

**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  
Cc: James F. Scully; Jeffery Luxenberg; Adam Sniegocki

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

INVOICES (Payments)					
ProPay Code	Vendor	Invoice #	Budget Category	Description of Services	Invoice
0102-0700	JLA	33	OPM- Construction Administration	OPM Construction Administration Services – December 2015	\$ 47,500.00
0201-0700	JCI	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
<b>TOTAL:</b>					<b>\$3,977,265.70</b>

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.

# INVOICE

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

PERIOD
Dcember 1-31, 2015

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

**Haverhill Caleb Dustin Hunking School**

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

Project Management  
An NIV5 Company

OK

## 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
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 Hunking School	Invoice	000000019
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Previous Fee 3,446,277.00  
Billing

Total Fee 42,860.00

Total this Phase \$42,860.00

Total this Invoice \$42,860.00

#### Outstanding Invoices

Number	Date	Balance
000000018	11/30/2015	47,860.00
Total		47,860.00

Total Now Due \$90,720.00



# SHAWMUT DESIGN AND CONSTRUCTION APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (Owner):	City of Haverhill 4 Summer Street Haverhill, MA 01830-5886	PROJECT:	Caleb Dustin Hunking Middle School	APPLICATION:	8	Distribution to:
ATTENTION:	Mr. William Cunniff Joslin, Lesser & Associates 44 Pleasant Street Watertown, MA 02472	SHAWMUT JOB:	CONSTRUCTION MANAGEMENT SERVICES	PERIOD FROM:	12/01/15	OWNER
		CONTRACT FOR:		PERIOD TO:	12/31/15	ARCHITECT

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
	4,596	
<b>TOTAL</b>	<b>4,596</b>	
APPROVED THIS MONTH		
Number	Date Approved	
		0
		0
		0
<b>TOTALS</b>		<b>0</b>
<b>Net change by Change Orders</b>	<b>4,596</b>	

The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the contract documents, Certificates for Payment were issued and payments received from the Owner, and that the current payment shown herein is now due.


CONSTRUCTION MANAGER:  
By: [Signature] Date: 1/20/2016

Shawmut Design and Construction

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

OPM Review

  
JENNIFER J. WHITNEY  
Notary Public  
Commonwealth of Massachusetts  
My Commission Expires  
April 29, 2022

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

ORIGINAL CONTRACT	\$49,544,770.00
NET CHANGE BY CHANGE ORDERS	\$4,596.00
CONTRACT SUM TO DATE	\$49,549,366.00
TOTAL COMPLETED & STORED TO DATE -	\$19,906,071.25
RETAINAGE 5%	\$995,303.56
TOTAL EARNED LESS RETAINAGE	\$18,910,767.68
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$15,032,175.98
CURRENT PAYMENT DUE	\$3,878,591.70
BALANCE TO FINISH, INCLUDING RETAINAGE	\$30,638,598.32
State of: <u>Massachusetts</u> County of: <u>Suffolk</u>	
Subscribed and sworn to before me this <u>20<sup>th</sup></u> day of <u>January</u> 2016	
Notary Public: <u>Joslin Lesser &amp; Associates</u>	
My Commission expires: <u>April 29, 2022</u>	
AMOUNT CERTIFIED	
(Attach explanation if amount certified differs from the amount applied for.)	
ARCHITECT: <u>JCJ Architecture</u>	
By: <u>[Signature]</u> Date: <u>1-20-16</u>	

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:

8

PERIOD FROM:

12/1/2015

PERIOD TO:

12/31/2015

A PRO-PAY NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E=F)	%		
502-0010	Fee	975,000.00	304,380.83	83,936.64		388,317.47	39.83%	586,682.53	19,415.87
502-0020	Insurance	837,409.00	725,535.00	-		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	-	-		-	0.00%	1,058,550.00	-
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	-		7,385.00	1.34%	545,295.00	369.25
0502-1100	DIVISION 11 - EQUIPMENT	573,601.00	-	-		-	0.00%	573,601.00	-
0502-1200	DIVISION 12 - FURNISHINGS	112,258.00	-	-		-	0.00%	112,258.00	-
0502-1300	DIVISION 13 - SPECIAL CONSTRUCTION	300,000.00	-	-		-	0.00%	300,000.00	-
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		3,368,309.00	64.79%	1,830,558.00	168,415.45
0502-3200	DIVISION 32 - EXTERIOR IMPROVEMENTS	1,552,407.00	-	-		-	0.00%	1,552,407.00	-
<b>Subtotal GMP</b>		<b>49,544,770.00</b>	<b>15,823,343.14</b>	<b>4,082,901.22</b>		<b>19,906,244.36</b>	<b>40.18%</b>	<b>29,638,525.64</b>	<b>995,312.22</b>

42,991,676.00

Subtotal Trade Division Work

17,122,480.76

39.83%

CHANGE ORDERS

CHANGE ORDERS									
	OCO #1	4,596.00	-	-	-	-	0.00%	4,596.00	-
		-	-	-	-	-	#DIV/0!	-	-
						-	#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
	3,878,756.16

# CONTRACTOR'S PARTIAL LIEN RELEASE AND DISSOLUTION

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

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

RE: Caleb Dustin Hunking Middle School

Project No. 131411 Purchase Order No. \_\_\_\_\_  
(if applicable)

APPLICATION FOR PAYMENT NO.: 8

APPLICATION FOR PAYMENT PERIOD ENDING: 12/31/15

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

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

Executed as of this 20th day of January, 2016

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

\$3,878,591.70

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

[Signature]  
Duly Authorized

Disputed Claims included within  
Amount Owed, if any

\$0.00

Senior Project Accountant  
Title


COMMONWEALTH OF MASSACHUSETTS

COUNTY OF SUFFOLK, 20th January, 2015

Then personally appeared the above-named

Sara Kopeck

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

 JENNIFER J. WHITNEY  
Notary Public  
Commonwealth of Massachusetts  
My Commission Expires  
April 29, 2022

Jennifer J. Whitney  
Notary Public  
My Commission Expires:

