

# Hunking Invoice Packet

## March 2016

### CALEB DUSTIN HUNKING MIDDLE SCHOOL SCHOOL BUILDING COMMITTEE MEETING

April 26, 2016



Submitted By:  
NV5, Inc.  
44 Pleasant Street, Suite 100  
Watertown, MA 02472  
Phone: 617.744.3110





## MEMORANDUM

To: Kathleen Smith, City of Haverhill  
 From: William G. Cunniff - Joslin, Lesser + Associates, Inc.  
 Date: April 26, 2016  
 Re: March 2016 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	NV5	36	OPM- Construction Administration	OPM Construction Administration Services – March 2016	\$ 47,500.00
0201-0700	JCJ	22	A/E – Construction Administration	A/E Construction Administration – March 2016	\$ 87,260.00
0203-9900	JCJ	22	A/E Design Amendment	A/E Amendment #11 – March 2016	\$ 1,309.00
0203-9900	JCJ	22	A/E Design Amendment	A/E Amendment #13 – March 2016	\$ 8,602.00
0502-0000	Shawmut	11	Construction	Construction Services - March 2016	\$ 2,711,378.39
0508-0000	Shawmut	11	Change Orders	Construction Services - March 2016	\$ 25,835.00
0602-0000	JTC	1510040-06	Testing Services	Independent Testing Services – September 2015	\$ 1,822.00
0602-0000	JTC	1510040-14	Testing Services	Independent Testing Services – February 2016	\$3,543.00
0602-0000	JTC	1510040-17	Testing Services	Independent Testing Services – March 2016	\$ 925.00
<b>TOTAL:</b>					<b>\$2,888,174.39</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. NV5 recommends that these items be approved and paid. Note: The March 2016 Monthly Report, which includes the Total Project Budget, was electronically distributed to the MSBA on April 11, 2016, and to the City of Haverhill on April 21, 2016. If you have any questions, please feel free to contact the Owner's Project Manager, NV5.



# INVOICE

N V 5



invoice

RECEIVED

APR 07 2016

NV5

March 31, 2016

Project No: B13020.01

Invoice No: 000000022

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

Project B13020.01 Caleb Dustin Hunking School  
e-mail invoice to:  
Bill Cunniff: bcunniff@joslinlesser.com  
Adam Sniegocki: asniegocki@joslinlesser.com

**Professional Services from March 1, 2016 to March 31, 2016**

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	49.1217	564,900.00	87,260.00	
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	

Project	B13020.01	Caleb Dustin Hunking School	Invoice	000000022
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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
Amd #11 - Security Guard House	4,400.00	42.50	1,870.00	1,309.00
Amd #12 -Active Shooter Detection System	5,764.00	100.00	5,764.00	0.00
Amd #13 - Maintenance Building	27,390.00	31.4056	8,602.00	8,602.00
Amd #14 - Asbestos & Haz Mat Abatement	48,400.00	0.00	0.00	0.00
Total Fee	4,578,406.00		3,727,953.00	97,171.00

Previous Fee Billing 3,630,782.00

**Total Fee 97,171.00**

**Total this Phase \$97,171.00**

**Total this Invoice \$97,171.00**

#### Outstanding Invoices

Number	Date	Balance
000000021	2/29/2016	98,785.00
<b>Total</b>		<b>98,785.00</b>

**Total Now Due \$195,956.00**

OK  9/15/16  
NVS



# SHAWMUT DESIGN AND CONSTRUCTION APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (Owner): City of Haverhill 4 Summer Street Haverhill, MA 01830-5806		PROJECT: Caleb Dustin Hunking Middle School	APPLICATION: 11 PERIOD FROM: 03/01/16 PERIOD TO: 03/31/16	Distribution to: OWNER ARCHITECT
ATTENTION: Mr. William Cunniff Joslin, Lesser & Associates 44 Pleasant Street Watertown, MA 02472		SHAWMUT JOB: CONSTRUCTION MANAGEMENT SERVICES		

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		699,354	
TOTAL		699,354	
APPROVED THIS MONTH			
Number	Date Approved		
TOTALS		0	0
Net change by Change Orders		699,354	

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.

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

ORIGINAL CONTRACT	\$49,544,770.00
NET CHANGE BY CHANGE ORDERS	\$699,354.00
CONTRACT SUM TO DATE	\$50,244,124.00
TOTAL COMPLETED & STORED TO DATE -	\$28,771,960.46
RETAINAGE 5%	\$1,438,598.02
TOTAL EARNED LESS RETAINAGE	\$27,333,362.43
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$24,596,149.04
CURRENT PAYMENT DUE	\$2,737,213.39
BALANCE TO FINISH, INCLUDING RETAINAGE	\$22,810,751.57

CONSTRUCTION MANAGER:

By: [Signature] Date: 4/20/2016

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

State of: Massachusetts Subscribed and sworn to before me this 20th day of April	County of: Suffolk April	Notary Public My Commission Expires April 29, 2022
Notary Public: Jennifer J. Whitney My Commission Expires: April 29, 2022		Date: 4/19/16
AMOUNT CERTIFIED (Attach explanation if amount certified differs from the amount applied for.) ARCHITECT: JCJ Architecture		By: <u>[Signature]</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.

