JOSLIN, LESSER + ASSOCIATES, INC.

44 Pleasant Street Watertown, MA 02472 T: 617 744 3110 F: 617 924 3800 www.joslinlesser.com

MEMORANDUM

To: Kathleen Smith, City of Haverhill

From: William G. Cunniff - Joslin, Lesser + Associates, Inc.

Date: January 26, 2016

Re: / December 2015 Invoices: Caleb Dustin Hunking School

James F. Scully; Jeffery Luxenberg; Adam Sniegocki

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

| INVOICES (Payr | INVOICES (Payments) | | | | | | | | | | |
|----------------|---------------------|------------|--------------------------------------|--|----------------|--|--|--|--|--|--|
| ProPay Code | Vendor | Invoice # | Budget Category | Description of Services | Invoice | | | | | | |
| 0102-0700 | JLA | 33 | OPM- Construction Administration | OPM Construction Administration Services – December 2015 | \$ 47,500.00 | | | | | | |
| 0201-0700 | 1C1 | 19 | A/E – Construction Administration | A/E Construction Administration – December 2015 | \$ 42,860.00 | | | | | | |
| 0502-0000 | Shawmut | 8 | Construction | Construction Services December 2015 | \$3,878,591.70 | | | | | | |
| 0602-0000 | JTC | 1510040-10 | Testing Services | Independent Testing Services - December 2015 | \$4,596.00 | | | | | | |
| 0602-0000 | JTC | 1510040-11 | Testing Services | Independent Testing Services - December 2015 | \$3,718.00 | | | | | | |
| | | | TOTAL: | | \$3,977,265.70 | | | | | | |

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 December 2015 Monthly Report, which includes the Total Project Budget, was electronically distributed to the MSBA on January 11, 2016, and to the City of Haverhill on January 21, 2016. If you have any questions, please feel free to contact the Owner's Project Manager, Joslin, Lesser + Associates, Inc.



Joslin, Lesser + Associates, Inc.

INVOICE

44 Pleasant Street Watertown, MA 02472

Phone 617-744-3110 Fax 617-924-3800

| DATE | INVOICE # |
|----------|-----------|
| 1/1/2016 | 33 |

| III svi | PERIOD | |
|---------|--------------------|--|
| | Dcember 1-31, 2015 | |

| BILL TO: | - DAT ADMINISTRATION |
|---|----------------------|
| Jane Johnson, Budget and Grants Analyst | |
| City of Haverhill | |
| 4 Summer Street | |
| Haverhill, MA 01830 | |

| | | | | [| | THE RELIES | | PROJECT | | The state of |
|----------------------------------|-------------|-----------|-----|---------|------|------------|-------|----------|------|--------------|
| | | | | | На | verhill | Caleb | Dustin H | luni | king School |
| | DESCRIPTION | ON | | | | | | | | AMOUNT |
| Construction Administration Pha | se Lump | Sum Paym | ent | | | | | | \$ | 47,500.00 |
| Propay Code 0102-0700 | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Project-to-Date Summary | | | | | | | | | | |
| | А | pproved | | Prior | This | Invoice | Balar | nce | | |
| ProPay Code 0001-0000 (FS/SD) | \$ | 150,000 | \$ | 150,000 | \$ | (Ž) | \$ | = | | |
| ProPay Code 0102-0400 (DD) | | 106,500 | | 106,500 | | 846 | | 2 | | |
| ProPay Code 0102-0500 (CD) | | 190,500 | | 190,500 | | (E) | | - | | |
| ProPay Code 0102-0600 (Bid) | | 85,000 | | 85,000 | | ** | | * | | |
| ProPay Code 0102-0700 (CA) | | 1,008,000 | | 285,000 | | 47,500 | | 675,500 | | |
| ProPay Code 0102-0800 (Closeout) | | 80,000 | | (i#) | | 1.5 | | 80,000 | | |
| TOTAL | \$ | 1,620,000 | \$ | 817,000 | \$ | 47,500 | \$ | 755,500 | | |
| | | | | | | | | | | |
| | | | | | | | | | | 47,500.00 |

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







JCJ.COM

38 Prospect Street Hartford, ct 06103 ↑ 860.247-9226 ₱ 860.524-8067

invoice

December 31, 2015

Project No:

B13020.01

Invoice No:

000000019

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 December 1, 2015 to December 31, 2015

Phase

00

General

Fee

| Billing Phase | Fee | Percent Complete | Earned | Current Fee Billing |
|--|--------------|---------------------|--------------|------------------------|
| Dilling Frieso | | | | |
| 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 | 29.767 | 342,320.00 | 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 | 100.00 | 8,800.00 | 0.00 |
| Total Fee | 4,492,452.00 | | 3,489,137.00 | 42,860.00 |

| Project | B13020.01 | Caleb Dustin Hunk | ing School | | Invoice | 000000019 |
|-----------|--------------------|---------------------------|--------------------------|--------------------|---------|-----------|
| | | Previo | us Fee | 3,446,277.00 | | |
| | | To | otal Fee | | 42 | ,860.00 |
| | | | | Total this Phase | \$42 | ,860.00 |
| | | | | Total this invoice | \$42 | ,860.00 |
| Outstandi | ng Involces | | | W N | 1 | |
| | Number 00000018 | Date 11/30/2015 | Balance 47,860.00 | / /// | 16 | |
| | Total | | 47,860.00 | Total Now Due | \$90 | ,720.00 |

APPLICATION AND CERTIFICATE FOR PAYMENT ONAVAMIO I DESIGN AND CONSTRUCTION

AIA DOCUMENT G702

| 1.20.16 | _ Date: | 7 | By: Kyreen | | s; and that the Contract | the Contract Documents | 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 quality of the will be entitled to payme |
|------------------|----------|---|---|--------------------------------------|----------------------------|---|--|---|
| | | rom (ne emount applied for.) | ARCHITECT: JCJ Architecture | | r that the work has | ect certifies to the Owner best of his knowledge. I | 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 helief | comprising the abo |
| | | 1. | AMOUNT CERTIFIED | | AYMENT | CATE FOR P. | ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data | In accordance with |
| | | Westrey 1 29, 2022 | My Commission expires. | 4 | nd Construction | Shawmut Design and Construction | | |
| 2016 | Suffork | 1 1 | State of: The Seach VSC MS County of: Subscribed and swom to before me this 20 th day of | | 9)3 | Date: 20 25/6 | By: Control months of the | By: |
| \$30,638,598.32 | • | CLUDING RETAINAGE | BALANCE TO FINISH, INCLUDING | WHIT Silduq Sea Est Sea Est | | | | CONSTRUCT |
| \$3,878,591.70 | | | CURRENT PAYMENT DUE | Vint o Alla insimi | | | | |
| \$15,032,175.98 | | FOR PAYMENT | LESS PREVIOUS CERTIFICATES FOR PAYMENT | тоэ үм жи | nenis, ive. | as Apparation for with the contract docum syments received in shown herein is now o | 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. | Payment has been Certificates for Payment from the Owner, and |
| \$18,910,767.68 | | 3 | TOTAL EARNED LESS RETAINAGE | COI | je, | the best of his knowledg | The undersigned Contractor certifies that to the best of his knowledge, | The undersigned (|
| \$995,303.56 | 160 | *************************************** | RETAINAGE 5% | | | 4,596 | ange Orders | Net change by Change Orders |
| | | | | | | | TOTALS | |
| \$19,906,071.25 | | TO DATE - | TOTAL COMPLETED & STORED TO DATE - | | | 00 | | |
| \$49,549,366.00 | | | CONTRACT SUM TO DATE | | | | Date Approved | APPROVED THIS MONTH |
| \$4,596.00 | | RS | NET CHANGE BY CHANGE ORDERS | | | 4,596 | TOTAL | |
| \$49,544,770.00 | | | ORIGINAL CONTRACT | | DEDUCTIONS | лоптонs 4,596 | proved s by Owner | Change Orders approved in previous months by Owner |
| | | יטי מען כאוועמכר וא מא וצומטאיא. | | | | | ARY | CHANGE ORDER SUMMARY |
| | | Irac) is se follows: | The present status of the arround for the roo | | RPAYMENT | APPLICATION FOR PAYMENT | CTOR'S APPL | CONTRACTOR'S |
| | | | SEXECTES | | | et)2472 | 44 Pleasant Street Watertown, MA 02472 | |
| ARCHITECT | | | CONSTRUCTION MANAGEMENT | CONSTRU | SHAWMUT JOB: CONTRACT FOR: | niff Associator | Mr. William Cunniff | ATTENTION: |
| OWNER | 12/01/15 | PERIOD FROM: | | | | t 830-5886 | 4 Summer Street Haverhill, MA 01830-5886 | |
| Distribution to: | œ | APPLICATION: | Caleb Dustin Hunking Middle School | Caleb Du | てスクショウニ | | City of naverilli | Comies). |

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHRIGTON, D.C., 20006 AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT - APRIL 1978 EDITION - AIA COPYIGN 1978

OPM Review

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 G on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: PERIOD FROM: PERIOD TO:

12/1/2015 12/31/2015

| A | В | С | D | E | F | G | | Н | |
|---------------|---|---------------|---------------|--------------|-----------------|-----------------|---------|---------------|------------|
| PRO-PAY | DESCRIPTION OF WORK | SCHEDULED | WORK | OMPLETED | MATERIALS | TOTAL | | | |
| NO. | DESCRIPTION OF WORK | VALUE | FROM | | PRESENTLY | COMPLETED | % | BALANCE | RETAINAGE |
| NO. | | | PREVIOUS | THIS PERIOD | STORED | AND STORED | | TO FINISH | |
| | | | APPLICATIONS | | (NOT IN D OR E) | TO DATE (D+E=F) | | (C-G) | |
| | | | | | | | | | |
| 502-0010 | Fee | 975,000.00 | 304,380.83 | 83,936.64 | 1 | 388,317.47 | 39.83% | 586,682.53 | 19,415.87 |
| 502-0020 | Insurance | 837,409.00 | 725,535.00 | 343 | 1 | 725,535.00 | 86.64% | 111,874.00 | 36,276.75 |
| 502-0020 | CM Contingency | 752,355.00 | | 11,986.00 | | 11,986.00 | 1.59% | 740,369.00 | 599.30 |
| 502-0100 | Lump Sum General Conditions | 3,078,880.00 | 961,181.59 | 265,057.27 | | 1,226,238.86 | 39.83% | 1,852,641.14 | 61,311.94 |
| 502-0100 | Project Requirements | 909,450.00 | 410,869.26 | 20,817.02 | | 431,686.28 | 47.47% | 477,763,72 | 21,584.31 |
| 0502-0200 | DIVISION 2 - EXISTING CONDITIONS | 1,058,550.00 | | | | 2 ES | 0.00% | 1,058,550.00 | 445 450 50 |
| 0502-0300 | DIVISION 3 - CONCRETE | 2,630,584.00 | 2,048,860.52 | 254,610.00 | | 2,303,470.52 | 87.56% | 327,113.48 | 115,173.53 |
| 0502-0400 | DIVISION 4 - MASONRY | 1,918,000.00 | 1,074,967.50 | 562,060.00 | | 1,637,027.50 | 85.35% | 280,972.50 | 81,851.38 |
| 0502-0500 | DIVISION 5 - METALS | 4,333,114.00 | 3,483,135.00 | 15,000.00 | = | 3,498,135.00 | 80.73% | 834,979.00 | 174,906.75 |
| 0502-0600 | DIVISION 6 - WOOD, PLASTICS AND COMPOSITES | 1,355,929.00 | 6,000.00 | 19,200.00 | | 25,200.00 | 1.86% | 1,330,729.00 | 1,260.00 |
| 0502-0700 | DIVISION 7 - THERMAL AND MOISTURE PROTECTIO | 2,764,655.00 | 630,056.00 | 715,787.50 | | 1,345,843.50 | 48.68% | 1,418,811.50 | 67,292.18 |
| 0502-0800 | DIVISION 8 - OPENINGS | 2,943,117.00 | 373,273.00 | 188,365.00 | | 561,638.00 | 19.08% | 2,381,479.00 | 28,081.90 |
| 0502-0900 | DIVISION 9 - FINISHES | 5,785,920.00 | 794,827.00 | 161,498.20 | | 956,325.20 | 16.53% | 4,829,594.80 | 47,816.26 |
| 0502-1000 | DIVISION 10 - SPECIALTIES | 552,680.00 | 7,385.00 | 720 | | 7,385.00 | 1.34% | 545,295.00 | 369.25 |
| 0502-1100 | DIVISION 11 - EQUIPMENT | 573,601.00 | * | 0.00 | , | 5.0 | 0.00% | 573,601.00 | |
| 0502-1200 | DIVISION 12 - FURNISHINGS | 112,258.00 | | | | | 0.00% | 112,258.00 | /.5 |
| 0502-1300 | DIVISION 13 - SPECIAL CONSTRUCTION | 300,000.00 | | | | * | 0.00% | 300,000.00 | 4.040.10 |
| 0502-1400 | DIVISION 14 - CONVEYING SYSTEMS | 305,000.00 | | 20,963.60 | | 20,963.60 | 6.87% | 284,036.40 | 1,048.18 |
| 0502-2100 | DIVISION 21 - FIRE SUPPRESSION | 556,200.00 | 84,200.00 | 43,500.00 | | 127,700.00 | 22.96% | 428,500.00 | 6,385.00 |
| 0502-2200 | DIVISION 22 - PLUMBING | 1,672,644.00 | 626,743.24 | 148,769.00 | | 775,512.24 | 46.36% | 897,131.76 | 38,775.61 |
| 0502-2300 | DIVISION 23 - HVAC | 4,771,000.00 | 615,090.20 | 1,214,879.00 | | 1,829,969.20 | 38.36% | 2,941,030.80 | 91,498.46 |
| 0502-2600 | DIVISION 26 - ELECTRICAL | 4,607,150.00 | 454,325.00 | 210,677.00 | | 665,002.00 | 14.43% | 3,942,148.00 | 33,250.10 |
| 0502-3100 | DIVISION 31 - EARTHWORK | 5,198,867.00 | 3,222,514.00 | 145,795.00 |) <u>+</u> | 3,368,309.00 | 64.79% | 1,830,558.00 | 168,415.45 |
| 0502-3200 | DIVISION 32 - EXTERIOR IMPROVEMENTS | 1,552,407.00 | 5 | ~ - | | | 0.00% | 1,552,407.00 | |
| 0.01236030166 | | | | | | 40.000.074.00 | 40.400′ | 29,638,525.64 | 995,312.22 |
| | Subtotal GMP | 49,544,770.00 | 15,823,343.14 | 4,082,901.22 | | 19,906,244.36 | 40.18% | 29,038,525.04 | 333,312.22 |

42,991,676.00

Subtotal Trade Division Work

17,122,480.76 39.83%

CHANGE ORDERS

| CHANGE ORDERO | 4,596,00 | | | | 0.00% | 4,596.00 | |
|----------------------------|---------------|---------------|--------------|---------------|---------|---------------|------------|
| OCO #1 | 4,350.00 | | | | #DIV/0! | | |
| | | | | 720 | #DIV/0! | | |
| Subtotal Change Orders | 4,596.00 | % | | | 0.00% | 4,596.00 | • |
| TOTALS | 49,549,366.00 | 15,823,343.14 | 4,082,901.22 | 19,906,244.36 | 40.17% | 29,643,121.64 | 995,312.22 |

| Current Month Retention | 204,145.06 | |
|-------------------------|--------------|--|
| Current Month Retention | 3.878.756.16 | |
| | 0,010,100:10 | |

CONTRACTOR'S PARTIAL LIEN RELEASE AND DISSOLUTION

Owner - Joslin, Lesser & Associates

| | and each of their officers, partners, c successors, assigns and personal rep | employees and agents and their respective resentatives. | | | | | | | |
|---|---|--|--|--|--|--|--|--|--|
| 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 D | ustin Hunking Middle School | | | | | | | |
| | Project No. 131411 | Purchase Order No. | | | | | | | |
| APPLICATION F | OR PAYMENT NO.: 8 | (g appricable) | | | | | | | |
| APPLICATION F | OR PAYMENT PERIOD ENDING: | 12/31/15 | | | | | | | |
| entire value of all wor materials and equipme 254 of the Massachuse respect to the Project repaired to the Project of the Massachuse with the described on Exhibit A Project and title thereformed by the undersigninterests or encumbran agreement under which person. The undersigned in partially dissolving any performed up to and in | k performed and services rendered ("work" went furnished and all other services which wonted furnished and all other services which wonted General Laws) in value of \$1,000 or more not heretofore paid for up to and including the ithout limitation all work related to disputed a Contract, the aggregate amount of which is a stacched), (ii) that all work covered by such to has passed to the Owner or, in the case of medical passed to the Owner, title will passed, in each case free and clear of all liens, claces; and (iii) that no work covered by such the any interest therein or an encumbrance there is that this instrument shall be a recordably lien which the undersigned may now have a cluding the period preceding that covered by above Application for Payment to the extent passed. | e period covered by the above Application for claims, if any, timely given to the Owner in writing set forth as Disputed Claims below and is Application has been incorporated into the materials and equipment stored at the site or at ass to the Owner upon receipt of the Amount aims (other than amounts owed), security, application will have been acquired subject to an econ is retained by the seller or any other the notice within the meaning of G.L. c.254, s.10 or be entitled to have on account of work or the above Application for Payment, and the payment is received, except for the Disputed | | | | | | | |
| Amount Owed Cor Owner as of the en period covered by Application for Page | niractor by d of the the above | Name of Contractor: Shawmut Woodworking & Supply Co., Inc. | | | | | | | |
| 3,878,591.70 | | Duly Authorized | | | | | | | |
| Disputed Claims in Amount Owed, if a | | Senior Project Accountant Title | | | | | | | |
| 0.00 | | | | | | | | | |
| COMMONWEAL | TH OF MASSACHUSETTS | | | | | | | | |
| COUNTY OF SUF | FOLK, 20th Janu | any , 2015 | | | | | | | |
| Then personally | appeared the above-named | Sara Kopec | | | | | | | |
| nd acknowledged | the foregoing to be a free act and dee | d, before me. | | | | | | | |
| 0 | INIFER J. WHITNEY Notary Public nwealth of Massachusetts Commission Expires April 29, 2022 | Notary Public Whitney My Commission Expires: | | | | | | | |

| | COMMITMENTS | | SPENT TO DATE | | | | | |
|-----------|-------------------------------------|------------|---------------|-----------------|---------------------------------|------------|-----------|-------------------|
| | | | Previously | 0 100 | Total Complete and Stored | Balance to | Detection | Total Earned less |
| Туре | Contractor | Value | Billed | Current Billing | to Date | Finish | Retention | Retention |
| F00 0400 | Suited Baselines and | 752,355.00 | | | | | | |
| 502-0100 | Project Requirements | | | | | - | - | 72.5 |
| | | | | | | | - | |
| | | | | | | | | |
| | DIVISION 1 ALLOWANCE REMAINING | | - 4 | | | - | - | - 1 |
| | | | | | | | | |
| 0502-0200 | DIVISION 2 - EXISTING CONDITIONS | | | | | | | |
| | | | - | - | - | - | - | |
| | | | | | | * | | |
| | DIVICION 2 ALLOWANCE DENGALATING | | - | | | | - | |
| | DIVISION 2 ALLOWANCE REMAINING | | | | | | | |
| 0502 0000 | DIVISION 9 - FINISHES | | | | | | | |
| 0502-0900 | DIVIDION 8 - FINISHES | | | | | - 1 | - 2 | ¥ 1 |
| | | | | | | | | |
| | | | | | | | | |
| | DIVISION 9 ALLOWANCE REMAINING | | | - | 197 | | | - |
| | | | | | | | | |
| 0502-2200 | DIVISION 22 - PLUMBING | | | | - | - | | - |
| | | | | | | - | *- | |
| | | | | | | | | |
| | | | | | | - | - | - |
| | DIVISION 22 ALLOWANCE REMAINING | | | | - | | | - |
| | C | | | | | | | |
| 0502-2300 | DIVISION 23 - HVAC | | | | | - | | |
| | | | | | | | | |
| | | | | | | | | |
| | DIVISION 23 ALLOWANCE REMAINING | | | | | | | - |
| | | | Ki- | - | | | | - |
| 0502-3100 | DIVISION 31 - EARTHWORK | I | | | | | | |
| 0302 3100 | | | | | - | - | - | (40) |
| | | | | | | | | |
| | | | | | | | | |
| | DIVISION 31 ALLOWANCE REMAINING | | | + | | • | | |
| | r . | r. | | | | | | |
| 0502-3200 | DIVISION 32 - EXTERIOR IMPROVEMENTS | | | | | | | |
| | | | | | | | | |
| | | | 5 | | | | | |
| | DIVISION 32 ALLOWANCE REMAINING | | - | | | | - | |
| | DIVISION 32 ALLOWANCE REPARTMENT | | | | | | | |
| 0502-0030 | GMP CONTINGENCY | 752,355.00 | | 11,986.00 | 11,986.00 | 740,369.00 | 599.30 | 11,386.70 |
| 3302 0030 | | | | - | | | - | - |
| | | | | | | | | |
| | | | | | | | | |
| | GMP CONTINGENCY REMAINING | | | 11,986.00 | 11,986.00 | 740,369.00 | 599.30 | 11,386.70 |

