site Services Northeast, Inc.

Customer Service: 1-800-864-5387

Customer ID: HHI-15294
Invoice No: 114-10428984
Terms: Due Upon Receipt
P.O. No:
Our Order No: 0-1673683
Invoice Date: 05/31/20

INVOICE

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

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

Subtotal: 3,052.85
Tax: 27.27
Total: 3,080.12

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: 114-10428984
Our Order No: 0-1673683

Subject to Tax 436.30
Exempt from Tax 2,616.55

Subtotal: 3,052.85
Tax: 27.27
Total: 3,080.12

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.

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

01-255
GR 5
\$251.77



2524
01-399
GR 31
COPY RD
\$85.13

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

INVOICE

Customer ID: HHI-15294
Invoice No: 114-10508924
Terms: Due Upon Receipt
P.O. No:
Our Order No: 0-1673683
Invoice Date: 06/18/20

5938



FONTAINE BROTHERS
510 COTTAGE ST
SPRINGFIELD MA 01104-3219

RECEIVED
JUN 29 2020

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

Item / Description	Quantity	Term	From / Thru	Unit Price	Total Price
PRE Premier Mobile Office	1 Each	1	06/15/20 07/12/20	20.00	20.00
REG-PRE Weekly Service	1 Each	1	06/15/20 07/12/20	216.00	216.00
HWS Hot Water Sink w/ Holding Tank	1 Each	1	06/15/20 07/12/20	10.00	10.00
REG-HWS Weekly Service	1 Each	1	06/15/20 07/12/20	60.00	60.00
ESF Enhanced Safety Fee				54.50	27.32
				Subtotal:	333.32
				Tax:	3.58
				Total:	336.90

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: 114-10508924
Our Order No: 0-1673683

Subject to Tax 57.32
Exempt from Tax 276.00

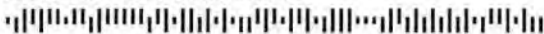
Subtotal: 333.32
Tax: 3.58
Total: 336.90

Amount Paid:

[Empty box for Amount Paid]

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

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



00000000114-1050892400000336900



**Northbridge Elementary School
Scope Hold Tracking Log**

Scope Hold #	Description	Original Value	Allocation	Previous Billing	Current Billing	Total Completed to Date	Available Allocation Balance	Billing Balance
1	Unforeseen Conditions / Unsuitable Soils / 36" Drain ZOI Interpretations	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
2	Underslab Drainage / UG Coordination Challenges	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
3	Field Drainage System Scope Finalization	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
4	Transite Pipe	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
5	Soil Amendments	\$25,000.00	\$19,008.00	\$19,008.00	\$0.00	\$19,008.00	\$5,992.00	\$5,992.00
6	Added Scope for Fire Line / Loop	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
7	Scope Finalization to 100% Contract Documents - Amendment #1	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
8	Temporary Above Ground Oil Storage Tank & Tie In	\$50,000.00	\$31,700.00	\$31,700.00	\$0.00	\$31,700.00	\$18,300.00	\$18,300.00
9	Electrical - Temporary / Enabling Work	\$24,500.00	\$21,050.00	\$21,050.00	\$0.00	\$21,050.00	\$3,450.00	\$3,450.00
10	Plumbing - Temporary / Enabling Work	\$79,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,352.00	\$79,352.00
11	Scope finalization to 100% Contract Documents - ERP #1 Sitework	\$450,000.00	\$249,186.00	\$60,791.00	\$2,569.25	\$60,791.00	\$200,814.00	\$389,209.00
12	Scope finalization to 100% Contract Documents - ERP #2 Concrete & Steel	\$550,000.00	\$102,858.00	\$85,409.00	\$0.00	\$85,409.00	\$447,142.00	\$464,591.00
13	Temporary heat systems / consumption for cold weather concrete	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
14	Primer field touch up	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
15	Mock up support steel	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
16	Maintaing safety guard rails / cabling	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
17	High early concrete mix design	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
18	Cleaning of elevated floor decks after turn-over from steel contractor	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
19	Roof screen modifications	\$150,000.00	\$69,657.00	\$0.00	\$69,657.00	\$69,657.00	\$80,343.00	\$80,343.00
20	Blind side waterproofing / cold weather waterproofing	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
21	Floor Prep	\$167,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,352.00	\$167,352.00
22	Fire Protection (Potential at Canopies)	\$100,000.00	\$35,551.00	\$0.00	\$0.00	\$0.00	\$64,449.00	\$100,000.00
23	Neighbor Landscaping	\$150,000.00	\$129,407.00	\$50,411.00	\$0.00	\$50,411.00	\$20,589.00	\$99,589.00
24	Demo - Unforeseen Conditions	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
25	LEED Compliance	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
26	HVAC - Gym Duct Changes	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
27	Accoustical Roof Screen changes	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
28	LGMF B/U @ Roof Screens	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
29	Misc. MEP Coordination & Support	\$100,000.00	\$71,294.54	\$6,800.00	\$5,860.54	\$12,660.54	\$28,705.46	\$87,339.46
30	Repair Damage Caused by Others - Roofing	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
31	Repair Damage Caused by Others - Drywall / Framing / Door Frames	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
32	Repair Damage Caused by Others - Painting	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
33	Repair Damage Caused by Others - Ceilings	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
34	Temporary Heating System & Consumption - Building	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00
35	Winter Conditions - Site & Concrete	\$125,000.00	\$72,036.00	\$72,036.00	\$0.00	\$72,036.00	\$52,964.00	\$52,964.00
	Totals	\$3,366,204.00	\$1,051,747.54	\$472,205.00	\$78,086.79	\$547,722.54	\$2,314,456.46	\$0.00



10 Tech Circle
Natick, MA 01760
T: 508.652.9800
F: 508.652.9776
www.guigli.com

HEAVY | HIGHWAY | SITEWORK | CIVIL CONSTRUCTION

REQUEST FOR CHANGE ORDER

RFC #: 35

RE: Misc Slips

DATE: 06/29/2020

FROM: CHRIS WESCHE

ATTENTION:

ROBDAY

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

PROJECT:

BALMER ELEMENTARY
21 CRESCENT STREET
NORTHBRIDGE, MA 01588

NARRATIVE OF CHANGE:

MISCELLANEOUS SLIPS #5904, #6251, AND #6259 FOR ADDITIONAL E&B FOR FOUNDATION CORE HOLES. SEE ATTACHED BREAKDOWN FOR DETAILS.

DESCRIPTION	QTY	U / M	UNIT PRICE	EXTENDED PRICE
MISCELLANEOUS SLIPS (SEE BREAKDOWN)	1.00	LS	\$5,327.76	\$5,327.76
OH&P	1.00	LS	\$532.78	\$532.78

SUBTOTAL	\$5,327.76
OH&P	\$532.78
TOTAL	\$5,860.54

PLEASE NOTE: ITEMS NOT SPECIFICALLY DETAILED ABOVE ARE NOT INCLUDED AND SHOULD NOT BE IMPLIED AS INCLUDED.

Project :	NORTHBRIDGE ELEMENTARY SCHOOL
Location:	WHITINSVILLE, MA
Estimator:	AJW
Bid Date:	6/25/2020

Tab Number	Item Number	Item Description	Unit	Bid Quantity	Take-off Quantity	Unit Cost	Cost Extension
1	1	MISCELLANEOUS T&M SLIPS	LS	1	1	\$ 5,327.76	\$ 5,327.76

Total Cost = \$ 5,327.76



est 1966

ERNEST GUIGLI & SONS, INC.

HEAVY | HIGHWAY | SITEWORK | CIVIL CONSTRUCTION

Verification of Time & Materials Consumed

Client: Fontaine Bros. Project: W. Edward Baumer school

Date: 4/23/2020 CCD/REF#:

Scope of Work: Fontaine Bros Construction directed E. Guigli To dig out and back fill for Doorhods - so on Cmu Star Tower

Labor / Equipment / Trucking

Table with columns: Labor Class (Operator, Driver, Super, Foreman, Laborer), Equip Class (Equip / Truck Type), and Hours (ST, OT, DT). Includes handwritten entry for 305 Excavator.

Materials

Table with columns: Product, Quantity, Unit.

