

# Hunking Invoice Packet July 2016

## CALEB DUSTIN HUNKING MIDDLE SCHOOL SCHOOL BUILDING COMMITTEE MEETING

July 19, 2016




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





## MEMORANDUM

To: Kathleen Smith, City of Haverhill  
From:  William G. Cunniff – NV5  
Date: July 19, 2016  
Re: June 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	39	OPM- Construction Administration	OPM Construction Administration Services – June 2016	\$ 47,500.00
0201-0700	JCJ	25	A/E – Construction Administration	A/E Construction Administration – June 2016	\$ 35,160.00
0203-9900	JCJ	25	A/E Design Amendment	A/E Amendment #13 – June 2016	\$ 75.57
0203-9900	JCJ	25	A/E Design Amendment	A/E Amendment #14 – June 2016	\$ 495.00
0502-0000	Shawmut	14	Construction	Construction Services - June 2016	\$ 2,466,477.07
0602-0000	JTC	1510040-21	Testing Services	Field Testing Services – May 2016	\$ 245.00
TOTAL:					\$ 2,549,952.64

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 June 2016 Monthly Report, which includes the Total Project Budget, was electronically distributed to the MSBA on July 12, 2016, and to the City of Haverhill on July 14, 2016. If you have any questions, please feel free to contact the Owner's Project Manager, NV5.

# INVOICE

<b>DATE</b>	<b>INVOICE #</b>
7/1/2016	39

PERIOD
June 1-30, 2016

Kathleen Smith  
Haverhill Public Schools  
4 Summer Street  
Haverhill, MA 01830

**Haverhill Caleb Dustin Hunking School**

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

7/14/16

NV 5

## INVOICE

AN EMPLOYEE OWNED COMPANY

June 30, 2016

Project No: B13020.01

Invoice No: 000000025

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 June 1, 2016 to June 30, 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	66.3287	762,780.00	35,160.00
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	000000025
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	67.2189	18,411.25	75.57		
Amd #14 - Asbestos & Haz Mat Abatement	48,400.00	10.6136	5,137.00	495.00		
Total Fee	4,578,406.00		3,942,429.25	35,730.57		
		Previous Fee Billing	3,906,698.68			

**Total Fee**

**35,730.57**

**Total this Phase**

**\$35,730.57**

**Total this Invoice**

**\$35,730.57**

**Outstanding Invoices**

Number	Date	Balance
000000024	5/31/2016	84,976.25
<b>Total</b>		<b>84,976.25</b>

**Total Now Due**

**\$120,706.82**

*dk WPA*  
*MVS 7/14/16*

# 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:	14	Distribution to:
ATTENTION:	Mr. William Cunniff Joslin, Lesser & Associates 44 Pleasant Street Watertown, MA 02472	SHAWMUT JOB:	CONSTRUCTION MANAGEMENT SERVICES	PERIOD FROM:	06/01/16	OWNER
		CONTRACT FOR:		PERIOD TO:	06/30/16	ARCHITECT

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
	968,538	
<b>TOTAL</b>	968,538	
APPROVED THIS MONTH		
Number	Date Approved	
OCO #007	6/28/2016	36,047
		0
<b>TOTALS</b>	36,047	
Net change by Change Orders	1,004,585	

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

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

ORIGINAL CONTRACT	\$49,544,770.00
NET CHANGE BY CHANGE ORDERS	\$1,004,585.00
CONTRACT SUM TO DATE	\$50,549,355.00
TOTAL COMPLETED & STORED TO DATE -	\$37,222,658.89
RETAINAGE 5%	\$1,861,132.94
TOTAL EARNED LESS RETAINAGE	\$35,361,525.95
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$32,895,048.88
CURRENT PAYMENT DUE	\$2,466,477.07
BALANCE TO FINISH, INCLUDING RETAINAGE	\$15,187,829.05

## CONSTRUCTION MANAGER:

By: [Signature] Date: 7/14/16

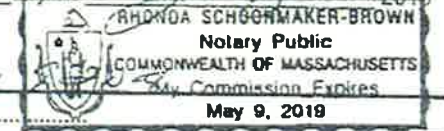
Shawmut Design and Construction

## 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

State of: \_\_\_\_\_ County of: \_\_\_\_\_  
Subscribed and sworn to before me this 14 day of July, 2016

Notary Public: [Signature]  
My Commission expires: \_\_\_\_\_



AMOUNT CERTIFIED \_\_\_\_\_  
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: JCJ Architecture

By: [Signature] Date: 7-14-16

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.

OPM Review
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# 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: 14  
PERIOD FROM: 6/1/2016  
PERIOD TO: 6/30/2016