ALLOWANCE/HOLD/CONTINGENCY TOTAL \$

ALLOWANCE/HOLD/CONTINGENCY REMAINING \$
ALLOWANCE/HOLD/CONTINGENCY USED \$ 740,369 (740,369)

| | COMMITMENTS | | SPENT TO DATE | | | | | |
|--------------|--------------------|------------|---------------|-----------------|----------------|------------|-----------|----------------|
| GMP | | | | | | | | |
| | | | | | Total Complete | | | |
| | | | Previously | | and Stored to | Balance to | | Total Earned |
| Туре | | Value | Billed | Current Billing | Date | Finish | Retention | less Retention |
| Contract | CM FEE | 975,000.00 | 304,380.83 | 83,936.64 | 388,317.47 | 586,682.53 | 19,415.87 | 368,901.59 |
| | | | | | | | | |
| CHANGE ORDER | s | | | | | | - | - |
| | | | • | 73 | 12 | Ψ | - | |
| | | | | | | | | |
| | SUB CONTRACT TOTAL | 975,000.00 | 304,380.83 | 83,936.64 | 388,317.47 | 586,682.53 | 19,415.87 | 368,901.59 |

Contract 131411

MSBA - Haverhill Caleb Dustin MS

Draw 19

Billing Backup Schedule - By Contract Line Item Report Generated On: 01/11/2016
Page: 1 of 3

| 131411 | | MSBA - Ha | verhill Caleb Dustin I | MS | | | | |
|----------------------------|-------------|--|--|--|------------------------------|------------------------------|------------------------------|--|
| 030 | | Construction | n Contingency | | | | | |
| Vendor Name | Vendor Code | Invoice | Invoice Date | Labor | Subcontract | Material | Other | Total |
| J Derenzo Company | DE06 | 131411-DE06-0108A | 12/31/2015 | 0.00 | 11,986.00 | 0.00 | 0.00 | 11,986.00 |
| | 030 - | Construction Continge | ncy Total: | 0.00 | 11,986.00 | 0.00 | 0.00 | 11,986.00 |
| 070 | | Project Req | | | | | | |
| Vendor Name | Vendor Code | Invoice | Invoice Date | Labor | Subcontract | Material | Other | Total |
| Berard Systems | BER0155 | 3-131411 2-131411 | 11/18/2015 12/16/2015 | 0.00 0.00 | 30.14 572.76 | 0.00 0.00 | 0.00 0.00 | 30.14 572. 7 6 |
| Steven Scott Indelicato | 001619 | WKLY - 13 hrs WKLY - 8 hrs WKLY - 16 hrs WKLY - 5 hrs | 12/06/2015 12/13/2015 12/20/2015 12/27/2015 | 1,040.00 640.00 1,280.00 400.00 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 1,040.00 640.00 1,280.00 400.00 |
| Jonny Skane | 103615 | WKLY - 9 hrs WKLY - 2 hrs WKLY - 3 hrs WKLY - 2 hrs | 12/06/2015 12/13/2015 12/20/2015 12/27/2015 | 720.00 160.00 240.00 160.00 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 720.00 160.00 240.00 160.00 |
| US CITIZENS BANK | CC | 1115JHARTSHORN | 11/03/2015 | 0.00 | 0.00 | 2,300.00 | 0.00 | 2,300.00 |
| United Rentals | UNI205 | 130555314-005 | 12/12/2015 | 0.00 | 0.00 | 2,314.08 | 0.00 | 2,314.08 |
| Steven Scott Indelicato | 001619 | WKLY - 14 hrs WKLY - 12 hrs WKLY - 25 hrs WKLY - 15 hrs | 12/06/2015 12/13/2015 12/20/2015 12/27/2015 | 1,120.00 960.00 2,426.68 1,200.00 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 1,120.00 960.00 2,426.68 1,200.00 |
| Jonny Skane | 103615 | WKLY - 11 hrs WKLY - 14 hrs WKLY - 24 hrs WKLY - 14 hrs | 12/06/2015 12/13/2015 12/20/2015 12/27/2015 | 880.00 1,120.00 2,133.36 1,120.00 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 880.00 1,120.00 2,133.36 1,120.00 |
| | | 070 - Project Requirem | ents Total: | 15,600.04 | 602.90 | 4,614.08 | 0.00 | 20,817.02 |
| 090 | | Concrete | | | | 6 | | |
| Vendor Name | Vendor Code | Invoice | Invoice Date | Labor | Subcontract | Material | Other | Total |
| Steven Scott Indelicato | 001619 | WKLY - 2 hrs | 12/20/2015 | 160.00 | 0.00 | 0.00 | 0.00 | 160.00 |
| Jonny Skane | 103615 | WKLY - 5 hrs | 12/20/2015 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| S & F Concrete Contracting | SF01 | 131411-SF01-0107A | 12/31/2015 | 0.00 | 252,550.00 | 0.00 | 0.00 | 252,550.00 |
| Starlite Construction | ST18 | AR00000656 | 11/20/2015 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| | | 090 - Cond | rete Total: | 560.00 | 252,550.00 | 1,500.00 | 0.00 | 254,610.00 |

Contract 131411

MSBA - Haverhill Caleb Dustin MS

Draw 19

Billing Backup Schedule - By Contract Line Item Report Generated On: 01/11/2016
Page: 2 of 3

| 131411 | | MSBA - Hav | erhill Caleb Dustin MS | 1 | | | | |
|--------------------------------|-------------|--------------------------|------------------------|-------|-------------|----------|-------|------------|
| 100 | | Masonry | | | | | | |
| Vendor Name | Vendor Code | Invoice | Invoice Date | Labor | Subcontract | Material | Other | Total |
| Fernandes Masonry | FER032 | 131411-FER032-0104 | 12/31/2015 | 0.00 | 562,060.00 | 0.00 | 0.00 | 562,060.00 |
| | | 100 - Maso | nry Total: | 0.00 | 562,060.00 | 0.00 | 0.00 | 562,060.00 |
| 110 | | Metals | | | | | | |
| Vendor Name | Vendor Code | Invoice | Invoice Date | Labor | Subcontract | Material | Other | Total |
| SMJ Metal | SMJ001 | 131411-SMJ001-0104 | 12/31/2015 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| One motor | | 110 - Met | als Total: | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 120 | | | tics & Composites | | | | | |
| Vendor Name | Vendor Code | Invoice | Invoice Date | Labor | Subcontract | Material | Other | Total |
| Chamberlain Companies | CHA119 | 131411-CHA119-0102 | 12/31/2015 | 0.00 | 19,200.00 | 0.00 | 0.00 | 19,200.00 |
| Onambonain Companico | | ood, Plastics & Composi | ites Total: | 0.00 | 19,200.00 | 0.00 | 0.00 | 19,200.00 |
| 130 | 120 - 110 | | isture & Protection | | | | | |
| Vendor Name | Vendor Code | Invoice | Invoice Date | Labor | Subcontract | Material | Other | Total |
| The Waterproofing Company | WC03 | 131411-WC03-0102A | 12/31/2015 | 0.00 | 70,742.00 | 0.00 | 0.00 | 70,742.00 |
| Greenwood Industries | GI08 | 131411-GI08-0102A | 12/31/2015 | 0.00 | 549,045.50 | 0.00 | 0.00 | 549,045.50 |
| Island International Industrie | ISL009 | 131411-ISL009-0204 | 12/31/2015 | 0.00 | 96,000.00 | 0.00 | 0.00 | 96,000.00 |
| - ≪ | 130 - The | ermal Moisture & Protect | tion Total: | 0.00 | 715,787.50 | 0.00 | 0.00 | 715,787.50 |
| 140 | | Openings | | | | | | |
| Vendor Name | Vendor Code | Invoice | Invoice Date | Labor | Subcontract | Material | Other | Total |
| Galeno & Associates | GA03 | 131411-GA03-0101 | 12/31/2015 | 0.00 | 12,015.00 | 0.00 | 0.00 | 12,015.00 |
| GVW | GVW0001 | 131411-GVW0001-010 | 12/31/2015 | 0.00 | 176,350.00 | 0.00 | 0.00 | 176,350.00 |
| | | 140 - Openi | ngs Total: | 0.00 | 188,365.00 | 0.00 | 0.00 | 188,365.00 |
| 150 | | Finishes | | | | | | |
| Vendor Name | Vendor Code | Invoice | Invoice Date | Labor | Subcontract | Material | Other | Total |
| Angelini Plastering | AP11 | 131411-AP11-0104A | 12/31/2015 | 0.00 | 161,340.00 | 0.00 | 0.00 | 161,340.00 |
| TC Outfitters | TC101 | 11981 | 11/30/2015 | 0.00 | 0.00 | 158.20 | 0.00 | 158.20 |
| | | 150 - Finis | hes Total: | 0.00 | 161,340.00 | 158.20 | 0.00 | 161,498.20 |
| 200 | | Conveying | | | | | | |
| Vendor Name | Vendor Code | Invoice | Invoice Date | Labor | Subcontract | Material | Other | Total |
| Delta Beckwith Elevator Compan | BE08 | 131411-BE08-0101 | 12/31/2015 | 0.00 | 20,963.60 | 0.00 | 0.00 | 20,963.60 |
| | | | | | | | | |

Contract 131411

MSBA - Haverhill Caleb Dustin MS

Draw 19

Billing Backup Schedule - By Contract Line Item Report Generated On: 01/11/2016
Page: 3 of 3

| 131411 | | MSBA - Hav | erhill Caleb Dustin M | IS | | | | |
|-------------------|--|------------------------|-----------------------|-----------|--------------|----------|-------|--------------|
| 210 | | Mechanical | | | | | | |
| Vendor Name | Vendor Code | Invoice | Invoice Date | Labor | Subcontract | Material | Other | Total |
| Carlysle Engineer | CA06 | 131411-CA06-0104A | 12/31/2015 | 0.00 | 43,500.00 | 0.00 | 0.00 | 43,500.00 |
| | | 210 - Mechani | cal Total: | 0.00 | 43,500.00 | 0.00 | 0.00 | 43,500.00 |
| 220 | | Plumbing | | | | | | |
| Vendor Name | Vendor Code | Invoice | Invoice Date | Labor | Subcontract | Material | Other | Total |
| E Amanti & Sons | AS01 | 131411-AS01-0105A | 12/31/2015 | 0.00 | 148,769.00 | 0.00 | 0.00 | 148,769.00 |
| | | 220 - Plumbing Total: | | 0.00 | 148,769.00 | 0.00 | 0.00 | 148,769.00 |
| 230 | | HVAC | | | | | | |
| Vendor Name | Vendor Code | Invoice | Invoice Date | Labor | Subcontract | Material | Other | Total |
| NB Kenney Company | NBK001 | 131411-NBK001-0103 | 12/31/2015 | 0.00 | 1,214,879.00 | 0.00 | 0.00 | 1,214,879.00 |
| | | 230 - HV | AC Total: | 0.00 | 1,214,879.00 | 0.00 | 0.00 | 1,214,879.00 |
| 240 | | Electrical | | | | | | |
| Vendor Name | Vendor Code | Invoice | Invoice Date | Labor | Subcontract | Material | Other | Total |
| LeVangie Electric | LEV0121 | 131411-LEV0121-010 | 12/31/2015 | 0.00 | 210,677.00 | 0.00 | 0.00 | 210,677.00 |
| | | 240 - Electr | ical Total: | 0.00 | 210,677.00 | 0.00 | 0.00 | 210,677.00 |
| 250 | | Earthwork | | | | | | |
| Vendor Name | Vendor Code | Invoice | Invoice Date | Labor | Subcontract | Material | Other | Total |
| J Derenzo Company | DE06 | 131411-DE06-0108A | 12/31/2015 | 0.00 | 118,225.00 | 0.00 | 0.00 | 118,225.00 |
| J Derenzo Company | DE06 | 131411-DE06-0108A | 12/31/2015 | 0.00 | 27,570.00 | 0.00 | 0.00 | 27,570.00 |
| | | 250 - Earthw | ork Total: | 0.00 | 145,795.00 | 0.00 | 0.00 | 145,795.00 |
| | 131411 - MSBA - | Haverhill Caleb Dustin | MS Total: | 16,160.04 | 3,711,475.00 | 6,272.28 | 0.00 | 3,733,907.32 |
| 1314 | 131411 - MSBA - Haverhill Caleb Dustin MS Total: | | | | 3,711,475.00 | 6,272.28 | 0.00 | 3,733,907.32 |

| | | | | | Total Complete | | | |
|-------------------------------|----------------------------|------------|------------|-----------------|----------------|------------|------------|----------------|
| | | | Previously | | and Stored to | Balance to | | Total Earned |
| | Contractor | Value | Billed | Current Billing | Date | Finish | Retention | less Retention |
| Туре | Project Requirements | 450,000.00 | 110,719.26 | 20,817.02 | 131,536.28 | 318,463.72 | 6,576.81 | 124,959.47 |
| Contract | Building Permit | 300,150.00 | 300,150.00 | | 300,150.00 | 150 | 15,007.50 | 285,142.50 |
| Contract | Building Survey | 4,500.00 | - | | - | 4,500.00 | - | |
| Contract | Snow Removal | 20,000.00 | - | | | 20,000.00 | - | - |
| Contract | IAQ | 7,500.00 | | | 9-1 | 7,500.00 | | - |
| Contract | Rework Site Barriers | 10,000.00 | | | | 10,000.00 | - | |
| Contract | Provide Security System | 4,782.00 | - | | • | 4,782.00 | | - |
| Contract | Provide Security Detail | 30,720.00 | - | | - | 30,720.00 | | - |
| Contract | Lull for Material Movement | 25,000.00 | E1 | | | 25,000.00 | - | |
| Contract | National Grid Backcharges | 14,369.84 | | | - | 14,369.84 | - | • |
| Contract | Remaining Holds | 42,428.00 | - | | - | 42,428.00 | | |
| SUB CONTRACT TOTAL 909,449.84 | | | | | | 477 762 56 | 21 504 21 | 410 101 07 |
| | SUB CONTRACT TOTAL | 410,869.26 | 20,817.02 | 431,686.28 | 477,763.56 | 21,584.31 | 410,101.97 | |



Invoice

Invoice #: 405

Invoice Date:Dec 16, 2015

Quote #:

Page:

1

5 Wolcott Ave., Lawrence, MA 01843 Phone: (978)-685-4383 Fax: (978)-975-4038

Bill To:

Shawmut 560 Harrison Avenue Boston 02118 0975 Ship to:

Shawmut 560 Harrison Avenue Boston 02118 0975

Payment Terms

Due Date

Net 30 Days

1/15/16

Customer Purchase Order#

| Quantity | Description | Unit Price | Amount | Job ID |
|----------|--|------------------------|--------|---------|
| | MSBA - Haverhill Caleb Dustin MS - Project# 131411 | | | |
| | Balance of Berard Systems Invoice #383 dated 11/18/15. | | 572.76 | |
| | | | | |
| | | | | |
| | | Subtotal | | \$572.7 |
| | | Sales Tax | | |
| | | Freight Payment/Credit | | |
| | 9 | Amount Due | | \$572.7 |

OUnited Rentals



EQUIPMENT SALE AGREEMENT/INVOICE

132816781-001

: 11/03/15 09:36 AM

BRANCH 802 2 SUTTON CIRCLE HOOKSETT NH 03106 603-622-1555 603-625-5065 FAX

UNITED RENTALS 2 SUTTON CIR HOOKSETT NH 03106-2039

Office: 617-622-7315 Cell: 617-828-6936

: 2 SUTTON CIR, HOOKSE : 291 UR Job Loc

: 306054

UR Job # Customer Job ID:

Customer #

Invoice Date

P.O. # TBD

Ordered By JOHN H

Written By TRACEY MCLAUGHLIN Salesperson : LUKE PAQUETTE

SHAWMUT DESIGN CONSTRUCTION 560 HARRISON AVE # 2 BOSTON MA 02118-2436

| Qty | Equipment # | Price | Amount |
|------------------|---|---|-------------------------------|
| 1 | 10434811 C FORKLIFT HOPPER Make: STAR Model Year: 15 | | 2300.00 |
| DAT | HISTORY E TYPE 5 MASTERCARD | REF # AUTH # TRANS TYPE AMOUNT APPLIED 2300.00 Sub-total: Total: Balance paid: | 2300.00 2300.00 2300.00 |
| to equ | (1) contact the maintenance the manufacture | s equipment, it is the purchasers responsibility manufacturer for documentation regarding ce and use, and (2) ensure that the equipment rer's maintenance and operating specifications safety requirements, prior to placing in service. *********************************** | |
| * * * * | Received By | Date: * Signature * * * * * * * * * * * * * * * * * * * | |
| * * * * * * * * | Delivered By: | Printed Name * * * * * * * * * * * * * * * * * * | |

READ BEFORE SIGNING: (1) BY SIGNING THIS EQUIPMENT SALE AGREEMENT/INVOICE, CUSTOMER AGREES TO ALL TERMS AND CONDITIONS ON THE FRONT AND BACK OF THIS AGREEMENT (2) ACKNOWLEDGES RECEIPT OF THE EQUIPMENT IN GOOD WORKING ORDER, AND (3) IS FULLY FAMILIAR WITH THE OPERATION AND USE OF THE EQUIPMENT.

CUSTOMER SIGNATURE

DATE

CUSTOMER NAME PRINTED

UNITED RENTALS REPRESENTATIVE/DELIVERED BY DATE

OUnited Rentals[.]

BRANCH 802 2 SUTTON CIRCLE HOOKSETT NH 03106 603-622-1555 603-625-5065 FAX

SI Job

CALEB DUSTIN HUNKING SCHOOL 480 S MAIN ST HAVERHILL MA 01835

Office: 617-622-7315 Cell: 617-828-6936

5.1.106 1 MB 0.436 14259S11.p01 306491 1-1 0

ՊոլելիդիկինվելնեկնելՈրոլըՈրիլիվոկՈնհենվել

SHAWMUT DESIGN CONSTRUCTION 560 HARRISON AVE STE 200 # 2 BOSTON MA 02118-2632

4 WEEK BILLING INVOICE

130555314-005

Customer # : 306054 Invoice Date 12/12/15

: 08/10/15 Date Out 11:00 AM Billed Through : 12/28/15 00:00 480 S MAIN ST, HAVER

UR Job Loc UR Job # 289 Customer Job ID:

P.O. #

: 131411 : JOHN HARTSHORN Ordered By : KARINA ARNOLD Written By Salesperson : LUKE PAQUETTE

Invoice Amount: \$2,314.08

Terms: Due Upon Receipt

Payment options: Contact our credit office 704-916-4844

REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.

PO BOX 100711

ATLANTA GA 30384-0711 AND DESCRIPTION OF THE PROPERTY OF THE PROPERT

| RENTAL ITEMS: Oty Equipment | Description | Minimum | Day | Week | 4 Week | Amount |
|--------------------------------|--|---------------|--------|----------|-----------|--------------------|
| 1 - 10038120 | FORKLIFT VARIABLE REACH 9000# 30-45' Make: JLG Model: G9-43A | 542.00 | 542.00 | 1209.00 | 2150.00 | 2,150.00 |
| | Serial: 0160044418 Meter out: 1850.30 | Meter in: .00 |) | | | |
| | | | | Rental | Subtotal: | 2,150.00 |
| SALES/MISCELLANEC | DUS ITEMS: | | Price | Unit of | f Measure | Extended Amt. |
| 1 ENVIRONMEN | TAL CHARGE | [ENV/MCI] | 27.950 | EACH | | 27.95 |
| | | | Sa | les/Misc | Subtotal: | 27.95 |
| | * | | P | greement | Subtotal: | 2,177.95 136.13 |

COMMENTS/NOTES:

CONTACT: JOHN HARTSHORN CELL#: 617-828-6936

BILLED FOR FOUR WEEKS 11/30/15 THRU 12/28/15 11:00 AM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687) WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION # IN ORDER TO CLOSE THIS CONTRACT



Total:

2,314.08

0502-0300 DIVISION 3 - CONCRETE

GMP

| | COMMITMENTS | | | | | SPENT TO DATE | | | |
|-----------|------------------------------|--------------|---------------|-------------|----------------|-----------------|--------------|------------|-------------------|
| Α | В | С | D | E | F | G | H | | J |
| | | | Work | | Materials | | | | |
| | | | Completed: | Work | Presently | Total Completed | | | Total Earned |
| | | Scheduled | From Previous | Completed: | Stored (Not in | and Stored to | Balance To | | less Retention (G |
| Туре | Contractor | Value | Applications | This Period | D or E) | Date (D+E=F) | Finish (C-G) | Retention | 1) |
| Contract | Lanco Scaffolding | 6,100.00 | 6,100.00 | | | 6,100.00 | | 304.99 | 5,795.00 |
| Contract | S&F Concrete Contractors Inc | 2,525,000.00 | 2,031,100.00 | 252,550.00 | - | 2,283,650.00 | 241,350.00 | 114,182.49 | 2,169,467.50 |
| | | | | | | | | | |
| CHANGE O | RDERS | | | <u> </u> | | | | • | + |
| | S&F Conctractors Inc | 2,657.00 | 2,657.00 | | | 2,657.00 | - | 132.85 | 2,524.15 |
| | S&F Conctractors Inc | 20,000.00 | | 40 | - | 3 | 20,000.00 | | |
| | | | | | | | | | |
| MISC Cost | | | | | | | | | |
| | | | 9,003.52 | 2,060.00 | | 11,063.52 | (11,063.52) | 553.18 | 10,510.34 |
| | | | | | | | | | |
| | SUB CONTRACT TOTAL | 2,553,757.00 | 2,048,860.52 | 254,610.00 | -5 | 2,303,470.52 | 250,286.48 | 115,173.51 | 2,188,296.99 |

| OWNER: | TBD | |
|---|--|--|
| PROJECT: | MSBA - Haverhill Caleb Dustin Middle School | |
| PROJECT ADDRESS: | 4 Summer St. Room 104 | |
| COUNTY OF: | USA | |
| STATE: | Massachusetts | |
| SUBCONTRACTOR/SUPPLIER: | S & F Concrete Contractors Inc | |
| Vendor ID: | SF01 | |
| Shawmut Project No. | 01-131411 | |
| Application for Payment No. | 7 | |
| Period Ending: | 12/31/2015 | |
| Amount Owed Subcontractor: | \$239,922.50 (should agree to AIA billing form line 8) | |
| Billed to Date Less Retainage | \$2,171,991.65 (should agree to AIA billing form line 6) | |
| Retainage: | \$114,315.35 (should agree to AIA billing form line 5) | |
| Disputed Claims: | 0.00_ | |
| undersigned, for labor, services, mater 1. Upon receipt of the above Amount services, materials, fixtures, apparatus | tion of the payments made to it by Shawmut Design and Construction*, or itals, fixtures, apparatus and/or equipment furnished for the Project, warrants Owed, the undersigned will have received payment in full, less only the abov, and/or equipment furnished in the construction of the Project through the aletainage and Disputed Claims, there are no outstanding amounts due or to be the Project. | , represents and guarantees as follows: ve Retainage and Disputed Claims, if any, for all labor, bove Application for Payment Period and except for |
| passed to the Owner or, in the case of | es, apparatus and/or equipment covered by the above Application for Payme materials, fixtures, apparatus and/or equipment stored at the site or at some of the above Amount Owed, free and clear of all liens, claims, security interes | other location previously agreed to by the Owner, title |
| 3. No labor, services, materials, fixtur acquired subject to an agreement under | es, apparatus and/or equipment covered by the above Application for Payme or which any interest or encumbrance is retained by the seller or any other pe | nt, or any previous Application for Payment, has been rson. |
| 4. All labor, services, materials, fixture Payment Period. | es, apparatus and/or equipment, and all applicable taxes, fees and benefits, h | ave been paid for in full through the Application for |
| improvements thereon, on account of | leases and dissolves any mechanics liens or rights of lien it has or may have labor, services, materials, fixtures, apparatus and/or equipment furnished for e and Disputed Claims, and except for any portion of the above Amount Ow | the Project through the above Application for Payment |
| sureties, from all claims, debts, dema | ernises and discharges, and shall defend, indemnify and hold harmless, the Onds, liabilities and damages it ever had, now has or ever may have, whether lor furnishing labor, services, materials, fixtures, apparatus, and/or equipment ept for the above Retainage and Disputed Claims, and except for any portion | known or unknown, arising out of or relating in any way in the construction of the Project through the above |
| Executed under seal this 6th day | of January, 2016 | Lou Pivoro |
| | Subcontractor/Supplier Sign | By: Lou Rivera |
| | | - 2 10 |