Client's Verification:

Signed VTO M. Cawza FBI

Printed

N2 5904

NEW W. EDWARD BALMER ELEMENTARY SCHOOL, WHITINSVILLE, MASSACHUSETTS**Change Order Budget Summary**

Change Order No.	Change Order Amount	Owner's Contingency Budget	
		\$ 3,974,633.00	Original PFA Budget
1	\$ 5,091.00		PCO-006
2	\$ 25,825.00		PCO-007; PCO-008; PCO-009; PCO-013
3	\$ (32,384.00)		PCO-019
4	\$ 37,220.00		PCO-018
5	\$ 22,631.00		PCO-016; PCO-020; PCO-021; PCO-024; PCO-030
6	\$ 11,934.00		PCO-034; PCO-036; PCO-043; PCO-049
7	\$ 14,156.00		PCO-042R1; PCO-056
8	\$ 53,750.00		PCO-054; PCO-055; PCO-059; PCO-061; PCO-064; PCO-065
9			
10			
Change Order Total		Budget Total	Budget Balance
TOTAL	\$ 138,223.00	\$ 3,974,633.00	\$ 3,836,410.00

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

July 15, 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 #08

Dear Joel,

Please find enclosed for the Town of Northbridge’s review and approval **Change Order # 08 in the additive amount of \$53,750.00**. This Change Order includes the following items of necessary adjustment to scope, as follows:

Number	Item	Amount
PCO 054	PR #19 – Fire Rated Storefront Sill	\$2,851.00
Explanation	This item was initiated by DWA during the Stair #5 fire rated storefront submittal review when it was discovered that the previous detail would have required anchors to be too close to the slab edge as detailed. The revised detail resulted in some additional blocking and drywall finishing components. Documentation has been reviewed by D+W and was verified by SMMA. Approval of Fontaine’s PCO 054 is recommended.	
PCO 055	Temp Lighting on separate circuit for night-time safety	\$2,508.00
Explanation	This item was initiated through a dialog with neighbors who were bothered by the temporary construction lighting being left on all night, which is a normal and typical safety and crime prevention measure. As a compromise with insurance carriers, only the lights in stair towers would be left on, requiring the lighting to be split and re-wired into separate circuits. The CM also provided shields at any lights facing neighboring properties to minimize any light trespass. Documentation has been reviewed by D&W and verified by SMMA. Approval of Fontaine’s PCO 055 is recommended.	
PCO 059	PR #31 – Expansion Joint Revisions	\$12,850.00
Explanation	This item was initiated by D+W when it was realized that there were unresolved details related to the building expansion joint (EJ) at the fire wall separating A-B wings from C-wing. The PR changed areas of cladding from brick to phenolic panel to improve the EJ details and simplify the cladding support details; it clarified plan and section details and simplified the path of the EJ at all levels of the building; and it introduced a paired parapet wall detail to the roof to improve durability and make a more watertight joint. Documentation has been reviewed by D&W and verified by SMMA. Approval of Fontaine’s PCO 059 is recommended.	

PCO 061	PR #33 - Principals' Offices Power and Technology Adds	\$4,519.00
Explanation	This item was initiated by D+W when it was realized that client-requested power outlets and technology locations/back boxes had not been included in the lower and upper principals' offices. The missing items were added via PR. Documentation has been reviewed by D&W and verified by SMMA. Approval of Fontaine's PCO 061 is recommended.	
PCO 064	PR #17 - Cornerstone	\$2,096.00
Explanation	This item was initiated by D+W when it was noted there was no dated cornerstone included in the design, and the Owner expressed the desire for one. The missing item was added via PR and will be made of "Milford Pink" granite quarried in the nearby Hopkinton quarry, with a simple date inscription. Documentation has been reviewed by D&W and verified by SMMA. Approval of Fontaine's PCO 064 is recommended.	
PCO 065	Millwork changes per returned submittal	\$28,926.00
Explanation	This item was initiated by D+W through a series of required revisions to several casework items realized or discovered in the submittal review process. File drawers were added in place of open shelving (which will be somewhat balanced out by elimination of loose files in FF&E); some single TW's were converted to dual TW's which added complexity; a cantilevered counter detail was added to the ELA islands; and there were several other revisions to other groups or types of cabinets or casework. Documentation has been reviewed by D&W and verified by SMMA. Approval of Fontaine's PCO 065 is recommended.	

In summary, we recommend CO #08 in the amount of **\$53,750.00** 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. **08**

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 **7/15/2020**
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**\$53,750.00**

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 **\$84,473.00**

The Contract Sum prior to this Change Order was **\$77,532,216.00**

The Contract Sum will be **INCREASED** by this Change Order **\$53,750.00**

The new Contract Sum including this Change Order will be **\$77,585,966.00**

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 054	PR #19 – Fire Rated SF Sill	\$2,851.00
PCO 055	Temp Lighting on separate circuit for night-time safety	\$2,508.00
PCO 059	PR #31 – Expansion Joint Revisions	\$12,850.00
PCO 061	PR #33 – Principals’ Offices Power and Technology	\$4,519.00
PCO 064	PR #17 - Cornerstone	\$2,096.00
PCO 065	Millwork changes per returned submittal	\$28,926.00
Total		\$53,750.00

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

**PROPOSAL
 WORKSHEET SUMMARY**

Project: Northbridge Elementary School

PCO Number: 054

To: Tom Hengelsberg - DWA

From: Rob Day - Fontaine Bros., Inc.

Re: PR #19 - Fire Rated SF Sill Revision

Date: 6/23/20

Cost Generator: PR #19

Description of change:

Costs included within PCO #039 represent costs associated with PR #19 - Fire Rated Storefront Sill Revision - issued by DWA on 5/13/20.

SUBCONTRACTORS

1	Century	\$ 2,688
2		
3		
4		
5		

Submitted by: Rob Day

Subcontractors Subtotal: \$ 2,688

CM OH&P: 5% \$ 134

CM Bond: 1% \$ 28

Date: June 23, 2020

Total: \$ 2,851

An extension of contract time of _____ calendar days is requested

Project: Northbridge Elementary School **PCO Number:** 055
To: Tom Hengelsberg - DWA **From:** Rob Day - Fontaine Bros., Inc.
Re: Dedicated Circuit for Temp. Lighting **Date:** 6/17/20
Cost Generator: N/A

Description of change:

Costs included within PCO #055 represent costs for the electrical contractor to provide an independent dedicated circuit for temp. lighting at the stairs only. Backstory: It is normal protocol for both site and public safety to leave temp. lighting on overnight. Due to proximity of the neighbors to the new building, complaints were received regarding night time illumination. The subject of turning all lights off throughout the night was discussed with Northbridge Police and Northbridge Fire - as well as with the Town's insurance provider for the Builder's risk policy. All agreed some level of lighting overnight is needed. The compromise reached was to light up stair towers only. Isolating lighting to stairs only requires isolation from the balance of the temp. lighting (dedicated circuit) such that all other lights can be turned off while leaving stair tower lighting in place.

SUBCONTRACTORS

1	Griffin	\$ 2,365
2		
3		
4		
5		

Submitted by: <u>Rob Day</u>	Subcontractors Subtotal:	\$ 2,365
	CM OH&P:	5% \$ 118
Date: <u>June 17, 2020</u>	CM Bond:	1% \$ 25
	Total:	\$ 2,508

An extension of contract time of _____ calendar days is requested

**PROPOSAL
WORKSHEET SUMMARY**

Project: Northbridge Elementary School **PCO Number:** 059
To: Tom Hengelsberg - DWA **From:** Rob Day - Fontaine Bros., Inc.
Re: PR #31 - Expansion Joint Revisions **Date:** 6/18/20
Cost Generator: PR #31

Description of change:

Costs included within PCO #039 represent costs associated with PR #31 - Expansion Joint Revisions issued by DWA on 5/27/20.

SUBCONTRACTORS

1	Bass	\$	7,075
2	Costa	\$	(1,478)
3	Century	\$	6,520
4			
5			

Submitted by: <u>Rob Day</u>	Subcontractors Subtotal:	\$	12,117
	CM OH&P:	5% \$	606
Date: <u>June 18, 2020</u>	CM Bond:	1% \$	127
	Total:	\$	<u>12,850</u>

An extension of contract time of _____ calendar days is requested

**PROPOSAL
WORKSHEET SUMMARY**

Project: Northbridge Elementary School **PCO Number:** 061
To: Tom Hengelsberg - DWA **From:** Rob Day - Fontaine Bros., Inc.
Re: PR #33 - Power & Tech at Prin. Offices **Date:** 6/25/20
Cost Generator: PR #33

Description of change:

Costs included within PCO #061 represent costs associated with PR #33 - Power & technology revisions at Principal Offices - issued by DWA on 5/22/2020. Note - Century Drywall will add blocking at no cost.

SUBCONTRACTORS

1	Griffin	\$	4,261
2			
3			
4			
5			

Submitted by:	<u>Rob Day</u>	Subcontractors Subtotal:	\$	4,261
Date:	<u>June 25, 2020</u>	CM OH&P:	5%	\$ 213
		CM Bond:	1%	\$ 45
		Total:	\$	<u>4,519</u>

An extension of contract time of _____ calendar days is requested

**PROPOSAL
WORKSHEET SUMMARY**

Project: Northbridge Elementary School

PCO Number: 064

To: Tom Hengelsberg - DWA

From: Rob Day - Fontaine Bros., Inc.

Re: PR #17 - Cornerstone

Date: 6/25/20

Cost Generator: PR #17

Description of change:

Costs included within PCO #064 represent costs associated with PR #17 - Cornerstone issued by DWA on 6/5/20.

