

MEMORANDUM

To: Kathleen Smith, City of Haverhill
 From: William G. Cunniff – NV5
 Date: June 28, 2016
 Re: May 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	38	OPM- Construction Administration	OPM Construction Administration Services – May 2016	\$ 47,500.00
0201-0700	JCJ	24	A/E – Construction Administration	A/E Construction Administration – May 2016	\$ 80,260.00
0203-9900	JCJ	24	A/E Design Amendment	A/E Amendment #13 – May 2016	\$ 74.25
0203-9900	JCJ	24	A/E Design Amendment	A/E Amendment #14 – May 2016	\$ 4,642.00
0502-0000	Shawmut	13	Construction	Construction Services - May 2016	\$ 2,554,145.67
0508-0000	Shawmut	13	Change Orders	Construction Services - May 2016	\$ 152,145.55
0602-0000	JTC	1510040-18	Testing Services	Field Testing Services – April 2016	\$ 860.00
0602-0000	JTC	1510040-20	Testing Services	Field Testing Services – May 2016	\$ 700.00
TOTAL:					\$2,840,327.47

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 May 2016 Monthly Report, which includes the Total Project Budget, was electronically distributed to the MSBA on June 10, 2016, and to the City of Haverhill on June 22, 2016. If you have any questions, please feel free to contact the Owner's Project Manager, NV5.

INVOICE

DATE	INVOICE #
6/1/2016	38

PERIOD
May 1-31, 2016

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

Haverhill Caleb Dustin Hunking School

Remit to:

Joslin Lesser NV5
PO Box 93243, Las Vegas, NV 89193-3243

MS 6/22/16

NV 5

INVOICE

AN EMPLOYEE OWNED COMPANY

May 31, 2016

Project No: B13020.01

Invoice No: 000000024

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 May 1, 2016 to May 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	63.2713	727,620.00	80,260.00
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
Amd #9 - Underground Storage Tank	5,665.00	0.00	0.00	0.00

Project	B13020.01	Caleb Dustin Hunking School			Invoice	000000024
Amd #10 - Onsite Construction Monitoring	8,800.00	100.00	8,800.00	0.00		
Amd #11 - Security Guard House	4,400.00	80.00	3,520.00	0.00		
Amd #12 - Active Shooter Detection System	5,764.00	100.00	5,764.00	0.00		
Amd #13 - Maintenance Building	27,390.00	66.943	18,335.68	74.25		
Amd #14 - Asbestos & Haz Mat Abatement	48,400.00	9.5909	4,642.00	4,642.00	✓	
Total Fee	4,578,406.00		3,906,698.68	84,976.25		
		Previous Fee Billing	3,821,722.43			

Total Fee

84,976.25

Total this Phase

\$84,976.25

Total this Invoice

\$84,976.25

Outstanding Invoices

Number	Date	Balance
000000023	4/26/2016	93,769.43
Total		93,769.43

Total Now Due

\$178,745.68

[Handwritten Signature]
[Handwritten Initials]
 6/22/16

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.: 13

APPLICATION FOR PAYMENT PERIOD ENDING: 05/31/16

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 June, 2016

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

\$2,706,291.22

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, _____, 2016

Then personally appeared the above named _____
and acknowledged the foregoing to be a true and deed, before me.



[Signature]
Notary Public

My Commission Expires: 5/29/2020

SHAWMUT DESIGN AND CONSTRUCTION

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (Owner): City of Haverhill 4 Summer Street Haverhill, MA 01830-5886	PROJECT: Caleb Dustin Hunking Middle School	APPLICATION: PERIOD FROM: 05/01/16 PERIOD TO: 05/31/16	13 Distribution to: OWNER ARCHITECT
ATTENTION: Mr. William Cuniff Joslin, Lesser & Associates 44 Pleasant Street Watertown, MA 02472	SHAWMUT JOB: CONTRACT FOR: CONSTRUCTION MANAGEMENT SERVICES		

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
	968,538	
TOTAL	968,538	
APPROVED THIS MONTH		
Number	Date Approved	
		0
TOTALS	0	
Net change by Change Orders	968,538	

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

CONSTRUCTION MANAGER:

By: [Signature] Date: 6/29/2016
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

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

ORIGINAL CONTRACT	\$49,544,770.00
NET CHANGE BY CHANGE ORDERS	\$968,538.00
CONTRACT SUM TO DATE	\$50,513,308.00
TOTAL COMPLETED & STORED TO DATE -	\$34,626,367.24
RETAINAGE 5%	\$1,731,318.36
TOTAL EARNED LESS RETAINAGE	\$32,895,048.88
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$30,188,757.66
CURRENT PAYMENT DUE	\$2,706,291.22
BALANCE TO FINISH, INCLUDING RETAINAGE	\$17,618,259.12