Title: Controller

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:

Shawmut Design and Construction* 560 Harrison Avenue Boston, Massachusetts 02118

FROM CONTRACTOR:

S & F Concrete Contractors Inc 166 Central Street, PO Box 427 Hudson, Massachusetts 01749

PROJECT:

MSBA - Haverhill Caleb Dustin Middle School 4 Summer St., Room 104 Haverhill, Massachusetts 01830, USA County VIA ARCHITECT:

| APP | LIC | ATIC | N N | 10: | 8 |
|-----|-----|------|-----|-----|----|
| DED | IOD | TO: | 12/ | 31/ | 15 |

CONTRACT FOR: 131411-SF01-01 - Concrete

CONTRACT DATE: 04/03/15 PROJECT NOS: 01-131411 INVOICE NO: 131411-SF01-0107

| Distribution | า 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, AIA Document G703, is attached.

| 1. ORIGINAL CONTRACT SUM | Þ | 2,525,000.00 |
|--|----|--------------|
| 2. Net change by Change Orders | \$ | 22,657.00 |
| 3. CONTRACT SUM TO DATE (Line 1+2) | \$ | 2,547,657.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) | \$ | 2,286,307.00 |
| 5. RETAINAGE: | | |

a. 5.0% of Completed Work

(Column D + E on G703) \$ _____114,315.35

b. 0.0% of Stored Material

 (Column F on G703)
 \$ 0.00

 Total Retainage (Lines 5a + 5b or Total in Column I of G703)
 \$ 114,315.35

 6. TOTAL EARNED LESS RETAINAGE
 \$ 2,171,991.65

(Line 4 Less Line 5 Total)

8. CURRENT PAYMENT DUE

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,932,069.15 (Line 6 from prior Certificate)

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 375,665.35

239,922.50

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|--------------|---------------|
| Total changes approved in previous months by Owner | \$114,157.00 | \$(91,500.00) |
| Total approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$114,157.00 | \$(91,500.00) |
| NET CHANGES by Change Order | | \$ 22,657.00 |

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: S & F Concrete Contractors Inc

| By: Lou Rivera | | Date: January 06, 2016 |
|----------------|------------|------------------------|
| State of: | County of: | |
| O. J | | |

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

| AMOUNT CERTIFIED \$ 239,922.50 |
|--|
| (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: |

| AIROTHTEOT. | | |
|-------------|-------|--|
| | | |
| Bv. | 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.

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0502-0400 DIVISION 4 - MASONRY

| | COMMITMENTS | | | | SPENT TO | DATE | | |
|------------------|------------------------------|--------------|----------------------|-----------------|---|----------------------|-----------|--------------------------------|
| GMP | Combination | Value | Previously Billed | Current Billing | Total Complete and Stored to Date | Balance to Finish | Retention | Total Earned less Retention |
| Type Contract | Contractor Fernandes Masonry | 1,918,000.00 | 1,074,967.50 | 562,060.00 | 1,637,027.50 | 280,972.50 | 81,851.38 | 1,555,176.13 |
| CHANGE C | PRDERS | | | | - | | - | • |
| | SUB CONTRACT TOTAL | 1,918,000.00 | 1,074,967.50 | | 1,637,027.50 | 280,972.50 | 81,851.38 | 1,555,176.13 |

| OWNER: | TBD |
|--|---|
| PROJECT: | MSBA - Haverhill Caleb Dustin Middle School |
| PROJECT ADDRESS: | 4 Summer St. Room 104 |
| COUNTY OF: | USA |
| STATE: | Massachusetts |
| SUBCONTRACTOR/SUPPLIER: | Fernandes Masonry |
| Vendor ID: | FER032 |
| Shawmut Project No. | 01-131411 |
| Application for Payment No. | 4 |
| Period Ending: | 12/31/2015 |
| Amount Owed Subcontractor: | \$533,957.01 (should agree to AIA billing form line 8) |
| Billed to Date Less Retainage | \$1,555,176.13 (should agree to AIA billing form line 6) |
| Retainage: | \$81,851.37 (should agree to AIA billing form line 5) |
| Disputed Claims: | 0.00 |
| The undersigned, for and in considerat undersigned, for labor, services, mater | tion of the payments made to it by Shawmut Design and Construction* , or to a subcontractor, material man or supplier of the ials, fixtures, apparatus and/or equipment furnished for the Project, warrants, represents and guarantees as follows: |
| services, materials, fixtures, apparatus | Owed, the undersigned will have received payment in full, less only the above Retainage and Disputed Claims, if any, for all labor, and/or equipment furnished in the construction of the Project through the above Application for Payment Period and except for etainage and Disputed Claims, there are no outstanding amounts due or to become due from Shawmut Design and Construction* he Project. |
| passed to the Owner or, in the case of | es, apparatus and/or equipment covered by the above Application for Payment has been incorporated into the Project and title has materials, fixtures, apparatus and/or equipment stored at the site or at some other location previously agreed to by the Owner, title the above Amount Owed, free and clear of all liens, claims, security interests or encumbrances. |
| 3. No labor, services, materials, fixtur acquired subject to an agreement under | es, apparatus and/or equipment covered by the above Application for Payment, or any previous Application for Payment, has been or which any interest or encumbrance is retained by the seller or any other person. |
| 4. All labor, services, materials, fixtur Payment Period. | es, apparatus and/or equipment, and all applicable taxes, fees and benefits, have been paid for in full through the Application for |
| improvements thereon, on account of | leases and dissolves any mechanics liens or rights of lien it has or may have on the Project including the real estate and the labor, services, materials, fixtures, apparatus and/or equipment furnished for the Project through the above Application for Payment e and Disputed Claims, and except for any portion of the above Amount Owed not received. |
| sureties, from all claims, debts, demar to the undersigned's subcontract and of | emises and discharges, and shall defend, indemnify and hold harmless, the Owner and Shawmut Design and Construction* and its and shall defend, now has or ever may have, whether known or unknown, arising out of or relating in any way or furnishing labor, services, materials, fixtures, apparatus, and/or equipment in the construction of the Project through the above pt for the above Retainage and Disputed Claims, and except for any portion of the above Amount Owed not received. |
| Executed under seal this 7th day | of January, 2016 Subcontractor/Supplier Signature: |
| | By: Victor Fernandes |

Title: President

$\mathbf{AIA}^{^{\! \otimes}}$ Document $\mathbf{G702}^{^{\! \top\!\!\!\!/}}$ – 1992

Application and Certificate for Payment

| Application and definition for raying | ** | | |
|---|---|--|-----------------------------|
| TO OWNER: | PROJECT: | APPLICATION NO: 8 | Distribution to |
| Shawmut Design and Construction* | MSBA - Haverhill Caleb Dustin Middle Scho | ol PERIOD TO: 12/31/15 | OWNER [|
| 560 Harrison Avenue | 4 Summer St., Room 104 | CONTRACT FOR: 131411-FER032-01 - Masonry | ARCHITECT [|
| Boston, Massachusetts 02118 | Haverhill, Massachusetts 01830, USA Coun | Scope-Trade Contract | CONTRACTOR [|
| | VIA ARCHITECT: | CONTRACT DATE: 08/13/15 | FIELD [|
| Fernandes Masonry | | PROJECT NOS: 01-131411 | OTHER [|
| 1031 Phillips Road New Bedford, Massachusetts 02745 | | INVOICE NO: 9131411-FER032-0104 | |
| CONTRACTOR'S APPLICATION FOR | PAYMENT | The undersigned Contractor certifies that to the best of the Contractor | 's knowledge, information |
| Application is made for payment, as shown below, in conne | | and belief the Work covered by this Application for Payment has been | completed in accordance |
| Sheet, AIA Document G703, is attached. | | with the Contract Documents, that all amounts have been paid by the | : Contractor for Work for |
| 1. ORIGINAL CONTRACT SUM | \$1,918,00 <u>0</u> .00 | which previous Certificates for Payment were issued and payments rece | ived from the Owner, and |
| 2. Net change by Change Orders | \$ 0.00 | that current payment shown herein is now due. | |
| 3. CONTRACT SUM TO DATE (Line 1+2) | | CONTRACTOR: Fernandes Masonry | |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G | 703) \$ <u>1,637,027.50</u> | La transfer de la companya de la com | uam, 07, 2016 |
| 5. RETAINAGE: | | <i>Dy</i> | uary 07, 2016 |
| a. 5.0% of Completed Work | | State of: County of: | |
| (Column D + E on G703) | \$81,851.37 | Subscribed and sworn to before me this | |
| b. 0.0% of Stored Material | | Notary Public: | |
| (Column F on G703) | \$0.00 | My Commission expires: | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G | \$703) \$ <u>81,851.37</u> | | |
| 6. TOTAL EARNED LESS RETAINAGE | | ARCHITECT'S CERTIFICATE FOR PAYMENT | |
| (Line 4 Less Line 5 Total) | | In accordance with the Contract Documents, based on on-site observation | ns and the data comprising |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$1,021,219.12 | this application, the Architect certifies to the Owner that to the best of | the Architect's knowledge |
| (Line 6 from prior Certificate) | | information and belief the Work has progressed as indicated, the q | juality of the Work is in |
| 8. CURRENT PAYMENT DUE | \$ 533,957.01 | accordance with the Contract Documents, and the Contractor is en | ititled to payment of the |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | | AMOUNT CERTIFIED. | |
| (Line 3 less Line 6) | \$362,823.87 | AMOUNT OFFICIER | \$ 533,957.01 |
| | | AMOUNT CERTIFIED | |
| CHANGE ORDER SUMMARY | ADDITIONS DEDUCTIONS | Application and on the Continuation Sheet that are changed to conform v | with the amount certified.) |
| Total changes approved in previous months by Owner | \$0.00 \$0.00 | ARCHITECT: | |
| Total approved this Month | \$0.00 \$0.00 | Pater | |
| TOTALS | \$0.00 \$0.00 | By: Date: | his only to the Contracte |
| | \$ 0.00 | This Certificate is not negotiable. The AMOUNT CERTIFIED is paya named herein. Issuance, payment and acceptance of payment are without | inte only to the Contracto |
| NET CHANGES by Change Order | \$ 0.00 | | a projudice to any rights o |
| | | the Owner or Contractor under this Contract. | |

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0502-0500 DIVISION 5 - METALS

GMP

| GIVIP | | | | | | | | | |
|----------|----------------------|--------------|-----------------|-------------|----------------|----------------|--------------|------------|--------------------------|
| | COMMITMENTS | | | | | SPENT TO DATE | | | |
| Α | В | С | D | E | F | G | H | 1 | J |
| | | | | | Materials | Total | | | |
| | | | Work Completed: | Work | Presently | Completed and | | | |
| | | Scheduled | From Previous | Completed: | Stored (Not in | Stored to Date | Balance To | | Total Earned less |
| Туре | Contractor | Value | Applications | This Period | D or E) | (D+E=F) | Finish (C-G) | Retention | Retention (G-I) |
| Contract | Beauce-Atlas | 3,485,000.00 | 3,191,000.00 | | - | 3,191,000.00 | 294,000.00 | 159,550.00 | 3,031,450.00 |
| Contract | SMJ Metal | 900,000.00 | 267,280.00 | 15,000.00 | | 282,280.00 | 617,720.00 | 14,114.00 | 268,166.00 |
| | | | | | | | | | |
| CHANGE C | ORDERS | | | | | | | | 2.4 |
| | Beauce-Atlas | 4,614.00 | 4,614.00 | | - | 4,614.00 | - | 230.70 | 4,383.30 |
| | Beauce-Atlas | (91,500.00) | | | - | - | (91,500.00) | - 2 | - 1 |
| | Beauce-Atlas | (20,241.00) | | | 2-1 | | (20,241.00) | * | 9. |
| | Island International | 20,241.00 | 20,241.00 | | | 20,241.00 | | 1,012.05 | 19,228.95 |
| | India montana | | | | | | | | |
| | | | | | | | | 173,894.70 | 3,303,999.30 |

| OWNER: | TBD |
|---|--|
| PROJECT: | MSBA - Haverhill Caleb Dustin Middle School |
| PROJECT ADDRESS: | 4 Summer St. Room 104 |
| COUNTY OF: | USA |
| STATE: | Massachusetts |
| SUBCONTRACTOR/SUPPLIER: | SMJ Metals Company, Inc. dba Ralph's Blacksmith Shop |
| Vendor ID: | SMJ001 |
| Shawmut Project No. | 01-131411 |
| Application for Payment No. | 4 |
| Period Ending: | 12/31/2015 |
| Amount Owed Subcontractor: | \$14,250.00 (should agree to AIA billing form line 8) |
| Billed to Date Less Retainage | \$268,166.00 (should agree to AIA billing form line 6) |
| Retainage: | \$14,114,00 (should agree to AIA billing form line 5) |
| Disputed Claims: | 0.00 |
| The undersigned, for and in considera undersigned, for labor, services, mater | tion of the payments made to it by Shawmut Design and Construction*, or to a subcontractor, material man or supplier of the rials, fixtures, apparatus and/or equipment furnished for the Project, warrants, represents and guarantees as follows: |
| services materials fixtures apparatus | Owed, the undersigned will have received payment in full, less only the above Retainage and Disputed Claims, if any, for all labor, s, and/or equipment furnished in the construction of the Project through the above Application for Payment Period and except for tetainage and Disputed Claims, there are no outstanding amounts due or to become due from Shawmut Design and Construction* the Project. |
| passed to the Owner or, in the case of | res, apparatus and/or equipment covered by the above Application for Payment has been incorporated into the Project and title has materials, fixtures, apparatus and/or equipment stored at the site or at some other location previously agreed to by the Owner, title f the above Amount Owed, free and clear of all liens, claims, security interests or encumbrances. |
| 3. No labor, services, materials, fixtur acquired subject to an agreement under | res, apparatus and/or equipment covered by the above Application for Payment, or any previous Application for Payment, has been er which any interest or encumbrance is retained by the seller or any other person. |
| 4. All labor, services, materials, fixtur Payment Period. | res, apparatus and/or equipment, and all applicable taxes, fees and benefits, have been paid for in full through the Application for |
| improvements thereon, on account of | leases and dissolves any mechanics liens or rights of lien it has or may have on the Project including the real estate and the labor, services, materials, fixtures, apparatus and/or equipment furnished for the Project through the above Application for Payment and Disputed Claims, and except for any portion of the above Amount Owed not received. |
| 6. The undersigned hereby releases, r | remises and discharges, and shall defend, indemnify and hold harmless, the Owner and Shawmut Design and Construction* and its |

sureties, from all claims, debts, demands, liabilities and damages it ever had, now has or ever may have, whether known or unknown, arising out of or relating in any way to the undersigned's subcontract and or furnishing labor, services, materials, fixtures, apparatus, and/or equipment in the construction of the Project through the above Application for Payment Period, except for the above Retainage and Disputed Claims, and except for any portion of the above Amount Owed not received.

Subcontractor/Supplier Signature: Arthur Grodd

By: Arthur D. Grodd
Title: President

Executed under seal this 6th day of January. 2016

Document G702™-1992

Application and Certificate for Payment

| itract. | the Owner or Contractor under this Contract. | | | |
|--|--|---|------------------------|--|
| named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of | named herein. Issuance, payment and ac | \$ 0.00 | | NET CHANGES by Change Order |
| This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor | This Certificate is not negotiable. The | \$0.00 | \$0.00 | TOTALS |
| Date: | By: | \$0.00 | \$0.00 | Total approved this Month |
| | ARCHITECT: | \$0.00 | \$0.00 | Total changes approved in previous months by Owner |
| ontinuation Sheet that are changed to conform with the amount certified.) | Application and on the Continuation She | DEDUCTIONS | ADDITIONS | CHANGE ORDER SUMMARY |
| AMOUNT CERTIFIED | AMOUNT CERTIFIED | 631,834,00 | €9 | (Line 3 less Line 6) |
| | AMOUNT CERTIFIED. | | | 9. BALANCE TO FINISH, INCLUDING RETAINAGE |
| accordance with the Contract Documents, and the Contractor is entitled to payment of the | accordance with the Contract Docum | 14,250.00 | 69 | (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE |
| In accordance with the Contract Documents, based on on-site observations and the Contract Documents, based on on-site observations and the Contract School of the Conference of the Architect's knowledge, this application, the Architect's knowledge, this application, the Architect's knowledge, the Conference of the Con | In accordance with the Contract Docume this application, the Architect certifies t | 253,916.00 | \$ | (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT |
| ERTIFICALE FOR PAYMEN | ARCHITECT'S CERTIFICA | 268.166.00 | \$ | 6. TOTAL EARNED LESS RETAINAGE |
| | | 14,114.00 | 703) \$ _ | Total Retainage (Lines 5a + 5b or Total in Column I of G703) |
| | My Commission expires: | 0.00 | 8 | (Column F on G703) |
| | Notary Public: | | | b. 0.0% of Stored Material |
| | Subscribed and sworn to before me this | 14,114.00 | \$ | (Column D + E on G703) |
| County of: | State of: | | | a. 5.0% of Completed Work |
| Date: January Vo. 2010 | By: Arthur Groad | | | 5. RETAINAGE: |
| 00000 | | 282,280.00 | 703) \$ | 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) |
| ny, Inc. dba Raiph's Blacksmith Shop | CONTRACTOR: SMJ Metals Company, Inc. dba Ralph's Blacksmith Shop | 900,000.00 | \$ | 3. CONTRACT SUM TO DATE (Line 1+2) |
| w due. | that current payment shown herein is now due. | 0.00 | 49 | 2. Net change by Change Orders |
| which previous Certificates for Payment were issued and payments received from the Owner, and | which previous Certificates for Payment | 900,000.00 | \$ | 1. ORIGINAL CONTRACT SUM |
| with the Contract Documents, that all amounts have been paid by the Contractor for Work for | with the Contract Documents, that all | III act. Continuation | CHOIL MICH TIC COL | Application is made for payment, as shown below, in confection with the contract. Commission |
| and helief the Work covered by this Application for Payment has been completed in accordance | and helief the Work covered by this At | tract Continuation | A I WIE IN I | CONTRACTOR & AFFEIGATION FOR FATMENT |
| The undersigned Contractor certifies that to the best of the Contractor's knowledge, information | The undersigned Contractor certifies the | | TURMVAC | CONTRACTORIS ADDI CATION FOR I |
| NVOICE NO: 131411-SMJ001-0104 | INVOICE NO: 1314 | | | 36 Smith Street Northampton Massachusetts 01080 |
|)1-131411 OTHER □ | PROJECT NOS: 01-131411 | | | SMJ Metals Company, Inc. dba Ralph's Blacksmith Shop |
| E: 08/13/15 FIELD | CONTRACT DATE: 08/13/15 | | VIA ARCHITECT: | FROM CONTRACTOR: |
| ct CONTRACTOR □ | | Haverhill, Massachusetts 01830, USA County | Haverhill, Massachus | tts 02118 |
| CONTRACT FOR:131411-SMJ001-01 - Misc. ARCHITECT □ | | 104 | 4 Summer St., Room 104 | 560 Harrison Avenue |
| 1/15 OWNER | | MSBA - Haverhill Caleb Dustin Middle School | MSBA - Haverhill Ca | |
| Distribution to: | APPLICATION NO: 8 | | PROJECT: | |