SUBCONTRACTORS

1	Costa	\$ 1,976
2		
3		
4		
5		

Submitted by: Rob Day

Subcontractors Subtotal: \$ 1,976

Date: June 25, 2020

CM OH&P: 5% \$ 99

CM Bond: 1% \$ 21

Total: \$ 2,096

An extension of contract time of _____ calendar days is requested

Project: Northbridge Elementary School

PCO Number: 065

To: Tom Hengelsberg - DWA

From: Rob Day - Fontaine Bros., Inc.

Re: Millwork changes per submittal return

Date: 6/11/20

Proposal Request Number: N/A

Description of change:

Costs presented within FBI PCO #065 represent costs associated with the millwork/casework submittal return comments. Note: only third floor shops have been returned at this time; however General Woodworking has assumed same revisions would apply on the second and first floor as well. As such, costs presented represent all three floors.

SUBCONTRACTORS

1	General Woodworking	\$	27,288
2			
3			
4			
5			

Submitted by Rob Day

Subcontractors Subtotal: \$ 27,288

CM OH&P: 5% \$ 1,364

CM Bond: 1% \$ 273

Date: June 11, 2020

Total: \$ 28,926

An extension of contract time of _____ calendar days is requested



Massachusetts School Building Authority

Deborah B. Goldberg
Chairman, State Treasurer

James A. MacDonald
Chief Executive Officer

John K. McCarthy
Executive Director / Deputy CEO

June 29, 2020

Ms. Amy B. McKinstry
Superintendent
Northbridge Public Schools
87 Linwood Avenue
Whitinsville, MA 01588

Re: Town of Northbridge, W. Edward Balmer Elementary School, Advance Purchase Request

Dear Superintendent McKinstry:

The Massachusetts School Building Authority (the “MSBA”) has reviewed the Town of Northbridge’s (the “District”) request for the advance purchase of classroom technologies (“technologies”) for use in the current W. Edward Balmer Elementary School. This request was received from Superintendent McKinstry by letter on June 16, 2020. The MSBA accepts this request, subject to the conditions set forth below.

The aforementioned June 16th letter states the following conditions:

1. The technologies will be moved to the new grade K-5 school (the “new school”) for future use. This new school is the subject of the Project Funding Agreement, executed by and between the MSBA and the District.
2. The District requests reimbursement for technologies only, and accepts responsibility for the installation, disconnection, reassembly and moving of the technologies to the new school.
3. The District accepts responsibility for the maintenance, operation, and repair of the technologies.
4. The advance purchase of the technologies will not affect the overall cost of the project.

The MSBA’s approval of the advanced purchase is subject to the conditions set forth in the June 16th correspondence, as well as to the following conditions:

1. The technologies that are the subject of the advance purchase request shall be used, installed, and maintained in the new school facility that is the subject of the Project Funding Agreement as noted above, executed by and between the MSBA and the District, and is a necessary component of the educational program, as well as the building systems of the new school facility, that is the subject of the Project Funding Agreement;

2. The procurement of the technologies included in the advance purchase shall comply with all applicable provisions of Massachusetts law, including, but not limited to, the provisions of G.L. c. 30, s. 39M(b) regarding so-called proprietary specifications;
3. The maintenance, repair, replacement, care, preservation, security and insuring of the technologies included in the advance purchase and any associated costs thereof shall be the sole responsibility of the District, and will be ineligible for reimbursement by the MSBA;
4. Any additional costs directly or indirectly related to the advance purchase and/or use of the technologies including, but not limited to, installation, disconnection, disassembly, re-assembly, relocation, transportation, storage, and reconnection shall be the sole responsibility of the District; and,
5. The final approved cost for the technologies was included within the District's budget in the Project Funding Agreement, and therefore, the MSBA's approval of the District's request shall not result in any increase in the Total Project Budget or the Total Facilities Grant approved by the MSBA, and shall not otherwise result in any additional cost to the MSBA.

Based upon the June 16, 2020 letter, the supplemental information provided to the MSBA by the District, and subject to the conditions set forth herein, the MSBA hereby approves the District's request for the advance purchase of classroom technologies for the W. Edward Balmer Elementary School Project.

Sincerely,



Mary Pichetti
Director of Capital Planning

Cc: Legislative Delegation
Adam Gaudette, Northbridge Town Manager
James J. Athanas, Chair, Northbridge Board of Selectmen
Alicia Cannon, Vice-Chair, Northbridge Board of Selectmen
Michael LeBrasseur, Chair, Northbridge School Committee
Melissa Walker, Director of Business and Finance, Northbridge Public Schools
Joseph Strazzula, Chair, Northbridge School Building Committee
Joel G. Seeley, Owner's Project Manager, Symmes Maini & McKee Associates, Inc.
Lee P. Dore, Designer, Dore & Whitter Architects, Inc.
File: 10.2 Letters (Region 2)

QUOTE CONFIRMATION



DEAR SCOTT GOODRICH,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
LLGG453	5/27/2020	EDADVANCE-PROJ	244381	\$102,025.00

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
HP Chromebook 14A G5 - 14" - A4 9120C - 4 GB RAM - 32 GB eMMC - US Mfg. Part#: 7CZ98UT#ABA UNSPSC: 43211503 Contract: Massachusetts IT Hardware Category 6 (ITC47)	330	5540905	\$220.00	\$72,600.00
Google Chrome Management Console License - Education Mfg. Part#: CROSSWDISEDU UNSPSC: 43232804 Electronic distribution - NO MEDIA Contract: Massachusetts IT Hardware Category 6 (ITC47)	330	3577022	\$24.00	\$7,920.00
NEW ITEM Mfg. Part#: NEW-ITEM MicroNet Associates Inc Chromebook White Glove Service: - Unbox Chromebooks and dispose of all packing material - Label each Chromebook with tamper-resistant label - Enroll each Chromebook into Northbridge's management console - Allow Chromebooks to finish installing any updates - Deliver in bulk packing to 8 locations ***CDW-G will deliver Chromebooks to MicroNet Associates Inc, 231 South St, Hopkinton, MA 01748*** Contract: MARKET	330	NEW-ITEM	\$12.00	\$3,960.00
Bretford 36 Unit CDWCHROME36 Chromebook Cart Mfg. Part#: CDWCHROME36 Contract: Massachusetts IT Hardware Category 6 (ITC47)	11	4547757	\$1,175.00	\$12,925.00
NEW ITEM Mfg. Part#: NEW-ITEM MicroNet Associates Inc Bretford Chromebook Cart Services - Unbox, assemble, dispose of refuse for cart - Wire Chromebook AC adapters in cart - Install Chromebooks into cart - Inside delivery to 2 district specified addresses Contract: MARKET	11	NEW-ITEM	\$420.00	\$4,620.00

PURCHASER BILLING INFO	SUBTOTAL	\$102,025.00
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Billing Address: NORTHBRIDGE PUBLIC SCHOOLS ACCOUNTS PAYABLE 87 LINWOOD AVE WHITINSVILLE, MA 01588-2309 Phone: (508) 234-8156 Payment Terms: NET 30 Days-Govt/Ed	SHIPPING	\$0.00
	SALES TAX	\$0.00
	GRAND TOTAL	\$102,025.00
DELIVER TO	Please remit payments to:	
Shipping Address: NORTHBRIDGE PUBLIC SCHOOLS 87 LINWOOD AVE WHITINSVILLE, MA 01588-2309 Phone: (508) 234-8156 Shipping Method: UPS Ground	CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	

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Chris Lipford

(855) 822-6530

chrilip@cdwg.com

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Billing Address: NORTHBRIDGE PUBLIC SCHOOLS ACCOUNTS PAYABLE 87 LINWOOD AVE WHITINSVILLE, MA 01588-2309 Phone: (508) 234-8156 Payment Terms: NET 30 Days-Govt/Ed	SHIPPING	\$0.00
	SALES TAX	\$0.00
	GRAND TOTAL	\$102,025.00
DELIVER TO	Please remit payments to:	
Shipping Address: NORTHBRIDGE PUBLIC SCHOOLS 87 LINWOOD AVE WHITINSVILLE, MA 01588-2309 Phone: (508) 234-8156 Shipping Method: UPS Ground	CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	

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QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
LLGH085	5/27/2020	EDADVANCE-PROJ-WRRNT Y	244381	\$362,250.00

