

MEMORANDUM

To: Brandy Bercier, City of Haverhill
 From: William G. Cunniff - Joslin, Lesser + Associates, Inc.
 Date: August 11, 2015
 Re: July 2015 Invoices: Caleb Dustin Hunking School
 Cc: James F. Scully; Jeffery Luxenberg; Adam Sniegocki

Enclosed for approval and processing, please find the following invoices:

INVOICES (Payments)					
ProPay Code	Vendor	Invoice #	Budget Category	Description of Services	Invoice
0102-0700	JLA	28	OPM- Construction Administration	OPM Construction Administration Services – July 2015	\$ 47,500.00
0201-0700	JCJ	14	A/E – Construction Administration	A/E Construction Administration – July 2015	\$ 51,452.32
0502-0001	SDC	3	CM Construction	CM Construction Services July 2015	\$ 1,543,662.85
TOTAL:					\$ 1,642,615.17

The items listed above are consistent with the Total Project Budget and, to the best of our knowledge, are eligible for reimbursement from the Massachusetts School Building Authority. Joslin, Lesser + Associates recommends that these items be approved and paid. Note: The July 2015 Monthly Report, which includes the Total Project Budget, was electronically distributed to the MSBA on August 10, 2015, and to the City of Haverhill on August 10, 2015. If you have any questions, please feel free to contact the Owner's Project Manager, Joslin, Lesser + Associates, Inc.

INVOICE

DATE	INVOICE #
8/1/2015	28

PERIOD
July 1-30, 2015

Jane Johnson, Budget and Grants Analyst
City of Haverhill
4 Summer Street
Haverhill, MA 01830

Haverhill Caleb Dustin Hunking School

Make all checks payable to **Joslin, Lesser + Associates, Inc.**



invoice

July 31, 2015

Project No: B13020.01

Invoice No: 000000014

City of Haverhill
c/o Joslin, Lesser & Associates, Inc
44 Pleasant Street
Watertown, MA 02472

Project B13020.01 Caleb Dustin Hunking School

Professional Services from July 1, 2015 to July 31, 2015

Phase 00 General

Fee

Billing Phase	Fee	Percent Complete	Earned	Current Fee Billing
Preliminary Studies	150,000.00	100.00	150,000.00	0.00
Schematic Design	245,000.00	100.00	245,000.00	0.00
Amd #1 Geotechnical Investigation	15,334.00	100.00	15,334.00	0.00
Amd #2 Phase I Preliminary Site Asmt	5,280.00	100.00	5,280.00	0.00
Amd #2 Haz Bldg Materials Investigation	26,950.00	100.00	26,950.00	0.00
Amd #2 Updated Wetlands Survey	3,300.00	100.00	3,300.00	0.00
Amd #3 Traffic Engineering Svcs	16,500.00	100.00	16,500.00	0.00
Amd #4 LEED Registration	1,200.00	100.00	1,200.00	0.00
Amd # 5 Design Development	1,000,000.00	100.00	1,000,000.00	0.00
Amd # 5 Construction Documents	1,500,000.00	100.00	1,500,000.00	0.00
Amd #5 Bidding	150,000.00	100.00	150,000.00	0.00
Amd #5 Construction Administration	1,150,000.00	10.6974	123,020.00	42,860.00
Amd # 5 Completion	165,000.00	0.00	0.00	0.00
Amd #6 - Site Survey/Wetlands Deliniatio	24,970.00	0.00	0.00	0.00
Amd #7 - Phase II Environmental Cons	16,170.00	100.00	16,170.00	0.00
Amd #8 - Additional Geotech Borings	8,283.00	100.00	8,283.00	0.00
Amd #9 - Underground Storage Tank	5,665.00	0.00	0.00	0.00
Amd #10 - Onsite Construction Monitoring	8,800.00	97.64	8,592.32	8,592.32
Total Fee	4,492,452.00		3,269,629.32	51,452.32

Project	B13020.01	Caleb Dustin Hunking School	Invoice	000000014
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Previous Fee 3,218,177.00
Billing

Total Fee 51,452.32

Total this Phase \$51,452.32

Total this Invoice \$51,452.32

Outstanding Invoices

Number	Date	Balance
000000012	5/31/2015	37,500.00
000000013	6/30/2015	117,660.00
Total		155,160.00

Total Now Due \$206,612.32



LGCI

Lahlaf Geotechnical Consulting, Inc.
 23 McGinness Way
 Billerica, MA 01821
 Phone: (978) 330-5912
 Fax: (978) 330-5056
 E-mail: LGCI@LGCinc.net