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| COMMITMENTS COMMITMENTS SPENT TO DATE Total Complete Total Complete SPENT TO | COMMITMENTS WOOD, PLASTICS AND COMPOSITES Contractor Contractor Chamberlain Companies Value 1,321,670.00 SUB CONTRACT TOTAL 1,321,670.00 | | | | | | | | | |
|---|---|----------------|-----------|--------------|----------------|-----------------|------------|--------------|-------------------------------|----------|
| COMMITMENTS WOOD, PLASTICS AND COMPOSITES Contractor Contractor Chamberlain Companies Value 1,321,670.00 NGE ORDERS | COMMITMENTS WOOD, PLASTICS AND COMPOSITES Contractor Contractor Chamberlain Companies Value 1,321,670.00 VIGE ORDERS | 23,940.00 | 1,260.00 | 1,296,470.00 | 25,200.00 | 19,200.00 | 6,000.00 | | SUB CONTRACT TOTAL | |
| COMMITMENTS SPENT TO DATE WOOD, PLASTICS AND COMPOSITES Previously Total Complete And Stored to Balance to Contractor Contractor 1,321,670.00 6,000.00 19,200.00 25,200.00 1,296,470.00 VGE ORDERS Total Complete Balance to Finish Jack Lack Previously Current Billing Date Finish Jack Previously Current Billing Date Finish Previously < | COMMITMENTS SPENT TO DATE WOOD, PLASTICS AND COMPOSITES Previously Previously Total Complete Balance to Contractor Contractor 1,321,670.00 6,000.00 19,200.00 25,200.00 1,296,470.00 VGE ORDERS Total Complete Balance to Finish 1,321,670.00 6,000.00 19,200.00 25,200.00 1,296,470.00 | | | | | | | | | |
| COMMITMENTS SPENT TO DATE WOOD, PLASTICS AND COMPOSITES Freviously Freviously Total Complete Balance to Contractor Value Billed Current Billing Date Finish Fract Chamberlain Companies 1,321,670.00 6,000.00 19,200.00 25,200.00 1,296,470.00 | COMMITMENTS SPENT TO DATE WOOD, PLASTICS AND COMPOSITES Freviously Previously Total Complete Balance to Contractor Value Billed Current Billing Date Finish Tact Chamberlain Companies 1,321,670.00 6,000.00 19,200.00 25,200.00 1,296,470.00 | ŕ | | 1 | | • | | | | |
| COMMITMENTS WOOD, PLASTICS AND COMPOSITES WOOD, PLASTICS AND COMPOSITES Total Complete Total Complete and Stored to Balance to Contractor Value Billed Current Billing Date Finish Tract Chamberlain Companies 1,321,670.00 6,000.00 19,200.00 25,200.00 1,296,470.00 | COMMITMENTS SPENT TO DATE WOOD, PLASTICS AND COMPOSITES Total Complete Total Complete And Stored to Balance to Contractor Value Billed Current Billing Date Finish Chamberlain Companies 1,321,670.00 6,000.00 19,200.00 25,200.00 1,296,470.00 | i | -1 | | | | | | ORDERS | CHANGE (|
| COMMITMENTS SPENT TO DATE WOOD, PLASTICS AND COMPOSITES Total Complete Total Complete and Stored to Balance to Contractor Contractor Value Billed Current Billing Date Finish Total Complete Finish Date Finish Total Complete Allow Current Billing Date Finish Total Complete Finish Current Billing Date Finish Total Complete Finish Previously Finish Total Complete Finish Previously Finish Total Complete Finish Previously Previously Previously | COMMITMENTS WOOD, PLASTICS AND COMPOSITES WOOD, PLASTICS AND COMPOSITES Total Complete Previously Previously Total Complete Billed Current Billing Date Finish Chamberlain Companies 1,321,670.00 6,000.00 19,200.00 25,200.00 1,296,470.00 | | | | | | | | | |
| COMMITMENTS WOOD, PLASTICS AND COMPOSITES Freviously Contractor Contractor COMMITMENTS SPENT TO DATE Freviously Previously Previously Billed Current Billing Date Finish | COMMITMENTS WOOD, PLASTICS AND COMPOSITES Contractor Contractor COMMITMENTS SPENT TO DATE Freviously Previously Alue Silled Current Billing Current Billing Date SPENT TO DATE Contractor Contractor | 23,940.00 | | 1,296,470.00 | 25,200.00 | | 6,000.00 | 1,321,670.00 | | Contract |
| COMMITMENTS WOOD, PLASTICS AND COMPOSITES Previously SPENT TO DATE Total Complete Balance to Balance to | COMMITMENTS WOOD, PLASTICS AND COMPOSITES Previously SPENT TO DATE Total Complete and Stored to Balance to | less Retention | Retention | Finish | Date | Current Billing | Billed | Value | Contractor | Туре |
| COMMITMENTS WOOD, PLASTICS AND COMPOSITES Total C | COMMITMENTS WOOD, PLASTICS AND COMPOSITES Total C | Total Earned | | Balance to | _ | | Previously | | | |
| WOOD, PLASTICS AND COMPOSITES COMPOSITES | COMMITMENTS WOOD, PLASTICS AND COMPOSITES | | | | Total Complete | | | | | |
| | | | | | | | | | WOOD, PLASTICS AND COMPOSITES | GMP |
| | | | | DATE | SPENT TO | | | | COMMITMENTS | |

| OWNER: | TBD |
|-------------------------------|---|
| PROJECT: | MSBA - Haverhill Caleb Dustin Middle School |
| PROJECT ADDRESS: | 4 Summer St. Room 104 |
| COUNTY OF: | USA |
| STATE: | Massachusetts |
| SUBCONTRACTOR/SUPPLIER: | Chamberlain Companies |
| Vendor ID: | CHA119 |
| Shawmut Project No. | 01-131411 |
| Application for Payment No. | 2 |
| Period Ending: | 12/31/2015 |
| Amount Owed Subcontractor: | \$18,240.00 (should agree to AIA billing form line 8) |
| Billed to Date Less Retainage | \$23,940.00 (should agree to AIA billing form line 6) |
| Retainage: | \$1,260.00 (should agree to AIA billing form line 5) |
| Disputed Claims: | 0.00 |

The undersigned, for and in consideration of the payments made to it by Shawmut Design and Construction*, or to a subcontractor, material man or supplier of the undersigned, for labor, services, materials, fixtures, apparatus and/or equipment furnished for the Project, warrants, represents and guarantees as follows:

- 1. Upon receipt of the above Amount Owed, the undersigned will have received payment in full, less only the above Retainage and Disputed Claims, if any, for all labor, services, materials, fixtures, apparatus, and/or equipment furnished in the construction of the Project through the above Application for Payment Period and except for receipt of the above Amount Owed, Retainage and Disputed Claims, there are no outstanding amounts due or to become due from Shawmut Design and Construction* and/or its sureties in connection with the Project.
- 2. All labor, services, materials, fixtures, apparatus and/or equipment covered by the above Application for Payment has been incorporated into the Project and title has passed to the Owner or, in the case of materials, fixtures, apparatus and/or 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 above Amount Owed, free and clear of all liens, claims, security interests or encumbrances.
- 3. No labor, services, materials, fixtures, apparatus and/or equipment covered by the above Application for Payment, or any previous Application for Payment, has been acquired subject to an agreement under which any interest or encumbrance is retained by the seller or any other person.
- 4. All labor, services, materials, fixtures, apparatus and/or equipment, and all applicable taxes, fees and benefits, have been paid for in full through the Application for Payment Period.
- 5. The undersigned hereby waives, releases and dissolves any mechanics liens or rights of lien it has or may have on the Project including the real estate and the improvements thereon, on account of labor, services, materials, fixtures, apparatus and/or equipment furnished for the Project through the above Application for Payment Period, except for the above Retainage and Disputed Claims, and except for any portion of the above Amount Owed not received.
- 6. The undersigned hereby releases, remises and discharges, and shall defend, indemnify and hold harmless, the Owner and Shawmut Design and Construction* and its sureties, from all claims, debts, demands, liabilities and damages it ever had, now has or ever may have, whether known or unknown, arising out of or relating in any way to the undersigned's subcontract and or furnishing labor, services, materials, fixtures, apparatus, and/or equipment in the construction of the Project through the above Application for Payment Period, except for the above Retainage and Disputed Claims, and except for any portion of the above Amount Owed not received.

| Executed under seal this 7th day of January, 2016 | Subcontractor/Supplier Signature: | Jocelyn Laursen |
|---|-----------------------------------|-----------------|
| | | Jocelyn Laursen |
| | Title: | Office Manager |

$\overrightarrow{AIA}^{\!\scriptscriptstyle \otimes}$ Document $\mathsf{G702}^{\scriptscriptstyle \mathsf{TM}}$ – 1992

Application and Certificate for Payment

| TO OWNER: | PROJECT: | | APPLICATION NO: 8 Distribution to: |
|---|--------------------|--------------------------|--|
| Shawmut Design and Construction* | | aleb Dustin Middle Schoo | PERIOD TO: 12/31/15 OWNER |
| 560 Harrison Avenue | 4 Summer St., Roor | | CONTRACT FOR: 131411-CHA119-01 - Furnish and ARCHITECT |
| Boston, Massachusetts 02118 | | usetts 01830, USA Count | Install Millwork CONTRACTOR |
| FROM CONTRACTOR: | VIA ARCHITEC | ١١: | CONTRACT DATE: 08/27/15 FIELD |
| Chamberlain Companies | | | PROJECT NOS: 01-131411 OTHER |
| 14 Delaware Drive Salem, New Hampshire 03079 | | | INVOICE NO: 131411-CHA119-0102 |
| CONTRACTOR'S APPLICATION FOR | PAYMENT | | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information |
| Application is made for payment, as shown below, in conne | | ontract. Continuation | and belief the Work covered by this Application for Payment has been completed in accordance |
| Sheet, AIA Document G703, is attached. | | | with the Contract Documents, that all amounts have been paid by the Contractor for Work for |
| 1. ORIGINAL CONTRACT SUM | \$ | 1,321,670.00 | which previous Certificates for Payment were issued and payments received from the Owner, and |
| 2. Net change by Change Orders | \$ | 0.00 | that current payment shown herein is now due. |
| 3. CONTRACT SUM TO DATE (Line 1+2) | | | CONTRACTOR: Chamberlain Companies |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G | 703) \$ | 25,200.00 | |
| 5. RETAINAGE: | | | By: Jocelyn Laursen Date: January 07, 2016 |
| a. 5.0% of Completed Work | | | State of: County of: |
| (Column D + E on G703) | \$ | 1,260.00 | Subscribed and sworn to before me this |
| b. 0.0% of Stored Material | | | Notary Public: |
| (Column F on G703) | \$ | 0.00 | My Commission expires: |
| Total Retainage (Lines 5a + 5b or Total in Column I of G | 703) \$ _ | 1,260.00 | |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | 23,940.00 | ARCHITECT'S CERTIFICATE FOR PAYMENT |
| (Line 4 Less Line 5 Total) | | | In accordance with the Contract Documents, based on on-site observations and the data comprising |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | 5,700.00 | this application, the Architect certifies to the Owner that to the best of the Architect's knowledge |
| (Line 6 from prior Certificate) | | | information and belief the Work has progressed as indicated, the quality of the Work is in |
| 8. CURRENT PAYMENT DUE | \$ | 18,240.00 | accordance with the Contract Documents, and the Contractor is entitled to payment of the |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | - | | AMOUNT CERTIFIED. |
| (Line 3 less Line 6) | \$ | 1,297,730.00 | 40.040.00 |
| | | | AMOUNT CERTIFIED \$ 18,240.00 |
| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS | (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.) |
| Total changes approved in previous months by Owner | \$0.00 | \$0.00 | ARCHITECT: |
| Total approved this Month | \$0.00 | \$0.00 | By: Date: |
| TOTALS | \$0.00 | \$0.00 | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor |
| NET CHANGES by Change Order | | \$ 0.00 | named herein. Issuance, payment and acceptance of payment are without prejudice to any rights o |
| | | | the Owner or Contractor under this Contract. |
| | | | |

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0502-0700 DIVISION 7 - THERMAL AND MOISTURE PROTECTION

| COMMITMENTS | | | SPENT TO DATE | | | | | |
|---------------|--|--------------|---------------|-----------------|----------------|------------|-----------|----------------|
| GMP | FIREPROOFING | | | | | | | |
| | | | | | Total Complete | | | |
| | | | Previously | | and Stored to | Balance to | | Total Earned |
| Туре | Contractor | Value | Billed | Current Billing | Date | Finish | Retention | less Retention |
| Contract | Island International Industries New England | 449,933.00 | 191,000.00 | 96,000.00 | 287,000.00 | 162,933.00 | 14,350.00 | 272,650.00 |
| Contract | The Waterproofing Company | 371,661.00 | 176,506.00 | 70,742.00 | 247,248.00 | 124,413.00 | 12,362.40 | 234,885.60 |
| Contract | Greenwood Industries | 1,467,000.00 | 262,550.00 | 549,045.50 | 811,595.50 | 655,404.50 | 40,579.78 | 771,015.73 |
| | SONT GOLD TO SOLD THE | | | | | | | |
| CHANGE ORDERS | | | | | | | | 1 |
| | | | | | | | | |
| | | | | | | | | |
| | SUB CONTRACT TOTAL | 2,288,594.00 | 630,056.00 | 715,787.50 | 1,345,843.50 | 942,750.50 | 67,292.18 | 1,278,551.33 |

| OWNER: | TBD |
|--|--|
| PROJECT: | MSBA - Haverhill Caleb Dustin Middle School |
| PROJECT ADDRESS: | 4 Summer St. Room 104 |
| COUNTY OF: | USA |
| STATE: | Massachusetts |
| SUBCONTRACTOR/SUPPLIER: | The Waterproofing Company, Inc. |
| Vendor ID: | WC03 |
| Shawmut Project No. | 01-131411 |
| Application for Payment No. | 2 |
| Period Ending: | 12/31/2015 |
| Amount Owed Subcontractor: | \$67,204.90 (should agree to AIA billing form line 8) |
| Billed to Date Less Retainage | \$234,885.60 (should agree to AIA billing form line 6) |
| Retainage: | \$12,362.40 (should agree to AIA billing form line 5) |
| Disputed Claims: | 0.00 |
| | tion of the payments made to it by Shawmut Design and Construction*, or to a subcontractor, material man or supplier of the ials, fixtures, apparatus and/or equipment furnished for the Project, warrants, represents and guarantees as follows: |
| services, materials, fixtures, apparatus | Owed, the undersigned will have received payment in full, less only the above Retainage and Disputed Claims, if any, for all labor, and/or equipment furnished in the construction of the Project through the above Application for Payment Period and except for etainage and Disputed Claims, there are no outstanding amounts due or to become due from Shawmut Design and Construction* the Project. |
| passed to the Owner or, in the case of | es, apparatus and/or equipment covered by the above Application for Payment has been incorporated into the Project and title has materials, fixtures, apparatus and/or equipment stored at the site or at some other location previously agreed to by the Owner, title the above Amount Owed, free and clear of all liens, claims, security interests or encumbrances. |
| | es, apparatus and/or equipment covered by the above Application for Payment, or any previous Application for Payment, has been or which any interest or encumbrance is retained by the seller or any other person. |
| 4. All labor, services, materials, fixtur Payment Period. | es, apparatus and/or equipment, and all applicable taxes, fees and benefits, have been paid for in full through the Application for |

5. The undersigned hereby waives, releases and dissolves any mechanics liens or rights of lien it has or may have on the Project including the real estate and the improvements thereon, on account of labor, services, materials, fixtures, apparatus and/or equipment furnished for the Project through the above Application for Payment

6. The undersigned hereby releases, remises and discharges, and shall defend, indemnify and hold harmless, the Owner and Shawmut Design and Construction* and its sureties, from all claims, debts, demands, liabilities and damages it ever had, now has or ever may have, whether known or unknown, arising out of or relating in any way to the undersigned's subcontract and or furnishing labor, services, materials, fixtures, apparatus, and/or equipment in the construction of the Project through the above Application for Payment Period, except for the above Retainage and Disputed Claims, and except for any portion of the above Amount Owed not received.

Subcontractor/Supplier Signature: Charles Ford

By: Charles Ford
Title: President

Period, except for the above Retainage and Disputed Claims, and except for any portion of the above Amount Owed not received.

Executed under seal this 8th day of January, 2016

$\mathbf{AIA}^{\!\scriptscriptstyle \otimes}$ Document $\mathbf{G702}^{\scriptscriptstyle \mathsf{TM}}$ – 1992

Application and Certificate for Payment

| rippirodron and contined to harm | | | |
|---|---------------------|--------------------------|--|
| TO OWNER: | PROJECT: | | APPLICATION NO: 8 Distribution to |
| Shawmut Design and Construction* | | aleb Dustin Middle Schoo | _ |
| 560 Harrison Avenue | 4 Summer St., Rooi | | CONTRACT FOR: 131411-WC03-01 - Waterproofing ARCHITECT [|
| Boston, Massachusetts 02118 | · · | usetts 01830, USA County | CONTRACT DATE: 07/30/15 CONTRACTOR [|
| FROM CONTRACTOR: | VIA ARCHITEC | /I: | PROJECT NOS: 01-131411 FIELD [|
| The Waterproofing Company, Inc. 25 Chesterton Street | | | INVOICE NO: 131411-WC03-0102 OTHER |
| Boston, Massachusetts 02119 | DAVMENT | | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information |
| CONTRACTOR'S APPLICATION FOR | | | and belief the Work covered by this Application for Payment has been completed in accordance |
| Application is made for payment, as shown below, in com | nection with the Co | ontract. Continuation | |
| Sheet, AIA Document G703, is attached. | | 274 664 00 | with the Contract Documents, that all amounts have been paid by the Contractor for Work for |
| 1. ORIGINAL CONTRACT SUM | | | which previous Certificates for Payment were issued and payments received from the Owner, and |
| 2. Net change by Change Orders | | | that current payment shown herein is now due. |
| 3. CONTRACT SUM TO DATE (Line 1+2) | | | CONTRACTOR: The Waterproofing Company, Inc. |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on | 3703) \$ | 247,248.00 | By: Charles Ford Date: January 08, 2016 |
| 5. RETAINAGE: | | | -7-1 |
| a. 5.0% of Completed Work | | | State of: County of: |
| (Column D + E on G703) | \$ | 12,362.40 | Subscribed and sworn to before me this |
| b. 0.0% of Stored Material | | | Notary Public: |
| (Column F on G703) | \$ | 0.00 | My Commission expires: |
| Total Retainage (Lines 5a + 5b or Total in Column I of | G703) \$ _ | 12,362.40 | |
| 6. TOTAL EARNED LESS RETAINAGE | \$ <u></u> | 234,885.60 | ARCHITECT'S CERTIFICATE FOR PAYMENT |
| (Line 4 Less Line 5 Total) | | | In accordance with the Contract Documents, based on on-site observations and the data comprising |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | 167,680.70 | this application, the Architect certifies to the Owner that to the best of the Architect's knowledg |
| (Line 6 from prior Certificate) | | | information and belief the Work has progressed as indicated, the quality of the Work is |
| 8. CURRENT PAYMENT DUE | \$ | 67,204.90 | accordance with the Contract Documents, and the Contractor is entitled to payment of the |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | | | AMOUNT CERTIFIED. |
| (Line 3 less Line 6) | \$ | 136,775.40 | |
| | | | AMOUNT CERTIFIED |
| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS | (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. |
| Total changes approved in previous months by Owner | \$0.00 | \$0.00 | ARCHITECT: |
| Total approved this Month | \$0.00 | \$0.00 | By: Date: |
| TOTALS | \$0.00 | \$0.00 | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor |
| NET CHANGES by Change Order | | \$ 0.00 | named herein. Issuance, payment and acceptance of payment are without prejudice to any rights (|

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the Owner or Contractor under this Contract.

| OWNER: | TBD |
|--|---|
| PROJECT: | MSBA - Haverhill Caleb Dustin Middle School |
| PROJECT ADDRESS: | 4 Summer St. Room 104 |
| COUNTY OF: | USA |
| STATE: | Massachusetts |
| SUBCONTRACTOR/SUPPLIER: | Greenwood Industries, Inc. |
| Vendor ID: | GI08 |
| Shawmut Project No. | 01-131411 |
| Application for Payment No. | 2 |
| Period Ending: | 12/31/2015 |
| Amount Owed Subcontractor: | \$521,593.23 (should agree to AIA billing form line 8) |
| Billed to Date Less Retainage | \$771,015.73 (should agree to AIA billing form line 6) |
| Retainage: | \$40,579,77 (should agree to AIA billing form line 5) |
| Disputed Claims: | 0.00 |
| The undersigned, for and in considerat undersigned, for labor, services, mater | ion of the payments made to it by Shawmut Design and Construction*, or to a subcontractor, material man or supplier of the ials, fixtures, apparatus and/or equipment furnished for the Project, warrants, represents and guarantees as follows: |
| services, materials, fixtures, apparatus, | Diwed, the undersigned will have received payment in full, less only the above Retainage and Disputed Claims, if any, for all labor, and/or equipment furnished in the construction of the Project through the above Application for Payment Period and except for etainage and Disputed Claims, there are no outstanding amounts due or to become due from Shawmut Design and Construction* the Project. |
| passed to the Owner or, in the case of | es, apparatus and/or equipment covered by the above Application for Payment has been incorporated into the Project and title has materials, fixtures, apparatus and/or equipment stored at the site or at some other location previously agreed to by the Owner, title the above Amount Owed, free and clear of all liens, claims, security interests or encumbrances. |
| | es, apparatus and/or equipment covered by the above Application for Payment, or any previous Application for Payment, has been r which any interest or encumbrance is retained by the seller or any other person. |
| 4. All labor, services, materials, fixture Payment Period. | es, apparatus and/or equipment, and all applicable taxes, fees and benefits, have been paid for in full through the Application for |

5. The undersigned hereby waives, releases and dissolves any mechanics liens or rights of lien it has or may have on the Project including the real estate and the improvements thereon, on account of labor, services, materials, fixtures, apparatus and/or equipment furnished for the Project through the above Application for Payment

6. The undersigned hereby releases, remises and discharges, and shall defend, indemnify and hold harmless, the Owner and Shawmut Design and Construction* and its sureties, from all claims, debts, demands, liabilities and damages it ever had, now has or ever may have, whether known or unknown, arising out of or relating in any way to the undersigned's subcontract and or furnishing labor, services, materials, fixtures, apparatus, and/or equipment in the construction of the Project through the above Application for Payment Period, except for the above Retainage and Disputed Claims, and except for any portion of the above Amount Owed not received.