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Electronic HP Care Pack Pick-Up and Return Service - extended service agree Mfg. Part#: UQ990E UNSPSC: 81112307 *HP 3 Year Pickup/Return Warranty* Electronic distribution - NO MEDIA Contract: MHEC Computers,Peripherals (MC12-F05)	630	2631699	\$31.00	\$19,530.00
Electronic HP Care Pack Pick-Up and Return Service with Accidental Damage P Mfg. Part#: UQ996E UNSPSC: 81112307 *HP 3 Year Pickup/Return Warranty with ADP Coverage* Electronic distribution - NO MEDIA Contract: MHEC Computers,Peripherals (MC12-F05)	630	2609742	\$72.00	\$45,360.00
Electronic HP Care Pack Pick-Up and Return Service - extended service agree Mfg. Part#: U9DQ4E UNSPSC: 81112307 *HP 4 Year Pickup/Return Warranty* Electronic distribution - NO MEDIA Contract: MHEC Computers,Peripherals (MC12-F05)	630	4138135	\$49.00	\$30,870.00
Electronic HP Care Pack Pick-Up and Return Service with Accidental Damage P Mfg. Part#: U9DQ5E UNSPSC: 81112307 *HP 4 Year Pickup/Return Warranty w/ ADP Coverage* Electronic distribution - NO MEDIA Contract: MHEC Computers,Peripherals (MC12-F05)	630	4269429	\$155.00	\$97,650.00
SFW-3Y RPR CHRMBK 0-599 Mfg. Part#: CDW600CHMSTESP36D *Third-Party: Safeware 3 Year Warranty* Contract: MHEC Computers,Peripherals (MC12-F05)	630	6027906	\$35.00	\$22,050.00
SFW-3Y RPR PREMIUM CHRMBK ADH 0-599 Mfg. Part#: CDW600CHMUCAD36D *Third-Party: Safeware 3 Year Warranty with ADP* **Safeware Premium Warranty includes unlimited ADP Claims** Contract: MHEC Computers,Peripherals (MC12-F05)	630	6027909	\$70.00	\$44,100.00

QUOTE DETAILS (CONT.)

SFW-4Y RPR CHRMBK 0-599	630	6027907	\$48.00	\$30,240.00
Mfg. Part#: CDW600CHMSTESP48D *Third-Party: Safeware 4 Year Warranty* Contract: MHEC Computers,Peripherals (MC12-F05)				
SFW-4Y RPR PREMIUM CHRMBK ADH 0-599	630	6027910	\$115.00	\$72,450.00
Mfg. Part#: CDW600CHMUCAD48D *Third-Party: Safeware 4 Year Warranty with ADP* **Safeware Premium Warranty includes unlimited ADP Claims** Contract: MHEC Computers,Peripherals (MC12-F05)				

PURCHASER BILLING INFO	SUBTOTAL	\$362,250.00
Billing Address: NORTHBRIDGE PUBLIC SCHOOLS ACCOUNTS PAYABLE 87 LINWOOD AVE WHITINSVILLE, MA 01588-2309 Phone: (508) 234-8156 Payment Terms: NET 30 Days-Govt/Ed	SHIPPING	\$0.00
	SALES TAX	\$0.00
	GRAND TOTAL	\$362,250.00
	DELIVER TO	
Shipping Address: NORTHBRIDGE PUBLIC SCHOOLS SCOTT GOODRICH 87 LINWOOD AVE WHITINSVILLE, MA 01588-2309 Phone: (508) 234-8156 Shipping Method: DROP SHIP-GROUND	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	

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Chris Lipford

(855) 822-6530

chrilip@cdwg.com

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Technology Equipment Requisition

Project: Northbridge Elementary School				6/30/2020	
System Cat.	IT - Chromebooks/Carts	Proposal #	Quote #: 001420v1		
Vendor:	HUB TECH	Proposal Dated:	6/12/2020		
	44 Norfolk Avenue				
	South Easton, MA 02375	Request Date	6/12/2020		
Business					
Telephone:	(508) 238-9887	Tax ID:	33-14098		
Fax:			Confirm with Vendor		
Contact:	Paul Shiff	State Contract:	OSD ITC47		
Email	pshiff@hubtech.com				
Direct:	781-258-9911	Delivery Date:	As soon as possible		
Item	Description	Qty	Materials	Labor	Extended
1	Chromebooks per Hub Tech Quote #001420V1 attached				
a.	Chromebooks	330	\$ 219.85	\$ -	\$ 72,550.50
b.	Chromebook Carts	11	\$ 1,418.84	\$ -	\$ 15,607.24
c.	Chrome OS Mgmt Console	330	\$ 24.21	\$ -	\$ 7,989.30
d.	White Glove Services	330	\$ -	\$ 10.00	\$ 3,300.00
e.	Warranty	330	\$ 154.35	\$ -	\$ 50,935.50
				Total	\$ 150,382.54
* Includes CB enrollement; installation in cabinets/carts; deployment of cabinet/carts to schools.					
NOTES:	1) Hub Tech to furnish all equipment as required by the Owner's schedule. 2) Obtain approval from OPM for the project for shipping and receiving, prior to shipment of all equipment 3) Prices include all shipping and handling unless otherwise noted. 4) All equipment is governed by Hub Tech Quote # 001420V1 attached				

Northbridge Elementary School Early Chromebook Purchase				Hub Tech		CDWG	
				U/P	Extended	U/P	Extended
Chromebooks	330	\$ 219.85	\$ 72,550.50	\$ 220.00	\$ 72,600.00		
Chromebook Carts	11	\$ 1,418.84	\$ 15,607.24	\$ 1,175.00	\$ 12,925.00		
Chrome OS Mgmt Console	330	\$ 24.21	\$ 7,989.30	\$ 24.00	\$ 7,920.00		
White Glove Services	Chromebooks	330	\$ 10.00	\$ 3,300.00	\$ 12.00	\$ 3,960.00	
	Carts	11	Included	Included	\$ 420.00	\$ 4,620.00	
Totals Less Warranty					\$ 99,447.04		\$ 102,025.00
Warranty							
Opt 1	3yr Depot Warranty	330	\$ 29.35	\$ 9,685.50	\$ 31.00	\$ 10,230.00	
Opt 2	3yr Depot Warranty with AD	330	\$ 72.07	\$ 23,783.10	\$ 72.00	\$ 23,760.00	
Opt 3	4 yr Depot Warranty	330	\$ 48.91	\$ 16,140.30	\$ 49.00	\$ 16,170.00	
Opt 4	4 year Depot Warranty with AD	330	\$ 154.35	\$ 50,935.50	\$ 155.00	\$ 51,150.00	
Totals							
Opt 1				\$ 109,132.54			\$ 112,255.00
Opt 2				\$ 123,230.14			\$ 125,785.00
Opt 3				\$ 115,587.34			\$ 118,195.00
Opt 4				\$ 150,382.54			\$ 153,175.00

THE NEW W. EDWARD BALMER SCHOOL

WHITINSVILLE, MASSACHUSETTS



SCHOOL BUILDING COMMITTEE MEETING

JULY 21, 2020

IRRIGATION SYSTEM QUESTIONS

- 1). What is the true cost of an irrigation system, with and without a well? *See table following.*
- 2). Could the cost be reduced by doing a delegated design? Many of these firms design and install irrigation systems. *System will be provided with delegated **design by the subcontractor's** registered sprinkler designer.*
- 3). What is the credit we'd receive from our landscape contractor who wouldn't have to use labor to move hoses during the original growth period? *This savings is reflected in subcontractor pricing, see table following.*
- 3b). If we have an irrigation system, can we delete some field hydrants? What's the credit for that? *Yes, except for one at the concession shed, the field hydrants would be deleted and credited, but they are only \$250/per each.*
- 4). What is the annual consumption cost estimated to water the grass without a well? *See slides following.*

IRRIGATION SYSTEM QUESTIONS

5). How often typically will the fields need watered, and what would the annual cost be estimated for a DPW staff person do that manually (moving sprinklers) for the 50-year design life of the facility.

- *The frequency of watering depends on the season and rainfall and can vary widely.*
- *Grass needs about 1 inch of water/rainfall per week to thrive; we assumed peak watering 3x week to achieve this.*
- *Assume five cannons would need to be moved three times per watering, assume 12 minutes each move = 3 hours per watering x 3 per week x 4 per month x 6 months = 216 Person-hours x 50 years = 10,800 person-hours.*
- *There is currently no budget or staff to perform manual watering, and it is done by volunteer groups if at all.*

6). If the system only runs at night, can the WWC provide enough pressure and volume to irrigate without causing a large pressure drop in the neighborhood? *WWC did not analyze to this level. WWC recommends drilling irrigation wells.*