COMMITMENTS			SPENT TO DATE					
Type	Contractor	Value	Previously Billed	Current Billing	Total Complete and Stored to Date	Balance to Finish	Retention	Total Earned less Retention
		752,355.00						
502-0100	Project Requirements					-	-	-
						-	-	-
DIVISION 1 ALLOWANCE REMAINING			-	-	-	-	-	-
0502-0200	DIVISION 2 - EXISTING CONDITIONS							
			-	-	-	-	-	-
						-	-	-
DIVISION 2 ALLOWANCE REMAINING			-	-	-	-	-	-
0502-0900	DIVISION 9 - FINISHES							
						-	-	-
DIVISION 9 ALLOWANCE REMAINING			-	-	-	-	-	-
0502-2200	DIVISION 22 - PLUMBING							
			-	-	-	-	-	-
						-	-	-
DIVISION 22 ALLOWANCE REMAINING			-	-	-	-	-	-
0502-2300	DIVISION 23 - HVAC							
						-	-	-
DIVISION 23 ALLOWANCE REMAINING			-	-	-	-	-	-
0502-3100	DIVISION 31 - EARTHWORK							
			-		-	-	-	-
DIVISION 31 ALLOWANCE REMAINING			-	-	-	-	-	-
0502-3200	DIVISION 32 - EXTERIOR IMPROVEMENTS							
						-	-	-
DIVISION 32 ALLOWANCE REMAINING			-	-	-	-	-	-
0502-0030	GMP CONTINGENCY	752,355.00	-	11,986.00	11,986.00	740,369.00	599.30	11,386.70
				-	-	-	-	-
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 \$ 740,369  
 ALLOWANCE/HOLD/CONTINGENCY USED \$ (740,369)

COMMITMENTS			SPENT TO DATE					
GMP								
Type		Value	Previously Billed	Current Billing	Total Complete and Stored to Date	Balance to Finish	Retention	Total Earned 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 ORDERS							-	-
			-	-	-	-	-	-
SUB CONTRACT TOTAL			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

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131411 MSBA - Haverhill Caleb Dustin MS

030 Construction 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 Contingency Total:				0.00	11,986.00	0.00	0.00	11,986.00

070 Project Requirements

Vendor Name	Vendor Code	Invoice	Invoice Date	Labor	Subcontract	Material	Other	Total
Berard Systems	BER0155	3-131411	11/18/2015	0.00	30.14	0.00	0.00	30.14
		2-131411	12/16/2015	0.00	572.76	0.00	0.00	572.76
Steven Scott Indelicato	001619	WKLY - 13 hrs	12/06/2015	1,040.00	0.00	0.00	0.00	1,040.00
		WKLY - 8 hrs	12/13/2015	640.00	0.00	0.00	0.00	640.00
		WKLY - 16 hrs	12/20/2015	1,280.00	0.00	0.00	0.00	1,280.00
		WKLY - 5 hrs	12/27/2015	400.00	0.00	0.00	0.00	400.00
Jonny Skane	103615	WKLY - 9 hrs	12/06/2015	720.00	0.00	0.00	0.00	720.00
		WKLY - 2 hrs	12/13/2015	160.00	0.00	0.00	0.00	160.00
		WKLY - 3 hrs	12/20/2015	240.00	0.00	0.00	0.00	240.00
		WKLY - 2 hrs	12/27/2015	160.00	0.00	0.00	0.00	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	12/06/2015	1,120.00	0.00	0.00	0.00	1,120.00
		WKLY - 12 hrs	12/13/2015	960.00	0.00	0.00	0.00	960.00
		WKLY - 25 hrs	12/20/2015	2,426.68	0.00	0.00	0.00	2,426.68
		WKLY - 15 hrs	12/27/2015	1,200.00	0.00	0.00	0.00	1,200.00
Jonny Skane	103615	WKLY - 11 hrs	12/06/2015	880.00	0.00	0.00	0.00	880.00
		WKLY - 14 hrs	12/13/2015	1,120.00	0.00	0.00	0.00	1,120.00
		WKLY - 24 hrs	12/20/2015	2,133.36	0.00	0.00	0.00	2,133.36
		WKLY - 14 hrs	12/27/2015	1,120.00	0.00	0.00	0.00	1,120.00
070 - Project Requirements Total:				15,600.04	602.90	4,614.08	0.00	20,817.02

090 Concrete

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 - Concrete 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