State of: MA
Subscribed and sworn to before me this 29 day of June, 2016

Notary Public: [Signature]
My Commission expires: 5/28/2020

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: JCJ Architecture

By: [Signature] Date: 6-21-16

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

CONTINUATION SHEET

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

APPLICATION NUMBER: 13
PERIOD FROM: 5/1/2016
PERIOD TO: 5/31/2016

A PRO-PAY NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E=F)		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS	THIS PERIOD			%		
502-0010	Fee	975,000.00	626,597.94	55,264.06		681,862.00	69.93%	293,138.00	34,093.10
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	71,836.00	21,306.00		93,142.00	12.38%	659,213.00	4,657.10
502-0100	Lump Sum General Conditions	3,078,880.00	1,978,687.04	174,514.27		2,153,201.32	69.93%	925,678.68	107,660.07
502-0100	Project Requirements	909,450.00	650,405.27	675.00		651,080.27	71.59%	258,369.73	32,554.01
0502-0200	DIVISION 2 - EXISTING CONDITIONS	1,058,550.00	56,236.38	-		56,236.38	5.31%	1,002,313.62	2,811.82
0502-0300	DIVISION 3 - CONCRETE	2,630,584.00	2,344,153.75	18,780.00	-	2,362,933.75	89.83%	267,650.25	118,146.69
0502-0400	DIVISION 4 - MASONRY	1,918,000.00	1,918,000.00	-		1,918,000.00	100.00%	-	95,900.00
0502-0500	DIVISION 5 - METALS	4,333,114.00	3,811,717.00	7,200.00	-	3,818,917.00	88.13%	514,197.00	190,945.85
0502-0600	DIVISION 6 - WOOD, PLASTICS AND COMPOSITES	1,355,929.00	206,842.00	95,213.70		302,055.70	22.28%	1,053,873.30	15,102.79
0502-0700	DIVISION 7 - THERMAL AND MOISTURE PROTECTIO	2,764,655.00	2,248,677.23	38,769.00		2,287,446.23	82.74%	477,208.77	114,372.31
0502-0800	DIVISION 8 - OPENINGS	2,943,117.00	1,698,993.00	271,833.00		1,970,826.00	66.96%	972,291.00	98,541.30
0502-0900	DIVISION 9 - FINISHES	5,785,920.00	3,298,816.45	615,917.75		3,914,734.20	67.66%	1,871,185.80	195,736.71
0502-1000	DIVISION 10 - SPECIALTIES	552,680.00	29,315.00	89,500.00		118,815.00	21.50%	433,865.00	5,940.75
0502-1100	DIVISION 11 - EQUIPMENT	573,601.00	192,077.02	-		192,077.02	33.49%	381,523.98	9,603.85
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	294,354.37	-		294,354.37	96.51%	10,645.63	14,717.72
0502-2100	DIVISION 21 - FIRE SUPPRESSION	556,200.00	280,621.00	102,579.00		383,200.00	68.90%	173,000.00	19,160.00
0502-2200	DIVISION 22 - PLUMBING	1,672,644.00	1,306,030.59	106,449.65	-	1,412,480.24	84.45%	260,163.76	70,624.01
0502-2300	DIVISION 23 - HVAC	4,771,000.00	3,654,221.00	334,580.00		3,988,801.00	83.61%	782,199.00	199,440.05
0502-2600	DIVISION 26 - ELECTRICAL	4,607,150.00	2,795,358.50	616,517.96	-	3,411,876.46	74.06%	1,195,273.54	170,593.82
0502-3100	DIVISION 31 - EARTHWORK	5,198,867.00	3,455,413.00	139,475.00	-	3,594,888.00	69.15%	1,603,979.00	179,744.40
0502-3200	DIVISION 32 - EXTERIOR IMPROVEMENTS	1,552,407.00	38,400.00	-		38,400.00	2.47%	1,514,007.00	1,920.00
	Subtotal GMP	49,544,770.00	31,682,287.54	2,688,574.40		34,370,861.94	69.37%	15,173,908.06	1,718,543.10

42,991,676.00

Subtotal Trade Division Work

30,066,041.35

69.93%

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	15,766.20	-	15,766.20	59.00%	10,956.80	788.31	
	OCO #4	549,966.00	14,549.00	135,125.58	149,674.58	27.22%	400,291.42	7,483.73	
	OCO #5	199,221.00	36,758.15	13,130.00	49,888.15	25.04%	149,332.85	2,494.41	
	OCO #6	69,963.00	12,012.75	11,897.63	23,910.37	34.18%	46,052.63	1,195.52	
	Subtotal Change Orders	968,538.00	95,352.10	160,153.21	255,505.30	26.38%	713,032.70	12,775.27	
	TOTALS	50,513,308.00	31,777,639.64	2,848,727.60	-	34,626,367.24	68.55%	15,886,940.76	1,731,318.36

Current Month Retention	142,436.38
	2,706,291.22

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:

13
5/1/2016
5/31/2016

LINE NO.	A PCO NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED NOT IN D O R E	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH	I RETAINAGE
				PREVIOUS APPLICATIONS	THIS PERIOD			%		
		CHANGE ORDERS								
	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	-
		Total CO# 01	4,596.00	-	-	-	-	0.00%	4,596.00	-
	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	-
		Total CO# 02	118,069.00	15,266.00	-	-	16,266.00	13.78%	101,803.00	813.30
	CR054	LeVangie Electric Co Inc	25,170.00	15,102.00	-	-	15,102.00	60.00%	10,068.00	755.10
	CR054	Fee	1,107.00	664.20	-	-	664.20	60.00%	442.80	33.21
	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	-
		Total CO #03	26,723.00	15,766.20	-	-	15,766.20	59.00%	10,956.80	788.31
	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	Galeo & 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		51,411.00		51,411.00	50.00%	51,411.00	2,570.55
CR058	Fee	4,514.00		2,257.00		2,257.00	50.00%	2,257.00	112.85
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		78,317.04		78,317.04	94.00%	4,998.96	3,915.85
CR070	Fee	3,341.00		3,140.54		3,140.54	94.00%	200.46	157.03
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	14,549.00	135,125.58	-	149,674.58	27.22%	400,291.42	7,483.73
CR031	Beauce-Atlas	4,613.00				-	0.00%	4,613.00	-
CR031	Fee	210.00				-	0.00%	210.00	-
CR031	GL	37.00				-	0.00%	37.00	-
CR031	Builder's Risk	9.00				-	0.00%	9.00	-
CR031	Bond	37.00				-	0.00%	37.00	-
CR064	E. Amanti & Sons	12,608.00		12,608.00		12,608.00	100.00%	-	630.40
CR064	Fee	522.00		522.00		522.00	100.00%	-	28.10
CR064	GL	100.00				-	0.00%	100.00	-
CR064	Builder's Risk	24.00				-	0.00%	24.00	-
CR064	Bond	99.00				-	0.00%	99.00	-
CR078	SMJ Metal	1,470.00	1,470.00			1,470.00	100.00%	-	73.50
CR078	Fee	54.00	54.00			54.00	100.00%	-	2.70
CR078	GL	12.00	-			-	0.00%	12.00	-
CR078	Builder's Risk	3.00	-			-	0.00%	3.00	-
CR078	Bond	12.00	-			-	0.00%	12.00	-
CR080	LeVangie Electric Co Inc	2,487.00	-			-	0.00%	2,487.00	-
CR080	Fee	102.00	-			-	0.00%	102.00	-
CR080	GL	20.00	-			-	0.00%	20.00	-
CR080	Builder's Risk	5.00	-			-	0.00%	5.00	-
CR080	Bond	20.00	-			-	0.00%	20.00	-
CR083	Angelini Plastering	2,556.00	2,556.00			2,556.00	100.00%	-	127.80
CR083	Fee	99.00	99.00			99.00	100.00%	-	4.95
CR083	GL	20.00	-			-	0.00%	20.00	-
CR083	Builder's Risk	5.00	-			-	0.00%	5.00	-
CR083	Bond	20.00	-			-	0.00%	20.00	-
CR087	K&K Acoustical	91,977.00	-			-	0.00%	91,977.00	-
CR087	Fee	4,139.00	-			-	0.00%	4,139.00	-
CR087	GL	730.00	-			-	0.00%	730.00	-
CR087	Builder's Risk	173.00	-			-	0.00%	173.00	-
CR087	Bond	728.00	-			-	0.00%	728.00	-
CR088	Angelini Plastering	(9,538.00)	(9,538.00)			(9,538.00)	100.00%	-	(476.90)