Subcontractor/Supplier Signature: David Klein

Title: President

By: David Klein

Period, except for the above Retainage and Disputed Claims, and except for any portion of the above Amount Owed not received.

Executed under seal this 7th day of January, 2016

$\mathbf{AIA}^{\!\scriptscriptstyle \otimes}$ Document $\mathbf{G702}^{\scriptscriptstyle \mathsf{TM}}$ – 1992

Application and Certificate for Payment

| TO OWNER: | PROJECT: | | APPLICATION NO: 8 | Distribution to: |
|--|--------------------------------------|--------------------------|---|---|
| | MSBA - Haverhill Ca | leb Dustin Middle School | PERIOD TO: 12/31/15 | OWNER [|
| | 4 Summer St., Room | | CONTRACT FOR:131411-GI08-01 | |
| The state of the s | Haverhill, Massachu: VIA ARCHITEC | setts 01830, USA County | Flashing-Trade Contr | CONTRACTOR [|
| | VIA ARCHITEC | 11 | CONTRACT DATE: 08/13/15 | FIELD [|
| Greenwood Industries, Inc. PO Box 2800 | | | PROJECT NOS: 01-131411 | OTHER [|
| Norcester, Massachusetts 01613 | | | INVOICE NO: 131411-GI08-0102 | 1 |
| CONTRACTOR'S APPLICATION FOR F | PAYMENT | | The undersigned Contractor certifies that to the best of | |
| Application is made for payment, as shown below, in connec | | ntract. Continuation | and belief the Work covered by this Application for Pa | syment has been completed in accordance |
| Sheet, AIA Document G703, is attached. | | | with the Contract Documents, that all amounts have b | een paid by the Contractor for Work for |
| I. ORIGINAL CONTRACT SUM | | | which previous Certificates for Payment were issued and | d payments received from the Owner, and |
| 2. Net change by Change Orders | \$ | 0.00 | that current payment shown herein is now due. | |
| 3. CONTRACT SUM TO DATE (Line 1+2) | \$ | 1,467,000.00 | CONTRACTOR: Greenwood Industries, Inc. | |
| 5. TOTAL COMPLETED AND STORED TO DATE (Column G on G7 | 703) \$ | <u>811,595.50</u> | D 111/11 | 1 |
| 5. RETAINAGE: | | | By: David Klein | Date: January 07, 2016 |
| a. 5.0% of Completed Work | | | State of: County of: | |
| (Column D + E on G703) | \$ | 40,579.77 | Subscribed and sworn to before me this | |
| b. 0.0% of Stored Material | | | Notary Public: | |
| (Column F on G703) | \$ | 0.00 | My Commission expires: | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G7 | 703) \$ _ | 40,579.77 | | |
| 5. TOTAL EARNED LESS RETAINAGE | \$ | 771,015.73 | ARCHITECT'S CERTIFICATE FOR PA | |
| (Line 4 Less Line 5 Total) | | | In accordance with the Contract Documents, based on or | n-site observations and the data comprising |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | 249,422.50 | this application, the Architect certifies to the Owner tha | |
| (Line 6 from prior Certificate) | | | information and belief the Work has progressed as i | indicated, the quality of the Work is in |
| 8. CURRENT PAYMENT DUE | \$ | 521,593.23 | accordance with the Contract Documents, and the C | Contractor is entitled to payment of the |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | | | AMOUNT CERTIFIED. | |
| (Line 3 less Line 6) | \$ | 695,984.27 | ALVOLUE ACRESCED | \$ 521.593.23 |
| | | | AMOUNT CERTIFIED (Attach explanation if amount certified differs from the an | |
| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS | Application and on the Continuation Sheet that are changed | |
| | \$0.00 | \$0.00 | ARCHITECT: | get to conjoint with the amount out tyre |
| Total changes approved in previous months by Owner | | | AKCIIIEGT: | |
| Total approved this Month | \$0.00 | \$0.00 | Ву: | Date: |
| TOTALS | \$0.00 | \$0.00 | This Certificate is not negotiable. The AMOUNT CER | TIFIED is payable only to the Contracto |
| NET CHANGES by Change Order | | \$ 0.00 | named herein. Issuance, payment and acceptance of payment | |
| TOTALS | \$0.00 \$0.00 | | This Certificate is not negotiable. The AMOUNT CER | RTIFIED is payable only t |

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| OWNER: | TBD |
|-------------------------------|--|
| PROJECT: | MSBA - Haverhill Caleb Dustin Middle School |
| PROJECT ADDRESS: | 4 Summer St. Room 104 |
| COUNTY OF: | USA |
| STATE: | Massachusetts |
| SUBCONTRACTOR/SUPPLIER: | Island International Industries New England, LLC. |
| Vendor ID: | _ISL009 |
| Shawmut Project No. | 01-131411 |
| Application for Payment No. | 4 |
| Period Ending: | 12/31/2015 |
| Amount Owed Subcontractor: | \$91,200.00 (should agree to AIA billing form line 8) |
| Billed to Date Less Retainage | \$291,878.95 (should agree to AIA billing form line 6) |
| Retainage: | \$15,362.05 (should agree to AIA billing form line 5) |
| Disputed Claims: | 0.00 |

The undersigned, for and in consideration of the payments made to it by **Shawmut Design and Construction***, or to a subcontractor, material man or supplier of the undersigned, for labor, services, materials, fixtures, apparatus and/or equipment furnished for the Project, warrants, represents and guarantees as follows:

- 1. Upon receipt of the above Amount Owed, the undersigned will have received payment in full, less only the above Retainage and Disputed Claims, if any, for all labor, services, materials, fixtures, apparatus, and/or equipment furnished in the construction of the Project through the above Application for Payment Period and except for receipt of the above Amount Owed, Retainage and Disputed Claims, there are no outstanding amounts due or to become due from Shawmut Design and Construction* and/or its sureties in connection with the Project.
- 2. All labor, services, materials, fixtures, apparatus and/or equipment covered by the above Application for Payment has been incorporated into the Project and title has passed to the Owner or, in the case of materials, fixtures, apparatus and/or 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 above Amount Owed, free and clear of all liens, claims, security interests or encumbrances.
- 3. No labor, services, materials, fixtures, apparatus and/or equipment covered by the above Application for Payment, or any previous Application for Payment, has been acquired subject to an agreement under which any interest or encumbrance is retained by the seller or any other person.
- 4. All labor, services, materials, fixtures, apparatus and/or equipment, and all applicable taxes, fees and benefits, have been paid for in full through the Application for Payment Period.
- 5. The undersigned hereby waives, releases and dissolves any mechanics liens or rights of lien it has or may have on the Project including the real estate and the improvements thereon, on account of labor, services, materials, fixtures, apparatus and/or equipment furnished for the Project through the above Application for Payment Period, except for the above Retainage and Disputed Claims, and except for any portion of the above Amount Owed not received.
- 6. The undersigned hereby releases, remises and discharges, and shall defend, indemnify and hold harmless, the Owner and Shawmut Design and Construction* and its sureties, from all claims, debts, demands, liabilities and damages it ever had, now has or ever may have, whether known or unknown, arising out of or relating in any way to the undersigned's subcontract and or furnishing labor, services, materials, fixtures, apparatus, and/or equipment in the construction of the Project through the above Application for Payment Period, except for the above Retainage and Disputed Claims, and except for any portion of the above Amount Owed not received.

| Executed under seal this | 11th da | v of Decem | ber, 2015 |
|--------------------------|---------|------------|-----------|
| | | | |

| Subcontractor/Supplier Signature: | Anthony DaCosta | |
|-----------------------------------|-------------------|--|
| Subcontractor/Supplier Signature: | Allilotty Dacosta | |
| By: | Anthony DaCosta | |
| Title: | Vice President | |

0502-0800 DIVISION 8 - OPENINGS

GMP

| | COMMITMENTS | SPENT TO DATE | | | | | | | |
|---------------------------------|---------------------------|--------------------|--|-----------------------------------|---|--|----------------------------|-----------|---|
| А | В | С | D | E | F | G | Н | 1 | J |
| Туре | Contractor | Scheduled Value | Work Completed: From Previous Applications | Work Completed: This Period | Materials Presently Stored (Not in D or E) | Total Completed and Stored to Date (D+E=F) | Balance To Finish (C-G) | Retention | Total Earned less Retention (G-I) |
| Contract | GVW | 2,046,564.00 | 362,664.00 | 176,350.00 | - | 539,014.00 | 1,507,550.00 | 26,950.70 | 512,063.30 |
| Contract | Aluminum & Glass Concepts | 362,926.00 | 10,609.00 | | | 10,609.00 | 352,317.00 | 530.45 | 10,078.55 |
| Contract | Galeno & Associates | 476,000.00 | - | 12,015.00 | | 12,015.00 | 463,985.00 | 600.75 | 11,414.25 |
| | | | | | | | | | |
| CHANGE ORDERS | | | | | | | | | - |
| | | | - | | - | - | * | - | |
| | | | | | | | | | |
| SUB CONTRACT TOTAL 2,885,490.00 | | | 373,273.00 | 188,365.00 | | 561,638.00 | 2,323,852.00 | 28,081.90 | 533,556.10 |

| OWNER: | TBD |
|-------------------------------|---|
| PROJECT: | MSBA - Haverhill Caleb Dustin Middle School |
| PROJECT ADDRESS: | 4 Summer St. Room 104 |
| COUNTY OF: | USA |
| STATE: | Massachusetts |
| SUBCONTRACTOR/SUPPLIER: | Galeno & Associates |
| Vendor ID: | GA03 |
| Shawmut Project No. | 01-131411 |
| Application for Payment No. | 1 |
| Period Ending: | 12/31/2015 |
| Amount Owed Subcontractor: | \$11,414.25 (should agree to AIA billing form line 8) |
| Billed to Date Less Retainage | \$11,414.25 (should agree to AIA billing form line 6) |
| Retainage: | \$600.75 (should agree to AIA billing form line 5) |
| Disputed Claims: | 0.00 |

The undersigned, for and in consideration of the payments made to it by Shawmut Design and Construction*, or to a subcontractor, material man or supplier of the undersigned, for labor, services, materials, fixtures, apparatus and/or equipment furnished for the Project, warrants, represents and guarantees as follows:

- 1. Upon receipt of the above Amount Owed, the undersigned will have received payment in full, less only the above Retainage and Disputed Claims, if any, for all labor, services, materials, fixtures, apparatus, and/or equipment furnished in the construction of the Project through the above Application for Payment Period and except for receipt of the above Amount Owed, Retainage and Disputed Claims, there are no outstanding amounts due or to become due from Shawmut Design and Construction* and/or its sureties in connection with the Project.
- 2. All labor, services, materials, fixtures, apparatus and/or equipment covered by the above Application for Payment has been incorporated into the Project and title has passed to the Owner or, in the case of materials, fixtures, apparatus and/or 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 above Amount Owed, free and clear of all liens, claims, security interests or encumbrances.
- 3. No labor, services, materials, fixtures, apparatus and/or equipment covered by the above Application for Payment, or any previous Application for Payment, has been acquired subject to an agreement under which any interest or encumbrance is retained by the seller or any other person.
- 4. All labor, services, materials, fixtures, apparatus and/or equipment, and all applicable taxes, fees and benefits, have been paid for in full through the Application for Payment Period.
- 5. The undersigned hereby waives, releases and dissolves any mechanics liens or rights of lien it has or may have on the Project including the real estate and the improvements thereon, on account of labor, services, materials, fixtures, apparatus and/or equipment furnished for the Project through the above Application for Payment Period, except for the above Retainage and Disputed Claims, and except for any portion of the above Amount Owed not received.
- 6. The undersigned hereby releases, remises and discharges, and shall defend, indemnify and hold harmless, the Owner and Shawmut Design and Construction* and its sureties, from all claims, debts, demands, liabilities and damages it ever had, now has or ever may have, whether known or unknown, arising out of or relating in any way to the undersigned's subcontract and or furnishing labor, services, materials, fixtures, apparatus, and/or equipment in the construction of the Project through the above Application for Payment Period, except for the above Retainage and Disputed Claims, and except for any portion of the above Amount Owed not received.

| Executed under seal this 🛚 | 18th day of December, 2015 |
|----------------------------|----------------------------|
|----------------------------|----------------------------|

| Subcontractor/Supplier Signature: | Heather Martin | |
|-----------------------------------|--------------------------------|--|
| | Heather Martin | |
| Title: | Executive Office Admisistrator | |

$\mathbf{AIA}^{^{\! \otimes}}$ Document $\mathbf{G702}^{^{\! \top\!\!\!\!/}}-1992$

Application and Certificate for Payment

| | | | APPLICATION NO: 8 Distribution to: |
|--|---|-------------------------|--|
| O OTTIVEIX. | PROJECT: | | OWNER C |
| nawmut Design and Construction* | MSBA - Haverhill Ca 4 Summer St., Room | leb Dustin Middle Schoo | CONTRACT FOR:131411-GA03-01 - Furnish Doors ARCHITECT |
| 60 Harrison Avenue oston, Massachusetts 02118 | | setts 01830, USA County | CONTRACTOR |
| ROM CONTRACTOR: | VIA ARCHITEC | | Frames and Hard CONTRACTOR L CONTRACT DATE: 08/27/15 FIELD FIELD |
| aleno & Associates | | | PROJECT NOS: 01-131411 OTHER |
| B Eastman Street | | | INVOICE NO: 131411-GA03-0101 |
| Easton, Massachusetts 02375 | DANGELIT | | |
| CONTRACTOR'S APPLICATION FOR | PAYMENT | | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information |
| pplication is made for payment, as shown below, in conne | ection with the Co | ntract. Continuation | and belief the Work covered by this Application for Payment has been completed in accordance |
| heet, AIA Document G703, is attached. | | 476 000 00 | with the Contract Documents, that all amounts have been paid by the Contractor for Work for |
| ORIGINAL CONTRACT SUM | | | which previous Certificates for Payment were issued and payments received from the Owner, and |
| Net change by Change Orders | | | that current payment shown herein is now due. |
| CONTRACT SUM TO DATE (Line 1+2) | | | CONTRACTOR: Galeno & Associates |
| TOTAL COMPLETED AND STORED TO DATE (Column G on G | 703) \$ | 12,015.00 | By: Heather Martin Date: December 18, 2015 |
| RETAINAGE: | | | State of: County of: |
| a. 5.0% of Completed Work | | | Clade on |
| (Column D + E on G703) | \$ | 600.75 | Subscribed and sworn to before me this |
| b. 0.0% of Stored Material | | | Notary Public: My Commission expires: |
| (Column F on G703) | | 0.00 | My Cottimission expires. |
| Total Retainage (Lines 5a + 5b or Total in Column I of G | | | A DOLUTEOTIC OF DIFFICATE FOR DAYMENT |
| TOTAL EARNED LESS RETAINAGE | \$ | 11,414.25 | ARCHITECT'S CERTIFICATE FOR PAYMENT |
| (Line 4 Less Line 5 Total) | | | In accordance with the Contract Documents, based on on-site observations and the data comprising |
| LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | 0.00 | this application, the Architect certifies to the Owner that to the best of the Architect's knowledge |
| (Line 6 from prior Certificate) | | | information and belief the Work has progressed as indicated, the quality of the Work is in |
| . CURRENT PAYMENT DUE | s | 11,414.25 | accordance with the Contract Documents, and the Contractor is entitled to payment of the |
| . BALANCE TO FINISH, INCLUDING RETAINAGE | | | AMOUNT CERTIFIED. |
| (Line 3 less Line 6) | \$ | 464,585.75 | AMOUNT CERTIFIED\$ 11,414.25 |
| | | | (Attach explanation if amount certified differs from the amount applied. Initial all figures on this |
| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS | Application and on the Continuation Sheet that are changed to conform with the amount certified.) |
| Total changes approved in previous months by Owner | \$0.00 | \$0.00 | ARCHITECT: |
| Total approved this Month | \$0.00 | \$0.00 | By: Date: |
| TOTALS | \$0.00 | \$0.00 | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor |
| NET CHANGES by Change Order | | \$ 0.00 | named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of |
| | | | the Owner or Contractor under this Contract. |
| | | | |

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| OWNER: | TBD |
|--|---|
| PROJECT: | MSBA - Haverhill Caleb Dustin Middle School |
| PROJECT ADDRESS: | 4 Summer St. Room 104 |
| COUNTY OF: | USA |
| STATE: | Massachusetts |
| SUBCONTRACTOR/SUPPLIER: | G.V.W., Inc. |
| Vendor ID: | _GVW0001 |
| Shawmut Project No. | 01-131411 |
| Application for Payment No. | <u>3</u> |
| Period Ending: | 12/31/2015 |
| Amount Owed Subcontractor: | \$167,532.50 (should agree to AIA billing form line 8). |
| Billed to Date Less Retainage | \$512,063.30 (should agree to AIA billing form line 6) |
| Retainage: | \$26,950.70 (should agree to AIA billing form line 5) |
| Disputed Claims: | 0.00 |
| The undersigned, for and in considera undersigned, for labor, services, mate | tion of the payments made to it by Shawmut Design and Construction* , or to a subcontractor, material man or supplier of the rials, fixtures, apparatus and/or equipment furnished for the Project, warrants, represents and guarantees as follows: |
| complete meterials fixtures apparatus | Owed, the undersigned will have received payment in full, less only the above Retainage and Disputed Claims, if any, for all labor, s, and/or equipment furnished in the construction of the Project through the above Application for Payment Period and except for letainage and Disputed Claims, there are no outstanding amounts due or to become due from Shawmut Design and Construction* the Project. |
| passed to the Owner or in the case of | res, apparatus and/or equipment covered by the above Application for Payment has been incorporated into the Project and title has materials, fixtures, apparatus and/or equipment stored at the site or at some other location previously agreed to by the Owner, title f the above Amount Owed, free and clear of all liens, claims, security interests or encumbrances. |
| 3. No labor, services, materials, fixtuacquired subject to an agreement und | res, apparatus and/or equipment covered by the above Application for Payment, or any previous Application for Payment, has been er which any interest or encumbrance is retained by the seller or any other person. |
| 4. All labor, services, materials, fixtu Payment Period. | res, apparatus and/or equipment, and all applicable taxes, fees and benefits, have been paid for in full through the Application for |
| improvements thereon, on account of | cleases and dissolves any mechanics liens or rights of lien it has or may have on the Project including the real estate and the labor, services, materials, fixtures, apparatus and/or equipment furnished for the Project through the above Application for Paymen and Disputed Claims, and except for any portion of the above Amount Owed not received. |
| sureties, from all claims, debts, dema | remises and discharges, and shall defend, indemnify and hold harmless, the Owner and Shawmut Design and Construction* and it and shawinds, liabilities and damages it ever had, now has or ever may have, whether known or unknown, arising out of or relating in any was or furnishing labor, services, materials, fixtures, apparatus, and/or equipment in the construction of the Project through the above ept for the above Retainage and Disputed Claims, and except for any portion of the above Amount Owed not received. |

Subcontractor/Supplier Signature: <u>Jeanine Gaeta</u>

By: Jeanine Gaeta
Title: Clerk

Executed under seal this 7th day of January. 2016

$\mathbf{AIA}^{^{\! \otimes}}$ Document $\mathbf{G702}^{^{\! \top\! \!\!\!/}}-1992$

PROJECT:

Application and Certificate for Payment

| 10 OWINEIK. | PROJECT: | L.L. D., Lin Middle Cabool | PERIOD TO: 12/31/15 OWNER |
|---|--|------------------------------------|---|
| Shawhiti Design and Constitution | MSBA - Haverniii Ca 4 Summer St., Room | ileb Dustin Middle School n 104 | CONTRACT FOR: 131411-GVW0001-01 - Metal ARCHITECT |
| | Haverhill, Massachusetts 01830, USA County | | |
| | ROM CONTRACTOR: VIA ARCHITECT: | | CONTRACT DATE: 08/14/15 FIELD |
| G.V.W., Inc. | | | PROJECT NOS: 01-131411 OTHER |
| 1200 Bennington Street East Boston, Massachusetts 02128 | | | INVOICE NO: 131411-GVW0001-0103 |
| CONTRACTOR'S APPLICATION FOR I | PAYMENT | | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information |
| Application is made for payment, as shown below, in conne | ction with the Cor | ntract. Continuation | and belief the Work covered by this Application for Payment has been completed in accordance |
| Sheet, AIA Document G703, is attached. | | | with the Contract Documents, that all amounts have been paid by the Contractor for Work for |
| 1. ORIGINAL CONTRACT SUM | | | which previous Certificates for Payment were issued and payments received from the Owner, and |
| 2. Net change by Change Orders | \$ | 0.00 | that current payment shown herein is now due. |
| 3. CONTRACT SUM TO DATE (Line 1+2) | \$ | 2,046,564.00 | CONTRACTOR: G.V.W., Inc. |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G | 703) \$ | 539,014.00 | By: Jeanine Gaeta Date: January 07, 2016 |
| 5. RETAINAGE: | | | Dy |
| a. 5.0% of Completed Work | | | otate of. |
| (Column D + E on G703) | \$ | 26,950.70 | Subscribed and sworn to before me this |
| b. 0.0% of Stored Material | | | Notary Public: My Commission expires: |
| (Column F on G703) | \$ | 0.00 | My Commission expires. |
| Total Retainage (Lines 5a + 5b or Total in Column I of G | | | ARCHITECT'S CERTIFICATE FOR PAYMENT |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | 512,063.30 | ARCHITECT'S CERTIFICATE FOR FATINIZING |
| (Line 4 Less Line 5 Total) | | | In accordance with the Contract Documents, based on on-site observations and the data comprising |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ _ | 344,530.80 | this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, |
| (Line 6 from prior Certificate) | 7 | | information and belief the Work has progressed as indicated, the quality of the Work is in |
| 8. CURRENT PAYMENT DUE | \$ | 167,532.50 | accordance with the Contract Documents, and the Contractor is entitled to payment of the |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | | | AMOUNT CERTIFIED. |
| (Line 3 less Line 6) | \$ | 1,534,500.70 | AMOUNT CERTIFIED\$ 167,532.50 |
| | | | (Attach explanation if amount certified differs from the amount applied. Initial all figures on this |
| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS | Application and on the Continuation Sheet that are changed to conform with the amount certified.) |
| Total changes approved in previous months by Owner | \$0.00 | \$0.00 | ARCHITECT: |
| Total approved this Month | \$0.00 | \$0.00 | By: Date: |
| TOTALS | \$0.00 | \$0.00 | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor |
| NET CHANGES by Change Order | | \$ 0.00 | named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of |
| | | | the Owner or Contractor under this Contract. |