A	B	C	D	E	F	G		H	I
PRO-PAY NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E=F)	%	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATIONS	THIS PERIOD					
502-0010	Fee	975,000.00	681,862.00	53,288.37		735,150.37	75.40%	239,849.63	36,757.52
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	93,142.00	4,876.00		98,018.00	13.03%	654,337.00	4,900.90
502-0100	Lump Sum General Conditions	3,078,880.00	2,153,201.32	168,275.37		2,321,476.69	75.40%	757,403.31	116,073.83
502-0100	Project Requirements	909,450.00	651,080.27	20,153.21		671,233.48	73.81%	238,216.52	33,561.67
0502-0200	DIVISION 2 - EXISTING CONDITIONS	1,058,550.00	56,236.38	116,296.83		172,533.21	16.30%	886,016.79	8,626.66
0502-0300	DIVISION 3 - CONCRETE	2,630,584.00	2,362,933.75	55,720.00	-	2,418,653.75	91.94%	211,930.25	120,932.69
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	3,818,917.00	55,806.50	-	3,874,723.50	89.42%	458,390.50	193,736.18
0502-0600	DIVISION 6 - WOOD, PLASTICS AND COMPOSITES	1,355,929.00	302,055.70	242,254.55		544,310.25	40.14%	811,618.75	27,215.51
0502-0700	DIVISION 7 - THERMAL AND MOISTURE PROTECTION	2,764,655.00	2,287,446.23	41,163.00		2,328,609.23	84.23%	436,045.77	116,430.46
0502-0800	DIVISION 8 - OPENINGS	2,943,117.00	1,970,826.00	203,739.00		2,174,565.00	73.89%	768,552.00	108,728.25
0502-0900	DIVISION 9 - FINISHES	5,785,920.00	3,914,734.20	635,628.27		4,550,362.47	78.65%	1,235,557.53	227,518.12
0502-1000	DIVISION 10 - SPECIALTIES	552,680.00	118,815.00	97,590.00		216,405.00	39.16%	336,275.00	10,820.25
0502-1100	DIVISION 11 - EQUIPMENT	573,601.00	192,077.02	5,890.00		197,967.02	34.51%	375,633.98	9,898.35
0502-1200	DIVISION 12 - FURNISHINGS	112,258.00	-	-		-	0.00%	112,258.00	-
0502-1300	DIVISION 13 - SPECIAL CONSTRUCTION	300,000.00	-	9,201.00		9,201.00	3.07%	290,799.00	460.05
0502-1400	DIVISION 14 - CONVEYING SYSTEMS	305,000.00	294,354.37	3,673.21		298,027.58	97.71%	6,972.42	14,901.38
0502-2100	DIVISION 21 - FIRE SUPPRESSION	556,200.00	383,200.00	-		383,200.00	68.90%	173,000.00	19,160.00
0502-2200	DIVISION 22 - PLUMBING	1,672,644.00	1,412,480.24	45,723.90	-	1,458,204.14	87.18%	214,439.86	72,910.21
0502-2300	DIVISION 23 - HVAC	4,771,000.00	3,988,801.00	201,313.00		4,190,114.00	87.82%	580,886.00	209,505.70
0502-2600	DIVISION 26 - ELECTRICAL	4,607,150.00	3,411,876.46	439,460.44	-	3,851,336.90	83.59%	755,813.10	192,566.85
0502-3100	DIVISION 31 - EARTHWORK	5,198,867.00	3,594,888.00	154,239.00	-	3,749,127.00	72.11%	1,449,740.00	187,456.35
0502-3200	DIVISION 32 - EXTERIOR IMPROVEMENTS	1,552,407.00	38,400.00	42,000.00		80,400.00	5.18%	1,472,007.00	4,020.00
	<b>Subtotal GMP</b>	<b>49,544,770.00</b>	<b>34,370,861.94</b>	<b>2,596,291.65</b>		<b>36,967,153.59</b>	<b>74.61%</b>	<b>12,577,616.41</b>	<b>1,848,357.68</b>

42,991,676.00

Subtotal Trade Division Work

32,415,740.05

75.40%

**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	149,674.58	-		149,674.58	27.22%	400,291.42	7,483.73
	OCO #5	199,221.00	49,888.15	-		49,888.15	25.04%	149,332.85	2,494.41
	OCO #6	69,963.00	23,910.37	-		23,910.37	34.18%	46,052.63	1,195.52
	OCO #7	36,047.00							
	<b>Subtotal Change Orders</b>	<b>1,004,585.00</b>	<b>255,505.30</b>	<b>-</b>		<b>255,505.30</b>	<b>25.43%</b>	<b>749,079.70</b>	<b>12,775.27</b>
	<b>TOTALS</b>	<b>50,549,355.00</b>	<b>34,626,367.24</b>	<b>2,596,291.65</b>	<b>-</b>	<b>37,222,658.89</b>	<b>73.64%</b>	<b>13,326,696.11</b>	<b>1,861,132.94</b>

Current Month Retention	<div>129,814.58</div> <div><u>2,466,477.07</u></div>
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APPLICATION AND CERTIFICATE FOR PAYMENT containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column G on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER:  
APPLICATION DATE:  
PERIOD TO:

14  
6/1/2016  
6/30/2016

LINE NO.	PCO NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED NOT IN D OR E	G		BALANCE TO FINISH	RETAINAGE
				PREVIOUS APPLICATIONS	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	%		
		<b><u>CHANGE ORDERS</u></b>								
	CR001	<b>LeVangie Electric Co Inc</b>	4,330.00	-		-	-	0.00%	4,330.00	-
	CR001	Fee	190.00	-		-	-	0.00%	190.00	-
	CR001	GL	34.00	-		-	-	0.00%	34.00	-
	CR001	Builder's Risk	8.00	-		-	-	0.00%	8.00	-
	CR001	Bond	34.00	-		-	-	0.00%	34.00	-
		<b>Total CO# 01</b>	<b>4,596.00</b>	-	-	-	-	<b>0.00%</b>	<b>4,596.00</b>	-
	CR052	<b>J. Derenzo Company</b>	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	<b>GVW</b>	15,622.00	15,622.00		-	15,622.00	100.00%	-	781.10
	CR057	Fee	644.00	644.00		-	644.00	100.00%	-	32.20
	CR057	GL	124.00	-		-	-	0.00%	124.00	-
	CR057	Builder's Risk	29.00	-		-	-	0.00%	29.00	-
	CR057	Bond	122.00	-		-	-	0.00%	122.00	-
		<b>Total CO# 02</b>	<b>118,069.00</b>	<b>16,266.00</b>	-	-	<b>16,266.00</b>	<b>13.78%</b>	<b>101,803.00</b>	<b>813.30</b>
	CR054	<b>LeVangie Electric Co Inc</b>	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	-
		<b>Total CO #03</b>	<b>26,723.00</b>	<b>15,766.20</b>	-	-	<b>15,766.20</b>	<b>59.00%</b>	<b>10,956.80</b>	<b>788.31</b>
	CR005	<b>Beauce-Atlas</b>	29,261.00				-	0.00%	29,261.00	-
	CR005	<b>Greenwood</b>	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	<b>Angelini Plastering</b>	544.00	544.00			544.00	100.00%	-	27.20
	CR008	<b>Galeno &amp; Associates</b>	1,859.00	-			-	0.00%	1,859.00	-
	CR008	<b>LeVangie Electric</b>	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	<b>Angelini Plastering</b>	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	<b>J. Derenzo Company</b>	42,000.00				-	0.00%	42,000.00	-

	CR056	<b>LeVangie Electric</b>	21,903.00			-	0.00%	21,903.00	-
	CR056	<b>S&amp;F Concrete</b>	7,162.00			-	0.00%	7,162.00	-
	CR056	<b>Shawmut Design &amp; Construction</b>	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	<b>LeVangie Electric Co Inc</b>	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	<b>Shawmut Design &amp; Construction</b>	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	<b>LeVangie Electric Co Inc</b>	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	-
		<b>Total OCO #04</b>	<b>549,966.00</b>	<b>149,674.58</b>	-	<b>149,674.58</b>	<b>27.22%</b>	<b>400,291.42</b>	<b>7,483.73</b>
	CR031	<b>Beauce-Atlas</b>	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	<b>E. Amanti &amp; Sons</b>	12,608.00	12,608.00		12,608.00	100.00%	-	630.40
	CR064	Fee	522.00	522.00		522.00	100.00%	-	26.10
	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	<b>SMJ Metal</b>	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	<b>LeVangie Electric Co Inc</b>	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	<b>Angelini Plastering</b>	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	<b>K&amp;K Acoustical</b>	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	<b>Angelini Plastering</b>	(9,538.00)	(9,538.00)		(9,538.00)	100.00%	-	(476.90)

	CR088	<b>Capital Carpet</b>	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	-
		<b>Total OCO #05</b>	<b>199,221.00</b>	<b>49,888.15</b>	-	-	<b>49,888.15</b>	<b>25.04%</b>	<b>149,332.85</b>	<b>2,494.41</b>
	CR073	<b>Angelini Plastering</b>	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	<b>NB Kenney</b>	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	<b>Angelini Plastering</b>	2,390.00	1,195.00			1,195.00	50.00%	1,195.00	59.75
	CR081	<b>E. Amanti &amp; Sons</b>	14,365.00	11,492.00			11,492.00	80.00%	2,873.00	574.60
	CR081	<b>LeVangie Electric Co Inc</b>	1,197.00	-			-	0.00%	1,197.00	-
	CR081	<b>The Northern</b>	395.00	-			-	0.00%	395.00	-
	CR081	Fee	649.00	447.81			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	<b>Angelini Plastering</b>	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	<b>Angelini Plastering</b>	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	<b>SMJ Metal</b>	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	<b>Angelini Plastering</b>	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	<b>Angelini Plastering</b>	4,525.00	-			-	0.00%	4,525.00	-
	CR098	<b>Galeno &amp; Associates</b>	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	<b>Aluminum &amp; Glass</b>	898.00	-			-	0.00%	898.00	-
	CR102	<b>Angelini Plastering</b>	1,825.00	1,825.00			1,825.00	100.00%	-	91.25
	CR102	<b>Galeno &amp; Associates</b>	2,605.00	-			-	0.00%	2,605.00	-
	CR102	<b>King Painting</b>	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	-
		<b>Total OCO #06</b>	<b>69,963.00</b>	<b>23,910.37</b>	<b>-</b>	<b>-</b>	<b>23,910.37</b>	<b>34.18%</b>	<b>46,052.63</b>	<b>1,195.52</b>
	CR103	<b>Galeno</b>	815.00				-	0.00%	815.00	-
	CR103	<b>GVW</b>	1,586.00				-	0.00%	1,586.00	-
	CR103	<b>LeVangie</b>	5,812.00				-	0.00%	5,812.00	-
	CR103	Fee	363.00				-	0.00%	363.00	-
	CR103	GL	65.00				-	0.00%	65.00	-
	CR103	Builder's Risk	15.00				-	0.00%	15.00	-
	CR103	Bond	66.00				-	0.00%	66.00	-
	CR113	<b>Carlisle</b>	13,326.00				-	0.00%	13,326.00	-
	CR113	Fee	528.00				-	0.00%	528.00	-
	CR113	GL	105.00				-	0.00%	105.00	-
	CR113	Builder's Risk	25.00				-	0.00%	25.00	-
	CR113	Bond	105.00				-	0.00%	105.00	-
	CR114	<b>Angellini</b>	15,297.00				-	0.00%	15,297.00	-
	CR114	<b>King Painting</b>	(2,808.00)				-	0.00%	(2,808.00)	-
	CR114	Fee	526.00				-	0.00%	526.00	-
	CR114	GL	99.00				-	0.00%	99.00	-
	CR114	Builder's Risk	23.00				-	0.00%	23.00	-
	CR114	Bond	99.00				-	0.00%	99.00	-
		<b>Total OCO #07</b>	<b>36,047.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>36,047.00</b>	<b>-</b>
		<b>TOTALS</b>	<b>1,004,585.00</b>	<b>255,505.30</b>	<b>-</b>	<b>-</b>	<b>255,505.30</b>	<b>25.43%</b>	<b>749,079.70</b>	<b>12,775.27</b>