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131411	MSBA - Haverhill Caleb Dustin MS							
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 - Masonry 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
110 - Metals Total:				0.00	15,000.00	0.00	0.00	15,000.00
120	Wood, Plastics & 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
120 - Wood, Plastics & Composites Total:				0.00	19,200.00	0.00	0.00	19,200.00
130	Thermal Moisture & 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 Industries	ISL009	131411-ISL009-0204	12/31/2015	0.00	96,000.00	0.00	0.00	96,000.00
130 - Thermal Moisture & Protection 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-GVW0001-0101	12/31/2015	0.00	176,350.00	0.00	0.00	176,350.00
140 - Openings 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 - Finishes 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 Company	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 - Haverhill Caleb Dustin MS							
210	Mechanical							
<b>Vendor Name</b>	<b>Vendor Code</b>	<b>Invoice</b>	<b>Invoice Date</b>	<b>Labor</b>	<b>Subcontract</b>	<b>Material</b>	<b>Other</b>	<b>Total</b>
Carlysle Engineer	CA06	131411-CA06-0104A	12/31/2015	0.00	43,500.00	0.00	0.00	43,500.00
<i>210 - Mechanical Total:</i>				<i>0.00</i>	<i>43,500.00</i>	<i>0.00</i>	<i>0.00</i>	<i>43,500.00</i>
220	Plumbing							
<b>Vendor Name</b>	<b>Vendor Code</b>	<b>Invoice</b>	<b>Invoice Date</b>	<b>Labor</b>	<b>Subcontract</b>	<b>Material</b>	<b>Other</b>	<b>Total</b>
E Amanti & Sons	AS01	131411-AS01-0105A	12/31/2015	0.00	148,769.00	0.00	0.00	148,769.00
<i>220 - Plumbing Total:</i>				<i>0.00</i>	<i>148,769.00</i>	<i>0.00</i>	<i>0.00</i>	<i>148,769.00</i>
230	HVAC							
<b>Vendor Name</b>	<b>Vendor Code</b>	<b>Invoice</b>	<b>Invoice Date</b>	<b>Labor</b>	<b>Subcontract</b>	<b>Material</b>	<b>Other</b>	<b>Total</b>
NB Kenney Company	NBK001	131411-NBK001-0103	12/31/2015	0.00	1,214,879.00	0.00	0.00	1,214,879.00
<i>230 - HVAC Total:</i>				<i>0.00</i>	<i>1,214,879.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1,214,879.00</i>
240	Electrical							
<b>Vendor Name</b>	<b>Vendor Code</b>	<b>Invoice</b>	<b>Invoice Date</b>	<b>Labor</b>	<b>Subcontract</b>	<b>Material</b>	<b>Other</b>	<b>Total</b>
LeVangie Electric	LEV0121	131411-LEV0121-0104	12/31/2015	0.00	210,677.00	0.00	0.00	210,677.00
<i>240 - Electrical Total:</i>				<i>0.00</i>	<i>210,677.00</i>	<i>0.00</i>	<i>0.00</i>	<i>210,677.00</i>
250	Earthwork							
<b>Vendor Name</b>	<b>Vendor Code</b>	<b>Invoice</b>	<b>Invoice Date</b>	<b>Labor</b>	<b>Subcontract</b>	<b>Material</b>	<b>Other</b>	<b>Total</b>
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
<i>250 - Earthwork Total:</i>				<i>0.00</i>	<i>145,795.00</i>	<i>0.00</i>	<i>0.00</i>	<i>145,795.00</i>
<i>131411 - MSBA - Haverhill Caleb Dustin MS Total:</i>				<i>16,160.04</i>	<i>3,711,475.00</i>	<i>6,272.28</i>	<i>0.00</i>	<i>3,733,907.32</i>
<b>131411 - MSBA - Haverhill Caleb Dustin MS Total:</b>				<b>16,160.04</b>	<b>3,711,475.00</b>	<b>6,272.28</b>	<b>0.00</b>	<b>3,733,907.32</b>

Type		Contractor	Value	Previously Billed	Current Billing	Total Complete and Stored to Date	Balance to Finish	Retention	Total Earned less Retention
Contract		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	-	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	-		-	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	-		-	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	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**

Net 30 Days

**Due Date**

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	\$572.76
Sales Tax	
Freight	
Payment/Credit	
Amount Due	\$572.76

***We Appreciate Your Business!!***



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



# EQUIPMENT SALE AGREEMENT/INVOICE

# 132816781-001

Job Site

UNITED RENTALS  
2 SUTTON CIR  
HOOKSETT NH 03106-2039

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

Customer # : 306054  
Invoice Date : 11/03/15 09:36 AM

UR Job Loc : 2 SUTTON CIR, HOOKSE  
UR Job # : 291  
Customer Job ID:  
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 CC: 230-5335 FORKLIFT HOPPER 3.7 YARD Make: STAR Model: 1425 Model Year: 15	2300.00	2300.00
		Serial #: 58933	

## PAYMENT HISTORY

DATE TYPE	REF # AUTH # TRANS TYPE	AMOUNT	APPLIED
11/03/15 MASTERCARD	**9045 084560 CHARGED		2300.00
			Sub-total: 2300.00
			Total: 2300.00
			Balance paid: 2300.00

Upon receipt of this equipment, it is the purchasers responsibility to (1) contact the manufacturer for documentation regarding equipment maintenance and use, and (2) ensure that the equipment meets the manufacturer's maintenance and operating specifications and all regulatory safety requirements, prior to placing in service.

## DELIVERY ACKNOWLEDGEMENT

Received By : \_\_\_\_\_ Date: \_\_\_\_\_  
Signature

Printed Name

Delivered By: \_\_\_\_\_ Date: \_\_\_\_\_  
Signature

## 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.

X

CUSTOMER SIGNATURE

DATE

CUSTOMER NAME PRINTED

UNITED RENTALS REPRESENTATIVE/DELIVERED BY DATE



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

# 4 WEEK BILLING INVOICE

# 130555314-005



Job Site

CALEB DUSTIN HUNKING SCHOOL  
480 S MAIN ST  
HAVERHILL MA 01835

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

Customer # : 306054  
Invoice Date : 12/12/15  
Date Out : 08/10/15 11:00 AM  
Billed Through : 12/28/15 00:00  
UR Job Loc : 480 S MAIN ST, HAVER  
UR Job # : 289  
Customer Job ID:  
P.O. # : 131411  
Ordered By : JOHN HARTSHORN  
Written By : KARINA ARNOLD  
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

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



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

## RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	10038120	FORKLIFT VARIABLE REACH 9000# 30-45' Make: JLG Model: G9-43A Serial: 0160044418 Meter out: 1850.30 Meter in: .00	542.00	542.00	1209.00	2150.00	2,150.00

Rental Subtotal: 2,150.00

## SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	ENVIRONMENTAL CHARGE	[ENV/MCI] 27.950	EACH	27.95

Sales/Misc Subtotal: 27.95

Agreement Subtotal: 2,177.95

Tax: 136.13

Total: 2,314.08

## 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

RECEIVED  
DEC 18 2015  
SHAWMUT BOSTON

GMP

COMMITMENTS			SPENT TO DATE						
A	B	C	D	E	F	G	H	I	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	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 ORDERS								-	-
	S&F Contractors Inc	2,657.00	2,657.00			2,657.00	-	132.85	2,524.15
	S&F Contractors Inc	20,000.00	-	-	-	-	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	-	2,303,470.52	250,286.48	115,173.51
									2,188,296.99



**SUBCONTRACTOR'S/SUPPLIER'S PARTIAL WAIVER OF LIEN AND RELEASE**

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

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 6th day of January, 2016

Subcontractor/Supplier Signature: Lou Rivera  
By: Lou Rivera  
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:

### APPLICATION NO: 8

PERIOD 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 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 ..... \$ 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)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 1,932,069.15  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... \$ 239,922.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 375,665.35

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:

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:

By:

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

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



COMMITMENTS			SPENT TO DATE					
GMP								
Type	Contractor	Value	Previously Billed	Current Billing	Total Complete and Stored to Date	Balance to Finish	Retention	Total Earned less Retention
Contract	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 ORDERS							-	-
			-	-	-	-	-	-
SUB CONTRACT TOTAL		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