7). What is the net cost of the system (1-2-3-3b)? *See table following.*

IRRIGATION OPTIONS FOR SPORT FIELDS



Base Option 1 – (5) yard hydrants, basic emergency watering

- using WWC potable water from 10” main

Option 2 - Loop with hose coupling quick-connects

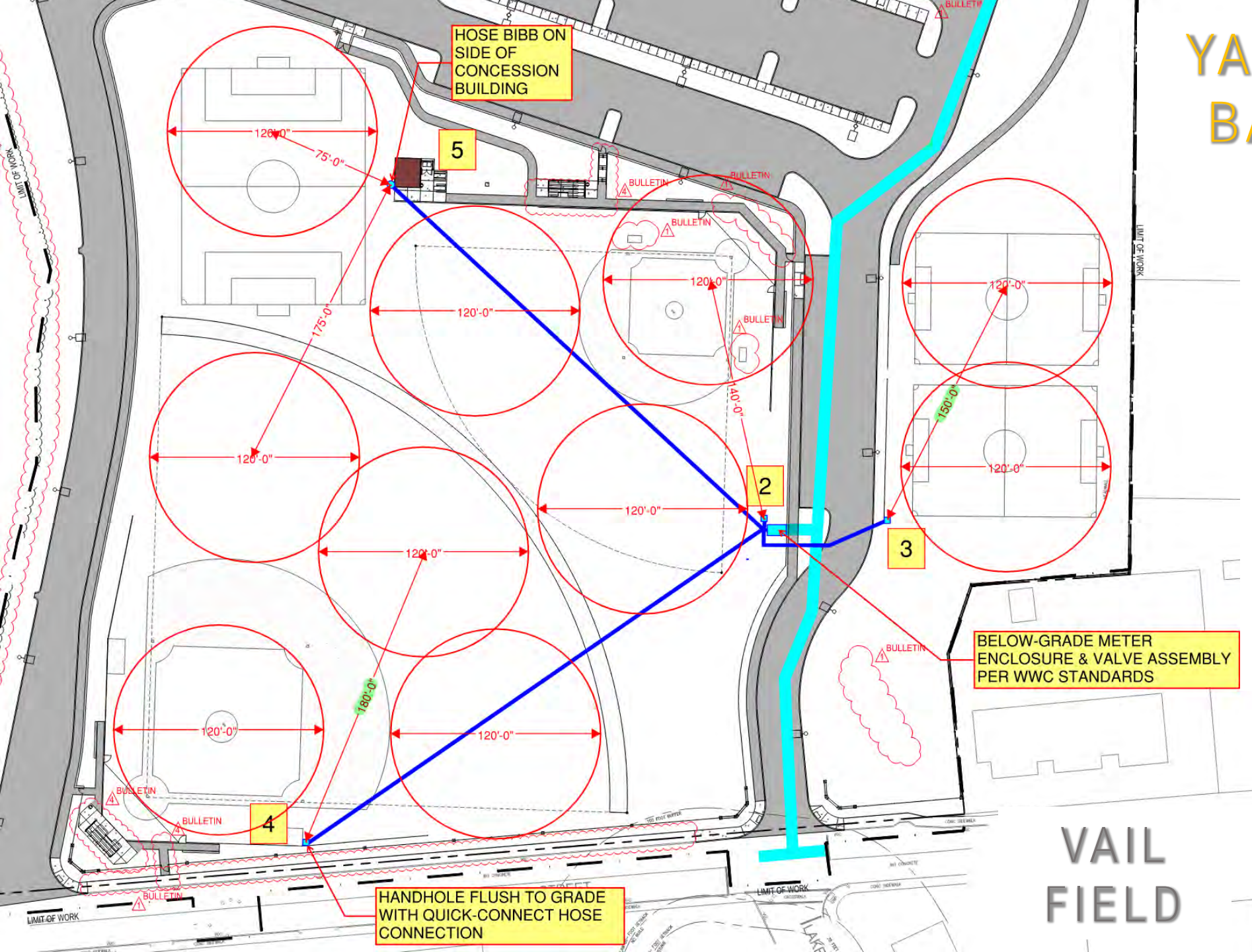
- using irrigation well(s)
- phased step toward full irrigation

Option 3 - Full Irrigation

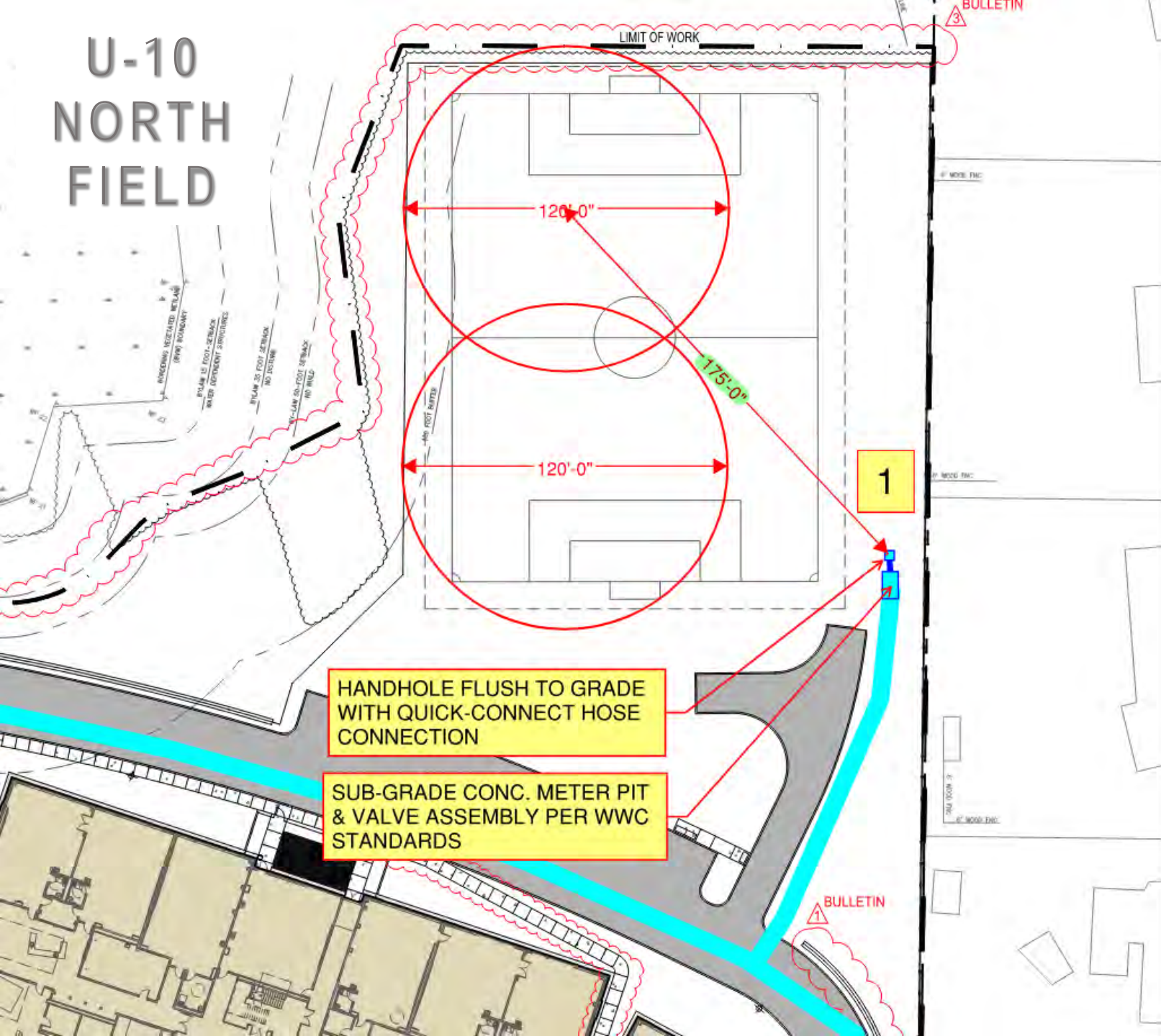
- using irrigation well(s)
- Dialog with WWC indicates that potable water use not advised for irrigation options.
- All options shown are schematic diagrams only. No detailed design has been completed at this time. Design will be delegated to the subcontractor and included in the price.

YARD HYDRANTS: BASE OPTION 1

- Basic watering during dry periods
- One yard hydrant hose connection per field group; (5) total
- Use curtailed/ prohibited during declared “dry periods” (odd/even days) or drought/ water emergencies
- Very inefficient watering method, poor coverage