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	93,142.00	4,876.00	98,018.00	654,337.00	4,900.90	93,117.10
				-	-	-	-	-
GMP CONTINGENCY REMAINING			93,142.00	4,876.00	98,018.00	654,337.00	4,900.90	93,117.10

ALLOWANCE/HOLD/CONTINGENCY TOTAL \$ -  
 ALLOWANCE/HOLD/CONTINGENCY REMAINING \$ 654,337  
 ALLOWANCE/HOLD/CONTINGENCY USED \$ (654,337)

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	681,862.00	53,288.37	735,150.37	239,849.63	36,757.52	698,392.85
CHANGE ORDERS							-	-
			-	-	-	-	-	-
SUB CONTRACT TOTAL		975,000.00	681,862.00	53,288.37	735,150.37	239,849.63	36,757.52	698,392.85



Type		Contractor	Value	Previously Billed	Current Billing	Total Complete and Stored to Date	Balance to Finish	Retention	Total Earned less Retention
Contract	013000.03	Building Survey	5,070.00	3,555.00	1,515.00	5,070.00	-	253.50	4,816.50
Contract	013000.04	Snow Removal	20,000.00	5,038.23	-	5,038.23	14,961.77	251.91	4,786.32
Contract	013000.05	IAQ	8,320.00	8,320.00	4,540.00	12,860.00	(4,540.00)	643.00	12,217.00
Contract	013000.06	Rework Site Barriers	9,180.00	6,569.29	-	6,569.29	2,610.71	328.46	6,240.83
Contract	013000.07	Provide Security System	12,058.00	12,058.00	-	12,058.00	-	602.90	11,455.10
Contract	013000.08	Provide Security Detail	14,972.48	4,584.00	-	4,584.00	10,388.48	229.20	4,354.80
Contract	013000.09	Lull for Material Movement	40,146.52	44,436.41	2,794.08	47,230.49	(7,083.97)	2,361.52	44,868.97
Contract	015113.01 and 2600	Temp Electricity	150,000.00	84,350.97	10,332.91	94,683.88	55,316.12	4,734.19	89,949.69
Contract	015123.01	Temp Heating, Cooling & Ventilation	250,000.00	166,081.62	971.22	167,052.84	82,947.16	8,352.64	158,700.20
Contract	015136.01	Temporary Water	50,000.00	1,066.75		1,066.75	48,933.25	53.34	1,013.41
Contract	260000.02	National Grid Backcharges	14,370.00	14,370.00	-	14,370.00	-	718.50	13,651.50
Contract	500015.01	Building Permit	300,150.00	300,150.00	-	300,150.00	-	15,007.50	285,142.50
Contract	013000.11	Remaining Holds / Temp Service	35,182.84	500.00	-	500.00	34,682.84	25.00	475.00
SUB CONTRACT TOTAL			909,449.84	651,080.27	20,153.21	671,233.48	238,216.36	33,561.67	637,671.81

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030 Construction Contingency

Vendor Name	Vendor Code	Invoice	Invoice Date	Labor	Subcontract	Material	Other	Total
Angelini Plastering	AP11	131411-AP11-0114A	06/30/2016	0.00	4,876.00	0.00	0.00	4,876.00
<i>030 - Construction Contingency Total:</i>				<i>0.00</i>	<i>4,876.00</i>	<i>0.00</i>	<i>0.00</i>	<i>4,876.00</i>

070 Project Requirements

Vendor Name	Vendor Code	Invoice	Invoice Date	Labor	Subcontract	Material	Other	Total
Feldman Land Surveyors	FE08	37869	08/06/2015	0.00	1,515.00	0.00	0.00	1,515.00
Steven Scott Indelicato	001619	WKLY - 10 hrs	06/26/2016	800.00	0.00	0.00	0.00	800.00
Jonny Skane	103615	WKLY - 10 hrs	06/26/2016	800.00	0.00	0.00	0.00	800.00
Starlite Construction	ST18	AR00001226	06/20/2016	0.00	0.00	2,940.00	0.00	2,940.00
Steven Scott Indelicato	001619	WKLY - 4 hrs	06/19/2016	320.00	0.00	0.00	0.00	320.00
Jonny Skane	103615	WKLY - 2 hrs	06/19/2016	160.00	0.00	0.00	0.00	160.00
United Rentals	UNI205	130555314-011	05/29/2016	0.00	2,314.08	0.00	0.00	2,314.08
National Grid	BG01	050616-11008	05/06/2016	0.00	0.00	6,099.04	0.00	6,099.04
		060716-11008	06/07/2016	0.00	0.00	4,233.87	0.00	4,233.87
Steven Scott Indelicato	001619	WKLY - 1 hrs	06/05/2016	80.00	0.00	0.00	0.00	80.00
Jonny Skane	103615	WKLY - 2 hrs	06/05/2016	160.00	0.00	0.00	0.00	160.00
Mahoney Oil	MAH007	201980	05/31/2016	0.00	0.00	568.24	0.00	568.24
		202190	06/16/2016	0.00	0.00	162.98	0.00	162.98
<i>070 - Project Requirements Total:</i>				<i>2,320.00</i>	<i>3,829.08</i>	<i>14,004.13</i>	<i>0.00</i>	<i>20,153.21</i>