OK, [Signature] NYS 4/20/16



# 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.: 11

APPLICATION FOR PAYMENT PERIOD ENDING: 03/31/16

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 April, 2016

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

\$2,737,213.39

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, April 20th, 2016

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  
My Commission Expires:

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



# 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: 11  
PERIOD FROM: 3/1/2016  
PERIOD TO: 3/31/2016

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	508,830.47	57,947.68		566,778.16	58.13%	408,221.84	28,338.91
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	19,407.00	22,398.00		41,805.00	5.56%	710,550.00	2,090.25
502-0100	Lump Sum General Conditions	3,078,880.00	1,606,797.92	182,988.68		1,789,786.60	58.13%	1,289,093.40	89,489.33
502-0100	Project Requirements	909,450.00	588,748.32	36,961.18		625,709.50	68.80%	283,740.50	31,285.48
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	2,312,741.75	7,780.00	-	2,320,521.75	88.21%	310,062.25	116,026.09
0502-0400	DIVISION 4 - MASONRY	1,918,000.00	1,898,355.00	18,925.00		1,917,280.00	99.96%	720.00	95,864.00
0502-0500	DIVISION 5 - METALS	4,333,114.00	3,692,527.00	89,800.00	-	3,782,327.00	87.29%	550,787.00	189,116.35
0502-0600	DIVISION 6 - WOOD, PLASTICS AND COMPOSITES	1,355,929.00	159,798.00	32,345.00		192,143.00	14.17%	1,163,786.00	9,607.15
0502-0700	DIVISION 7 - THERMAL AND MOISTURE PROTECTIO	2,764,655.00	1,913,141.40	165,167.44		2,078,308.84	75.17%	686,346.16	103,915.44
0502-0800	DIVISION 8 - OPENINGS	2,943,117.00	1,228,224.00	288,386.00		1,516,610.00	51.53%	1,426,507.00	75,830.50
0502-0900	DIVISION 9 - FINISHES	5,785,920.00	1,775,924.00	704,974.00		2,480,898.00	42.88%	3,305,022.00	124,044.90
0502-1000	DIVISION 10 - SPECIALTIES	552,680.00	13,715.00	-		13,715.00	2.48%	538,965.00	685.75
0502-1100	DIVISION 11 - EQUIPMENT	573,601.00	179,849.00	-		179,849.00	31.35%	393,752.00	8,992.45
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	230,599.60	-		230,599.60	75.61%	74,400.40	11,529.98
0502-2100	DIVISION 21 - FIRE SUPPRESSION	556,200.00	211,700.00	26,000.00		237,700.00	42.74%	318,500.00	11,885.00
0502-2200	DIVISION 22 - PLUMBING	1,672,644.00	1,156,799.84	70,879.75	-	1,227,679.59	73.40%	444,964.41	61,383.98
0502-2300	DIVISION 23 - HVAC	4,771,000.00	2,770,588.05	538,518.97		3,309,107.02	69.36%	1,461,892.98	165,455.35
0502-2600	DIVISION 26 - ELECTRICAL	4,607,150.00	1,479,758.85	589,970.55	-	2,069,729.40	44.92%	2,537,420.60	103,486.47
0502-3100	DIVISION 31 - EARTHWORK	5,198,867.00	3,412,663.00	-	-	3,412,663.00	65.64%	1,786,204.00	170,633.15
0502-3200	DIVISION 32 - EXTERIOR IMPROVEMENTS	1,552,407.00	-	22,400.00		22,400.00	1.44%	1,530,007.00	1,120.00
<b>Subtotal GMP</b>		<b>49,544,770.00</b>	<b>25,885,703.20</b>	<b>2,855,442.26</b>		<b>28,741,145.46</b>	<b>58.01%</b>	<b>20,803,624.54</b>	<b>1,437,057.27</b>
		<b>42,991,676.00</b>	<b>Subtotal Trade Division Work</b>			<b>24,991,531.20</b>	<b>58.13%</b>		

CHANGE ORDERS

	OCO #1	4,596.00	-	-		-	0.00%	4,596.00	-
	OCO #2	118,069.00	-	16,266.00		16,266.00	13.78%	101,803.00	813.30
	OCO #3	26,723.00	-	-		-	0.00%	26,723.00	-
	OCO #4	549,966.00	4,980.00	9,569.00		14,549.00	2.65%	535,417.00	727.45
						-	#DIV/0!	-	-
	Subtotal Change Orders	699,354.00	4,980.00	25,835.00		30,815.00	4.41%	668,539.00	1,540.75
	TOTALS	50,244,124.00	25,890,683.20	2,881,277.26	-	28,771,960.46	57.26%	21,472,163.54	1,438,598.02

Current Month Retention	<div>144,063.86</div> <div>2,737,213.39</div>
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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:  
APPLICATION DATE:  
PERIOD TO:

11  
3/1/2016  
3/31/2016

LINE NO.	PCO NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED NOT IN D OR E	G		BALANCE TO FINISH	RETAINAGE
				PREVIOUS APPLICATIONS	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	%		
		<b>CHANGE ORDERS</b>								
	CR001	LeVangie Electric Co Inc	4,330.00	-	-	-	-	0.00%	4,330.00	-
	CR001	Fee	190.00	-	-	-	-	0.00%	190.00	-
	CR001	GL	34.00	-	-	-	-	0.00%	34.00	-
	CR001	Builder's Risk	8.00	-	-	-	-	0.00%	8.00	-
	CR001	Bond	34.00	-	-	-	-	0.00%	34.00	-
		<b>Total CO# 01</b>	<b>4,596.00</b>	-	-	-	-	<b>0.00%</b>	<b>4,596.00</b>	-
	CR052	J. Derenzo Company	95,752.00	-	-	-	-	0.00%	95,752.00	-
	CR052	Fee	4,081.00	-	-	-	-	0.00%	4,081.00	-
	CR052	GL	759.00	-	-	-	-	0.00%	759.00	-
	CR052	Builder's Risk	180.00	-	-	-	-	0.00%	180.00	-
	CR052	Bond	756.00	-	-	-	-	0.00%	756.00	-
	CR057	GVW	15,622.00	-	15,622.00	-	15,622.00	100.00%	-	781.10
	CR057	Fee	644.00	-	644.00	-	644.00	100.00%	-	32.20
	CR057	GL	124.00	-	-	-	-	0.00%	124.00	-
	CR057	Builder's Risk	29.00	-	-	-	-	0.00%	29.00	-
	CR057	Bond	122.00	-	-	-	-	0.00%	122.00	-
		<b>Total CO# 02</b>	<b>118,069.00</b>	-	<b>16,266.00</b>	-	<b>16,266.00</b>	<b>13.78%</b>	<b>101,803.00</b>	<b>813.30</b>
	CR054	LeVangie Electric Co Inc	25,170.00	-	-	-	-	0.00%	25,170.00	-
	CR054	Fee	1,107.00	-	-	-	-	0.00%	1,107.00	-
	CR054	GL	200.00	-	-	-	-	0.00%	200.00	-
	CR054	Builder's Risk	47.00	-	-	-	-	0.00%	47.00	-
	CR054	Bond	199.00	-	-	-	-	0.00%	199.00	-
		<b>Total CO #03</b>	<b>26,723.00</b>	-	-	-	-	<b>0.00%</b>	<b>26,723.00</b>	-
	CR005	Beauce-Atlas	29,261.00				-	0.00%	29,261.00	-
	CR005	Greenwood	7,441.00		7,441.00		7,441.00	100.00%	-	372.05
	CR005	Fee	1,413.00		1,413.00		1,413.00	100.00%	-	70.65
	CR005	GL	290.00				-	0.00%	290.00	-
	CR005	Builder's Risk	69.00				-	0.00%	69.00	-
	CR005	Bond	289.00				-	0.00%	289.00	-
	CR008	Angelini Plastering	544.00		544.00		544.00	100.00%	-	27.20
	CR008	Galeno & Associates	1,859.00				-	0.00%	1,859.00	-
	CR008	LeVangie Electric	1,607.00				-	0.00%	1,607.00	-
	CR008	Fee	171.00		171.00		171.00	100.00%	-	8.55
	CR008	GL	32.00				-	0.00%	32.00	-
	CR008	Builder's Risk	8.00				-	0.00%	8.00	-
	CR008	Bond	32.00				-	0.00%	32.00	-
	CR010	Angelini Plastering	4,792.00	4,792.00			4,792.00	100.00%	-	239.60
	CR010	Fee	188.00	188.00			188.00	100.00%	-	9.40
	CR010	GL	38.00				-	0.00%	38.00	-
	CR010	Builder's Risk	9.00				-	0.00%	9.00	-
	CR010	Bond	38.00				-	0.00%	38.00	-
	CR056	J. Derenzo Company	42,000.00				-	0.00%	42,000.00	-
	CR056	LeVangie Electric	21,903.00				-	0.00%	21,903.00	-

CR056	S&F Concrete	7,162.00				-	0.00%	7,162.00	-
CR056	Shawmut Design & Construction	26,890.00				-	0.00%	26,890.00	-
CR056	Fee	4,898.00				-	0.00%	4,898.00	-
CR056	GL	782.00				-	0.00%	782.00	-
CR056	Builder's Risk	185.00				-	0.00%	185.00	-
CR056	Bond	779.00				-	0.00%	779.00	-
CR058	LeVangie Electric Co Inc	102,822.00				-	0.00%	102,822.00	-
CR058	Fee	4,514.00				-	0.00%	4,514.00	-
CR058	GL	816.00				-	0.00%	816.00	-
CR058	Builder's Risk	193.00				-	0.00%	193.00	-
CR058	Bond	813.00				-	0.00%	813.00	-
CR061	Shawmut Design & Construction	187,297.00				-	0.00%	187,297.00	-
CR061	Fee	9,365.00				-	0.00%	9,365.00	-
CR061	GL	1,495.00				-	0.00%	1,495.00	-
CR061	Builder's Risk	354.00				-	0.00%	354.00	-
CR061	Bond	1,489.00				-	0.00%	1,489.00	-
CR070	LeVangie Electric Co Inc	83,316.00				-	0.00%	83,316.00	-
CR070	Fee	3,341.00				-	0.00%	3,341.00	-
CR070	GL	659.00				-	0.00%	659.00	-
CR070	Builder's Risk	156.00				-	0.00%	156.00	-
CR070	Bond	656.00				-	0.00%	656.00	-
	Total OCO #04	549,966.00	4,980.00	9,569.00	-	14,549.00	2.65%	535,417.00	727.45
	TOTALS	699,354.00	4,980.00	25,835.00	-	30,815.00	4.41%	668,539.00	1,540.75



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
502-0100	Project Requirements	752,355.00						
						-	-	-
						-	-	-
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	19,407.00	22,398.00	41,805.00	710,550.00	2,090.25	39,714.75
				-	-	-	-	-
GMP CONTINGENCY REMAINING			19,407.00	22,398.00	41,805.00	710,550.00	2,090.25	39,714.75

ALLOWANCE/HOLD/CONTINGENCY TOTAL
\$
-

ALLOWANCE/HOLD/CONTINGENCY REMAINING
\$
710,550

ALLOWANCE/HOLD/CONTINGENCY USED
\$
(710,550)

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	508,830.47	57,947.68	566,778.16	408,221.84	28,338.91	538,439.25
CHANGE ORDERS								-	-
				-	-	-	-	-	-
SUB CONTRACT TOTAL			975,000.00	508,830.47	57,947.68	566,778.16	408,221.84	28,338.91	538,439.25