U-10 NORTH FIELD

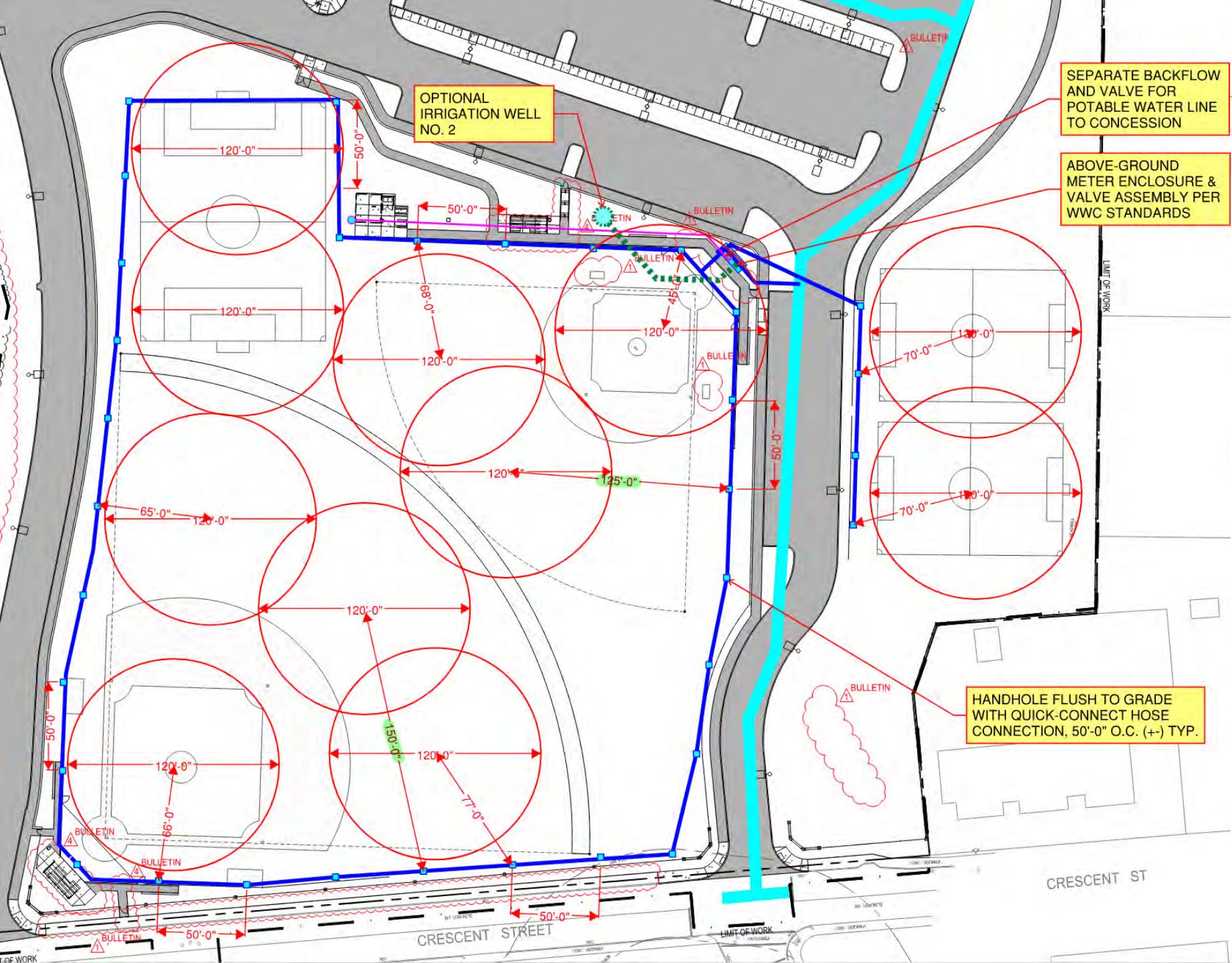


YARD HYDRANTS: BASE OPTION 1

- Ongoing cost of potable water purchased from WWC
- Assumes a large amount of volunteer labor to move hoses and sprinklers
- long hoses = friction/pressure loss
- Recreation Commission owns no hoses or sprinkler equipment



OPTION 2: LOOP WITH QUICK-CONNECTS



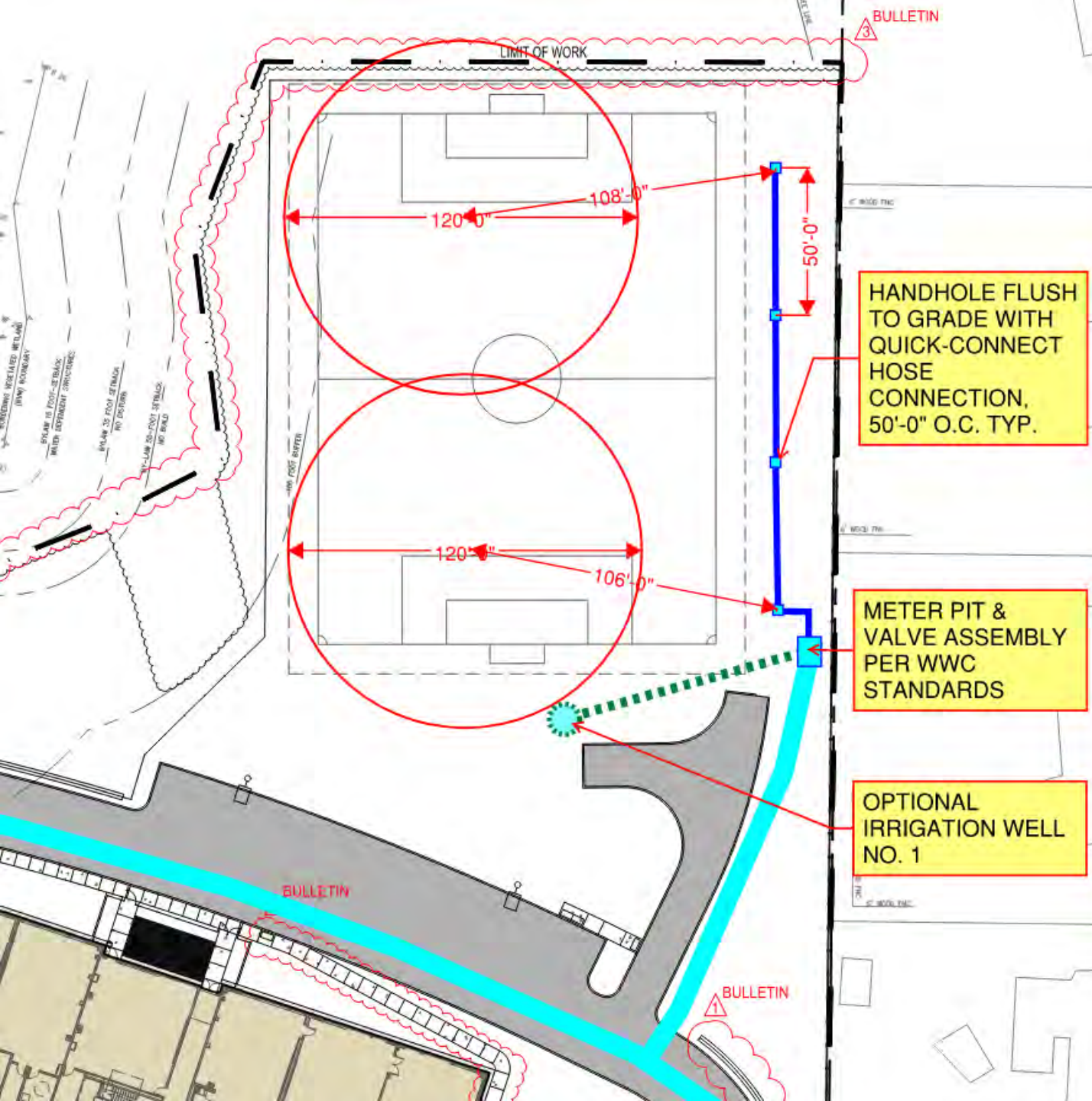
OPTIONAL IRRIGATION WELL NO. 2

SEPARATE BACKFLOW AND VALVE FOR POTABLE WATER LINE TO CONCESSION

ABOVE-GROUND METER ENCLOSURE & VALVE ASSEMBLY PER WWC STANDARDS

HANDHOLE FLUSH TO GRADE WITH QUICK-CONNECT HOSE CONNECTION, 50'-0" O.C. (+) TYP.

- “Phased Option” – loop infrastructure now for full irrigation system later
- Quick-connect hose bibbs in hand holes at 50’ on center
- Install controller wire in loop for later use
- Surface watering with hoses and rotary sprinkler guns
- Shorter hose runs, more convenient hookups, less friction loss, less labor
- Quick-connects can be easily converted to in-ground sprinkler branch runs