080 Existing Conditions

Vendor Name	Vendor Code	Invoice	Invoice Date	Labor	Subcontract	Material	Other	Total
NASDI	NAS0109	131411-NAS0109-011	06/30/2016	0.00	114,476.83	0.00	0.00	114,476.83
Isaac Blair	BL07	1-131411	06/20/2016	0.00	1,500.00	0.00	0.00	1,500.00
Steven Scott Indelicato	001619	WKLY - 4 hrs	06/26/2016	320.00	0.00	0.00	0.00	320.00
<i>080 - Existing Conditions Total:</i>				<i>320.00</i>	<i>115,976.83</i>	<i>0.00</i>	<i>0.00</i>	<i>116,296.83</i>



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090 Concrete

Vendor Name	Vendor Code	Invoice	Invoice Date	Labor	Subcontract	Material	Other	Total
Steven Scott Indelicato	001619	WKLY - 1 hrs	06/05/2016	80.00	0.00	0.00	0.00	80.00
		WKLY - 2 hrs	06/12/2016	160.00	0.00	0.00	0.00	160.00
		WKLY - 2 hrs	06/19/2016	160.00	0.00	0.00	0.00	160.00
Jonny Skane	103615	WKLY - 1 hrs	06/05/2016	80.00	0.00	0.00	0.00	80.00
		WKLY - 2 hrs	06/12/2016	160.00	0.00	0.00	0.00	160.00
		WKLY - 1 hrs	06/19/2016	80.00	0.00	0.00	0.00	80.00
US CITIZENS BANK	CC	1215JHARTSHORN	12/04/2015	0.00	0.00	129.09	0.00	129.09
Greenwood Industries	GI08	131411-GI08-0114A	06/30/2016	0.00	-129.09	0.00	0.00	-129.09
S & F Concrete Contracting	SF01	131411-SF01-0114A	06/30/2016	0.00	53,500.00	0.00	0.00	53,500.00
Starlite Construction	ST18	AR00001225	06/20/2016	0.00	0.00	1,500.00	0.00	1,500.00
<i>090 - Concrete Total:</i>				<i>720.00</i>	<i>53,370.91</i>	<i>1,629.09</i>	<i>0.00</i>	<i>55,720.00</i>

110 Metals

Vendor Name	Vendor Code	Invoice	Invoice Date	Labor	Subcontract	Material	Other	Total
SMJ Metal	SMJ001	131411-SMJ001-0114A	06/30/2016	0.00	840.00	0.00	0.00	840.00
SMJ Metal	SMJ001	131411-SMJ001-0114A	06/30/2016	0.00	54,966.50	0.00	0.00	54,966.50
<i>110 - Metals Total:</i>				<i>0.00</i>	<i>55,806.50</i>	<i>0.00</i>	<i>0.00</i>	<i>55,806.50</i>

120 Wood, Plastics &amp; Composites

Vendor Name	Vendor Code	Invoice	Invoice Date	Labor	Subcontract	Material	Other	Total
Chamberlain Companies	CHA119	131411-CHA119-0114	06/30/2016	0.00	242,254.55	0.00	0.00	242,254.55
<i>120 - Wood, Plastics &amp; Composites Total:</i>				<i>0.00</i>	<i>242,254.55</i>	<i>0.00</i>	<i>0.00</i>	<i>242,254.55</i>

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Thermal Moisture &amp; Protection

Vendor Name	Vendor Code	Invoice	Invoice Date	Labor	Subcontract	Material	Other	Total
Steven Scott Indelicato	001619	WKLY - 1 hrs	06/26/2016	80.00	0.00	0.00	0.00	80.00
Jonny Skane	103615	WKLY - 1 hrs	06/26/2016	80.00	0.00	0.00	0.00	80.00
Steven Scott Indelicato	001619	WKLY - 24 hrs	06/05/2016	1,920.00	0.00	0.00	0.00	1,920.00
		WKLY - 8 hrs	06/12/2016	640.00	0.00	0.00	0.00	640.00
		WKLY - 10 hrs	06/19/2016	800.00	0.00	0.00	0.00	800.00
Jonny Skane	103615	WKLY - 17 hrs	06/05/2016	1,360.00	0.00	0.00	0.00	1,360.00
		WKLY - 9 hrs	06/12/2016	720.00	0.00	0.00	0.00	720.00
		WKLY - 10 hrs	06/19/2016	800.00	0.00	0.00	0.00	800.00
Island International Industrie	ISL009	131411-ISL009-0214	06/30/2016	0.00	5,523.00	0.00	0.00	5,523.00
United Rentals	UNI205	130555314-011	05/29/2016	0.00	-2,314.08	2,314.08	0.00	0.00
Greenwood Industries	GI08	131411-GI08-0114A	06/30/2016	0.00	26,740.00	0.00	0.00	26,740.00
Island International Industrie	ISL009	131411-ISL009-0214	06/30/2016	0.00	2,500.00	0.00	0.00	2,500.00
130 - Thermal Moisture & Protection Total:				6,400.00	32,448.92	2,314.08	0.00	41,163.00