Type		Contractor	Value	Previously Billed	Current Billing	Total Complete and Stored to Date	Balance to Finish	Retention	Total Earned less Retention
Contract		Building Survey	5,070.00	3,555.00	-	3,555.00	1,515.00	177.75	3,377.25
Contract		Snow Removal	20,000.00	4,607.61	340.31	4,947.92	15,052.08	247.40	4,700.52
Contract		IAQ	7,500.00	6,800.00	1,520.00	8,320.00	(820.00)	416.00	7,904.00
Contract		Rework Site Barriers	10,000.00	6,569.29	-	6,569.29	3,430.71	328.46	6,240.83
Contract		Provide Security System	12,058.00	12,058.00	-	12,058.00	-	602.90	11,455.10
Contract		Provide Security Detail	23,444.00	4,584.00	-	4,584.00	18,860.00	229.20	4,354.80
Contract		Lull for Material Movement	36,500.00	42,290.25	632.08	42,922.33	(6,422.33)	2,146.12	40,776.21
Contract		Temp Electricity	150,000.00	67,833.45	8,074.28	75,907.73	74,092.27	3,795.39	72,112.34
Contract		Temp Heating, Cooling & Ventilation	250,000.00	124,625.72	26,337.76	150,963.48	99,036.52	7,548.17	143,415.31
Contract		Temporary Water	50,000.00	805.00	56.75	861.75	49,138.25	43.09	818.66
Contract		National Grid Backcharges	14,370.00	14,370.00	-	14,370.00	-	718.50	13,651.50
Contract		Building Permit	300,150.00	300,150.00	-	300,150.00	-	15,007.50	285,142.50
Contract		Remaining Holds / Temp Service	30,358.00	500.00	-	500.00	29,858.00	25.00	475.00
SUB CONTRACT TOTAL			909,450.00	588,748.32	36,961.18	625,709.50	283,740.50	31,285.48	594,424.03



Contract 131411

MSBA - Haverhill Caleb Dustin MS

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030 Construction Contingency

Vendor Name	Vendor Code	Invoice	Invoice Date	Labor	Subcontract	Material	Other	Total
Galeno & Associates	GA03	131411-GA03-0111A	03/31/2016	0.00	22,398.00	0.00	0.00	22,398.00
<i>030 - Construction Contingency Total:</i>				<i>0.00</i>	<i>22,398.00</i>	<i>0.00</i>	<i>0.00</i>	<i>22,398.00</i>

070 Project Requirements

Vendor Name	Vendor Code	Invoice	Invoice Date	Labor	Subcontract	Material	Other	Total
Starlite Construction	ST18	AR00000965	03/20/2016	0.00	0.00	250.00	0.00	250.00
Triumph Modular	TL03	31787	03/01/2016	0.00	0.00	90.31	0.00	90.31
Steven Scott Indelicato	001619	WKLY - 9 hrs	03/06/2016	720.00	0.00	0.00	0.00	720.00
Jonny Skane	103615	WKLY - 10 hrs	03/06/2016	800.00	0.00	0.00	0.00	800.00
Steven Scott Indelicato	001619	WKLY - 12 hrs	03/06/2016	1,173.36	0.00	0.00	0.00	1,173.36
		WKLY - 13 hrs	03/13/2016	1,253.36	0.00	0.00	0.00	1,253.36
		WKLY - 12 hrs	03/27/2016	1,173.36	0.00	0.00	0.00	1,173.36
Jonny Skane	103615	WKLY - 3 hrs	03/06/2016	240.00	0.00	0.00	0.00	240.00
		WKLY - 1 hrs	03/13/2016	80.00	0.00	0.00	0.00	80.00
E Amanti & Sons	AS01	131411-AS01-0111B	03/31/2016	0.00	-200.00	0.00	0.00	-200.00
Fernandes Masonry	FER032	131411-FER032-0111A	03/31/2016	0.00	-400.00	0.00	0.00	-400.00
GVW	GVW0001	131411-GVW0001-01	03/31/2016	0.00	-160.00	0.00	0.00	-160.00
NB Kenney Company	NBK001	131411-NBK001-0111A	03/31/2016	0.00	-1,280.00	0.00	0.00	-1,280.00
SMJ Metal	SMJ001	131411-SMJ001-0111A	03/31/2016	0.00	-960.00	0.00	0.00	-960.00
The Waterproofing Company	WC03	131411-WC03-0111A	03/31/2016	0.00	-288.00	0.00	0.00	-288.00
National Grid	BG01	030816-11008	03/08/2016	0.00	0.00	8,074.28	0.00	8,074.28
Steven Scott Indelicato	001619	WKLY - 8 hrs	03/06/2016	640.00	0.00	0.00	0.00	640.00
		WKLY - 9 hrs	03/27/2016	720.00	0.00	0.00	0.00	720.00
Jonny Skane	103615	WKLY - 4 hrs	03/06/2016	320.00	0.00	0.00	0.00	320.00
National Grid	BG01	030216-27800	03/02/2016	0.00	0.00	7,754.31	0.00	7,754.31
US CITIZENS BANK	CC	0116JHARTSHORN	12/30/2015	0.00	0.00	774.00	0.00	774.00
		0116JHARTSHORN	01/14/2016	0.00	0.00	4,000.00	0.00	4,000.00
		0116JHARTSHORN	01/20/2016	0.00	0.00	27.00	0.00	27.00
		0116JHARTSHORN	01/28/2016	0.00	0.00	27.00	0.00	27.00
		0216LSLAVEN	02/09/2016	0.00	0.00	71.94	0.00	71.94
		0216LSLAVEN	02/18/2016	0.00	0.00	40.35	0.00	40.35
Greenwood Industries	GI08	131411-GI08-0111A	03/31/2016	0.00	7,008.05	0.00	0.00	7,008.05
The Waterproofing Company	WC03	131411-WC03-0111A	03/31/2016	0.00	4,955.11	0.00	0.00	4,955.11
City of Haverhill	CIT0431	030116	03/01/2016	0.00	0.00	56.75	0.00	56.75
<i>070 - Project Requirements Total:</i>				<i>7,120.08</i>	<i>8,675.16</i>	<i>21,165.94</i>	<i>0.00</i>	<i>36,961.18</i>