CR088	Capital Carpet	82,025.00	41,012.05			41,012.05	50.00%	41,012.95	2,050.60
CR088	Fee	2,570.00	1,105.10			1,105.10	43.00%	1,464.90	55.26
CR088	GL	570.00	-			-	0.00%	570.00	-
CR088	Builder's Risk	135.00	-			-	0.00%	135.00	-
CR088	Bond	568.00	-			-	0.00%	568.00	-
Total OCO #05		199,221.00	36,758.15	13,130.00	-	49,685.15	25.04%	149,332.85	2,494.41
CR073	Angelini Plastering	2,172.00	2,172.00			2,172.00	100.00%	-	108.60
CR073	Fee	87.00	87.00			87.00	100.00%	-	4.35
CR073	GL	17.00	-			-	0.00%	17.00	-
CR073	Builder's Risk	4.00	-			-	0.00%	4.00	-
CR073	Bond	17.00	-			-	0.00%	17.00	-
CR074	NB Kenney	3,997.00	-			-	0.00%	3,997.00	-
CR074	Fee	178.00	-			-	0.00%	178.00	-
CR074	GL	32.00	-			-	0.00%	32.00	-
CR074	Builder's Risk	8.00	-			-	0.00%	8.00	-
CR074	Bond	32.00	-			-	0.00%	32.00	-
CR081	Angelini Plastering	2,390.00	1,195.00			1,195.00	50.00%	1,195.00	59.75
CR081	E. Amanti & Sons	14,385.00	-	11,492.00		11,492.00	80.00%	2,873.00	574.60
CR081	LeVangie Electric Co Inc	1,197.00	-			-	0.00%	1,197.00	-
CR081	The Northern	395.00	-			-	0.00%	395.00	-
CR081	Fee	649.00	42.19	405.63		447.81	69.00%	201.19	22.39
CR081	GL	144.00	-			-	0.00%	144.00	-
CR081	Builder's Risk	34.00	-			-	0.00%	34.00	-
CR081	Bond	144.00	-			-	0.00%	144.00	-
CR084	Angelini Plastering	2,627.00	2,627.00			2,627.00	100.00%	-	131.35
CR084	Fee	102.00	102.00			102.00	100.00%	-	5.10
CR084	GL	21.00	-			-	0.00%	21.00	-
CR084	Builder's Risk	5.00	-			-	0.00%	5.00	-
CR084	Bond	21.00	-			-	0.00%	21.00	-
CR086	Angelini Plastering	3,740.00	3,740.00			3,740.00	100.00%	-	187.00
CR086	Fee	146.00	146.00			146.00	100.00%	-	7.30
CR086	GL	30.00	-			-	0.00%	30.00	-
CR086	Builder's Risk	7.00	-			-	0.00%	7.00	-
CR086	Bond	29.00	-			-	0.00%	-	-
CR089	SMJ Metal	17,353.00	-			-	0.00%	17,353.00	-
CR089	Fee	658.00	-			-	0.00%	658.00	-
CR089	GL	137.00	-			-	0.00%	137.00	-
CR089	Builder's Risk	32.00	-			-	0.00%	32.00	-
CR089	Bond	136.00	-			-	0.00%	136.00	-
CR096	Angelini Plastering	2,693.00	-			-	0.00%	2,693.00	-
CR096	Fee	104.00	-			-	0.00%	104.00	-
CR096	GL	21.00	-			-	0.00%	21.00	-
CR096	Builder's Risk	5.00	-			-	0.00%	5.00	-
CR096	Bond	21.00	-			-	0.00%	21.00	-
CR098	Angelini Plastering	4,525.00	-			-	0.00%	4,525.00	-
CR098	Galeno & Associates	5,247.00	-			-	0.00%	5,247.00	-
CR098	Fee	414.00	-			-	0.00%	414.00	-
CR098	GL	77.00	-			-	0.00%	77.00	-
CR098	Builder's Risk	18.00	-			-	0.00%	18.00	-
CR098	Bond	77.00	-			-	0.00%	77.00	-
CR102	Aluminum & Glass	898.00	-			-	0.00%	898.00	-
CR102	Angelini Plastering	1,825.00	1,825.00			1,825.00	100.00%	-	91.25
CR102	Galeno & Associates	2,605.00	-			-	0.00%	2,605.00	-
CR102	King Painting	197.00	-			-	0.00%	197.00	-
CR102	Fee	232.00	76.56			76.56	33.00%	155.44	3.83

	CR102	GL	44.00				-	0.00%	44.00	-
	CR102	Builder's Risk	10.00				-	0.00%	10.00	-
	CR102	Bond	44.00				-	0.00%	44.00	-
	Total OCO #06		69,963.00	12,012.75	11,897.63	-	23,910.37	34.18%	46,052.63	1,195.52
	TOTALS		968,538.00	95,352.10	160,153.21	-	255,605.30	26.38%	713,032.70	12,775.27

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	71,836.00	21,306.00	93,142.00	659,213.00	4,657.10	88,484.90
				-	-	-	-	-
GMP CONTINGENCY REMAINING			71,836.00	21,306.00	93,142.00	659,213.00	4,657.10	88,484.90

ALLOWANCE/HOLD/CONTINGENCY TOTAL \$ -
 ALLOWANCE/HOLD/CONTINGENCY REMAINING \$ 659,213
 ALLOWANCE/HOLD/CONTINGENCY USED \$ (659,213)

502-0010

Fee

		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	626,597.94	55,264.06	681,862.00	293,138.00	34,093.10	647,768.90
CHANGE ORDERS									
								-	-
				-	-	-	-	-	-
		SUB CONTRACT TOTAL	975,000.00	626,597.94	55,264.06	681,862.00	293,138.00	34,093.10	647,768.90

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	5,038.23	-	5,038.23	14,961.77	251.91	4,786.32
Contract	IAQ	8,320.00	8,320.00	-	8,320.00	-	416.00	7,904.00
Contract	Rework Site Barriers	9,180.00	6,569.29	-	6,569.29	2,610.71	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	14,972.48	4,584.00	-	4,584.00	10,388.48	229.20	4,354.80
Contract	Lull for Material Movement	40,146.52	44,436.41	-	44,436.41	(4,289.89)	2,221.82	42,214.59
Contract	Temp Electricity	150,000.00	84,350.97	-	84,350.97	65,649.03	4,217.55	80,133.42
Contract	Temp Heating, Cooling & Ventilation	250,000.00	165,611.62	470.00	166,081.62	83,918.38	8,304.08	157,777.54
Contract	Temporary Water	50,000.00	861.75	205.00	1,066.75	48,933.25	53.34	1,013.41
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	35,182.84	500.00	-	500.00	34,682.84	25.00	475.00
SUB CONTRACT TOTAL		909,449.84	650,405.27	675.00	651,080.27	258,369.57	32,554.01	618,526.26