140

Openings

Vendor Name	Vendor Code	Invoice	Invoice Date	Labor	Subcontract	Material	Other	Total
Galeno & Associates	GA03	131411-GA03-0114A	06/30/2016	0.00	91,839.00	0.00	0.00	91,839.00
Baron Industries	BAR115	131411-BAR115-0114	06/30/2016	0.00	51,600.00	0.00	0.00	51,600.00
GVW	GVW0001	131411-GVW0001-01	06/30/2016	0.00	58,800.00	0.00	0.00	58,800.00
Aluminum & Glass Concepts	AL08	131411-AL08-0114A	06/30/2016	0.00	1,500.00	0.00	0.00	1,500.00
140 - Openings Total:				0.00	203,739.00	0.00	0.00	203,739.00

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150 Finishes

Vendor Name	Vendor Code	Invoice	Invoice Date	Labor	Subcontract	Material	Other	Total
Angelini Plastering	AP11	131411-AP11-0114A	06/30/2016	0.00	215,017.00	0.00	0.00	215,017.00
East Coast Fireproofing	EC01	131411-EC01-0114	06/30/2016	0.00	84,705.00	0.00	0.00	84,705.00
East Coast Fireproofing	EC01	131411-EC01-0114	06/30/2016	0.00	72,592.00	0.00	0.00	72,592.00
K & K Acoustical Ceiling	KKA002	131411-KKA002-0114	06/30/2016	0.00	98,730.00	0.00	0.00	98,730.00
Capital Carpet & Flooring Spec	CAP103	131411-CAP103-0114	06/30/2016	0.00	83,912.45	0.00	0.00	83,912.45
Steven Scott Indelicato	001619	WKLY - 4 hrs	06/05/2016	373.34	0.00	0.00	0.00	373.34
		WKLY - 16 hrs	06/12/2016	1,280.00	0.00	0.00	0.00	1,280.00
		WKLY - 2 hrs	06/19/2016	160.00	0.00	0.00	0.00	160.00
		WKLY - 11 hrs	06/26/2016	880.00	0.00	0.00	0.00	880.00
Jonny Skane	103615	WKLY - 8 hrs	06/05/2016	693.34	0.00	0.00	0.00	693.34
		WKLY - 17 hrs	06/12/2016	1,360.00	0.00	0.00	0.00	1,360.00
		WKLY - 2 hrs	06/19/2016	160.00	0.00	0.00	0.00	160.00
		WKLY - 10 hrs	06/26/2016	800.00	0.00	0.00	0.00	800.00
Capital Carpet & Flooring Spec	CAP103	131411-CAP103-0114	06/30/2016	0.00	8,200.00	0.00	0.00	8,200.00
US CITIZENS BANK	CC	0516RJOURBERT	05/16/2016	0.00	0.00	538.39	0.00	538.39
SMJ Metal	SMJ001	131411-SMJ001-0114	06/30/2016	0.00	420.00	0.00	0.00	420.00
New England Interior Specialti	NEW117	131411-NEW117-0114	06/30/2016	0.00	6,833.00	0.00	0.00	6,833.00
King Painting	KP07	131411-KP07-0114	06/30/2016	0.00	58,973.75	0.00	0.00	58,973.75
<b>150 - Finishes Total:</b>				<b>5,706.68</b>	<b>629,383.20</b>	<b>538.39</b>	<b>0.00</b>	<b>635,628.27</b>

160 Specialties

Vendor Name	Vendor Code	Invoice	Invoice Date	Labor	Subcontract	Material	Other	Total
The Northern	NC01	131411-NC01-0114A	06/30/2016	0.00	97,590.00	0.00	0.00	97,590.00
<b>160 - Specialties Total:</b>				<b>0.00</b>	<b>97,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,590.00</b>

170 Equipment

Vendor Name	Vendor Code	Invoice	Invoice Date	Labor	Subcontract	Material	Other	Total
Bluworld of Water	BLU0161	131411-BLU0161-0114	06/30/2016	0.00	4,400.00	0.00	0.00	4,400.00
Angelini Plastering	AP11	131411-AP11-0114A	06/30/2016	0.00	1,490.00	0.00	0.00	1,490.00
<b>170 - Equipment Total:</b>				<b>0.00</b>	<b>5,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,890.00</b>

190 Special Construction

Vendor Name	Vendor Code	Invoice	Invoice Date	Labor	Subcontract	Material	Other	Total
Baron Industries	BAR115	131411-BAR115-0114	06/30/2016	0.00	9,201.00	0.00	0.00	9,201.00
<b>190 - Special Construction Total:</b>				<b>0.00</b>	<b>9,201.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,201.00</b>