Contract 131411

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090 Concrete

Vendor Name	Vendor Code	Invoice	Invoice Date	Labor	Subcontract	Material	Other	Total
Steven Scott Indelicato	001619	WKLY - 4 hrs	03/06/2016	320.00	0.00	0.00	0.00	320.00
		WKLY - 6 hrs	03/20/2016	480.00	0.00	0.00	0.00	480.00
		WKLY - 5 hrs	03/27/2016	400.00	0.00	0.00	0.00	400.00
Jonny Skane	103615	WKLY - 6 hrs	03/06/2016	480.00	0.00	0.00	0.00	480.00
		WKLY - 5 hrs	03/20/2016	400.00	0.00	0.00	0.00	400.00
US CITIZENS BANK	CC	0116JHARTSHORN	03/18/2016	0.00	0.00	3,600.00	0.00	3,600.00
Starlite Construction	ST18	AR00000964	03/20/2016	0.00	0.00	2,100.00	0.00	2,100.00
<i>090 - Concrete Total:</i>				<i>2,080.00</i>	<i>0.00</i>	<i>5,700.00</i>	<i>0.00</i>	<i>7,780.00</i>

100 Masonry

Vendor Name	Vendor Code	Invoice	Invoice Date	Labor	Subcontract	Material	Other	Total
Fernandes Masonry	FER032	131411-FER032-0111	03/31/2016	0.00	18,925.00	0.00	0.00	18,925.00
<i>100 - Masonry Total:</i>				<i>0.00</i>	<i>18,925.00</i>	<i>0.00</i>	<i>0.00</i>	<i>18,925.00</i>

110 Metals

Vendor Name	Vendor Code	Invoice	Invoice Date	Labor	Subcontract	Material	Other	Total
SMJ Metal	SMJ001	131411-SMJ001-0111	03/31/2016	0.00	89,800.00	0.00	0.00	89,800.00
<i>110 - Metals Total:</i>				<i>0.00</i>	<i>89,800.00</i>	<i>0.00</i>	<i>0.00</i>	<i>89,800.00</i>

120 Wood, Plastics &amp; Composites

Vendor Name	Vendor Code	Invoice	Invoice Date	Labor	Subcontract	Material	Other	Total
Chamberlain Companies	CHA119	131411-CHA119-0111	03/31/2016	0.00	32,345.00	0.00	0.00	32,345.00
<i>120 - Wood, Plastics &amp; Composites Total:</i>				<i>0.00</i>	<i>32,345.00</i>	<i>0.00</i>	<i>0.00</i>	<i>32,345.00</i>

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130 Thermal Moisture &amp; Protection

Vendor Name	Vendor Code	Invoice	Invoice Date	Labor	Subcontract	Material	Other	Total
The Waterproofing Company	WC03	131411-WC03-0111A	03/31/2016	0.00	26,057.00	0.00	0.00	26,057.00
Steven Scott Indelicato	001619	WKLY - 9 hrs	03/13/2016	720.00	0.00	0.00	0.00	720.00
		WKLY - 8 hrs	03/20/2016	640.00	0.00	0.00	0.00	640.00
		WKLY - 7 hrs	03/27/2016	560.00	0.00	0.00	0.00	560.00
Jonny Skane	103615	WKLY - 12 hrs	03/13/2016	960.00	0.00	0.00	0.00	960.00
		WKLY - 8 hrs	03/20/2016	640.00	0.00	0.00	0.00	640.00
		WKLY - 6 hrs	03/27/2016	480.00	0.00	0.00	0.00	480.00
Bass Associates	BAS103	131411-BAS103-0111A	03/31/2016	0.00	93,506.36	0.00	0.00	93,506.36
Starlite Construction	ST18	AR00000966	03/20/2016	0.00	0.00	3,360.00	0.00	3,360.00
United Rentals	UNI205	130555314-008	03/05/2016	0.00	0.00	2,314.08	0.00	2,314.08
Greenwood Industries	GI08	131411-GI08-0111A	03/31/2016	0.00	43,291.00	0.00	0.00	43,291.00
Steven Scott Indelicato	001619	WKLY - 1 hrs	03/20/2016	80.00	0.00	0.00	0.00	80.00
<i>130 - Thermal Moisture &amp; Protection Total:</i>				<i>4,080.00</i>	<i>162,854.36</i>	<i>5,674.08</i>	<i>0.00</i>	<i>172,608.44</i>

140 Openings

Vendor Name	Vendor Code	Invoice	Invoice Date	Labor	Subcontract	Material	Other	Total
Galeno & Associates	GA03	131411-GA03-0111A	03/31/2016	0.00	3,375.00	0.00	0.00	3,375.00
GVW	GVW0001	131411-GVW0001-01	03/31/2016	0.00	279,932.00	0.00	0.00	279,932.00
Aluminum & Glass Concepts	AL08	131411-AL08-0111A	03/31/2016	0.00	20,701.00	0.00	0.00	20,701.00
<i>140 - Openings Total:</i>				<i>0.00</i>	<i>304,008.00</i>	<i>0.00</i>	<i>0.00</i>	<i>304,008.00</i>