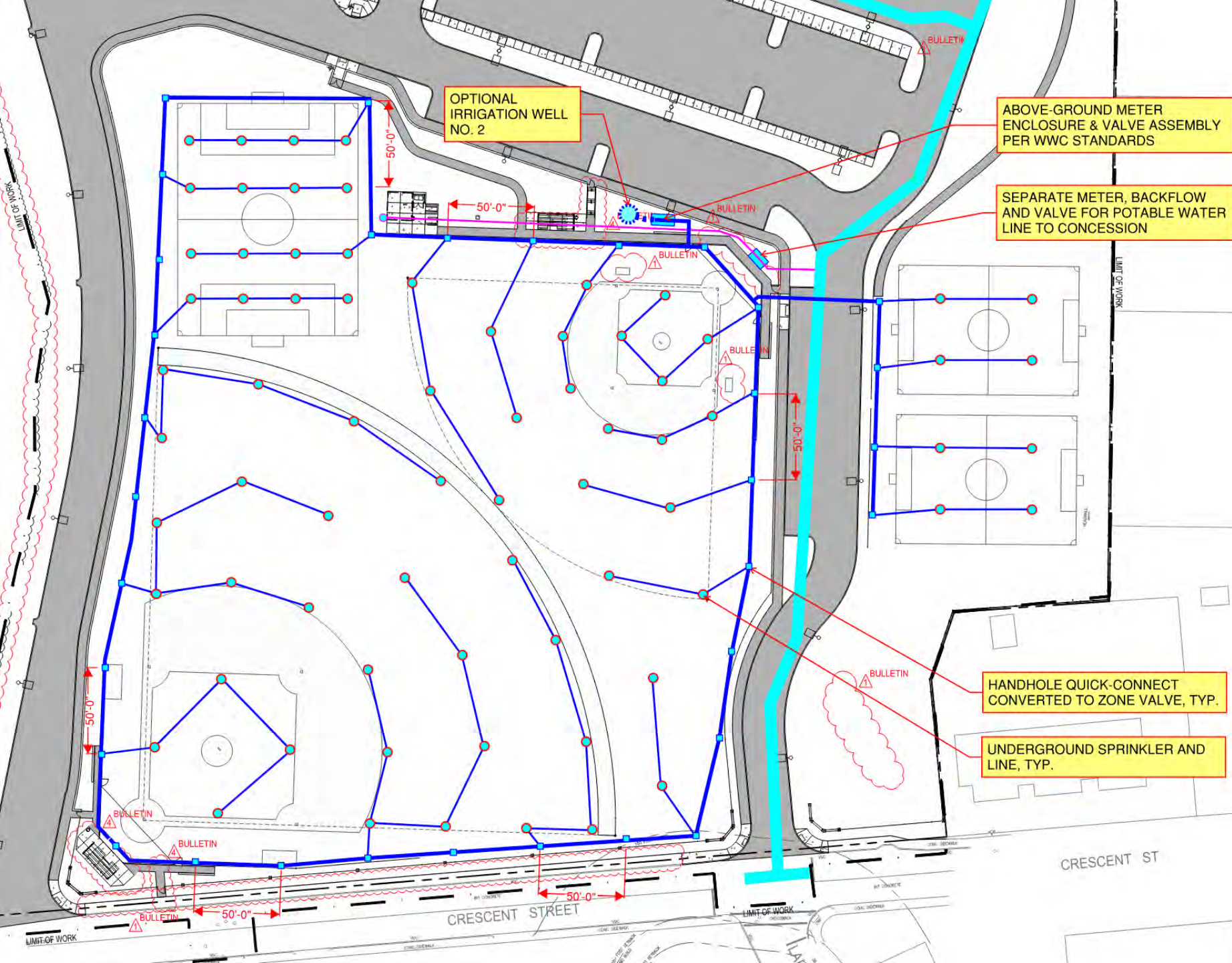


IRRIGATION OPTION 2: LOOP WITH QUICK-CONNECTS

- Basic watering during dry periods
- Recommended to drill irrigation wells with this option
- Still an inefficient watering method; better access to couplings but still poor coverage



IRRIGATION OPTION 3



- “Complete Option” – loop infrastructure is trunk for full irrigation system
- Quick-connect in hand holes converted to zone valves
- Installed underground lines and sprinklers
- Automatic, timed, zoned
- Seasonal maintenance required
- Assumes irrigation wells



WATER CONSUMPTION CALCULATION

Performed by General Irrigation Engineering (GIE) of Westwood, MA

← (2) U-6 soccer fields west of the school, which are planned to be irrigated using the school's potable water supply and will be connected to the school (9,415 SF area)

← U-10 field (north) and the Vail Fields: (3) U-8 soccer fields, and large and small baseball fields (188,790 SF total area), the source of the water which we are currently inquiring about.

(2) U-6 FIELDS	Monthly peak demand (cu ft)	
May	4483	75% of monthly peak
June	4483	75% of monthly peak
July	5977	100% of monthly peak
August	5977	100% of monthly peak
September	4483	75% of monthly peak
October	4483	75% of monthly peak
Total (6 mo annual Est Peak Demand)	29,885 cu ft	

U-10 +VAIL FIELDS	Monthly peak demand (cu ft)	
May	89,889	75% of monthly peak
June	89,889	75% of monthly peak
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Total (6 mo annual Est Peak Demand)	599,263 cu ft	

- These are PEAK FLOW numbers!
- Normal expected flows are more like 30-32% of these peak calculations
- That said, we have to plan for the peak.

Questions to Whitinsville Water Co.:

- Could WWC supply this peak demand to the school fields for irrigation?
- Even if they could supply the water, would it be subject to a drought restriction if a water emergency were declared? If so, to what degree?

Refer to email from Randy Swigor in packet

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Total (6 mo annual Est Peak Demand)	599,263 cu ft	

Rough cost calculation:

(2) U-6 Fields:

Peak 29,885 cu ft / 100 x \$4.83 per 100 cu ft =	\$1,444
Meter charge (Assume 1.5") \$73.88 x 6 mos =	\$443
Meter install/ de-install charge (estimate)	\$200
<u>Annual Maintenance (estimate)</u>	<u>\$500</u>
Total (Peak year)	\$2,587
Total (Average year - 32%)	\$828

U-10 + Vail Fields:

Peak 599,263 cu ft / 100 x \$4.83 per 100 cu ft =	\$28,945
Meter charge (Assume 2") 120.48 x 6 mos =	\$723
Meter install/ de-install charge (estimate)	\$200
<u>Annual Maintenance (estimate)</u>	<u>\$1500</u>
Total (Peak year)	\$31,368
Total (Average year - 32%)	\$10,038

OPTION 1

WATER CONSUMPTION CALCULATION

U-10 + Vail Fields - Consumption and Cost for Manual watering by surface hoses and water cannons:

Watering via hoses and cannons is about 20% less efficient.

Peak 599,263 cu ft x 1.20 = 749,032 cu ft

U-10 + Vail Fields:

Peak 749,032 cu ft / 100 x \$4.83 per 100 cu ft = \$36,178

Meter charge (Assume 2") 120.48 x 6 mos = \$723

Meter install/ de-install charge (estimate) \$200

Annual Maintenance (estimate) \$500

Total (Peak year) \$37,600

Total (Average year - 32%) \$12,032



IRRIGATION INITIAL COST SUMMARY

COST ITEM	OPTION 1 (BASE IN CONTRACT) (5) YARD HYDRANTS	OPTION 2 LOOP/QUICK-CONNECT SYSTEM WITH WELL	OPTION 3 FULL IRRIGATION WITH WELL
EXPLORATORY TEST WELLS	\$0	\$48,660 for (1) 6" exploratory bedrock well that can be used if viable GPM encountered, includes one \$15K hydrofracture injection*	\$48,660 for (1) 6" exploratory bedrock well that can be used if viable GPM encountered, includes one \$15K hydrofracture injection*
DESIGN & PERMITTING	IN CONTRACT	Well Design by Driller, no Permitting required. Irrigation Design in contract.	Well Design by Driller, no Permitting required. Irrigation Design in contract.
WELL DRILLING	\$0	\$48,660 for (1) 6" bedrock well, includes one \$15K hydrofracture operation*	\$48,660 for (1) 6" bedrock well, includes one \$15K hydrofracture operation*
PUMP & IRRIGATION SYSTEMS	(5) Hydrants + vaults, meters & valves in Contract	\$301,380	\$426,120
CREDIT TO AVOID MANUAL ESTABLISHMENT WATERING	\$0	\$0	(\$24,800)
WATERING EQUIPMENT	\$3,000	\$4,000	\$0
INITIAL COST TOTALS	\$3,000	\$402,700	\$498,640

* If GPM flow rate is not sufficient upon water discovery, hydrofracturing can be employed at \$15,000 per injection, per well, up to 3 times per well.

IRRIGATION TOTAL COST OF OWNERSHIP SUMMARY

COST ITEM	OPTION 1 (BASE IN CONTRACT) (5) YARD HYDRANTS	OPTION 2 LOOP/QUICK-CONNECT SYSTEM WITH WELL	OPTION 3 FULL IRRIGATION WITH WELL
INITIAL COST TOTALS	\$3,000	\$402,700	\$498,640
WATER	\$12,000 – \$37,600/ YR	\$0	\$0
WATER, 50-YEAR	\$600,000 - \$1,880,000		
MAINTENANCE	\$1,000 / YR?	\$1,500 / YR?	\$2,000 / YR?
MAINTENANCE, 50-YEAR	\$50,000	\$75,000	\$100,000
OPERATIONAL LABOR	216 HR/ YEAR	162 HR/ YEAR	24 HR/ YEAR
OPERATIONAL LABOR, 50-YEAR, \$25/ HR	\$270,000	\$202,500	\$30,000
TOTAL 50-YEAR COST OF OWNERSHIP	\$923,000 - \$2,200,300	\$680,200	\$628,640
RESULTS	VARIABLE, FAIR	VARIABLE, GOOD	PREDICTABLE, EXCELLENT



Subject: pnum 17020 Fw: New Northbridge Elementary School - Irrigation design numbers

From: Thomas Hengelsberg <thengelsberg@DoreandWhittier.com>

Sent: Tuesday, July 7, 2020 11:44 AM

To: Randy Swigor <rswigor@whitinsvillewater.com>

Cc: Adam Gaudette <agaudette@northbridgemass.org>; 'jshuris@northbridgemass.org' <jshuris@northbridgemass.org>; Seeley, Joel <jseeley@smma.com>

Subject: RE: New Northbridge Elementary School - Irrigation design numbers

Randy, this information is ***very*** useful! We thank you for taking the time to evaluate the proposal and provide such a detailed response. We will keep you in the loop as to where this goes next.