Contract 131411

MSBA - Haverhill Caleb Dustin MS

Draw 26

Billing Backup Schedule - By Contract Line Item

Report Generated On: 07/08/2016

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131411	MSBA - Haverhill Caleb Dustin MS							
200	Conveying							
<b>Vendor Name</b>	<b>Vendor Code</b>	<b>Invoice</b>	<b>Invoice Date</b>	<b>Labor</b>	<b>Subcontract</b>	<b>Material</b>	<b>Other</b>	<b>Total</b>
Delta Beckwith Elevator Compan	BE08	131411-BE08-0114	06/30/2016	0.00	3,673.21	0.00	0.00	3,673.21
<i>200 - Conveying Total:</i>				<i>0.00</i>	<i>3,673.21</i>	<i>0.00</i>	<i>0.00</i>	<i>3,673.21</i>
220	Plumbing							
<b>Vendor Name</b>	<b>Vendor Code</b>	<b>Invoice</b>	<b>Invoice Date</b>	<b>Labor</b>	<b>Subcontract</b>	<b>Material</b>	<b>Other</b>	<b>Total</b>
E Amanti & Sons	AS01	131411-AS01-0114	06/30/2016	0.00	45,723.90	0.00	0.00	45,723.90
<i>220 - Plumbing Total:</i>				<i>0.00</i>	<i>45,723.90</i>	<i>0.00</i>	<i>0.00</i>	<i>45,723.90</i>
230	HVAC							
<b>Vendor Name</b>	<b>Vendor Code</b>	<b>Invoice</b>	<b>Invoice Date</b>	<b>Labor</b>	<b>Subcontract</b>	<b>Material</b>	<b>Other</b>	<b>Total</b>
NB Kenney Company	NBK001	131411-NBK001-0114	06/30/2016	0.00	191,916.00	0.00	0.00	191,916.00
NB Kenney Company	NBK001	131411-NBK001-0114	06/30/2016	0.00	-8,660.00	0.00	0.00	-8,660.00
NB Kenney Company	NBK001	131411-NBK001-0114	06/30/2016	0.00	18,057.00	0.00	0.00	18,057.00
<i>230 - HVAC Total:</i>				<i>0.00</i>	<i>201,313.00</i>	<i>0.00</i>	<i>0.00</i>	<i>201,313.00</i>
240	Electrical							
<b>Vendor Name</b>	<b>Vendor Code</b>	<b>Invoice</b>	<b>Invoice Date</b>	<b>Labor</b>	<b>Subcontract</b>	<b>Material</b>	<b>Other</b>	<b>Total</b>
LeVangie Electric	LEV0121	131411-LEV0121-0114	06/30/2016	0.00	434,640.80	0.00	0.00	434,640.80
Angelini Plastering	AP11	131411-AP11-0114A	06/30/2016	0.00	2,839.00	0.00	0.00	2,839.00
LeVangie Electric	LEV0121	131411-LEV0121-0114	06/30/2016	0.00	1,980.64	0.00	0.00	1,980.64
<i>240 - Electrical Total:</i>				<i>0.00</i>	<i>439,460.44</i>	<i>0.00</i>	<i>0.00</i>	<i>439,460.44</i>
250	Earthwork							
<b>Vendor Name</b>	<b>Vendor Code</b>	<b>Invoice</b>	<b>Invoice Date</b>	<b>Labor</b>	<b>Subcontract</b>	<b>Material</b>	<b>Other</b>	<b>Total</b>
J Derenzo Company	DE06	131411-DE06-0114A	06/30/2016	0.00	154,239.00	0.00	0.00	154,239.00
<i>250 - Earthwork Total:</i>				<i>0.00</i>	<i>154,239.00</i>	<i>0.00</i>	<i>0.00</i>	<i>154,239.00</i>
260	Exterior Improvements							
<b>Vendor Name</b>	<b>Vendor Code</b>	<b>Invoice</b>	<b>Invoice Date</b>	<b>Labor</b>	<b>Subcontract</b>	<b>Material</b>	<b>Other</b>	<b>Total</b>
Emanouil	EM15	131411-EM15-0114	06/30/2016	0.00	42,000.00	0.00	0.00	42,000.00
<i>260 - Exterior Improvements Total:</i>				<i>0.00</i>	<i>42,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>42,000.00</i>
<i>131411 - MSBA - Haverhill Caleb Dustin MS Total:</i>				<i>15,466.68</i>	<i>2,340,775.54</i>	<i>18,485.69</i>	<i>0.00</i>	<i>2,374,727.91</i>
<b>131411 - MSBA - Haverhill Caleb Dustin MS Total:</b>				<b>15,466.68</b>	<b>2,340,775.54</b>	<b>18,485.69</b>	<b>0.00</b>	<b>2,374,727.91</b>

**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.: 14

APPLICATION FOR PAYMENT PERIOD ENDING: 06/30/16

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 14th day of July, 2016

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

\$2,466,477.07

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

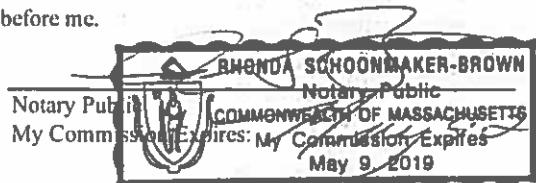
Senior Project Accountant  
Title

COMMONWEALTH OF MASSACHUSETTS

COUNTY OF SUFFOLK, \_\_\_\_\_, 2016

Then personally appeared the above-named \_\_\_\_\_

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



**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. 7

Period Ending: 06/30/2016

Amount Owed Subcontractor: \$1,425.00 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$155,477.95 (should agree to AIA billing form line 6)

Retainage: \$8,183.05 (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 6th day of July, 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. 10

Period Ending: 06/30/2016

Amount Owed Subcontractor: \$213,010.90 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$3,318,950.40 (should agree to AIA billing form line 6)

Retainage: \$174,681.60 (should agree to AIA billing form line 5)

Disputed Claims: 0.00

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

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

Executed under seal this 7th day of July, 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: Baron Industries, Inc.