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030

Construction Contingency

Vendor Name	Vendor Code	Invoice	Invoice Date	Labor	Subcontract	Material	Other	Total
Angelini Plastering	AP11	131411-AP11-0113A	05/31/2016	0.00	20,776.00	0.00	0.00	20,776.00
Galeno & Associates	GA03	131411-GA03-0113A	05/31/2016	0.00	530.00	0.00	0.00	530.00
<i>030 - Construction Contingency Total:</i>				<i>0.00</i>	<i>21,306.00</i>	<i>0.00</i>	<i>0.00</i>	<i>21,306.00</i>

070

Project Requirements

Vendor Name	Vendor Code	Invoice	Invoice Date	Labor	Subcontract	Material	Other	Total
Mahoney Oil	MAH007	201595	04/30/2016	0.00	0.00	470.00	0.00	470.00
City of Haverhill	CIT0431	201611582	05/18/2016	0.00	0.00	205.00	0.00	205.00
<i>070 - Project Requirements Total:</i>				<i>0.00</i>	<i>0.00</i>	<i>675.00</i>	<i>0.00</i>	<i>675.00</i>

090

Concrete

Vendor Name	Vendor Code	Invoice	Invoice Date	Labor	Subcontract	Material	Other	Total
Steven Scott Indelicato	001619	WKLY - 2 hrs	05/01/2016	160.00	0.00	0.00	0.00	160.00
		WKLY - 3 hrs	05/08/2016	240.00	0.00	0.00	0.00	240.00
		WKLY - 1 hrs	05/15/2016	80.00	0.00	0.00	0.00	80.00
		WKLY - 1 hrs	05/22/2016	80.00	0.00	0.00	0.00	80.00
Jonny Skane	103615	WKLY - 1 hrs	05/08/2016	80.00	0.00	0.00	0.00	80.00
		WKLY - 2 hrs	05/22/2016	160.00	0.00	0.00	0.00	160.00
		WKLY - 1 hrs	05/29/2016	80.00	0.00	0.00	0.00	80.00
S & F Concrete Contracting	SF01	131411-SF01-0113A	05/31/2016	0.00	16,400.00	0.00	0.00	16,400.00
Starlite Construction	ST18	AR00001136	05/20/2016	0.00	0.00	1,500.00	0.00	1,500.00
<i>090 - Concrete Total:</i>				<i>880.00</i>	<i>16,400.00</i>	<i>1,500.00</i>	<i>0.00</i>	<i>18,780.00</i>

110

Metals

Vendor Name	Vendor Code	Invoice	Invoice Date	Labor	Subcontract	Material	Other	Total
SMJ Metal	SMJ001	131411-SMJ001-0113	05/31/2016	0.00	7,200.00	0.00	0.00	7,200.00
<i>110 - Metals Total:</i>				<i>0.00</i>	<i>7,200.00</i>	<i>0.00</i>	<i>0.00</i>	<i>7,200.00</i>

120

Wood, Plastics & Composites

Vendor Name	Vendor Code	Invoice	Invoice Date	Labor	Subcontract	Material	Other	Total
Chamberlain Companies	CHA119	131411-CHA119-0113	05/31/2016	0.00	95,213.70	0.00	0.00	95,213.70
<i>120 - Wood, Plastics & Composites Total:</i>				<i>0.00</i>	<i>95,213.70</i>	<i>0.00</i>	<i>0.00</i>	<i>95,213.70</i>

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Thermal Moisture & Protection

Vendor Name	Vendor Code	Invoice	Invoice Date	Labor	Subcontract	Material	Other	Total
The Waterproofing Company	WC03	131411-WC03-0113A	05/31/2016	0.00	13,333.00	0.00	0.00	13,333.00
Steven Scott Indelicato	001619	WKLY - 19 hrs	05/01/2016	1,520.00	0.00	0.00	0.00	1,520.00
		WKLY - 15 hrs	05/08/2016	1,200.00	0.00	0.00	0.00	1,200.00
		WKLY - 15 hrs	05/15/2016	1,200.00	0.00	0.00	0.00	1,200.00
		WKLY - 17 hrs	05/22/2016	1,360.00	0.00	0.00	0.00	1,360.00
		WKLY - 24 hrs	05/29/2016	1,920.00	0.00	0.00	0.00	1,920.00
Jonny Skane	103615	WKLY - 19 hrs	05/01/2016	1,520.00	0.00	0.00	0.00	1,520.00
		WKLY - 12 hrs	05/08/2016	960.00	0.00	0.00	0.00	960.00
		WKLY - 16 hrs	05/15/2016	1,280.00	0.00	0.00	0.00	1,280.00
		WKLY - 10 hrs	05/22/2016	800.00	0.00	0.00	0.00	800.00
		WKLY - 13 hrs	05/29/2016	1,040.00	0.00	0.00	0.00	1,040.00
Island International Industrie	ISL009	131411-ISL009-0213	05/31/2016	0.00	9,696.00	0.00	0.00	9,696.00
Starlite Construction	ST18	AR00001137	05/20/2016	0.00	0.00	2,940.00	0.00	2,940.00
130 - Thermal Moisture & Protection Total:				12,800.00	23,029.00	2,940.00	0.00	38,769.00