150 Finishes

Vendor Name	Vendor Code	Invoice	Invoice Date	Labor	Subcontract	Material	Other	Total
Angelini Plastering	AP11	131411-AP11-0111A	03/31/2016	0.00	636,293.00	0.00	0.00	636,293.00
K & K Acoustical Ceiling	KKA002	131411-KKA002-0111A	03/31/2016	0.00	25,750.00	0.00	0.00	25,750.00
Jonny Skane	103615	WKLY - 6 hrs	03/13/2016	480.00	0.00	0.00	0.00	480.00
King Painting	KP07	131411-KP07-0111A	03/31/2016	0.00	42,995.00	0.00	0.00	42,995.00
<i>150 - Finishes Total:</i>				<i>480.00</i>	<i>705,038.00</i>	<i>0.00</i>	<i>0.00</i>	<i>705,518.00</i>

210 Mechanical

Vendor Name	Vendor Code	Invoice	Invoice Date	Labor	Subcontract	Material	Other	Total
Carlysle Engineer	CA06	131411-CA06-0111	03/31/2016	0.00	26,000.00	0.00	0.00	26,000.00
<i>210 - Mechanical Total:</i>				<i>0.00</i>	<i>26,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>26,000.00</i>

Contract 131411

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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-AS01-0111B	03/31/2016	0.00	70,879.75	0.00	0.00	70,879.75
<i>220 - Plumbing Total:</i>				<i>0.00</i>	<i>70,879.75</i>	<i>0.00</i>	<i>0.00</i>	<i>70,879.75</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-NBK001-0111.	03/31/2016	0.00	538,518.97	0.00	0.00	538,518.97
<i>230 - HVAC Total:</i>				<i>0.00</i>	<i>538,518.97</i>	<i>0.00</i>	<i>0.00</i>	<i>538,518.97</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-LEV0121-0111	03/31/2016	0.00	584,400.00	0.00	0.00	584,400.00
LeVangie Electric	LEV0121	131411-LEV0121-0111	03/31/2016	0.00	5,570.55	0.00	0.00	5,570.55
<i>240 - Electrical Total:</i>				<i>0.00</i>	<i>589,970.55</i>	<i>0.00</i>	<i>0.00</i>	<i>589,970.55</i>
260	Exterior Improvements							
<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>
Union Fence	UNI308	131411-UNI308-0111	03/31/2016	0.00	1,400.00	0.00	0.00	1,400.00
Emanouil	EM15	131411-EM15-0111B	03/31/2016	0.00	21,000.00	0.00	0.00	21,000.00
<i>260 - Exterior Improvements Total:</i>				<i>0.00</i>	<i>22,400.00</i>	<i>0.00</i>	<i>0.00</i>	<i>22,400.00</i>
<i>131411 - MSBA - Haverhill Caleb Dustin MS Total:</i>				<i>13,760.08</i>	<i>2,591,812.79</i>	<i>32,540.02</i>	<i>0.00</i>	<i>2,638,112.89</i>
<b>131411 - MSBA - Haverhill Caleb Dustin MS Total:</b>				<b>13,760.08</b>	<b>2,591,812.79</b>	<b>32,540.02</b>	<b>0.00</b>	<b>2,638,112.89</b>



**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: Aluminum & Glass Concepts Inc.

Vendor ID: AL08

Shawmut Project No. 01-131411

Application for Payment No. 4

Period Ending: 03/31/2016

Amount Owed Subcontractor: \$19,665.95 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$41,157.80 (should agree to AIA billing form line 6)

Retainage: \$2,166.20 (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 1st day of April, 2016 .

Subcontractor/Supplier Signature: Mary LaBella  
By: Mary T LaBella  
Title: Accounting Mgr

**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. 7

Period Ending: 03/31/2016

Amount Owed Subcontractor: \$604,478.35 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$2,296,666.80 (should agree to AIA billing form line 6)

Retainage: \$120,877.20 (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 31st day of March, 2016 .

Subcontractor/Supplier Signature: jodi angelini

By: jodi angelini

Title: president

**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: BASS Associates

Vendor ID: BAS103

Shawmut Project No. 01-131411

Application for Payment No. 3

Period Ending: 03/31/2016

Amount Owed Subcontractor: \$88,831.03 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$245,544.28 (should agree to AIA billing form line 6)

Retainage: \$12,923.38 (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 31st day of March, 2016 .

Subcontractor/Supplier Signature: Graham Spates  
By: Graham Spates  
Title: PM

**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. 7

Period Ending: 03/31/2016

Amount Owed Subcontractor: \$24,700.00 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$225,815.00 (should agree to AIA billing form line 6)

Retainage: \$11,885.00 (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 17th day of March, 2016 .

Subcontractor/Supplier Signature: Richard Dibona

By: Richard Dibona

Title: Controller

**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. 5

Period Ending: 03/31/2016

Amount Owed Subcontractor: \$30,727.75 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$182,535.85 (should agree to AIA billing form line 6)

Retainage: \$9,607.15 (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 31st day of March, 2016 .

Subcontractor/Supplier Signature: Jocelyne Boutot

By: Jocelyne Boutot

Title: Office Administrator

**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. 8

Period Ending: 03/31/2016

Amount Owed Subcontractor: \$67,145.76 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$1,159,319.10 (should agree to AIA billing form line 6)

Retainage: \$61,016.75 (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 6th day of April, 2016 .

Subcontractor/Supplier Signature: Gary Prescott  
By: Gary Prescott  
Title: Project Manager

**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: Emanouil Inc.

Vendor ID: EM15

Shawmut Project No. 01-131411

Application for Payment No. 1

Period Ending: 03/31/2016

Amount Owed Subcontractor: \$19,950.00 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$19,950.00 (should agree to AIA billing form line 6)

Retainage: \$1,050.00 (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 1st day of April, 2016 .