**SUBCONTRACTOR'S/SUPPLIER'S PARTIAL WAIVER OF LIEN AND RELEASE**

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 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: Victor Fernandes  
By: Victor Fernandes  
Title: President

# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

### TO OWNER:

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

### FROM CONTRACTOR:

Fernandes Masonry  
1031 Phillips Road  
New Bedford, Massachusetts 02745

### PROJECT:

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

### VIA ARCHITECT:

### APPLICATION NO: 8

PERIOD TO: 12/31/15

CONTRACT FOR: 131411-FER032-01 - Masonry

Scope-Trade Contract

CONTRACT DATE: 08/13/15

PROJECT NOS: 01-131411

INVOICE NO: 9131411-FER032-0104

### Distribution to:

OWNER ☐  
ARCHITECT ☐  
CONTRACTOR ☐  
FIELD ☐  
OTHER ☐

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... \$ 1,918,000.00
2. Net change by Change Orders ..... \$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2) ..... \$ 1,918,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) ..... \$ 1,637,027.50
5. RETAINAGE:
  - a. 5.0% of Completed Work  
(Column D + E on G703) ..... \$ 81,851.37
  - b. 0.0% of Stored Material  
(Column F on G703) ..... \$ 0.00
  - Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 81,851.37
6. TOTAL EARNED LESS RETAINAGE ..... \$ 1,555,176.13  
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 1,021,219.12  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... \$ 533,957.01
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 362,823.87

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: Fernandes Masonry

By: Victor Fernandes

Date: January 07, 2016

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 ..... \$ 533,957.01

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

ARCHITECT:

By:

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

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

GMP

COMMITMENTS			SPENT TO DATE						
A	B	C	D	E	F	G	H	I	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	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 ORDERS								-	-
	Beauce-Atlas	4,614.00	4,614.00		-	4,614.00	-	230.70	4,383.30
	Beauce-Atlas	(91,500.00)	-		-	-	(91,500.00)	-	-
	Beauce-Atlas	(20,241.00)	-		-	-	(20,241.00)	-	-
	Island International	20,241.00	20,241.00		-	20,241.00	-	1,012.05	19,228.95
SUB CONTRACT TOTAL			3,483,135.00	15,000.00	-	3,498,135.00	799,979.00	173,894.70	3,303,999.30

**SUBCONTRACTOR'S/SUPPLIER'S PARTIAL WAIVER OF LIEN AND RELEASE**

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 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 6th day of January, 2016

Subcontractor/Supplier Signature: Arthur Grodd  
By: Arthur D. Grodd  
Title: President



# AIA® Document G702™ – 1992

## Application and Certificate for Payment

### TO OWNER:

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

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

FROM CONTRACTOR:  
SMJ Metals Company, Inc. dba Ralph's Blacksmith Shop  
36 Smith Street  
Northampton, Massachusetts 01060

### 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 ..... \$ 900,000.00  
2. Net change by Change Orders ..... \$ 0.00  
3. CONTRACT SUM TO DATE (Line 1+2) ..... \$ 900,000.00  
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) ..... \$ 282,280.00  
5. RETAINAGE:

a. 5.0% of Completed Work  
(Column D + E on G703) \$ 14,114.00  
b. 0.0% of Stored Material  
(Column F on G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE ..... \$ 14,114.00  
(Line 4 Less Line 5 Total) \$ 268,166.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 253,916.00  
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$ 14,250.00  
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) \$ 631,834.00

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

APPLICATION NO: 8  
PERIOD TO: 12/31/15  
CONTRACT FOR: 131411-SMJ001-01 - Misc.  
Metals-Trade Contract  
CONTRACT DATE: 08/13/15  
PROJECT NOS: 01-131411  
INVOICE NO: 131411-SMJ001-0104

Distribution to:  
OWNER ☐  
ARCHITECT ☐  
CONTRACTOR ☐  
FIELD ☐  
OTHER ☐

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: SMJ Metals Company, Inc. dba Ralph's Blacksmith Shop

By: Arthur Grodd

Date: January 06, 2016

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 ..... \$ 14,250.00  
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

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

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

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

COMMITMENTS			SPENT TO DATE					
GMP	WOOD, PLASTICS AND COMPOSITES							
Type	Contractor	Value	Previously Billed	Current Billing	Total Complete and Stored to Date	Balance to Finish	Retention	Total Earned less Retention
Contract	Chamberlain Companies	1,321,670.00	6,000.00	19,200.00	25,200.00	1,296,470.00	1,260.00	23,940.00
CHANGE ORDERS							-	-
			-	-	-	-	-	-
SUB CONTRACT TOTAL			6,000.00	19,200.00	25,200.00	1,296,470.00	1,260.00	23,940.00

**SUBCONTRACTOR'S/SUPPLIER'S PARTIAL WAIVER OF LIEN AND RELEASE**

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  
By: Jocelyn Laursen  
Title: Office Manager



# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

### TO OWNER:

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

### FROM CONTRACTOR:

Chamberlain Companies  
14 Delaware Drive  
Salem, New Hampshire 03079

### PROJECT:

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

### VIA ARCHITECT:

### APPLICATION NO: 8

PERIOD TO: 12/31/15

CONTRACT FOR: 131411-CHA119-01 - Furnish and  
Install Millwork

CONTRACT DATE: 08/27/15

PROJECT NOS: 01-131411

INVOICE NO: 131411-CHA119-0102

### Distribution to:

OWNER ☐

ARCHITECT ☐

CONTRACTOR ☐

FIELD ☐

OTHER ☐

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... \$ 1,321,670.00
2. Net change by Change Orders ..... \$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2) ..... \$ 1,321,670.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) ..... \$ 25,200.00
5. RETAINAGE:
  - a. 5.0% of Completed Work  
(Column D + E on G703) ..... \$ 1,260.00
  - b. 0.0% of Stored Material  
(Column F on G703) ..... \$ 0.00
  - Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 1,260.00
6. TOTAL EARNED LESS RETAINAGE ..... \$ 23,940.00  
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 5,700.00  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... \$ 18,240.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 1,297,730.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
NET CHANGES by Change Order		<b>\$ 0.00</b>