140

Openings

Vendor Name	Vendor Code	Invoice	Invoice Date	Labor	Subcontract	Material	Other	Total
Galeno & Associates	GA03	131411-GA03-0113A	05/31/2016	0.00	14,436.00	0.00	0.00	14,436.00
GVW	GVW0001	131411-GVW0001-01	05/31/2016	0.00	139,900.00	0.00	0.00	139,900.00
Aluminum & Glass Concepts	AL08	131411-AL08-0113A	05/31/2016	0.00	117,497.00	0.00	0.00	117,497.00
140 - Openings Total:				0.00	271,833.00	0.00	0.00	271,833.00

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Finishes

Vendor Name	Vendor Code	Invoice	Invoice Date	Labor	Subcontract	Material	Other	Total
Angelini Plastering	AP11	131411-AP11-0113A	05/31/2016	0.00	318,788.00	0.00	0.00	318,788.00
East Coast Fireproofing	EC01	131411-EC01-0113	05/31/2016	0.00	46,000.00	0.00	0.00	46,000.00
K & K Acoustical Ceiling	KKA002	131411-KKA002-0113	05/31/2016	0.00	116,395.00	0.00	0.00	116,395.00
Capital Carpet & Flooring Spec	CAP103	131411-CAP103-0113	05/31/2016	0.00	80,909.75	0.00	0.00	80,909.75
Steven Scott Indelicato	001619	WKLY - 2 hrs	05/01/2016	160.00	0.00	0.00	0.00	160.00
		WKLY - 12 hrs	05/08/2016	960.00	0.00	0.00	0.00	960.00
		WKLY - 14 hrs	05/15/2016	1,120.00	0.00	0.00	0.00	1,120.00
		WKLY - 7 hrs	05/22/2016	560.00	0.00	0.00	0.00	560.00
		WKLY - 1 hrs	05/29/2016	80.00	0.00	0.00	0.00	80.00
Jonny Skane	103615	WKLY - 4 hrs	05/01/2016	320.00	0.00	0.00	0.00	320.00
		WKLY - 9 hrs	05/08/2016	720.00	0.00	0.00	0.00	720.00
		WKLY - 12 hrs	05/15/2016	960.00	0.00	0.00	0.00	960.00
		WKLY - 9 hrs	05/22/2016	720.00	0.00	0.00	0.00	720.00
		WKLY - 6 hrs	05/29/2016	480.00	0.00	0.00	0.00	480.00
Angelini Plastering	AP11	131411-AP11-0113	05/31/2016	0.00	1,700.00	0.00	0.00	1,700.00
King Painting	KP07	131411-KP07-0113A	05/31/2016	0.00	46,045.00	0.00	0.00	46,045.00
150 - Finishes Total:				6,080.00	609,837.75	0.00	0.00	615,917.75

160

Specialties

Vendor Name	Vendor Code	Invoice	Invoice Date	Labor	Subcontract	Material	Other	Total
The Northern	NC01	131411-NC01-0113	05/31/2016	0.00	89,500.00	0.00	0.00	89,500.00
160 - Specialties Total:				0.00	89,500.00	0.00	0.00	89,500.00

210

Mechanical

Vendor Name	Vendor Code	Invoice	Invoice Date	Labor	Subcontract	Material	Other	Total
Carlisle Engineer	CA06	131411-CA06-0113	05/31/2016	0.00	102,579.00	0.00	0.00	102,579.00
210 - Mechanical Total:				0.00	102,579.00	0.00	0.00	102,579.00

220

Plumbing

Vendor Name	Vendor Code	Invoice	Invoice Date	Labor	Subcontract	Material	Other	Total
E Amanti & Sons	AS01	131411-AS01-0113A	05/31/2016	0.00	130,549.65	0.00	0.00	130,549.65
220 - Plumbing Total:				0.00	130,549.65	0.00	0.00	130,549.65

230

HVAC

Vendor Name	Vendor Code	Invoice	Invoice Date	Labor	Subcontract	Material	Other	Total
NB Kenney Company	NBK001	131411-NBK001-0113	05/31/2016	0.00	334,580.00	0.00	0.00	334,580.00
230 - HVAC Total:				0.00	334,580.00	0.00	0.00	334,580.00

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Electrical

Vendor Name	Vendor Code	Invoice	Invoice Date	Labor	Subcontract	Material	Other	Total
LeVangie Electric	LEV0121	131411-LEV0121-011:	05/31/2016	0.00	746,246.00	0.00	0.00	746,246.00
240 - Electrical Total:				0.00	746,246.00	0.00	0.00	746,246.00

250

Earthwork

Vendor Name	Vendor Code	Invoice	Invoice Date	Labor	Subcontract	Material	Other	Total
J Derenzo Company	DE06	131411-DE06-0113A	05/31/2016	0.00	139,475.00	0.00	0.00	139,475.00
250 - Earthwork Total:				0.00	139,475.00	0.00	0.00	139,475.00

131411 - MSBA - Haverhill Caleb Dustin MS Total:	19,760.00	2,587,749.10	5,115.00	0.00	2,612,624.10
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131411 - MSBA - Haverhill Caleb Dustin MS Total:	19,760.00	2,587,749.10	5,115.00	0.00	2,612,624.10
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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. 6

Period Ending: 05/31/2016

Amount Owed Subcontractor: \$111,622.15 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$154,052.95 (should agree to AIA billing form line 6)

Retainage: \$8,108.05 (should agree to AIA billing form line 5)

Disputed Claims: 0.00

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

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

Executed under seal this 2nd day of June, 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. 9

Period Ending: 05/31/2016

Amount Owed Subcontractor: \$324,200.80 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$3,105,939.50 (should agree to AIA billing form line 6)

Retainage: \$163,470.50 (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:

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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.
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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 2nd day of June, 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: Capital Carpet & Flooring Specialists Inc.