Subcontractor/Supplier Signature: Christine Chenard  
By: Christine Chenard  
Title: Controller

**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. 7

Period Ending: 03/31/2016

Amount Owed Subcontractor: \$17,598.75 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$1,821,036.03 (should agree to AIA billing form line 6)

Retainage: \$95,843.97 (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 31st day of March, 2016 .

Subcontractor/Supplier Signature: Victor Fernandes  
By: Victor Fernandes  
Title: President



**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. 3

Period Ending: 03/31/2016

Amount Owed Subcontractor: \$24,484.35 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$283,689.00 (should agree to AIA billing form line 6)

Retainage: \$14,931.00 (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 31st day of March, 2016 .

Subcontractor/Supplier Signature: Heather Martin

By: Heather Martin

Title: Executive Office Admisistrator

**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. 5

Period Ending: 03/31/2016

Amount Owed Subcontractor: \$47,784.09 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$990,914.74 (should agree to AIA billing form line 6)

Retainage: \$52,153.41 (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 31st day of March, 2016 .

Subcontractor/Supplier Signature: David Klein

By: David Klein

Title: President

**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. 6

Period Ending: 03/31/2016

Amount Owed Subcontractor: \$265,783.40 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$1,151,899.70 (should agree to AIA billing form line 6)

Retainage: \$60,626.30 (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 17th day of March, 2016 .

Subcontractor/Supplier Signature: Jeanine Gaeta

By: Jeanine Gaeta

Title: Clerk

**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: K&K Acoustical Ceilings Inc.

Vendor ID: KKAA002

Shawmut Project No. 01-131411

Application for Payment No. 2

Period Ending: 03/31/2016

Amount Owed Subcontractor: \$24,462.50 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$30,498.80 (should agree to AIA billing form line 6)

Retainage: \$1,605.20 (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 31st day of March, 2016 .

Subcontractor/Supplier Signature: Kevin Kontos

By: Kevin Kontos

Title: President

**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: King Painting, Inc.

Vendor ID: KP07

Shawmut Project No. 01-131411

Application for Payment No. 1

Period Ending: 03/31/2016

Amount Owed Subcontractor: \$40,845.25 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$40,845.25 (should agree to AIA billing form line 6)

Retainage: \$2,149.75 (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 1st day of April, 2016 .

Subcontractor/Supplier Signature: Chris King

By: Chris King

Title: President

**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. 8

Period Ending: 03/31/2016

Amount Owed Subcontractor: \$560,472.02 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$1,963,357.78 (should agree to AIA billing form line 6)

Retainage: \$103,334.62 (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 4th day of April, 2016 .

Subcontractor/Supplier Signature: Stephen LeVangie  
By: Stephen R LeVangie  
Title: President

**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. 6

Period Ending: 03/31/2016

Amount Owed Subcontractor: \$510,377.02 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$3,145,113.38 (should agree to AIA billing form line 6)

Retainage: \$165,532.28 (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 1st day of April, 2016 .

Subcontractor/Supplier Signature: Lindsey Michelin  
By: Lindsey Michelin  
Title: Project Assistant

**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. 7

Period Ending: 03/31/2016

Amount Owed Subcontractor: \$84,398.00 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$536,677.80 (should agree to AIA billing form line 6)

Retainage: \$28,246.20 (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 31st day of March, 2016 .

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



**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. 5

Period Ending: 03/31/2016

Amount Owed Subcontractor: \$29,187.91 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$321,615.01 (should agree to AIA billing form line 6)

Retainage: \$16,927.10 (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 1st day of April, 2016 .

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

**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: MR 3 LLC /DBA Union Fence

Vendor ID: UNI308

Shawmut Project No. 01-131411

Application for Payment No. 1

Period Ending: 03/31/2016

Amount Owed Subcontractor: \$1,330.00 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$1,330.00 (should agree to AIA billing form line 6)

Retainage: \$70.00 (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 16th day of March, 2016 .

Subcontractor/Supplier Signature: Mike Rizzo

By: Mike Rizzo

Title: owner



John Turner Consulting, Inc.  
19 Dover Street  
Dover, NH 03820

# INVOICE

Date	Invoice #
9/15/2015	1510040-06

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	DATE	DESCRIPTION	NAME	RATE	AMOUNT
1	08/31/15	Soils Field Inspection Per Day	NLeavitt	175.00	175.00
1	08/31/15	Soils Field Inspection Per Hr Overtime	NLeavitt	33.00	33.00
1	08/31/15	Trip Charge	NLeavitt	0.00	0.00
1	08/31/15	Nuclear Density Gauge Rental	NLeavitt	0.00	0.00
1	09/01/15	Soils Field Inspection Per Day	NLeavitt	175.00	175.00
1	09/01/15	Soils Field Inspection Per Hr Overtime	NLeavitt	33.00	33.00
1	09/01/15	Trip Charge	NLeavitt	0.00	0.00
1	09/01/15	Nuclear Density Gauge Rental	NLeavitt	0.00	0.00
1	09/02/15	Soils Field Inspection Per Day	NLeavitt	175.00	175.00
1	09/02/15	Soils Field Inspection Per Hr Overtime	NLeavitt	33.00	33.00
1	09/02/15	Trip Charge	NLeavitt	0.00	0.00
1	09/02/15	Nuclear Density Gauge Rental	NLeavitt	0.00	0.00
1	09/03/15	Soils Field Inspection Per Half Day	NLeavitt	100.00	100.00
1	09/03/15	Reinforcing Steel Inspection 1/2 Day	NLeavitt	100.00	100.00
1	09/03/15	Trip Charge	NLeavitt	0.00	0.00
1	09/03/15	Nuclear Density Gauge Rental	NLeavitt	0.00	0.00
1	09/04/15	Soils Field Inspection Per Day	NLeavitt	175.00	175.00
1	09/04/15	Concrete Field Inspection 1/2 Day	NLeavitt	100.00	100.00
1	09/04/15	Trip Charge	NLeavitt	0.00	0.00
1	09/04/15	Nuclear Density Gauge Rental	NLeavitt	0.00	0.00
11	09/04/15	Compression Test of Cylinders	TMoody	9.00	99.00
1	09/09/15	Soils Field Inspection Per Day	NLeavitt	175.00	175.00
1	09/09/15	Soils Field Inspection Per Hr Overtime	NLeavitt	33.00	33.00
1	09/09/15	Trip Charge	NLeavitt	0.00	0.00
1	09/09/15	Nuclear Density Gauge Rental	NLeavitt	0.00	0.00
1	09/10/15	Soils Field Inspection Per Day	NLeavitt	175.00	175.00
1	09/10/15	Soils Field Inspection Per Hr Overtime	NLeavitt	33.00	33.00