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

CONTRACTOR: Chamberlain Companies

By: Jocelyn Laursen

State of:

County of:

Date: January 07, 2016

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 ..... \$ 18,240.00

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

### ARCHITECT:

By:

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

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

COMMITMENTS			SPENT TO DATE					
GMP FIREPROOFING								
Type	Contractor	Value	Previously Billed	Current Billing	Total Complete and Stored to Date	Balance to Finish	Retention	Total Earned 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
CHANGE ORDERS							-	-
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

**SUBCONTRACTOR'S/SUPPLIER'S PARTIAL WAIVER OF LIEN AND RELEASE**

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

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 8th day of January, 2016

Subcontractor/Supplier Signature: Charles Ford  
By: Charles Ford  
Title: President

# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

### TO OWNER:

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

### FROM CONTRACTOR:

The Waterproofing Company, Inc.  
25 Chesterton Street  
Boston, Massachusetts 02119

### PROJECT:

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

### VIA ARCHITECT:

### APPLICATION NO: 8

PERIOD TO: 12/31/15

CONTRACT FOR: 131411-WC03-01 - Waterproofing

CONTRACT DATE: 07/30/15

PROJECT NOS: 01-131411

INVOICE NO: 131411-WC03-0102

### Distribution to:

OWNER ☐

ARCHITECT ☐

CONTRACTOR ☐

FIELD ☐

OTHER ☐

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... \$ 371,661.00
2. Net change by Change Orders ..... \$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2) ..... \$ 371,661.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) ..... \$ 247,248.00
5. RETAINAGE:
  - a. 5.0% of Completed Work  
(Column D + E on G703) ..... \$ 12,362.40
  - b. 0.0% of Stored Material  
(Column F on G703) ..... \$ 0.00
  - Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 12,362.40
6. TOTAL EARNED LESS RETAINAGE ..... \$ 234,885.60  
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 167,680.70  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... \$ 67,204.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 136,775.40

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: The Waterproofing Company, Inc.

By: Charles Ford

State of:

County of:

Date: January 08, 2016

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 ..... \$ 67,204.90

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

### ARCHITECT:

By:

Date:

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

**SUBCONTRACTOR'S/SUPPLIER'S PARTIAL WAIVER OF LIEN AND RELEASE**

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 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: David Klein  
By: David Klein  
Title: President



# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

### TO OWNER:

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

### FROM CONTRACTOR:

Greenwood Industries, Inc.  
PO Box 2800  
Worcester, Massachusetts 01613

### PROJECT:

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

### VIA ARCHITECT:

### APPLICATION NO: 8

PERIOD TO: 12/31/15

CONTRACT FOR: 131411-GI08-01 - Roofing &  
Flashing-Trade Contr

CONTRACT DATE: 08/13/15

PROJECT NOS: 01-131411

INVOICE NO: 131411-GI08-0102

### Distribution to:

OWNER ☐  
ARCHITECT ☐  
CONTRACTOR ☐  
FIELD ☐  
OTHER ☐

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... \$ 1,467,000.00
2. Net change by Change Orders ..... \$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2) ..... \$ 1,467,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) ..... \$ 811,595.50
5. RETAINAGE:
- a. 5.0% of Completed Work  
(Column D + E on G703) ..... \$ 40,579.77
- b. 0.0% of Stored Material  
(Column F on G703) ..... \$ 0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 40,579.77
6. TOTAL EARNED LESS RETAINAGE ..... \$ 771,015.73  
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 249,422.50  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... \$ 521,593.23
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 695,984.27

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: Greenwood Industries, Inc.

By: David Klein

State of:

County of:

Date: January 07, 2016

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 ..... \$ 521,593.23

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

### ARCHITECT:

By:

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

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

**SUBCONTRACTOR'S/SUPPLIER'S PARTIAL WAIVER OF LIEN AND RELEASE**

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 day of December. 2015

Subcontractor/Supplier Signature: Anthony DaCosta  
By: Anthony DaCosta  
Title: Vice President

GMP

COMMITMENTS			SPENT TO DATE						
A	B	C	D	E	F	G	H	I	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	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			373,273.00	188,365.00	-	561,638.00	2,323,852.00	28,081.90	533,556.10



**SUBCONTRACTOR'S/SUPPLIER'S PARTIAL WAIVER OF LIEN AND RELEASE**

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  
By: Heather Martin  
Title: Executive Office Admisistrator

# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

### TO OWNER:

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

### FROM CONTRACTOR:

Galeno & Associates  
83 Eastman Street  
S. Easton, Massachusetts 02375

### PROJECT:

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

### VIA ARCHITECT:

### APPLICATION NO: 8

PERIOD TO: 12/31/15

CONTRACT FOR: 131411-GA03-01 - Furnish Doors  
Frames and Hard

CONTRACT DATE: 08/27/15

PROJECT NOS: 01-131411

INVOICE NO: 131411-GA03-0101

### Distribution to:

OWNER ☐  
ARCHITECT ☐  
CONTRACTOR ☐  
FIELD ☐  
OTHER ☐

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... \$ 476,000.00
2. Net change by Change Orders ..... \$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2) ..... \$ 476,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) ..... \$ 12,015.00
5. RETAINAGE:
- a. 5.0% of Completed Work  
(Column D + E on G703) ..... \$ 600.75
- b. 0.0% of Stored Material  
(Column F on G703) ..... \$ 0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 600.75
6. TOTAL EARNED LESS RETAINAGE ..... \$ 11,414.25  
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 0.00  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... \$ 11,414.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 464,585.75

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: Galeno & Associates

By: Heather Martin

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 ..... \$ 11,414.25

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

### ARCHITECT:

By:

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

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

**SUBCONTRACTOR'S/SUPPLIER'S PARTIAL WAIVER OF LIEN AND RELEASE**

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. 3

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 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: Jeanine Gaeta