-TH

From: Randy Swigor <rswigor@whitinsvillewater.com>

Sent: Tuesday, July 7, 2020 11:06 AM

To: Thomas Hengelsberg <thengelsberg@DoreandWhittier.com>

Cc: 'Adam Gaudette' <agaudette@northbridgemass.org>; 'jshuris@northbridgemass.org' <jshuris@northbridgemass.org>; Joel Seeley (jseeley@smma.com) <jseeley@smma.com>

Subject: RE: New Northbridge Elementary School - Irrigation design numbers

Good Morning Tom: I think the over-riding issue may not be if we can supply the water, but if the systems would be subject to restrictions, which they certainly would. On a macro level, the State views irrigation as a non-essential use of potable water and they have been ratcheting down on this (thought us water systems) for years now. The Massachusetts Water Resources Commission recently came out with even more stringent drought management standards for public water systems across the state. These standards (which are incorporated into our water withdrawal permits) are forcing public water systems to start enforcing odd/even watering early on during dry spells and even all out bans on outdoor watering (with few exceptions) during drought periods. It doesn't really matter if the system has the water to supply, the State wants to see the peak demands from irrigation systems dramatically reduced.

I looked at the irrigation numbers and they appear reasonable for the area to be served. And as a water company, I probably should be telling you that yes we can serve this need (as it means more revenue). My honest opinion is that these fields will likely be restricted at the times they most need to be watered. So if having green ball fields during the summer is a priority for the school, it might be a better choice to drill a well so they will have their own supply for irrigation which they can use without restriction. The only caveat is that the well will not be able to produce more than 9 MG in any three month period (or 100,000 GPD annual ave.) or it will trip the State Water Management Permitting process which you do not want to get involved with. By the looks of the numbers below, I think you should be able to stay below that threshold without issue.

So the answer to your questions about whether we could supply this amount of water is almost mute as the volumes of water being asked for would be asked for during peak demands when we will be forced to have customers reduce "non-essential" water use. This would somewhat defeat the purpose of putting in the irrigation system, so it would likely be a better choice to have an irrigation well installed where the school can water as it wishes to maintain the desired grass quality of their fields. I do also think that the school is on the right track by installing a proper irrigation system as this would be a better choice versus the water cannon's which do not water very efficiently (regardless of the water

source). I hope this response is of help and please feel free to ask any further questions if you need any further information.

Regards,
Randy Swigor
General Manager
Whitinsville Water Company
PO Box 188, 44 Lake Street
Whitinsville, MA 01588
(508)234-7358

From: Thomas Hengelsberg <thengelsberg@DoreandWhittier.com>
Sent: Monday, July 06, 2020 2:27 PM
To: Randy Swigor <rswigor@whitinsvillewater.com>
Cc: 'Adam Gaudette' <agaudette@northbridgemass.org>; 'jshuris@northbridgemass.org' <jshuris@northbridgemass.org>; Joel Seeley (jseeley@smma.com) <jseeley@smma.com>
Subject: RE: New Northbridge Elementary School - Irrigation design numbers

Hi Randy,

Here is a draft PowerPoint we've been working on that has the fields to be irrigated labeled as well as basic diagrams of the options we are considering. "Option 1" is what is included in the project right now – the (5) yard hydrants for emergency watering only, where this all started.

The irrigated areas of the fields are as follows:

- (2) U-6 fields west of school – 9,415 SF. The SBC has already voted to irrigate these fields because they are needed right away for school opening – this was a construction schedule-driven decision. The water for these is currently planned to come from the school water service, paid by the school.

Water by Town:

- U-10 field north – 30,960 SF
- Vail Field – Large U-8 + large and small Baseball – 138,430 SF
- (2) small U-8 – 19,400
- **188,790 SF TOTAL**

Please let me know if you need anything else.

-TH

From: Randy Swigor <rswigor@whitinsvillewater.com>
Sent: Monday, July 6, 2020 12:34 PM
To: Thomas Hengelsberg <thengelsberg@DoreandWhittier.com>
Cc: 'Adam Gaudette' <agaudette@northbridgemass.org>; 'jshuris@northbridgemass.org' <jshuris@northbridgemass.org>
Subject: FW: New Northbridge Elementary School - Irrigation design numbers
Importance: High

Hi Tom: I am on vacation today but will be back tomorrow and will take a look at the numbers. In the mean time would you be so kind as to send over a map showing the location of the "U-6, U-10 and Vail fields" with the area of each irrigation system? Thanks

Randy Swigor
Whitinsville Water Company
PO Box 188, 44 Lake Street
Whitinsville, MA 01588
508-234-7358

From: Adam Gaudette <agaudette@northbridgemass.org>
Sent: Thursday, July 2, 2020 2:56 PM
To: Randy Swigor <rswigor@whitinsvillewater.com>
Cc: Jim Shuris <jshuris@northbridgemass.org>
Subject: FW: New Northbridge Elementary School - Irrigation design numbers
Importance: High

Randy, please see Tom's (Balmer architect) email below and the questions for WWC at the bottom.

The School Building Committee is contemplating adding irrigation infrastructure to the project, but have these questions as it relates to availability water and restriction, and would like to have these answers prior to making a decision.

Let me know what info you can provide.

Thanks

Adam

From: Thomas Hengelsberg <thengelsberg@DoreandWhittier.com>
Sent: Wednesday, July 01, 2020 3:46 PM
To: Adam Gaudette <agaudette@northbridgemass.org>
Cc: Joel Seeley (jseeley@smma.com) <jseeley@smma.com>; Joseph Strazzulla <jstrazzulla@nps.org>; Lee P. Dore <lpdore@DoreandWhittier.com>
Subject: New Northbridge Elementary School - Irrigation design numbers

Hi Adam,

Per your request, here is a summary of our recent set of water consumption calculations for the potential irrigation system at NES currently under feasibility discussion.

We worked with General Irrigation Engineering (GIE) of Westwood, MA who has over 30 years' experience in the design of larger commercial and institutional irrigation systems for public and private clients.

GIE used accepted industry standards for the expected evaporation factor and other climatic factors, which then fed into their calculation of an estimated Peak Total Water Applied number in gallons and cubic feet of water.

We asked them to divide the irrigated area into:

- the (2) U-6 soccer fields west of the school, which are planned to be irrigated off of the school's potable water supply and will be connected to the school (9,415 SF area);
- and the U-10 field (north) and the Vail Fields (3) U-8 soccer fields and large and small baseball fields (188,790 SF total area), the source of the water which we are currently inquiring about.

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Understand that these are PEAK FLOW numbers, and that normal expected flows are more in the range of 30-32% of these peak calculations, according to GIE. That said, we have to plan for the peak.

Our next step is to take these numbers to Whitinsville Water Co. and answer these questions:

- Could WWC supply this peak demand to the school fields for irrigation, during the 6 month season as outlined?
- Even if they could supply the water, would it be subject to a drought restriction if a water emergency were declared? If so, to what degree?

Please let me know if you have any questions on any of the above.

-TH

Tom Hengelsberg, AIA, LEED AP, NCARB, MCPPO

DORE + WHITTIER

doreandwhittier.com

(802) 863-1428 x236 phone

(802) 238-9585 mobile

Please Note: Due to the COVID-19 pandemic, I will be working remotely.
Please feel free to contact me or respond via Email, as I will be monitoring
email throughout the day, or call my mobile number listed above.

CONSTRUCTION UPDATE



Drone overview of building site, 7/16/20

CONSTRUCTION UPDATE



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CONSTRUCTION UPDATE



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CONSTRUCTION UPDATE

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CONSTRUCTION UPDATE



Light-gauge Metal Framing, 7/14/20

CONSTRUCTION UPDATE



R12154

Waterproofing detailing, C-Wing west, 7/14/20

CONSTRUCTION UPDATE



Concrete Block Masonry in the Gym, 7/14/20

CONSTRUCTION UPDATE

Stairs 3,4,& 5 up and running, 7/14/20



CONSTRUCTION UPDATE

M-E-P-FP and interior partition progress, 7/14/20



CONSTRUCTION UPDATE



Electrical rough-in in a typical classroom, 7/14/20

QUESTION AND ANSWER