APPLICATION NO: 8

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0502-0900 DIVISION 9 - FINISHES

GMP

| COMMITMENTS | | | SPENT TO DATE | | | | | | |
|-------------|---------------------|--------------------|--|-----------------------------------|---|--|----------------------------|-----------|---|
| Α | В | С | D | E | F | G | Н | | J |
| Type | Contractor | Scheduled Value | Work Completed: From Previous Applications | Work Completed: This Period | Materials Presently Stored (Not in D or E) | Total Completed and Stored to Date (D+E=F) | Balance To Finish (C-G) | Retention | Total Earned less Retention (G-I) |
| Contract | Angelini Plastering | 3,608,617.00 | 794,827.00 | 161,340.00 | - | 956,167.00 | 2,652,450.00 | 47,808.35 | 908,358.65 |
| | | | | | | | | | |
| CHANGE OI | RDERS | | | | | | | | - |
| | | | - | - | 125 | - | - 1 | 14: | - |
| | | | | | | | | | |
| MISC Cost | | | | | | | | | |
| | | | 761 | 158.20 | | 158.20 | (158.20) | 7.91 | 150.29 |
| | SUB CONTRACT TOTAL | 3,608,617.00 | 794,827.00 | 161,498.20 | - | 956,325.20 | 2,652,291.80 | 47,808.35 | 908,358.65 |

| OWNER: | TBD |
|---|--|
| PROJECT: | MSBA - Haverhill Caleb Dustin Middle School |
| PROJECT ADDRESS: | 4 Summer St. Room 104 |
| COUNTY OF: | USA |
| STATE: | Massachusetts |
| SUBCONTRACTOR/SUPPLIER: | Angelini Plastering |
| Vendor ID: | AP11 |
| Shawmut Project No. | 01-131411 |
| Application for Payment No. | _4 |
| Period Ending: | 12/31/2015 |
| Amount Owed Subcontractor: | \$153,273.00 (should agree to AIA billing form line 8) |
| Billed to Date Less Retainage | \$908,358.65 (should agree to AIA billing form line 6) |
| Retainage: | \$47,808.35 (should agree to AIA billing form line 5) |
| Disputed Claims: | 0.00 |
| The undersigned, for and in considerar undersigned, for labor, services, mater | tion of the payments made to it by Shawmut Design and Construction* , or to a subcontractor, material man or supplier of the rials, fixtures, apparatus and/or equipment furnished for the Project, warrants, represents and guarantees as follows: |
| services materials fixtures apparatus | Owed, the undersigned will have received payment in full, less only the above Retainage and Disputed Claims, if any, for all labor, is, and/or equipment furnished in the construction of the Project through the above Application for Payment Period and except for etainage and Disputed Claims, there are no outstanding amounts due or to become due from Shawmut Design and Construction* the Project. |
| passed to the Owner or, in the case of | res, apparatus and/or equipment covered by the above Application for Payment has been incorporated into the Project and title has materials, fixtures, apparatus and/or equipment stored at the site or at some other location previously agreed to by the Owner, title f the above Amount Owed, free and clear of all liens, claims, security interests or encumbrances. |
| 3. No labor, services, materials, fixtur acquired subject to an agreement under | es, apparatus and/or equipment covered by the above Application for Payment, or any previous Application for Payment, has been er which any interest or encumbrance is retained by the seller or any other person. |
| 4. All labor, services, materials, fixtur Payment Period. | res, apparatus and/or equipment, and all applicable taxes, fees and benefits, have been paid for in full through the Application for |
| improvements thereon, on account of | leases and dissolves any mechanics liens or rights of lien it has or may have on the Project including the real estate and the labor, services, materials, fixtures, apparatus and/or equipment furnished for the Project through the above Application for Payment e and Disputed Claims, and except for any portion of the above Amount Owed not received. |
| 6. The undersigned hereby releases, r | emises and discharges, and shall defend, indemnify and hold harmless, the Owner and Shawmut Design and Construction* and its |

sureties, from all claims, debts, demands, liabilities and damages it ever had, now has or ever may have, whether known or unknown, arising out of or relating in any way to the undersigned's subcontract and or furnishing labor, services, materials, fixtures, apparatus, and/or equipment in the construction of the Project through the above Application for Payment Period, except for the above Retainage and Disputed Claims, and except for any portion of the above Amount Owed not received.

Subcontractor/Supplier Signature: jodi angelini

By: jodi angelini
Title: president

Executed under seal this 6th day of January, 2016 .

$\overrightarrow{AIA}^{\!\scriptscriptstyle \otimes}$ Document $G702^{\scriptscriptstyle \top\!\!\!\!\!/}-1992$

Application and Certificate for Payment

NET CHANGES by Change Order

| TO OWNER: | PROJECT: | | APPLICATION NO: 8 Distribution to: | | | |
|--|----------------------|-------------------------|---|--|--|--|
| Shawmut Design and Construction* | MSBA - Haverhill Cal | eb Dustin Middle School | | | | |
| 560 Harrison Avenue | 4 Summer St., Room | | CONTRACT FOR: 131411-AP11-01 - Drywall and Rough ARCHITEC | | | |
| Boston, Massachusetts 02118 | | setts 01830, USA County | Carpentry CONTRACTOR | | | |
| FROM CONTRACTOR: | VIA ARCHITEC | Γ: | CONTRACT DATE: 07/30/15 FIELD □ | | | |
| Angelini Plastering 304 Main Street North Reading, Massachusetts 01864 | | | PROJECT NOS: 01-131411 OTHER ☐ INVOICE NO: 131411-AP11-0104 | | | |
| CONTRACTOR'S APPLICATION FOR | PAYMENT | | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information | | | |
| Application is made for payment, as shown below, in conne | ection with the Con | tract. Continuation | and belief the Work covered by this Application for Payment has been completed in accordance | | | |
| Sheet, AIA Document G703, is attached. | | | with the Contract Documents, that all amounts have been paid by the Contractor for Work for | | | |
| 1. ORIGINAL CONTRACT SUM | \$ | 3,608,617.00 | which previous Certificates for Payment were issued and payments received from the Owner, and | | | |
| 2. Net change by Change Orders | \$ | 0.00 | that current payment shown herein is now due. | | | |
| 3. CONTRACT SUM TO DATE (Line 1+2) | \$ | 3,608,617.00 | CONTRACTOR: Angelini Plastering | | | |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G | 703) \$ | 956,167.00 | I 06 2016 | | | |
| 5. RETAINAGE: | | | By: jodi angelini Date: January 06, 2016 | | | |
| a. 5.0% of Completed Work | | | State of: County of: | | | |
| (Column D + E on G703) | \$ | 47,808.35 | Subscribed and sworn to before me this | | | |
| b. 0.0% of Stored Material | | | Notary Public: | | | |
| (Column F on G703) | \$ | 0.00 | My Commission expires: | | | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G | 703) \$ | 47,808.35 | | | | |
| 6. TOTAL EARNED LESS RETAINAGE | | 908,358.65 | ARCHITECT'S CERTIFICATE FOR PAYMENT | | | |
| (Line 4 Less Line 5 Total) | | | In accordance with the Contract Documents, based on on-site observations and the data comprising | | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | 755,085.65 | this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, | | | |
| (Line 6 from prior Certificate) | | | information and belief the Work has progressed as indicated, the quality of the Work is in | | | |
| 8. CURRENT PAYMENT DUE | \$ | 153,273.00 | accordance with the Contract Documents, and the Contractor is entitled to payment of the | | | |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | | | AMOUNT CERTIFIED. | | | |
| (Line 3 less Line 6) | \$2 | .700,258.35 | AMOUNT CERTIFIED \$ 153,273.00 | | | |
| , | | | AMOUNT CERTIFIED | | | |
| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS | Application and on the Continuation Sheet that are changed to conform with the amount certified.) | | | |
| Total changes approved in previous months by Owner | \$0.00 | \$0.00 | ARCHITECT: | | | |
| | | \$0.00 | | | | |
| Total approved this Month | \$0.00 | \$0.00 | By: Date: | | | |
| TOTALS | \$0.00 | \$0.00 | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor | | | |

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the Owner or Contractor under this Contract.

\$ 0.00

named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of

| | COMMITMENTS | | SPENT TO DATE | | | | | |
|-----------|---------------------------------|------------|---------------|-----------------|----------------|------------|-----------|----------------|
| GMP | | | | | | | | |
| | | | | | Total Complete | | | |
| | | | Previously | | and Stored to | Balance to | | Total Earned |
| Туре | Contractor | Value | Billed | Current Billing | Date | Finish | Retention | less Retention |
| Contract | Delta Beckwith Elevator Company | 305,000.00 | - | 20,963.60 | 20,963.60 | 284,036.40 | 1,048.18 | 19,915.42 |
| | | | | | | | | |
| BUDGET TE | RANSFERS | | | | | | | |
| | | | | | | | | 2 |
| | | | | | | | | |
| CHANGE O | RDERS | | | | | | • | - |
| | | | | - | | - | | |
| | | | | | | | | |
| | SUB CONTRACT TOTAL | 305,000.00 | - | 20,963.60 | 20,963.60 | 284,036.40 | 1,048.18 | 19,915.42 |

| OWNER: | TBD | |
|---|--|--|
| PROJECT: | MSBA - Haverhill Caleb Dustin Middle School | |
| PROJECT ADDRESS: | 4 Summer St. Room 104 | |
| COUNTY OF: | USA | |
| STATE: | Massachusetts | |
| SUBCONTRACTOR/SUPPLIER: | Delta Beckwith Elevator Company | |
| Vendor ID: | BE08 | |
| Shawmut Project No. | 01-131411 | |
| Application for Payment No. | <u>T</u> | |
| Period Ending: | 12/31/2015 | |
| Amount Owed Subcontractor: | \$19,915.42 (should agree to AIA billing form line 8) | , |
| Billed to Date Less Retainage | \$19,915.42 (should agree to AIA billing form line 6) | |
| Retainage: | \$1,048.18 (should agree to AIA billing form line 5) | |
| Disputed Claims: | 0.00 | |
| Upon receipt of the above Amount C services, materials, fixtures, apparatus, | als, fixtures, apparatus and/or equipment furnished for the Project, warrants Dwed, the undersigned will have received payment in full, less only the above and/or equipment furnished in the construction of the Project through the al- tainage and Disputed Claims, there are no outstanding amounts due or to be be Project. | re Retainage and Disputed Claims, if any, for all labor, bove Application for Payment Period and except for |
| passed to the Owner or, in the case of a | s, apparatus and/or equipment covered by the above Application for Paymen materials, fixtures, apparatus and/or equipment stored at the site or at some of the above Amount Owed, free and clear of all liens, claims, security interest | other location previously agreed to by the Owner, title |
| | s, apparatus and/or equipment covered by the above Application for Paymer which any interest or encumbrance is retained by the seller or any other per | |
| 4. All labor, services, materials, fixture Payment Period. | s, apparatus and/or equipment, and all applicable taxes, fees and benefits, h | ave been paid for in full through the Application for |
| improvements thereon, on account of l | cases and dissolves any mechanics liens or rights of lien it has or may have cabor, services, materials, fixtures, apparatus and/or equipment furnished for and Disputed Claims, and except for any portion of the above Amount Owe | the Project through the above Application for Payment |
| sureties, from all claims, debts, demand to the undersigned's subcontract and or | mises and discharges, and shall defend, indemnify and hold harmless, the Ords, liabilities and damages it ever had, now has or ever may have, whether k furnishing labor, services, materials, fixtures, apparatus, and/or equipment t for the above Retainage and Disputed Claims, and except for any portion of | nown or unknown, arising out of or relating in any way in the construction of the Project through the above |
| Executed under seal this 18th day | | DELMAR BIOLIABRO |
| | Subcontractor/Supplier Signa | ture: DELMAR RICHARDS By: DELMAR RICHARDS |
| | | DJ. DELININK KICHAKDO |

Title:

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: Shawmut Design and Construction* 560 Harrison Avenue Boston, Massachusetts 02118 FROM CONTRACTOR:

Delta Beckwith Elevator Company 274 Southampton Street Boston, Massachusetts 02118

(Line 3 less Line 6)

| Ю | 0 | $^{\prime}$ | | | \sim | г. |
|---|-----|-------------|------|-----|--------|----|
| _ | rs. | ٦. | a il | F-1 | | |

MSBA - Haverhill Caleb Dustin Middle School 4 Summer St., Room 104 Haverhill, Massachusetts 01830, USA County VIA ARCHITECT:

285,084.58

| APPLIC | OITA | N NO: 8 |
|---------------|------|----------|
| PERIOD | TO: | 12/31/15 |

CONTRACT FOR: 131411-BE08-01 - Elevator

CONTRACT DATE: 08/19/15 PROJECT NOS: 01-131411 INVOICE NO: 131411-BE08-0101

| 0 | Distribution | to: |
|---|--------------|-----|
| | OWNER | |

| OVVINEIX | ш |
|------------|---|
| ARCHITECT | |
| CONTRACTOR | Г |

| FIELD | Ш |
|-------|---|
| OTHER | |

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.

| bilect, 71171 Document 0705, 13 attached. | | |
|--|----------|------------|
| 1. ORIGINAL CONTRACT SUM | \$ _ | 305,000.00 |
| 2. Net change by Change Orders | \$_ | 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1+2) | \$ _ | 305,000.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) | \$ _ | 20,963.60 |
| 5. RETAINAGE: | | |
| a. 5.0% of Completed Work | | |
| (Column D + E on G703) | \$ | 1,048.18 |
| b. 0.0% of Stored Material | | |
| (Column F on G703) | \$ | 0.00 |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 1,048.18 |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | 19,915.42 |
| (Line 4 Less Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | 0.00 |
| (Line 6 from prior Certificate) | | |
| 8. CURRENT PAYMENT DUE | \$ | 19,915.42 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | | |

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

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

CONTRACTOR: Delta Beckwith Elevator Company

| By: DELMAR RICHARDS | | Date:_ | December 18, 2015 | |
|---------------------|------------|--------|-------------------|--|
| State of: | County of: | | | |

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

| AMOUNT CERTIFIED | \$ | 19,915.42 |
|---|-----------------------------|----------------------|
| Attach explanation if amount certified differs from the | e amount applied. Initial d | all figures on this |
| Application and on the Continuation Sheet that are ch | nanged to conform with the | e amount certified.) |
| ARCHITECT: | | |
| |] | |
| 3y: L | 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.

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0502-2100 DIVISION 21 - FIRE SUPPRESSION

GMP

| COMMITMENTS | | SPENT TO DATE | | | | | | |
|----------------------|--------------------------------------|--|--|---|--|--|--|---|
| В | С | D | E | F | G | H | | J |
| Contractor | Scheduled Value | Work Completed: From Previous Applications | Work Completed: This Period | Materials Presently Stored (Not in D or E) | Total Completed and Stored to Date (D+E=F) | Balance To Finish (C-G) | Retention | Total Earned less Retention (G-I) |
| Carlysle Engineering | 546,200.00 | 84,200.00 | 43,500.00 | - | 127,700.00 | 418,500.00 | 6,385.00 | 121,315.00 |
| | | | | | | | | |
| RDERS | | | | | | | - | - |
| | | - | - | - | - | - |) - | - |
| | | | | | | | | |
| SUB CONTRACT TOTAL | 546,200.00 | 84,200.00 | 43,500.00 | | 127,700.00 | 418,500.00 | 6,385.00 | 121,315.00 |
| (| Contractor Carlysle Engineering DERS | B C Scheduled Value Contractor Carlysle Engineering DERS C | B C D Work Completed: From Previous Applications Carlysle Engineering 546,200.00 84,200.00 DERS - | B C D E Work Completed: Work Completed: From Previous Applications This Period Carlysle Engineering 546,200.00 84,200.00 43,500.00 DERS | B C D E F Work Completed: Work Completed: From Previous Applications This Period D or E) Carlysle Engineering 546,200.00 84,200.00 43,500.00 - | B C D E F G Work Completed: Work Completed: Presently Stored (Not in D or E) Contractor Value Applications This Period D or E) Carlysle Engineering 546,200.00 84,200.00 43,500.00 - 127,700.00 DERS | B C D E F G H Work Completed: From Previous Applications This Period D or E) Carlysle Engineering 546,200.00 84,200.00 43,500.00 - 127,700.00 418,500.00 DERS | B C D E F G H I Work Completed: From Previous Applications This Period D or E) Carlysle Engineering 546,200.00 84,200.00 43,500.00 - 127,700.00 418,500.00 6,385.00 |

| OWNER: | TBD |
|-------------------------------|--|
| PROJECT: | MSBA - Haverhill Caleb Dustin Middle School |
| PROJECT ADDRESS: | 4 Summer St. Room 104 |
| COUNTY OF: | USA |
| STATE: | Massachusetts |
| SUBCONTRACTOR/SUPPLIER: | Carlysle Engineering Inc. |
| Vendor ID: | <u>CA06</u> |
| Shawmut Project No. | 01-131411 |
| Application for Payment No. | 4 |
| Period Ending: | 12/31/2015 |
| Amount Owed Subcontractor: | \$41,325.00 (should agree to AIA billing form line 8) |
| Billed to Date Less Retainage | \$121,315.00 (should agree to AIA billing form line 6) |
| Retainage: | \$6,385.00 (should agree to AIA billing form line 5) |
| Disputed Claims: | 0.00 |
| | |

The undersigned, for and in consideration of the payments made to it by Shawmut Design and Construction*, or to a subcontractor, material man or supplier of the undersigned, for labor, services, materials, fixtures, apparatus and/or equipment furnished for the Project, warrants, represents and guarantees as follows:

- 1. Upon receipt of the above Amount Owed, the undersigned will have received payment in full, less only the above Retainage and Disputed Claims, if any, for all labor, services, materials, fixtures, apparatus, and/or equipment furnished in the construction of the Project through the above Application for Payment Period and except for receipt of the above Amount Owed, Retainage and Disputed Claims, there are no outstanding amounts due or to become due from Shawmut Design and Construction* and/or its sureties in connection with the Project.
- 2. All labor, services, materials, fixtures, apparatus and/or equipment covered by the above Application for Payment has been incorporated into the Project and title has passed to the Owner or, in the case of materials, fixtures, apparatus and/or 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 above Amount Owed, free and clear of all liens, claims, security interests or encumbrances.
- 3. No labor, services, materials, fixtures, apparatus and/or equipment covered by the above Application for Payment, or any previous Application for Payment, has been acquired subject to an agreement under which any interest or encumbrance is retained by the seller or any other person.
- 4. All labor, services, materials, fixtures, apparatus and/or equipment, and all applicable taxes, fees and benefits, have been paid for in full through the Application for Payment Period.
- 5. The undersigned hereby waives, releases and dissolves any mechanics liens or rights of lien it has or may have on the Project including the real estate and the improvements thereon, on account of labor, services, materials, fixtures, apparatus and/or equipment furnished for the Project through the above Application for Payment Period, except for the above Retainage and Disputed Claims, and except for any portion of the above Amount Owed not received.
- 6. The undersigned hereby releases, remises and discharges, and shall defend, indemnify and hold harmless, the Owner and Shawmut Design and Construction* and its to Αŗ

| suferies, from an elatins, debts, demands, habilities and damages it ever had, now t | | |
|--|--|---|
| to the undersigned's subcontract and or furnishing labor, services, materials, fixture | es, apparatus, and/or equipment in the | construction of the Project through the above |
| Application for Payment Period, except for the above Retainage and Disputed Clai | | |
| Executed under seal this 7th day of January, 2016 | 3. | |
| 2/reduced tritter sent trib | Subcontractor/Supplier Signature: | Richard Dibona |
| | | Richard Dibona |
| | Title: | Controller |
| | | |