By: Jeanine Gaeta

Title: Clerk

# AIA® Document G702™ – 1992

## Application and Certificate for Payment

### TO OWNER:

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

### FROM CONTRACTOR:

G.V.W., Inc.  
1200 Bennington Street  
East Boston, Massachusetts 02128

### PROJECT:

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

### VIA ARCHITECT:

### APPLICATION NO: 8

PERIOD TO: 12/31/15

CONTRACT FOR: 131411-GVW0001-01 - Metal

Windows-Trade Contract

CONTRACT DATE: 08/14/15

PROJECT NOS: 01-131411

INVOICE NO: 131411-GVW0001-0103

### Distribution to:

OWNER ☐  
ARCHITECT ☐  
CONTRACTOR ☐  
FIELD ☐  
OTHER ☐

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... \$ 2,046,564.00
2. Net change by Change Orders ..... \$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2) ..... \$ 2,046,564.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) ..... \$ 539,014.00
5. RETAINAGE:
  - a. 5.0% of Completed Work  
(Column D + E on G703) ..... \$ 26,950.70
  - b. 0.0% of Stored Material  
(Column F on G703) ..... \$ 0.00
  - Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 26,950.70
6. TOTAL EARNED LESS RETAINAGE ..... \$ 512,063.30  
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 344,530.80  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... \$ 167,532.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 1,534,500.70

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: G.V.W., Inc.

By: Jeanine Gaeta

State of:

County of:

Date: January 07, 2016

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 ..... \$ 167,532.50  
(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:

By:

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

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

GMP

COMMITMENTS			SPENT TO DATE						
A	B	C	D	E	F	G	H	I	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 ORDERS								-	-
			-	-	-	-	-	-	-
MISC Cost									
			-	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



**SUBCONTRACTOR'S/SUPPLIER'S PARTIAL WAIVER OF LIEN AND RELEASE**

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 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 6th day of January, 2016

Subcontractor/Supplier Signature: jodi angelini  
By: jodi angelini  
Title: president

# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

### TO OWNER:

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

### FROM CONTRACTOR:

Angelini Plastering  
304 Main Street  
North Reading, Massachusetts 01864

### PROJECT:

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

### VIA ARCHITECT:

APPLICATION NO: 8

PERIOD TO: 12/31/15

CONTRACT FOR: 131411-AP11-01 - Drywall and Rough

Carpentry

CONTRACT DATE: 07/30/15

PROJECT NOS: 01-131411

INVOICE NO: 131411-AP11-0104

Distribution to:

OWNER ☐

ARCHITECT ☐

CONTRACTOR ☐

FIELD ☐

OTHER ☐

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... \$ 3,608,617.00

2. Net change by Change Orders ..... \$ 0.00

3. CONTRACT SUM TO DATE (Line 1+2) ..... \$ 3,608,617.00

4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) ..... \$ 956,167.00

### 5. RETAINAGE:

a. 5.0% of Completed Work

(Column D + E on G703)

\$ 47,808.35

b. 0.0% of Stored Material

(Column F on G703)

\$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 47,808.35

6. TOTAL EARNED LESS RETAINAGE ..... \$ 908,358.65

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 755,085.65

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$ 153,273.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 2,700,258.35

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: Angelini Plastering

By: jodi angelini

State of:

County of:

Date: January 06, 2016

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 ..... \$ 153,273.00

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

ARCHITECT:

By:

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

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



COMMITMENTS			SPENT TO DATE					
GMP								
Type	Contractor	Value	Previously Billed	Current Billing	Total Complete and Stored to Date	Balance to Finish	Retention	Total Earned 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 TRANSFERS								
						-	-	-
CHANGE ORDERS							-	-
			-	-	-	-	-	-
SUB CONTRACT TOTAL		305,000.00	-	20,963.60	20,963.60	284,036.40	1,048.18	19,915.42

**SUBCONTRACTOR'S/SUPPLIER'S PARTIAL WAIVER OF LIEN AND RELEASE**

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. 1

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

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: DELMAR RICHARDS  
By: DELMAR RICHARDS  
Title: \_\_\_\_\_

# AIA<sup>®</sup> Document G702<sup>™</sup> – 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

### PROJECT:

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

### VIA ARCHITECT:

### APPLICATION 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

### Distribution to:

OWNER ☐

ARCHITECT ☐

CONTRACTOR ☐

FIELD ☐

OTHER ☐

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is 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  
(Line 3 less Line 6) ..... \$ 285,084.58

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

### ARCHITECT:

By:

Date:

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

GMP

COMMITMENTS			SPENT TO DATE						
A	B	C	D	E	F	G	H	I	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	Carlisle Engineering	546,200.00	84,200.00	43,500.00	-	127,700.00	418,500.00	6,385.00	121,315.00
CHANGE ORDERS								-	-
			-	-	-	-	-	-	-
SUB CONTRACT TOTAL			84,200.00	43,500.00	-	127,700.00	418,500.00	6,385.00	121,315.00

**SUBCONTRACTOR'S/SUPPLIER'S PARTIAL WAIVER OF LIEN AND RELEASE**

OWNER: TBD

PROJECT: MSBA - Haverhill Caleb Dustin Middle School

PROJECT ADDRESS: 4 Summer St. Room 104

COUNTY OF: USA

STATE: Massachusetts

SUBCONTRACTOR/SUPPLIER: Carlyle Engineering Inc.

Vendor ID: CA06

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 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: Richard Dibona  
By: Richard Dibona  
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:

Carlysle Engineering Inc.  
132 BROOKSIDE AVE  
JP, Massachusetts 02130

### PROJECT:

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

### VIA ARCHITECT:

### APPLICATION NO: 8

PERIOD TO: 12/31/15

CONTRACT FOR: 131411-CA06-01 - Fire

Protection-Trade Contract

CONTRACT DATE: 08/13/15

PROJECT NOS: 01-131411

INVOICE NO: 131411-CA06-0104

### Distribution to:

OWNER ☐

ARCHITECT ☐

CONTRACTOR ☐

FIELD ☐

OTHER ☐

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... \$ 546,200.00
2. Net change by Change Orders ..... \$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2) ..... \$ 546,200.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) ..... \$ 127,700.00
5. RETAINAGE:
  - a. 5.0% of Completed Work  
(Column D + E on G703) ..... \$ 6,385.00
  - b. 0.0% of Stored Material  
(Column F on G703) ..... \$ 0.00
  - Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 6,385.00
6. TOTAL EARNED LESS RETAINAGE ..... \$ 121,315.00  
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 79,990.00  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... \$ 41,325.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 424,885.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
NET CHANGES by Change Order		<b>\$ 0.00</b>

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

CONTRACTOR: Carlysle Engineering Inc.