Invoice

Date:	6/19/2015
Invoice No.:	1317-03
Invoice for period ending:	6/19/2015

Bill To

Mr. Dan Ruiz
 JCJ Architecture, P.C.
 38 Prospect Street
 Hartford, CT 06103



Terms	Client No.	Project Name	Project Number	Location
Net 30	0066	Proposed Hunking School	1317	Haverhill, MA
Description		Qty	Rate	Amount
Invoice for <u>Field Services</u>				
Field Observations/Site Visits (12 visits between May 18 and June 18, 2015)				
Geotechnical Engineer		33.5	95.00	3,182.50
Senior Geotechnical Engineer		25.5	117.00	2,983.50
Review Drawings and Material Reports		7.6	117.00	889.20
Prepare Field Reports		4.8	95.00	456.00
Mob. Charge		12	25.00	300.00
CJ _____ P.C. _____ Group <u>2313</u> Project # <u>B13020.01</u> G/L Acct. # <u>72400</u> Approved by <u>[Signature]</u> Date <u>6/24/15</u>				
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> REIMBURSABLE COST AMENDMENT #10 </div>				
Make check payable to Lahlaf Geotechnical Consulting, Inc.			Total due this invoice	
			\$7,811.20	

+1096 781.12

8529.32

CONTRACTOR'S PARTIAL LIEN RELEASE AND DISSOLUTION

TO: Owner - Joslin, Lesser & Associates
and each of their officers, partners, employees and agents and their respective
successors, assigns and personal representatives.

FROM: Contractor - Shawmut Woodworking & Supply Co., Inc. d/b/a/ Shawmut Design &
Construction and each of their officers, partners, employees and agents and their
respective successors, assigns and personal representatives.

RE: Caleb Dustin Hunking Middle School

Project No. 131411

Purchase Order No. _____
(if applicable)

APPLICATION FOR PAYMENT NO.: 3

APPLICATION FOR PAYMENT PERIOD ENDING: 07/31/15

The undersigned warrants, represents and guarantees (i) that the Amount Owed set forth below constitutes the entire value of all work performed and services rendered ("work" which term shall include without limitation labor, materials and equipment furnished and all other services which would entitle any person to any lien under Chapter 254 of the Massachusetts General Laws) in value of \$1,000 or more by, through or under the undersigned with respect to the Project not heretofore paid for up to and including the period covered by the above Application for Payment (including without limitation all work related to disputed claims, if any, timely given to the Owner in writing in accordance with the Contract, the aggregate amount of which is set forth as Disputed Claims below and is described on Exhibit A attached), (ii) that all work covered by such Application has been incorporated into the Project and title thereto has passed to the Owner or, in the case of materials and equipment stored at the site or at some other location previously agreed to by the Owner, title will pass to the Owner upon receipt of the Amount Owed by the undersigned, in each case free and clear of all liens, claims (other than amounts owed), security, interests or encumbrances; and (iii) that no work covered by such Application will have been acquired subject to an agreement under which any interest therein or an encumbrance thereon is retained by the seller or any other person.

The undersigned intends that this instrument shall be a recordable notice within the meaning of G.L. c.254, s.10 partially dissolving any lien which the undersigned may now have or be entitled to have on account of work performed up to and including the period preceding that covered by the above Application for Payment, and the period covered by the above Application for Payment to the extent payment is received, except for the Disputed Claims amount, if any.

Executed as of this 5th day of August, 2015

Amount Owed Contractor by
Owner as of the end of the
period covered by the above
Application for Payment

\$1,543,662.85

Name of Contractor:
Shawmut Woodworking & Supply Co., Inc.
d/b/a Shawmut Design & Construction

[Signature]
Duly Authorized

Disputed Claims included within
Amount Owed, if any

\$0.00

Senior Project Accountant
Title

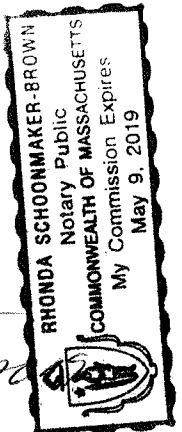
COMMONWEALTH OF MASSACHUSETTS

COUNTY OF SUFFOLK, _____, 2015

Then personally appeared the above-named _____

and acknowledged the foregoing to be a free act and deed, before me.

[Signature]
Notary Public
My Commission Expires: May 9, 2019



SHAWMUT DESIGN AND CONSTRUCTION
APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (Owner):	City of Haverhill 4 Summer Street Haverhill, MA 01830-5886	PROJECT:	Caleb Dustin Hunking Middle School 480 South Main Street, Haverhill, MA 01835	APPLICATION:	3	Distribution to:	07/01/15
ATTENTION:	Mr. William Cunliff Joslin, Lesser & Associates 44 Pleasant Street Watertown, MA 02472	SHAWMUT JOB:	CONSTRUCTION MANAGEMENT SERVICES	PERIOD FROM:	07/31/15	OWNER	ARCHITECT
CONTRACT FOR:							

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		0	
TOTAL		0	
APPROVED THIS MONTH			
Number	Date Approved		
		0	
		0	
		0	
TOTALS		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, Certificates for Payment were issued and payments received from the Owner, and that the current payment shown herein is now due.