Vendor ID: CAP103

Shawmut Project No. 01-131411

Application for Payment No. 2

Period Ending: 05/31/2016

Amount Owed Subcontractor: \$76,864.26 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$292,910.89 (should agree to AIA billing form line 6)

Retainage: \$15,416.36 (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:

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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.
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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 June, 2016

Subcontractor/Supplier Signature: Mark Marrama
By: Mark Marrama
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: Carlisle Engineering Inc.

Vendor ID: CA06

Shawmut Project No. 01-131411

Application for Payment No. 9

Period Ending: 05/31/2016

Amount Owed Subcontractor: \$97,450.05 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$363,280.00 (should agree to AIA billing form line 6)

Retainage: \$19,120.00 (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:

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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 13th day of May, 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. 7

Period Ending: 05/31/2016

Amount Owed Subcontractor: \$90,453.01 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$286,952.90 (should agree to AIA billing form line 6)

Retainage: \$15,102.80 (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:

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

Executed under seal this 7th day of June, 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. 10

Period Ending: 05/31/2016

Amount Owed Subcontractor: \$124,022.16 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$1,355,207.80 (should agree to AIA billing form line 6)

Retainage: \$71,326.70 (should agree to AIA billing form line 5)

Disputed Claims: 0.00

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

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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 2nd day of June, 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: East Coast Fireproofing Co., Inc.

Vendor ID: EC01

Shawmut Project No. 01-131411

Application for Payment No. 1

Period Ending: 05/31/2016

Amount Owed Subcontractor: \$43,700.00 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$43,700.00 (should agree to AIA billing form line 6)

Retainage: \$2,300.00 (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:

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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.
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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 19th day of May, 2016

Subcontractor/Supplier Signature: Robert Taglienti
By: Robert F Taglienti
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. 5

Period Ending: 05/31/2016

Amount Owed Subcontractor: \$14,217.70 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$388,767.55 (should agree to AIA billing form line 6)

Retainage: \$20,461.45 (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:

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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 2nd day of June, 2016

Subcontractor/Supplier Signature: Heather Martin

By: Heather Martin

Title: Executive 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: G.V.W., Inc.

Vendor ID: GVW0001

Shawmut Project No. 01-131411

Application for Payment No. 8

Period Ending: 05/31/2016

Amount Owed Subcontractor: \$132,905.00 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$1,365,934.70 (should agree to AIA billing form line 6)

Retainage: \$71,891.30 (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:

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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 2nd day of June, 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: Island International Industries New England, LLC.

Vendor ID: ISL009

Shawmut Project No. 01-131411

Application for Payment No. 8

Period Ending: 05/31/2016

Amount Owed Subcontractor: \$9,211.20 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$471,161.40 (should agree to AIA billing form line 6)

Retainage: \$24,797.96 (should agree to AIA billing form line 5)

Disputed Claims: 0.00

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

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

Executed under seal this 18th day of May, 2016

Subcontractor/Supplier Signature: Anthony DaCosta

By: Anthony DaCosta

Title: Vice 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: J. Derenzo Co.

Vendor ID: DE06

Shawmut Project No. 01-131411

Application for Payment No. 12

Period Ending: 05/31/2016

Amount Owed Subcontractor: \$132,501.25 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$3,424,793.70 (should agree to AIA billing form line 6)

Retainage: \$180,252.30 (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 2nd day of June, 2016

Subcontractor/Supplier Signature: Michael Midwood

By: Michael Midwood

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: K&K Acoustical Ceilings Inc.

Vendor ID: KKA002

Shawmut Project No. 01-131411

Application for Payment No. 4

Period Ending: 05/31/2016

Amount Owed Subcontractor: \$110,575.25 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$252,505.25 (should agree to AIA billing form line 6)

Retainage: \$13,289.75 (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 2nd day of June, 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. 3

Period Ending: 05/31/2016

Amount Owed Subcontractor: \$43,742.75 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$121,943.90 (should agree to AIA billing form line 6)

Retainage: \$6,418.10 (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 2nd day of June, 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. 10

Period Ending: 05/31/2016

Amount Owed Subcontractor: \$708,933.70 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$3,375,986.03 (should agree to AIA billing form line 6)

Retainage: \$177,683.47 (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:

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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.
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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 2nd day of June, 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. 8

Period Ending: 05/31/2016

Amount Owed Subcontractor: \$317,851.00 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$3,791,053.51 (should agree to AIA billing form line 6)