By: Richard Dibona

State of:

County of:

Date: January 07, 2016

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 ..... \$ 41,325.00

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

### ARCHITECT:

By:

Date:

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



GMP

COMMITMENTS			SPENT TO DATE						
A	B	C	D	E	F	G	H	I	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	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
CHANGE ORDERS								-	-
	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			626,743.24	148,769.00	-	775,512.24	860,043.76	38,775.61	736,736.63

**SUBCONTRACTOR'S/SUPPLIER'S PARTIAL WAIVER OF LIEN AND RELEASE**

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 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: Gary Prescott  
By: Gary Prescott  
Title: Project Manager

# AIA® Document G702™ – 1992

## Application and Certificate for Payment

### TO OWNER:

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

### FROM CONTRACTOR:

E Amanti & Sons Inc.  
390 Highland Avenue  
Salem, Massachusetts 01970

### PROJECT:

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

### VIA ARCHITECT:

APPLICATION NO: 8

PERIOD TO: 12/31/15

CONTRACT FOR: 131411-AS01-01 - Plumbing

Scope-Trade Contract

CONTRACT DATE: 08/13/15

PROJECT NOS: 01-131411

INVOICE NO: 131411-AS01-0105

Distribution to:

OWNER ☐

ARCHITECT ☐

CONTRACTOR ☐

FIELD ☐

OTHER ☐

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... \$ 1,628,000.00
2. Net change by Change Orders ..... \$ 7,556.00
3. CONTRACT SUM TO DATE (Line 1+2) ..... \$ 1,635,556.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) ..... \$ 768,368.50
5. RETAINAGE:
  - a. 5.0% of Completed Work  
(Column D + E on G703) ..... \$ 38,418.38
  - b. 0.0% of Stored Material  
(Column F on G703) ..... \$ 0.00Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 38,418.38
6. TOTAL EARNED LESS RETAINAGE ..... \$ 729,950.12  
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 588,619.54  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... \$ 141,330.58
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 905,605.88

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$7,556.00	\$0.00
TOTALS	\$7,556.00	\$0.00
NET CHANGES by Change Order		\$ 7,556.00

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: E Amanti & Sons Inc.

By: Gary Prescott

Date: January 07, 2016

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 ..... \$ 141,330.58

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

ARCHITECT:

By:

Date:

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

COMMITMENTS			SPENT TO DATE					
GMP								
Type	Contractor	Value	Previously Billed	Current Billing	Total Complete and Stored to Date	Balance to Finish	Retention	Total Earned 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 TRANSFERS								
						-	-	-
CHANGE ORDERS							-	-
			-	-	-	-	-	-
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

**SUBCONTRACTOR'S/SUPPLIER'S PARTIAL WAIVER OF LIEN AND RELEASE**

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

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 6th day of January, 2016

Subcontractor/Supplier Signature: Patricia O'Donoghue  
By: Patricia O'Donoghue  
Title: Contract Manager



# AIA® Document G702™ – 1992

## Application and Certificate for Payment

### TO OWNER:

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

### FROM CONTRACTOR:

N B Kenney  
68 Barnum Road  
Devens, Massachusetts 01434

### PROJECT:

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

### VIA ARCHITECT:

APPLICATION NO: 8

PERIOD TO: 12/31/15

CONTRACT FOR: 131411-NBK001-01 - HVAC-Trade  
Contract

CONTRACT DATE: 08/14/15

PROJECT NOS: 01-131411

INVOICE NO: 131411-NBK001-0103

Distribution to:

OWNER ☐

ARCHITECT ☐

CONTRACTOR ☐

FIELD ☐

OTHER ☐

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... \$ 4,606,000.00
2. Net change by Change Orders ..... \$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2) ..... \$ 4,606,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) ..... \$ 1,829,969.20
5. RETAINAGE:
- a. 5.0% of Completed Work  
(Column D + E on G703) ..... \$ 42,352.96
- b. 5.0% of Stored Material  
(Column F on G703) ..... \$ 49,145.50
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 91,498.46
6. TOTAL EARNED LESS RETAINAGE ..... \$ 1,738,470.74  
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 584,335.69  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... \$ 1,154,135.05
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 2,867,529.26

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: N B Kenney

By: Patricia O'Donoghue

Date: January 06, 2016

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 ..... \$ 1,154,135.05

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

ARCHITECT:

By:

Date:

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



GMP

COMMITMENTS			SPENT TO DATE						
A	B	C	D	E	F	G	H	I	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	LeVangie Electric Co Inc	4,530,000.00	451,288.00	210,677.00	-	661,965.00	3,868,035.00	33,098.25	628,866.75
CHANGE ORDERS								-	-
			-	-	-	-	-	-	-
MISC Cost									
			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

**SUBCONTRACTOR'S/SUPPLIER'S PARTIAL WAIVER OF LIEN AND RELEASE**

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 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: Stephen LeVangie  
By: Stephen R LeVangie  
Title: President

# AIA<sup>®</sup> Document G702<sup>™</sup> – 1992

## Application and Certificate for Payment

### TO OWNER:

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

### FROM CONTRACTOR:

LeVangie Electric CO., Inc.  
978 Washington Street  
East Weymouth, Massachusetts 02189

### PROJECT:

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

### VIA ARCHITECT:

### APPLICATION NO: 8

PERIOD TO: 12/31/15

CONTRACT FOR: 131411-LEV0121-01 - Electrical

Scope-Trade Contract

CONTRACT DATE: 08/13/15

PROJECT NOS: 01-131411

INVOICE NO: 131411-LEV0121-0105

### Distribution to:

OWNER ☐  
ARCHITECT ☐  
CONTRACTOR ☐  
FIELD ☐  
OTHER ☐

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... \$ 4,530,000.00
2. Net change by Change Orders ..... \$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2) ..... \$ 4,530,000.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) ..... \$ 661,965.00
5. RETAINAGE:
  - a. 5.0% of Completed Work  
(Column D + E on G703) ..... \$ 33,098.25
  - b. 0.0% of Stored Material  
(Column F on G703) ..... \$ 0.00
  - Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 33,098.25
6. TOTAL EARNED LESS RETAINAGE ..... \$ 628,866.75  
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 428,723.60  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... \$ 200,143.15
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 3,901,133.25

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: LeVangie Electric CO., Inc.