$\overrightarrow{AIA}^{\text{\tiny \$}}$ Document $G702^{\text{\tiny \$}}-1992$

Application and Certificate for Payment

| TO OWNER: | PROJECT: | | | APPLICATION NO: 8 | | Distribution to: |
|--|---------------------|---------------------------|------------------|---|-----------------------|---------------------------------|
| Shawmut Design and Construction* | MSBA - Haverhill Ca | aleb Dustin Middle School | | PERIOD TO: 12/31/15 | | OWNER |
| 560 Harrison Avenue | 4 Summer St., Room | | | CONTRACT FOR: 131417 | I-CA06-01 - Fire | ARCHITECT [|
| Boston, Massachusetts 02118 FROM CONTRACTOR: | VIA ARCHITEC | usetts 01830, USA County | | Protection-Trade Contract | | CONTRACTOR [|
| | VIA ARCIIII E | ,,, | | CONTRACT DATE: 08/1 | 3/15 | FIELD [|
| Carlysle Engineering Inc. 132 bROOKSIDE AVE | | | | PROJECT NOS: 01-131 | 411 | OTHER [|
| JP, Massachusetts 02130 | | | | INVOICE NO: 131411-C | A06-0104 | |
| CONTRACTOR'S APPLICATION FOR | PAYMENT | | | ed Contractor certifies that to the | | |
| Application is made for payment, as shown below, in conn | ection with the Co | entract. Continuation | | Work covered by this Applicati | | |
| Sheet, AIA Document G703, is attached. | | | | act Documents, that all amoun | | |
| 1. ORIGINAL CONTRACT SUM | \$ | 546,200.00 | which previous | Certificates for Payment were | issued and payments | received from the Owner, and |
| 2. Net change by Change Orders | | | that current pay | ment shown herein is now due. | | |
| 3. CONTRACT SUM TO DATE (Line 1+2) | \$ | 546,200.00 | CONTRACTO | OR: Carlysle Engineering Inc. | | |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G | \$703) \$ | 127,700.00 | D: / | 1.0% | | . 07 0040 |
| 5. RETAINAGE: | | | 7 1. | ard Dibona | | January 07, 2016 |
| a. 5.0% of Completed Work | | | State of: | Co | ounty of: | |
| (Column D + E on G703) | \$ | 6,385.00 | | sworn to before me this | | |
| b. 0.0% of Stored Material | | | Notary Public: | | | |
| (Column F on G703) | \$ | 0.00 | My Commission | expires: | | |
| Total Retainage (Lines 5a + 5b or Total in Column I of C | \$703) \$ | 6,385.00 | | | | |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | 121,315.00 | | CT'S CERTIFICATE F | | |
| (Line 4 Less Line 5 Total) | | | | with the Contract Documents, ba | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ _ | 79,990.00 | | , the Architect certifies to the C | | |
| (Line 6 from prior Certificate) | | | information an | d belief the Work has progre | ssed as indicated, th | e quality of the Work is in |
| 8. CURRENT PAYMENT DUE | \$ | 41,325.00 | accordance wi | th the Contract Documents, a | nd the Contractor is | entitled to payment of the |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | | | AMOUNT CE | RTIFIED. | | |
| (Line 3 less Line 6) | \$ | 424,885.00 | AMOUNT | COTICIED | | \$ 41,325.00 |
| | | | (Attach explan | ERTIFIED ation if amount certified differs f | rom the amount applic | |
| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS | | d on the Continuation Sheet that | | |
| Total changes approved in previous months by Owner | \$0.00 | \$0.00 | ARCHITECT: | | are charged to conjur | n. www. wie amount corrigions, |
| Total approved this Month | \$0.00 | \$0.00 | | | | |
| * * | \$0.00 | 60.00 | By: | | Date: | |
| TOTALS | 20.00 | \$0.00 | | e is not negotiable. The AMOU | | |
| NET CHANGES by Change Order | | \$ 0.00 | named herein. | Issuance, payment and acceptan | ce of payment are wit | hout prejudice to any rights of |
| | | | the Owner or C | Contractor under this Contract. | | |
| | | | | | | |

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0502-2200 DIVISION 22 - PLUMBING

GMP

| COMMITMENTS | | | SPENT TO DATE | | | | | | |
|------------------|------------------------|--------------------|--|-----------------------------|---|--|----------------------------|-----------|---|
| Α | В | С | D | E | F | G | Н | 1 | J |
| | Contractor | Scheduled Value | Work Completed: From Previous Applications | Work Completed: This Period | Materials Presently Stored (Not in D or E) | Total Completed and Stored to Date (D+E=F) | Balance To Finish (C-G) | Retention | Total Earned less Retention (G-I) |
| Type Contract | E. Amanti & Sons Inc. | 1,628,000.00 | 619,599.50 | 148,769.00 | | 768,368.50 | 859,631.50 | 38,418.43 | 729,950.08 |
| Contract | L. Allanti & John Inc. | 2,020,000.00 | 020,000.20 | | | | | | |
| CHANGE OF | RDERS | | | | | | | 9 | * |
| | E. Amanti | 7,556.00 | * | - | | | 7,556.00 | ** | |
| | | | | | | | | | |
| MISC Cost | | | | | | | | | |
| | | | 7,143.74 | - | | 7,143.74 | (7,143.74) | 357.19 | 6,786.55 |
| | | | | | | | | | |
| | SUB CONTRACT TOTAL | 1,635,556.00 | 626,743.24 | 148,769.00 | • | 775,512.24 | 860,043.76 | 38,775.61 | 736,736.63 |

| OWNER: | TBD |
|--|--|
| PROJECT: | MSBA - Haverhill Caleb Dustin Middle School |
| PROJECT ADDRESS: | 4 Summer St. Room 104 |
| COUNTY OF: | USA |
| STATE: | Massachusetts |
| SUBCONTRACTOR/SUPPLIER: | E Amanti & Sons Inc. |
| Vendor ID: | AS01 |
| Shawmut Project No. | 01-131411 |
| Application for Payment No. | _5 |
| Period Ending: | 12/31/2015 |
| Amount Owed Subcontractor: | \$141,330.58 (should agree to AIA billing form line 8) |
| Billed to Date Less Retainage | \$729,950.12 (should agree to AIA billing form line 6) |
| Retainage: | \$38,418.38 (should agree to AIA billing form line 5) |
| Disputed Claims: | 0.00 |
| The undersigned, for and in considera undersigned, for labor, services, mate | ation of the payments made to it by Shawmut Design and Construction* , or to a subcontractor, materiorials, fixtures, apparatus and/or equipment furnished for the Project, warrants, represents and guarantees |
| services, materials, fixtures, apparatu | Owed, the undersigned will have received payment in full, less only the above Retainage and Disputed s, and/or equipment furnished in the construction of the Project through the above Application for Paym Retainage and Disputed Claims, there are no outstanding amounts due or to become due from Shawmut the Project. |
| 2 All labor services materials fixtu | res, apparatus and/or equipment covered by the above Application for Payment has been incorporated in |

al man or supplier of the s as follows:

- Claims, if any, for all labor, ent Period and except for Design and Construction*
- nto the Project and title has passed to the Owner or, in the case of materials, fixtures, apparatus and/or 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 above Amount Owed, free and clear of all liens, claims, security interests or encumbrances.
- 3. No labor, services, materials, fixtures, apparatus and/or equipment covered by the above Application for Payment, or any previous Application for Payment, has been acquired subject to an agreement under which any interest or encumbrance is retained by the seller or any other person.
- 4. All labor, services, materials, fixtures, apparatus and/or equipment, and all applicable taxes, fees and benefits, have been paid for in full through the Application for Payment Period.
- 5. The undersigned hereby waives, releases and dissolves any mechanics liens or rights of lien it has or may have on the Project including the real estate and the improvements thereon, on account of labor, services, materials, fixtures, apparatus and/or equipment furnished for the Project through the above Application for Payment Period, except for the above Retainage and Disputed Claims, and except for any portion of the above Amount Owed not received.

| Executed under seal this 7th day of January, 2016 | Subcontractor/Supplier Signature: Gary Prescott |
|---|---|
| | By: Gary Prescott |
| | Title: Project Manager |
| | |

$\mathbf{AIA}^{\!\scriptscriptstyle \otimes}$ Document $\mathbf{G702}^{\scriptscriptstyle \mathrm{TM}}$ – 1992

Application and Certificate for Payment

NET CHANGES by Change Order

| TO OWNER: | PROJECT: | APPLICATION NO: 8 Distribution to: |
|--|--|---|
| Shawmut Design and Construction* | MSBA - Haverhill Caleb Dustin Middle Schoo | |
| 560 Harrison Avenue | 4 Summer St., Room 104 | CONTRACT FOR: 131411-AS01-01 - Plumbing ARCHITECT |
| Boston, Massachusetts 02118 | Haverhill, Massachusetts 01830, USA County | Scope-Trade Contract CONTRACTOR |
| FROM CONTRACTOR: | VIA ARCHITECT: | CONTRACT DATE: 08/13/15 FIELD |
| E Amanti & Sons Inc. | | PROJECT NOS: 01-131411 OTHER |
| 390 Highland Avenue Salem, Massachusetts 01970 | | INVOICE NO: 131411-AS01-0105 |
| CONTRACTOR'S APPLICATION FOR | PAYMENT | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information |
| Application is made for payment, as shown below, in conr | ection with the Contract. Continuation | and belief the Work covered by this Application for Payment has been completed in accordance |
| Sheet, AIA Document G703, is attached. | | with the Contract Documents, that all amounts have been paid by the Contractor for Work for |
| 1. ORIGINAL CONTRACT SUM | \$ <u>1,628,000.00</u> | which previous Certificates for Payment were issued and payments received from the Owner, and |
| 2. Net change by Change Orders | \$ <u>7,556.00</u> | that current payment shown herein is now due. |
| 3. CONTRACT SUM TO DATE (Line 1+2) | \$ <u>1,635,556.00</u> | CONTRACTOR: E Amanti & Sons Inc. |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on C | \$703) \$ <u>768,368.50</u> | |
| 5. RETAINAGE: | | By: Gary Prescott Date: January 07, 2016 |
| a. 5.0% of Completed Work | | State of: County of: |
| (Column D + E on G703) | \$38,418.38 | Subscribed and sworn to before me this |
| b. 0.0% of Stored Material | | Notary Public: |
| (Column F on G703) | \$0.00 | My Commission expires: |
| Total Retainage (Lines 5a + 5b or Total in Column I of | 38,418.38 | |
| 6. TOTAL EARNED LESS RETAINAGE | \$ 729,950.12 | ARCHITECT'S CERTIFICATE FOR PAYMENT |
| (Line 4 Less Line 5 Total) | | In accordance with the Contract Documents, based on on-site observations and the data comprising |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$588,619.54 | this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, |
| (Line 6 from prior Certificate) | | information and belief the Work has progressed as indicated, the quality of the Work is in |
| 8. CURRENT PAYMENT DUE | \$ 141,330.58 | accordance with the Contract Documents, and the Contractor is entitled to payment of the |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | | AMOUNT CERTIFIED. |
| (Line 3 less Line 6) | \$ 905,605.88 | |
| | | AMOUNT CERTIFIED\$ 141,330.58 |
| CHANGE ORDER SUMMARY | ADDITIONS DEDUCTIONS | (Attach explanation if amount certified differs from the amount applied. Initial all figures on this |
| Total changes approved in previous months by Owner | \$0.00 \$0.00 | Application and on the Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT: |
| Total approved this Month | \$7,556.00 \$0.00 | |
| TOTALS | \$7,556.00 \$0.00 | By: Date: |
| TOTALS | 37,550.00 | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor |

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the Owner or Contractor under this Contract.

named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of

\$ 7,556.00

| COMMITMENTS | | | SPENT TO DATE | | | | | |
|-------------|--------------------|--------------|---------------|-----------------|----------------|--------------|-----------|----------------|
| GMP | | | | | | | | |
| | | | | | Total Complete | | | |
| | | | Previously | | and Stored to | Balance to | | Total Earned |
| Туре | Contractor | Value | Billed | Current Billing | Date | Finish | Retention | less Retention |
| Contract | NB Kenney Company | 4,606,000.00 | 615,090.20 | 1,214,879.00 | 1,829,969.20 | 2,776,030.80 | 91,498.46 | 1,738,470.74 |
| | , | | | | | | | |
| BUDGET TR | RANSFERS | | | | | | | |
| | | | | | | - | 141 | |
| | | | | | | | | |
| CHANGE O | RDERS | | | | | | - | = |
| | | | - | T- | | | - | + |
| | | | | | | | | |
| | SUB CONTRACT TOTAL | 4,606,000.00 | 615,090.20 | 1,214,879.00 | 1,829,969.20 | 2,776,030.80 | 91,498.46 | 1,738,470.74 |

| OWNER: | TBD |
|---|--|
| PROJECT: | MSBA - Haverhill Caleb Dustin Middle School |
| PROJECT ADDRESS: | 4 Summer St. Room 104 |
| COUNTY OF: | USA |
| STATE: | Massachusetts |
| SUBCONTRACTOR/SUPPLIER: | N B Kenney |
| Vendor ID: | NBK001 |
| Shawmut Project No. | _01-131411 |
| Application for Payment No. | 3 |
| Period Ending: | 12/31/2015 |
| Amount Owed Subcontractor: | \$1,154,135.05 (should agree to AIA billing form line 8) |
| Billed to Date Less Retainage | \$1,738,470,74 (should agree to AIA billing form line 6) |
| Retainage; | \$91,498.46 (should agree to AIA billing form line 5) |
| Disputed Claims: | 0.00 |
| | ion of the payments made to it by Shawmut Design and Construction* , or to a subcontractor, als, fixtures, apparatus and/or equipment furnished for the Project, warrants, represents and gua |
| services, materials, fixtures, apparatus, | owed, the undersigned will have received payment in full, less only the above Retainage and Di and/or equipment furnished in the construction of the Project through the above Application for tainage and Disputed Claims, there are no outstanding amounts due or to become due from Sha |

material man or supplier of the arantees as follows:

- sputed Claims, if any, for all labor, r Payment Period and except for wmut Design and Construction* and/or its sureties in connection with the Project.
- 2. All labor, services, materials, fixtures, apparatus and/or equipment covered by the above Application for Payment has been incorporated into the Project and title has passed to the Owner or, in the case of materials, fixtures, apparatus and/or 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 above Amount Owed, free and clear of all liens, claims, security interests or encumbrances.
- 3. No labor, services, materials, fixtures, apparatus and/or equipment covered by the above Application for Payment, or any previous Application for Payment, has been acquired subject to an agreement under which any interest or encumbrance is retained by the seller or any other person.
- 4. All labor, services, materials, fixtures, apparatus and/or equipment, and all applicable taxes, fees and benefits, have been paid for in full through the Application for Payment Period.
- 5. The undersigned hereby waives, releases and dissolves any mechanics liens or rights of lien it has or may have on the Project including the real estate and the improvements thereon, on account of labor, services, materials, fixtures, apparatus and/or equipment furnished for the Project through the above Application for Payment Period, except for the above Retainage and Disputed Claims, and except for any portion of the above Amount Owed not received.
- 6. The undersigned hereby releases, remises and discharges, and shall defend, indemnify and hold harmless, the Owner and Shawmut Design and Construction* and its sureties, from all claims, debts, demands, liabilities and damages it ever had, now has or ever may have, whether known or unknown, arising out of or relating in any way to the undersigned's subcontract and or furnishing labor, services, materials, fixtures, apparatus, and/or equipment in the construction of the Project through the above Application for Payment Period, except for the above Retainage and Disputed Claims, and except for any portion of the above Amount Owed not received.

| Executed under seal this 6th day of January, 2016 | | |
|---|---|--|
| | Subcontractor/Supplier Signature: Patricia O'Donoghue | |
| | By: Patricia O'Donoghue | |
| | Title: Contract Manager | |

$\mathbf{AIA}^{\!\scriptscriptstyle \otimes}$ Document $\mathbf{G702}^{\scriptscriptstyle \mathsf{TM}}$ – 1992

Application and Certificate for Payment

| TO OWNER: | PROJECT: | | APPLICATION NO: 8 Distribution to: |
|--|--------------------|----------------------------------|--|
| Shawmut Design and Construction* | | leb Dustin Middle Schoo | |
| 560 Harrison Avenue | 4 Summer St., Room | ı 104 setts 01830, USA County | CONTRACT FOR:131411-NBK001-01 - HVAC-Trade ARCHITECT |
| Boston, Massachusetts 02118 FROM CONTRACTOR: | VIA ARCHITEC | - | Contract CONTRACTOR L |
| | VIA AIRCHITEC | 1. | CONTRACT DATE: 08/14/15 FIELD |
| N B Kenney 68 Barnum Road | | | PROJECT NOS: 01-131411 OTHER |
| Devens, Massachusetts 01434 | | | INVOICE NO: 131411-NBK001-0103 |
| CONTRACTOR'S APPLICATION FOR | PAYMENT | | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information |
| Application is made for payment, as shown below, in conn | | ntract. Continuation | and belief the Work covered by this Application for Payment has been completed in accordance |
| Sheet, AIA Document G703, is attached. | | | with the Contract Documents, that all amounts have been paid by the Contractor for Work for |
| 1. ORIGINAL CONTRACT SUM | \$ | 4,606,000.00 | which previous Certificates for Payment were issued and payments received from the Owner, and |
| 2. Net change by Change Orders | \$ | 0.00 | that current payment shown herein is now due. |
| 3. CONTRACT SUM TO DATE (Line 1+2) | \$ | 4,606,000.00 | CONTRACTOR: N B Kenney |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G | \$703) \$ | 1,829,969.20 | D 44 4 0/D 4 |
| 5. RETAINAGE: | | | By: Patricia O'Donoghue Date: January 06, 2016 |
| a. 5.0% of Completed Work | | | State of: County of: |
| (Column D + E on G703) | \$ | 42,352.96 | Subscribed and sworn to before me this |
| b. 5.0% of Stored Material | | | Notary Public: |
| (Column F on G703) | \$ | 49,145.50 | My Commission expires: |
| Total Retainage (Lines 5a + 5b or Total in Column I of C | G703) \$ | 91,498.46 | |
| 6. TOTAL EARNED LESS RETAINAGE | | | ARCHITECT'S CERTIFICATE FOR PAYMENT |
| (Line 4 Less Line 5 Total) | | | In accordance with the Contract Documents, based on on-site observations and the data comprising |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | 584.335.69 | this application, the Architect certifies to the Owner that to the best of the Architect's knowledge |
| (Line 6 from prior Certificate) | | | information and belief the Work has progressed as indicated, the quality of the Work is in |
| 8. CURRENT PAYMENT DUE | \$ | 1,154,135.05 | accordance with the Contract Documents, and the Contractor is entitled to payment of the |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | 5, | | AMOUNT CERTIFIED. |
| (Line 3 less Line 6) | \$2 | .867,529.26 | \$ 4.454.425.05 |
| | | | AMOUNT CERTIFIED \$ 1,154,135.05 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this |
| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS | Application and on the Continuation Sheet that are changed to conform with the amount certified.) |
| Total changes approved in previous months by Owner | \$0.00 | \$0.00 | ARCHITECT: |
| | \$0.00 | \$0.00 | |
| Total approved this Month | | | By: Date: |
| TOTALS | \$0.00 | \$0.00 | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor |
| NET CHANGES by Change Order | | \$ 0.00 | named herein. Issuance, payment and acceptance of payment are without prejudice to any rights o |
| (- | | | the Owner or Contractor under this Contract. |

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0502-2600 DIVISION 26 - ELECTRICAL

GMP

| COMMITMENTS | SPENT TO DATE | | | | | | | |
|--------------------|---|--|--|--|--|--|------------|--|
| В | С | D | E | F | G | Н | | J |
| | Scheduled Value | Work Completed: From Previous Applications | Work Completed: This Period | Materials Presently Stored (Not in D or E) | Total Completed and Stored to Date (D+E=F) | Balance To Finish (C-G) | Retention | Total Earned less Retention (G-I) |
| | 4,530,000.00 | 451,288.00 | 210,677.00 | - | 661,965.00 | 3,868,035.00 | 33,098.25 | 628,866.75 |
| | | | | | | | | |
| DERS | | | | | | | | - |
| | | - | | - | • | - | 2 | - |
| · | | | | | | | | |
| | | | | | | | | |
| | | 3,037.00 | - | | 3,037.00 | (3,037.00) | 151.85 | 2,885.15 |
| | | | | | | | | |
| SUB CONTRACT TOTAL | 4,530,000.00 | 454,325.00 | 210,677.00 | - | 665,002.00 | 3,864,998.00 | 33,098.25 | 628,866.75 |
| | Contractor eVangie Electric Co Inc DERS | Scheduled Value eVangie Electric Co Inc DERS | B C D Work Completed: From Previous Applications eVangie Electric Co Inc 4,530,000.00 451,288.00 DERS 3,037.00 | B C D E Work Completed: From Previous Applications This Period LeVangie Electric Co Inc 4,530,000.00 451,288.00 210,677.00 DERS 3,037.00 - | B C D E F Work Completed: Work Completed: From Previous Applications This Period D or E) LeVangie Electric Co Inc 4,530,000.00 451,288.00 210,677.00 | B C D E F G Work Completed: Work Completed: From Previous Applications This Period D or E) LeVangie Electric Co Inc 4,530,000.00 451,288.00 210,677.00 - 661,965.00 DERS 3,037.00 - 3,037.00 | Contractor | Contractor Completed: Com |

| OWNER: | TBD | | | | | |
|-------------------------------|--|--|--|--|--|--|
| PROJECT: | MSBA - Haverhill Caleb Dustin Middle School | | | | | |
| PROJECT ADDRESS: | 4 Summer St. Room 104 | | | | | |
| COUNTY OF: | USA | | | | | |
| STATE: | Massachusetts | | | | | |
| SUBCONTRACTOR/SUPPLIER: | LeVangie Electric CO., Inc. | | | | | |
| Vendor ID: | LEV0121 | | | | | |
| Shawmut Project No. | 01-131411 | | | | | |
| Application for Payment No. | 5 | | | | | |
| Period Ending: | 12/31/2015 | | | | | |
| Amount Owed Subcontractor: | \$200,143.15 (should agree to AIA billing form line 8) | | | | | |
| Billed to Date Less Retainage | \$628,866.75 (should agree to AIA billing form line 6) | | | | | |
| Retainage: | \$33,098.25 (should agree to AIA billing form line 5) | | | | | |
| Disputed Claims: | 0.00 | | | | | |