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 beckyr@consultjtc.com or 603-749-1841

Thank you for your business!

**Total**

**Payments/Credits**

**Balance Due**



John Turner Consulting, Inc.  
19 Dover Street  
Dover, NH 03820

# INVOICE

Date	Invoice #
9/15/2015	1510040-06

<b>Bill To:</b>
Joslin Lesser & Associates, Inc. 44 Pleasant Street, Suite 100 44 Pleasant Street, Suite 100 Watertown, MA 02472
JTC Project: 1510040 Hunking School

Client Account #

Client PO:

Terms: Net 45

QUANTITY	DATE	DESCRIPTION	NAME	RATE	AMOUNT
1	09/10/15	Trip Charge	NLeavitt	0.00	0.00
1	09/10/15	Nuclear Density Gauge Rental	NLeavitt	0.00	0.00
1	09/11/15	Soils Field Inspection Per Day	NLeavitt	175.00	175.00
1	09/11/15	Soils Field Inspection Per Hr Overtime	NLeavitt	33.00	33.00
1	09/11/15	Trip Charge	NLeavitt	0.00	0.00
1	09/11/15	Nuclear Density Gauge Rental	NLeavitt	0.00	0.00

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 beckyr@consultjtc.com or 603-749-1841

Thank you for your business!

**Total** \$1,822.00

**Payments/Credits** \$0.00

**Balance Due** \$1,822.00

*Handwritten signature and date:*  
K. W. 9/15/16



# INVOICE

Date	Invoice #
2/29/2016	1510040-14

Bill To:
Joslin Lesser & Associates, Inc. 44 Pleasant Street, Suite 100 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	Daily Observations/Field Engineer Full Day	2/1/2016	NLeavitt	175.00	175.00
1	Daily Observations/Field Engineer/Concrete Field Inspection Full Day	2/2/2016	NLeavitt	175.00	175.00
5	Compression Test of Cylinders	2/2/2016	TMoody	9.00	45.00
9	Compression Test of Mortar Cubes	2/2/2016	TMoody	9.00	81.00
1	Cylinder Pick Up	2/3/2016	DGrodan	30.00	30.00
1	Daily Observations/Field Engineer Full Day	2/3/2016	NLeavitt	175.00	175.00
1	Daily Observations/Field Engineer/Concrete Field Inspection Full Day	2/4/2016	NLeavitt	175.00	175.00
5	Compression Test of Cylinders	2/4/2016	TMoody	9.00	45.00
6	Special Inspection Field/Hr Firestop	2/4/2016	MVantran	85.00	510.00
1	Field Inspection 1/2 Day Masonry	2/9/2016	NLeavitt	100.00	100.00
6	Special Inspection Field/Hr Intumescent Paint	2/10/2016	NLeavitt	85.00	510.00
8	Special Inspection Field/Hr Intumescent Paint	2/11/2016	NLeavitt	85.00	680.00
9	Compression Test of Mortar Cubes	2/11/2016	TMoody	9.00	81.00
9	Compression Test of Grout	2/11/2016	TMoody	9.00	81.00
4	Special Inspection Field/Hr Intumescent Paint	2/12/2016	NLeavitt	85.00	340.00
4	Special Inspection Field/Hr Firestop	2/22/2016	MVantran	85.00	340.00

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 beckyr@consultjtc.com or 603-749-1841

Thank you for your business!

**Total** \$3,543.00

**Payments/Credits** \$0.00

**Balance Due** \$3,543.00

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*OK*  
*WNT* 4/15/16





# INVOICE

Date	Invoice #
3/31/2016	1510040-17

Bill To:
Joslin Lesser & Associates, Inc. 44 Pleasant Street, Suite 100 44 Pleasant Street, Suite 100 Watertown, MA 02472
JTC Project: 1510040 Hunking School

Client Account/PO#

Terms: Net 45

QUANTITY	DESCRIPTION	DATE	TECH	RATE	AMOUNT
1	Concrete Field Inspection 1/2 Day	3/2/2016	SWeston	100.00	100.00
5	Compression Test of Cylinders	3/2/2016	TMoody	9.00	45.00
1	Cylinder Pick Up	3/3/2016	SWeston	30.00	30.00
1	Special Inspection Field Windsor Pin	3/22/2016	MVantran	750.00	750.00

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 beckyr@consultjtc.com or 603-749-1841

Thank you for your business!

**Total** \$925.00

**Payments/Credits** \$0.00

**Balance Due** \$925.00

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OK WJS  
NVS 4/15/16