Retainage: \$199,529.13 (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:

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

Executed under seal this 8th day of June, 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: S & F Concrete Contractors Inc

Vendor ID: SF01

Shawmut Project No. 01-131411

Application for Payment No. 9

Period Ending: 05/31/2016

Amount Owed Subcontractor: \$15,580.00 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$2,205,101.05 (should agree to AIA billing form line 6)

Retainage: \$116,057.95 (should agree to AIA billing form line 5)

Disputed Claims: 0.00

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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 2nd day of June, 2016

Subcontractor/Supplier Signature: Lou Rivera
By: Lou Rivera
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: SMJ Metals Company, Inc. dba Ralph's Blacksmith Shop

Vendor ID: SMJ001

Shawmut Project No. 01-131411

Application for Payment No. 9

Period Ending: 05/31/2016

Amount Owed Subcontractor: \$6,840.00 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$572,834.80 (should agree to AIA billing form line 6)

Retainage: \$30,149.20 (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:

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

Executed under seal this 18th day of May, 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 Northern Corp.

Vendor ID: NC01

Shawmut Project No. 01-131411

Application for Payment No. 2

Period Ending: 05/31/2016

Amount Owed Subcontractor: \$85,025.00 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$88,188.50 (should agree to AIA billing form line 6)

Retainage: \$4,641.50 (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 May, 2016

Subcontractor/Supplier Signature: Rich Thoman
By: Rich Thoman
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. 7

Period Ending: 05/31/2016

Amount Owed Subcontractor: \$12,666.35 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$351,829.39 (should agree to AIA billing form line 6)

Retainage: \$18,517.33 (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 3rd day of June, 2016

Subcontractor/Supplier Signature: Charles Ford

By: Charles Ford

Title: President



INVOICE

Date	Invoice #
4/30/2016	1510040-18

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
4	Special Inspection Field/Hr Firestop	4/25/2016	MVantran	85.00	340.00
1	Soils Field Inspection Full Day	4/26/2016	RBoudreau	180.00	180.00
4	Special Inspection Field/Hr Firestop	4/27/2016	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 bekyr@consultjtc.com or 603-749-1841

Thank you for your business!

Total

\$860.00

Payments/Credits

\$0.00

Balance Due

\$860.00



INVOICE

Date	Invoice #
5/14/2016	1510040-20

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	Soils Field Inspection 1/2 Day	5/4/2016	TBrackett	100.00	100.00
8	Asphalt Field Inspection Per Hr	5/5/2016	MGadbois	75.00	600.00

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!

ok [Signature] 6/12/16
MCS

Total

\$700.00

Payments/Credits

\$0.00

Balance Due

\$700.00

Project Budget - PFA Bid Amendment					
	Original Budget	Current Budget	Spent	%	Balance
Feasibility Study	\$ 653,564	\$ 653,564	\$ 653,564	100%	\$ -
Owner's Project Manager Services (OPM)	\$ 1,510,000	\$ 1,510,000	\$ 972,540	64%	\$ 537,460
Architect/ Engineer Design and Contract Administration	\$ 4,073,800	\$ 4,120,154	\$ 3,444,287	84%	\$ 675,867
CM Preconstruction	\$ 150,000	\$ 150,000	\$ 150,000	100%	\$ -
FF&E - Furniture & Equipment	\$ 1,206,000	\$ 1,206,000	\$ -	0%	\$ 1,206,000
FF&E - Technology	\$ 1,206,000	\$ 1,206,000	\$ -	0%	\$ 1,206,000
Other/Misc. Costs including Testing, Utility Co. Fees and Moving	\$ 199,906	\$ 199,906	\$ 102,459	51%	\$ 97,447
Construction (Current Budget is SDC Contract Value)	\$ 49,998,830	\$ 49,544,770	\$ 32,652,319	66%	\$ 16,892,451
Building Permit Fee	\$ -	\$ 300,000	\$ 300,000	100%	\$ -
Changer Orders	\$ -	\$ 968,538	\$ 242,730	25%	\$ 725,808
Construction Contingency	\$ 2,418,338	\$ 1,449,800	\$ -	0%	\$ 1,449,800
Owner Contingency	\$ 417,000	\$ 370,646	\$ -	0%	\$ 370,646
Total	\$ 61,833,438	\$ 61,379,378	\$ 38,217,899	62%	\$ 23,161,479
		PFA Amendment			

Contingency Allocation					
	Allocation	Committed	Current Balance	Pending	Projected Balance
GMP Contingency**	\$ 752,354	\$ 156,204	\$ 596,150	\$ 21,343	\$ 574,807
Construction Contingency	\$ 2,418,338	\$ 968,538	\$ 1,449,800	\$ 36,047	\$ 1,413,753
Owner's Contingency	\$ 417,000	\$ 46,354	\$ 370,646	\$ -	\$ 370,646
Total	\$ 3,587,692	\$ 1,171,096	\$ 2,416,596	\$ 57,390	\$ 2,359,206

** GMP (CM) Contingency is included in the construction budget line item, within the SDC Contract.