By: Stephen LeVangie

Date: January 07, 2016

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 ..... \$ 200,143.15

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

### ARCHITECT:

By:

Date:

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

GMP

COMMITMENTS			SPENT TO DATE						
A	B	C	D	E	F	G	H	I	J
			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	Contractor	Scheduled Value							
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

**SUBCONTRACTOR'S/SUPPLIER'S PARTIAL WAIVER OF LIEN AND RELEASE**

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.

Executed under seal this 6th day of January, 2016

Subcontractor/Supplier Signature: Michael Midwood  
By: Michael Midwood  
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:

J. Derenzo Co.  
338 Howard Street  
Brockton, Massachusetts 02302

### PROJECT:

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

### VIA ARCHITECT:

### APPLICATION NO: 8

PERIOD TO: 12/31/15

CONTRACT FOR: 131411-DE06-01 - Sitework

CONTRACT DATE: 04/03/15

PROJECT NOS: 01-131411

INVOICE NO: 131411-DE06-0108

### Distribution to:

OWNER ☐

ARCHITECT ☐

CONTRACTOR ☐

FIELD ☐

OTHER ☐

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... \$ 4,831,100.00
2. Net change by Change Orders ..... \$ 287,357.00
3. CONTRACT SUM TO DATE (Line 1+2) ..... \$ 5,118,457.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) ..... \$ 3,378,467.00
5. RETAINAGE:
  - a. 5.0% of Completed Work  
(Column D + E on G703) ..... \$ 168,923.35
  - b. 0.0% of Stored Material  
(Column F on G703) ..... \$ 0.00Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 168,923.35
6. TOTAL EARNED LESS RETAINAGE ..... \$ 3,209,543.65  
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 3,059,651.70  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... \$ 149,891.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 1,908,913.35

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$247,801.00	\$0.00
Total approved this Month	\$39,556.00	\$0.00
<b>TOTALS</b>	<b>\$287,357.00</b>	<b>\$0.00</b>
NET CHANGES by Change Order	\$ 287,357.00	

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: J. Derenzo Co.

By: Michael Midwood

State of:

County of:

Date: January 06, 2016

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 ..... \$ 149,891.95

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

### ARCHITECT:

By:

Date:

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





# INVOICE

Date	Invoice #
11/15/2015	1510040-10

<b>Bill To:</b>
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	180.00
1	Soils Field Inspection Full Day	11/3/2015	SWeston	180.00	180.00
1	Masonry/Grout Field Inspection 1/2 Day	11/3/2015	SWeston	120.00	120.00
8	Compression Test of Mortar Cubes	11/3/2015	TMoody	9.00	72.00
1	Structural Steel Inspection 1/2 Day	11/3/2015	MBump	240.00	240.00
1	Concrete Field Inspection Full Day	11/4/2015	MBourque	175.00	175.00
20	Compression Test of Cylinders	11/4/2015	MBourque	9.00	180.00
1	Floor Flatness Testing	11/4/2015	NPaquette	750.00	750.00
1	Soils Field Inspection Full Day	11/5/2015	SWeston	180.00	180.00
1	Concrete Field Inspection 1/2 Day	11/5/2015	SWeston	100.00	100.00
9	Compression Test of Cylinders	11/5/2015	TMoody	9.00	81.00
18	Compression Test of Mortar Cubes	11/5/2015	TMoody	9.00	162.00
1	Floor Flatness Testing	11/5/2015	NPaquette	750.00	750.00
1	Soils Field Inspection Full Day	11/6/2015	SWeston	180.00	180.00
1	Masonry/Grout Field Inspection 1/2 Day	11/6/2015	SWeston	120.00	120.00
9	Compression Test of Mortar Cubes	11/6/2015	TMoody	9.00	81.00
1	Soils Field Inspection Full Day	11/10/2015	SWeston	180.00	180.00
1	Masonry/Grout Field Inspection 1/2 Day	11/10/2015	SWeston	120.00	120.00
9	Compression Test of Mortar Cubes	11/10/2015	SWeston	9.00	81.00
1	Soils Field Inspection 1/2 Day	11/12/2015	SWeston	100.00	100.00
1	Masonry/Grout Field Inspection 1/2 Day	11/12/2015	SWeston	120.00	120.00
9	Compression Test of Mortar Cubes	11/12/2015	TMoody	9.00	81.00
1	Soils Field Inspection Full Day	11/13/2015	SWeston	180.00	180.00
1	Masonry/Grout Field Inspection 1/2 Day	11/13/2015	SWeston	120.00	120.00
7	Compression Test of Mortar Cubes	11/13/2015	TMoody	9.00	63.00

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 bekyr@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](http://WWW.CONSULTJTC.COM)

*OK*  
*SM 1/20/16*



# 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	180.00
19	Compression Test of Cylinders	11/17/2015	TMoody	9.00	171.00
1	Floor Flatness Testing	11/17/2015	NPaquette	750.00	750.00
1	Soils Field Inspection Full Day	11/18/2015	SWeston	180.00	180.00
1	Soils Field Inspection Full Day	11/19/2015	SWeston	180.00	180.00
1	Concrete/Rebar Field Inspection Full Day	11/23/2015	SWeston	180.00	180.00
18	Compression Test of Cylinders	11/23/2015	TMoody	9.00	162.00
1	Concrete/Rebar Field Inspection Full Day	11/24/2015	SWeston	180.00	180.00
15	Compression Test of Cylinders	11/24/2015	TMoody	9.00	135.00
1	Soils Field Inspection/Mortar Full Day	11/25/2015	SWeston	180.00	180.00
1	Floor Flatness Testing	11/25/2015	NPaquette	750.00	750.00
1	Masonry/Grout Field Inspection Full Day	11/30/2015	SWeston	180.00	180.00

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 bekyr@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 [Signature]*  
5m 1/20/16