CONSTRUCTION MANAGER:

By: [Signature] Date: 8/5/2015

Shawmut Design and Construction

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 Contract is entitled to payment of the AMOUNT CERTIFIED

The present status of the account for this contract is as follows:

ORIGINAL CONTRACT	\$12,287,876.00
NET CHANGE BY CHANGE ORDERS	\$0.00
CONTRACT SUM TO DATE	\$12,287,876.00
TOTAL COMPLETED & STORED TO DATE -	\$3,930,292.63
RETAINAGE 5%	\$196,514.63
TOTAL EARNED LESS RETAINAGE	\$3,733,777.99
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$2,190,115.14
CURRENT PAYMENT DUE	\$1,543,662.85
BALANCE TO FINISH, INCLUDING RETAINAGE	\$8,554,098.01

State of: Massachusetts
Subscribed and sworn to before me this 15 day of August, 2015
Notary Public: [Signature]
My Commission expires: May 9, 2019

AMOUNT CERTIFIED
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT: JC-J Architecture
By: [Signature] Date: 8-5-15

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

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 NUMBER: <u>3</u>	
						APPLICATION DATE: <u>07/01/15</u>	
						PERIOD TO: <u>07/31/15</u>	

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	F WORK COMPLETED		I TOTAL COMPLETED AND STORED TO DATE	J %	K BALANCE TO FINISH	L RETAINAGE 5%
			PREVIOUS APPLICATIONS	THIS PERIOD				
	<u>Trade Division Work</u>							
0502-0200	Existing Conditions	0	0		-	0%	0	-
0502-0300	Concrete	2,525,000	574,400	344,870	919,270	36%	1,605,730	45,964
0502-0400	Masonry	0	0		-	0%	0	-
0502-0500	Metals	3,485,000	125,000	724,625	849,625	24%	2,635,375	42,481
0502-0600	Wood, Plastics and Composites	0	0		-	0%	0	-
0502-0700	Thermal and Moisture Protection	0	0		-	0%	0	-
0502-0800	Openings	0	0		-	0%	0	-
0502-0900	Finishes	0	0		-	0%	0	-
0502-1000	Specialties	0	0		-	0%	0	-
0502-1100	Equipment	0	0		-	0%	0	-
0502-1200	Furnishings	0	0		-	0%	0	-
0502-1400	Conveying System	0	0		-	0%	0	-
0502-2100	Fire Supression	0	0		-	0%	0	-
0502-2200	Plumbing	0	0		-	0%	0	-
0502-2300	HVAC	0	0		-	0%	0	-
0502-2600	Electrical	0	0		-	0%	0	-
0502-3100	Earthwork	4,861,100	1,054,830	418,675	1,473,505	30%	3,387,595	73,675
0502-3200	Exterior Improvements	0	0		-	0%	0	-
	Subtotal - Trade Division Work	10,871,100	1,754,230	1,488,170	3,242,400	30%	7,628,700	162,120
	<u>Project Requirements</u>							
502-0100	Temporary Electric	17,500	14,443	1,583	16,026	92%	1,474	801
502-0100	Temporary Water	7,500	0		-	0%	7,500	-
	Subtotal - Project Requirements	25,000	14,443	1,583	16,026	64%	8,974	801

CONTINUATION SHEET

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 NUMBER: 3		APPLICATION DATE: 07/01/15		PERIOD TO: 07/31/15	
A	B	C	F	G	I		J	K			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE			
			PREVIOUS APPLICATIONS	THIS PERIOD							
	<u>General Conditions</u>										
502-0100	Lump Sum General Conditions	754,306	421,870	103,259	525,128	70%	229,178	26,256			
	<u>Insurance/Bond/Contingency</u>										
502-0020	General Liability	101,101	0		-	0%	101,101	-			
502-0020	Performance and Payment Bond	77,242	77,242		77,242	100%	0	3,862			
502-0020	Builders Risk	35,875	0		-	0%	35,875	-			
502-0020	CM Contingency	190,244	0		-	0%	190,244	-			
	Subtotal - Insurance/Bond/Contingency	404,462	77,242	0	77,242	19%	327,220	3,862			
	<u>Fee</u>										
502-0010	Fee	233,008	37,600	31,897	69,497	30%	163,511	3,475			
	TOTALS	12,287,876	2,305,384	1,624,908	3,930,293	32%	8,357,583	196,515			