The undersigned, for and in consideration of the payments made to it by **Shawmut Design and Construction***, or to a subcontractor, material man or supplier of the undersigned, for labor, services, materials, fixtures, apparatus and/or equipment furnished for the Project, warrants, represents and guarantees as follows:

- 1. Upon receipt of the above Amount Owed, the undersigned will have received payment in full, less only the above Retainage and Disputed Claims, if any, for all labor, services, materials, fixtures, apparatus, and/or equipment furnished in the construction of the Project through the above Application for Payment Period and except for receipt of the above Amount Owed, Retainage and Disputed Claims, there are no outstanding amounts due or to become due from Shawmut Design and Construction* and/or its sureties in connection with the Project.
- 2. All labor, services, materials, fixtures, apparatus and/or equipment covered by the above Application for Payment has been incorporated into the Project and title has passed to the Owner or, in the case of materials, fixtures, apparatus and/or 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 above Amount Owed, free and clear of all liens, claims, security interests or encumbrances.
- 3. No labor, services, materials, fixtures, apparatus and/or equipment covered by the above Application for Payment, or any previous Application for Payment, has been acquired subject to an agreement under which any interest or encumbrance is retained by the seller or any other person.
- 4. All labor, services, materials, fixtures, apparatus and/or equipment, and all applicable taxes, fees and benefits, have been paid for in full through the Application for Payment Period.
- 5. The undersigned hereby waives, releases and dissolves any mechanics liens or rights of lien it has or may have on the Project including the real estate and the improvements thereon, on account of labor, services, materials, fixtures, apparatus and/or equipment furnished for the Project through the above Application for Payment Period, except for the above Retainage and Disputed Claims, and except for any portion of the above Amount Owed not received.
- 6. The undersigned hereby releases, remises and discharges, and shall detend, indemnify and hold harmless, the Owner and Shawmut Design and Construction* and its sureties, from all claims, debts, demands, liabilities and damages it ever had, now has or ever may have, whether known or unknown, arising out of or relating in any way to the undersigned's subcontract and or furnishing labor, services, materials, fixtures, apparatus, and/or equipment in the construction of the Project through the above Application for Payment Period, except for the above Retainage and Disputed Claims, and except for any portion of the above Amount Owed not received.

| Application for Payment Period, except for the above Retainage and Disputed Clain | ns, and except for any portion of the above Amount Owed not received. |
|---|---|
| Executed under seal this 7th day of January, 2016 | |
| | Subcontractor/Supplier Signature: Stephen LeVangie |

By: Stephen R LeVangie
Title: President

$\mathbf{AIA}^{\!\scriptscriptstyle \otimes}$ Document $\mathbf{G702}^{\scriptscriptstyle \mathsf{TM}}$ – 1992

Application and Certificate for Payment

| TO OWNER: | PROJECT: | APPLICATION NO: 8 Distribution to |
|---|---|---|
| | MSBA - Haverhill Caleb Dustin Middle School | PERIOD TO: 12/31/15 OWNER |
| | 4 Summer St., Room 104 | CONTRACT FOR: 131411-LEV0121-01 - Electrical ARCHITECT |
| | Haverhill, Massachusetts 01830, USA Count | Scope-Trade Contrac CONTRACTOR |
| | VIA ARCHITECT: | CONTRACT DATE: 08/13/15 FIELD [|
| LeVangie Electric CO., Inc. 1978 Washington Street | | PROJECT NOS: 01-131411 OTHER |
| East Weymouth, Massachusetts 02189 | | INVOICE NO: 131411-LEV0121-0105 |
| CONTRACTOR'S APPLICATION FOR I | PAYMENT | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information |
| Application is made for payment, as shown below, in conne | | and belief the Work covered by this Application for Payment has been completed in accordance |
| Sheet, AIA Document G703, is attached. | | with the Contract Documents, that all amounts have been paid by the Contractor for Work for |
| 1. ORIGINAL CONTRACT SUM | \$ <u>4,530,000.00</u> | which previous Certificates for Payment were issued and payments received from the Owner, an |
| 2. Net change by Change Orders | \$0.00 | that current payment shown herein is now due. |
| 3. CONTRACT SUM TO DATE (Line 1+2) | \$ <u>4,530,000.00</u> | CONTRACTOR: LeVangie Electric CO., Inc. |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G | 703) \$ 661,965.00 | 07 0040 |
| 5. RETAINAGE: | | By: Stephen LeVangie Date: January 07, 2016 |
| a. 5.0% of Completed Work | | State of: County of: |
| (Column D + E on G703) | \$33,098.25 | Subscribed and sworn to before me this |
| b. 0.0% of Stored Material | | Notary Public: |
| (Column F on G703) | \$0.00 | My Commission expires: |
| Total Retainage (Lines 5a + 5b or Total in Column I of G | 703) \$ 33,098.25 | |
| 6. TOTAL EARNED LESS RETAINAGE | \$ 628,866.75 | ARCHITECT'S CERTIFICATE FOR PAYMENT |
| (Line 4 Less Line 5 Total) | | In accordance with the Contract Documents, based on on-site observations and the data comprising |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ 428,723.60 | this application, the Architect certifies to the Owner that to the best of the Architect's knowledg |
| (Line 6 from prior Certificate) | | information and belief the Work has progressed as indicated, the quality of the Work is i |
| 8. CURRENT PAYMENT DUE | \$ 200,143.15 | accordance with the Contract Documents, and the Contractor is entitled to payment of the |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | | AMOUNT CERTIFIED. |
| (Line 3 less Line 6) | \$ 3,901,133.25 | AMOUNT CERTIFIED \$ 200.143.15 |
| | | AMOUNT CERTIFIED |
| CHANGE ORDER SUMMARY | ADDITIONS DEDUCTIONS | Application and on the Continuation Sheet that are changed to conform with the amount certified. |
| Total changes approved in previous months by Owner | \$0.00 \$0.00 | ARCHITECT: |
| Total approved this Month | \$0.00 \$0.00 | By: Date: |
| TOTALS | \$0.00 \$0.00 | Sy. |
| NET CHANGES by Change Order | \$ 0.00 | 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 |

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0502-3100 DIVISION 31 - EARTHWORK

CRAD

| COMMITMENTS | | | SPENT TO DATE | | | | | | |
|---------------|---------------------------------------|--------------|---------------|-------------|----------------|----------------|--------------|------------|----------------|
| А | В | С | D | E | F | G | Н | - 1 | J |
| | | | Work | | Materials | Total | | | |
| | | 1 | Completed: | Work | Presently | Completed and | | | Total Earned |
| | | Scheduled | From Previous | Completed: | Stored (Not in | Stored to Date | Balance To | | less Retention |
| Туре | Contractor | Value | Applications | This Period | D or E) | (D+E=F) | Finish (C-G) | Retention | (G-I) |
| Contract | J. Derenzo Company | 4,831,100.00 | 2,972,885.00 | 106,239.00 | - | 3,079,124.00 | 1,751,976.00 | 153,956.20 | 2,925,167.80 |
| | · · · · · · · · · · · · · · · · · · · | | | | | | | | |
| CHANGE ORDERS | | | | | | | | - | |
| | J. Derenzo Company | 62,023.00 | 62,023.00 | | - | 62,023.00 | - | 3,101.15 | 58,921.85 |
| | J. Derenzo Company | 35,581.00 | 35,581.00 | | • | 35,581.00 | - | 1,779.05 | 33,801.95 |
| | J. Derenzo Company | 67,657.00 | 67,657.00 | | • | 67,657.00 | - | 3,382.85 | 64,274.15 |
| | J. Derenzo Company | 31,176.00 | 31,176.00 | | | 31,176.00 | | 1,558.80 | 29,617.20 |
| | J. Derenzo Company | 51,364.00 | 51,364.00 | | | 51,364.00 | - | 2,568.20 | 48,795.80 |
| | J. Derenzo Company | 39,556.00 | | 39,556.00 | | | | | |
| | | | | | | | | | |
| MISC Cost | | | | | | | | | |
| | | | 1,828.00 | | - | 1,828.00 | (1,828.00) | 91.40 | 1,736.60 |
| | | | | | | | | | |
| | SUB CONTRACT TOTAL | 5,118,457.00 | 3,222,514.00 | 145,795.00 | | 3,328,753.00 | 1,750,148.00 | 162,219.25 | 3,082,165.75 |

| OWNER: | TBD |
|-------------------------------|--|
| PROJECT: | MSBA - Haverhill Caleb Dustin Middle School |
| PROJECT ADDRESS: | 4 Summer St. Room 104 |
| COUNTY OF: | USA |
| STATE: | Massachusetts |
| SUBCONTRACTOR/SUPPLIER: | J. Derenzo Co. |
| Vendor ID: | DE06 |
| Shawmut Project No. | 01-131411 |
| Application for Payment No. | 8 |
| Period Ending: | 12/31/2015 |
| Amount Owed Subcontractor: | \$149,891.95 (should agree to AIA billing form line 8) |
| Billed to Date Less Retainage | \$3,209,543.65 (should agree to AIA billing form line 6) |
| Retainage: | \$168,923.35 (should agree to AIA billing form line 5) |
| Disputed Claims: | 0.00 |
| | |

The undersigned, for and in consideration of the payments made to it by **Shawmut Design and Construction***, or to a subcontractor, material man or supplier of the undersigned, for labor, services, materials, fixtures, apparatus and/or equipment furnished for the Project, warrants, represents and guarantees as follows:

- 1. Upon receipt of the above Amount Owed, the undersigned will have received payment in full, less only the above Retainage and Disputed Claims, if any, for all labor, services, materials, fixtures, apparatus, and/or equipment furnished in the construction of the Project through the above Application for Payment Period and except for receipt of the above Amount Owed, Retainage and Disputed Claims, there are no outstanding amounts due or to become due from Shawmut Design and Construction* and/or its sureties in connection with the Project.
- 2. All labor, services, materials, fixtures, apparatus and/or equipment covered by the above Application for Payment has been incorporated into the Project and title has passed to the Owner or, in the case of materials, fixtures, apparatus and/or 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 above Amount Owed, free and clear of all liens, claims, security interests or encumbrances.
- 3. No labor, services, materials, fixtures, apparatus and/or equipment covered by the above Application for Payment, or any previous Application for Payment, has been acquired subject to an agreement under which any interest or encumbrance is retained by the seller or any other person.
- 4. All labor, services, materials, fixtures, apparatus and/or equipment, and all applicable taxes, fees and benefits, have been paid for in full through the Application for Payment Period.
- 5. The undersigned hereby waives, releases and dissolves any mechanics liens or rights of lien it has or may have on the Project including the real estate and the improvements thereon, on account of labor, services, materials, fixtures, apparatus and/or equipment furnished for the Project through the above Application for Payment Period, except for the above Retainage and Disputed Claims, and except for any portion of the above Amount Owed not received.
- 6. The undersigned hereby releases, remises and discharges, and shall defend, indemnify and hold harmless, the Owner and Shawmut Design and Construction* and its sureties, from all claims, debts, demands, liabilities and damages it ever had, now has or ever may have, whether known or unknown, arising out of or relating in any way to the undersigned's subcontract and or furnishing labor, services, materials, fixtures, apparatus, and/or equipment in the construction of the Project through the above Application for Payment Period, except for the above Retainage and Disputed Claims, and except for any portion of the above Amount Owed not received.

| Application for Payment Period, except for the above Kelamage and Disputed Clar | ins, and except for any portion of the above Amount owed not received. |
|---|--|
| | 2 |
| Executed under seal this 6th day of January, 2016 | |
| | Subcontractor/Supplier Signature: Michael Midwood |
| | By: Michael Midwood |

Title: Controller

$\overrightarrow{AIA}^{\!\!^{\otimes}}$ Document $G702^{\scriptscriptstyle\mathsf{TM}}-1992$

Application and Certificate for Payment

| TO OWNER: | PROJECT: | | APPLICATION NO: 8 | Distribution to |
|---|--------------------|--------------------------------------|--|-----------------------------|
| onatimat 2001g. Tala content of the | | eb Dustin Middle School | | OWNER [|
| | 4 Summer St., Room | | CONTRACT FOR: 131411-DE06-01 - Sitework | ARCHITECT [|
| | VIA ARCHITEC | etts 01830, USA County r - | CONTRACT DATE: 04/03/15 | CONTRACTOR [|
| | VIA ARCHITEC | 1. | PROJECT NOS: 01-131411 | FIELD [|
| J. Derenzo Co. | | | INVOICE NO: 131411-DE06-0108 | OTHER [|
| 338 Howard Street Brockton, Massachusetts 02302 | | | | |
| CONTRACTOR'S APPLICATION FOR I | PAYMENT | | The undersigned Contractor certifies that to the best of the Contractor | or's knowledge, information |
| Application is made for payment, as shown below, in conne | | tract. Continuation | and belief the Work covered by this Application for Payment has been | en completed in accordanc |
| Sheet, AIA Document G703, is attached. | | | with the Contract Documents, that all amounts have been paid by the | ne Contractor for Work fo |
| 1. ORIGINAL CONTRACT SUM | \$ | 4,831,100.00 | which previous Certificates for Payment were issued and payments rec | |
| 2. Net change by Change Orders | \$ | 287,357.00 | that current payment shown herein is now due. | |
| 3. CONTRACT SUM TO DATE (Line 1+2) | | | CONTRACTOR: J. Derenzo Co. | |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G | 703) \$ | 3,378,467.00 | | |
| 5. RETAINAGE: | | | By: Michael Midwood Date: Jai | nuary 06, 2016 |
| a. 5.0% of Completed Work | | | State of: County of: | |
| (Column D + E on G703) | \$ | 168.923.35 | Subscribed and sworn to before me this | |
| b. 0.0% of Stored Material | | | Notary Public: | |
| (Column F on G703) | \$ | 0.00 | My Commission expires: | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G | 703) \$ | 168,923.35 | | |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | 3,209,543.65 | ARCHITECT'S CERTIFICATE FOR PAYMENT | |
| (Line 4 Less Line 5 Total) | | | In accordance with the Contract Documents, based on on-site observation | ons and the data comprisin |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | 3,059,651.70 | this application, the Architect certifies to the Owner that to the best of | f the Architect's knowledge |
| (Line 6 from prior Certificate) | | | information and belief the Work has progressed as indicated, the | |
| 8. CURRENT PAYMENT DUE | \$ | 149,891.95 | accordance with the Contract Documents, and the Contractor is e | entitled to payment of th |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | | | AMOUNT CERTIFIED. | |
| (Line 3 less Line 6) | \$1, | 908,913.35 | | ¢ 440.004.0E |
| | | | AMOUNT CERTIFIED | \$ 149,891.95 |
| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS | (Attach explanation if amount certified differs from the amount applied. | |
| | | | Application and on the Continuation Sheet that are changed to conform | with the amount certified.) |
| Total changes approved in previous months by Owner | \$247,801.00 | \$0.00 | ARCHITECT: | |
| Total approved this Month | \$39,556.00 | \$0.00 | By: Date: | |
| TOTALS | \$287,357.00 | \$0.00 | This Certificate is not negotiable. The AMOUNT CERTIFIED is pay | vable only to the Contracto |
| NET CHANGES by Change Order | | \$ 287,357.00 | named herein. Issuance, payment and acceptance of payment are without | |
| | | | the Owner or Contractor under this Contract. | 1 3 3 8 |
| | | | MIC CITATE OF COTTOMORAL MITTOR AND ACTUAL TO | |

Distribution to

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INVOICE

| Date | Invoice # |
|------------|------------|
| 11/15/2015 | 1510040-10 |

Bill To:

Joslin Lesser & Associates, Inc. 44 Pleasant Street, Suite 100 Watertown, MA 02472

JTC Project: 1510040 Hunking School

Client Account #

Client PO:

Terms: Net 45

| QUANTITY | DESCRIPTION | DATE | TECH | RATE | AMOUNT |
|----------|--|------------|-----------|--------|--------|
| 1 | Soils Field Inspection Full Day | 11/2/2015 | SWeston | 180.00 | 180.0 |
| 1 | Soils Field Inspection Full Day | 11/3/2015 | SWeston | 180.00 | 180.0 |
| 1 | Masonry/Grout Field Inspection 1/2 Day | 11/3/2015 | SWeston | 120.00 | 120.0 |
| 8 | Compression Test of Mortar Cubes | 11/3/2015 | TMoody | 9.00 | 72.0 |
| 1 | Structural Steel Inspection 1/2 Day | 11/3/2015 | MBump | 240.00 | 240.0 |
| 1 | Concrete Field Inspection Full Day | 11/4/2015 | MBourque | 175.00 | 175.0 |
| 20 | Compression Test of Cylinders | 11/4/2015 | MBourque | 9.00 | 180.0 |
| 1 | Floor Flatness Testing | 11/4/2015 | NPaquette | 750.00 | 750.0 |
| 1 | Soils Field Inspection Full Day | 11/5/2015 | SWeston | 180.00 | 180.0 |
| 1 | Concrete Field Inspection 1/2 Day | 11/5/2015 | SWeston | 100.00 | 100.0 |
| 9 | Compression Test of Cylinders | 11/5/2015 | TMoody | 9.00 | 81.6 |
| 18 | Compression Test of Mortar Cubes | 11/5/2015 | TMoody | 9.00 | 162. |
| 1 | Floor Flatness Testing | 11/5/2015 | NPaquette | 750.00 | 750. |
| 1 | Soils Field Inspection Full Day | 11/6/2015 | SWeston | 180.00 | 180. |
| 1 | Masonry/Grout Field Inspection 1/2 Day | 11/6/2015 | SWeston | 120.00 | 120.0 |
| 9 | Compression Test of Mortar Cubes | 11/6/2015 | TMoody | 9.00 | 81. |
| 1 | Soils Field Inspection Full Day | 11/10/2015 | SWeston | 180.00 | 180. |
| 1 | Masonry/Grout Field Inspection 1/2 Day | 11/10/2015 | SWeston | 120.00 | 120. |
| 9 | Compression Test of Mortar Cubes | 11/10/2015 | SWeston | 9.00 | 81. |
| 1 | Soils Field Inspection 1/2 Day | 11/12/2015 | SWeston | 100.00 | 100. |
| I | Masonry/Grout Field Inspection 1/2 Day | 11/12/2015 | SWeston | 120.00 | 120. |
| 9 | Compression Test of Mortar Cubes | 11/12/2015 | TMoody | 9.00 | 81. |
| 1 | Soils Field Inspection Full Day | 11/13/2015 | SWeston | 180.00 | 180. |
| 1 | Masonry/Grout Field Inspection 1/2 Day | 11/13/2015 | SWeston | 120.00 | 120. |
| _ | Compression Test of Mortar Cubes | 11/13/2015 | TMoody | 9.00 | 63.0 |

Credit card payments accepted. JTC will split the 4% processing fee; therefore an additional 2% will be collected at time of payment.

Past due invoices will be assessed a finance charge of 1.5% per month or 18% annually.

Questions? Please contact Becky at beckyr@consultjtc.com or 603-749-1841

Thank you for your business!

Total \$4,596.00

Payments/Credits \$0.00

Balance Due \$4,596.00

VISIT US AT WWW.CONSULTJTC.COM

OK 1/20/16



19 Dover Street Dover, NH 03820

INVOICE

| Date | Invoice # |
|------------|------------|
| 11/30/2015 | 1510040-11 |

Bill To:

Joslin Lesser & Associates, Inc. 44 Pleasant Street, Suite 100 Watertown, MA 02472

JTC Project: 1510040 Hunking School

Client Account #

Client PO:

Terms: Net 45

| QUANTITY | DESCRIPTION | DATE | TECH | RATE | AMOUNT |
|----------|--|------------|-----------|--------|--------|
| 1 | Fireproofing/Densities 1/2 Day | 11/16/2015 | RBoudreau | 130.00 | 130.00 |
| 1 | Soils Field Inspection Full Day | 11/16/2015 | SWeston | 180.00 | 180.00 |
| 1 | Asphalt Field Inspection Full Day | 11/17/2015 | MGadbois | 180.00 | 180.00 |
| 1 | Concrete/Soils Field Inspection Full Day | 11/17/2015 | SWeston | 180.00 | 180.0 |
| 19 | Compression Test of Cylinders | 11/17/2015 | TMoody | 9.00 | 171.0 |
| 1 | Floor Flatness Testing | 11/17/2015 | NPaquette | 750.00 | 750.0 |
| 1 | Soils Field Inspection Full Day | 11/18/2015 | SWeston | 180.00 | 180.0 |
| 1 | Soils Field Inspection Full Day | 11/19/2015 | SWeston | 180.00 | 180.0 |
| 1 | Concrete/Rebar Field Inspection Full Day | 11/23/2015 | SWeston | 180.00 | 180.0 |
| 18 | Compression Test of Cylinders | 11/23/2015 | TMoody | 9.00 | 162.0 |
| 1 | Concrete/Rebar Field Inspection Full Day | 11/24/2015 | SWeston | 180.00 | 180.0 |
| 15 | Compression Test of Cylinders | 11/24/2015 | TMoody | 9.00 | 135.0 |
| 1 | Soils Field Inspection/Mortar Full Day | 11/25/2015 | SWeston | 180.00 | 180.0 |
| 1 | Floor Flatness Testing | 11/25/2015 | NPaquette | 750.00 | 750.0 |
| 1 | Masonry/Grout Field Inspection Full Day | 11/30/2015 | SWeston | 180.00 | 180.0 |
| | | | | | |
| | | 38 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

Credit card payments accepted. JTC will split the 4% processing fee; therefore an additional 2% will be collected at time of payment.

Past due invoices will be assessed a finance charge of 1.5% per month or 18% annually.

Questions? Please contact Becky at beckyr@consultjtc.com or 603-749-1841

Thank you for your business!

Total \$3,718.00

Payments/Credits \$0.00

Balance Due \$3,718.00

VISIT US AT WWW.CONSULTJTC.COM

OK 1/20/16