Vendor ID: BAR115

Shawmut Project No. 01-131411

Application for Payment No. 1

Period Ending: 06/30/2016

Amount Owed Subcontractor: \$57,760.95 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$57,760.95 (should agree to AIA billing form line 6)

Retainage: \$3,040.05 (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 15th day of June, 2016 .

Subcontractor/Supplier Signature: Alan Esbitt

By: Alan Esbitt

Title: \_\_\_\_\_



**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: Bluworld of Water, LLC

Vendor ID: BLU0161

Shawmut Project No. 01-131411

Application for Payment No. 1

Period Ending: 06/30/2016

Amount Owed Subcontractor: \$4,180.00 *(should agree to AIA billing form line 8)*

Billed to Date Less Retainage \$4,180.00 *(should agree to AIA billing form line 6)*

Retainage: \$220.00 *(should agree to AIA billing form line 5)*

Disputed Claims: 0.00

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

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

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

Subcontractor/Supplier Signature: Melissa Johnson  
By: Melissa Johnson  
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: Capital Carpet & Flooring Specialists Inc.

Vendor ID: CAP103

Shawmut Project No. 01-131411

Application for Payment No. 3

Period Ending: 06/30/2016

Amount Owed Subcontractor: \$87,506.82 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$380,417.71 (should agree to AIA billing form line 6)

Retainage: \$20,021.99 (should agree to AIA billing form line 5)

Disputed Claims: 0.00

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

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

Executed under seal this 6th day of July, 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: Chamberlain Companies

Vendor ID: CHA119

Shawmut Project No. 01-131411

Application for Payment No. 8

Period Ending: 06/30/2016

Amount Owed Subcontractor: \$230,141.82 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$517,094.72 (should agree to AIA billing form line 6)

Retainage: \$27,215.53 (should agree to AIA billing form line 5)

Disputed Claims: 0.00

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

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

Executed under seal this 8th day of July, 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: Delta Beckwith Elevator Company

Vendor ID: BE08

Shawmut Project No. 01-131411

Application for Payment No. 4

Period Ending: 06/30/2016

Amount Owed Subcontractor: \$3,489.55 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$283,126.20 (should agree to AIA billing form line 6)

Retainage: \$14,901.38 (should agree to AIA billing form line 5)

Disputed Claims: 0.00

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

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

Executed under seal this 20th day of June, 2016 .

Subcontractor/Supplier Signature: Desiree Walker  
By: Desiree Walker  
Title: NEMB

**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. 11

Period Ending: 06/30/2016

Amount Owed Subcontractor: \$43,437.71 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$1,398,645.51 (should agree to AIA billing form line 6)

Retainage: \$73,612.89 (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 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. 2

Period Ending: 06/30/2016

Amount Owed Subcontractor: \$149,432.15 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$193,132.15 (should agree to AIA billing form line 6)

Retainage: \$10,164.85 (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 June, 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: Emanouil Inc.

Vendor ID: EM15

Shawmut Project No. 01-131411

Application for Payment No. 3

Period Ending: 06/30/2016

Amount Owed Subcontractor: \$39,900.00 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$75,050.00 (should agree to AIA billing form line 6)

Retainage: \$3,950.00 (should agree to AIA billing form line 5)

Disputed Claims: 0.00

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

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

Executed under seal this 17th day of June, 2016 .

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

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

OWNER: TBD

PROJECT: MSBA - Haverhill Caleb Dustin Middle School

PROJECT ADDRESS: 4 Summer St. Room 104

COUNTY OF: USA

STATE: Massachusetts

SUBCONTRACTOR/SUPPLIER: Galeno & Associates

Vendor ID: GA03

Shawmut Project No. 01-131411

Application for Payment No. 6

Period Ending: 06/30/2016

Amount Owed Subcontractor: \$87,247.05 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$476,014.60 (should agree to AIA billing form line 6)

Retainage: \$25,053.40 (should agree to AIA billing form line 5)

Disputed Claims: 0.00

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

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

Executed under seal this 5th day of July, 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: Greenwood Industries, Inc.

Vendor ID: GI08

Shawmut Project No. 01-131411

Application for Payment No. 7

Period Ending: 06/30/2016

Amount Owed Subcontractor: \$25,280.36 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$1,091,150.10 (should agree to AIA billing form line 6)

Retainage: \$57,428.96 (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 6th day of July, 2016 .

Subcontractor/Supplier Signature: David Klein  
By: David Klein  
Title: President

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

OWNER: TBD

PROJECT: MSBA - Haverhill Caleb Dustin Middle School

PROJECT ADDRESS: 4 Summer St. Room 104

COUNTY OF: USA

STATE: Massachusetts

SUBCONTRACTOR/SUPPLIER: G.V.W., Inc.

Vendor ID: GVW0001

Shawmut Project No. 01-131411

Application for Payment No. 9

Period Ending: 06/30/2016

Amount Owed Subcontractor: \$55,860.00 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$1,421,794.70 (should agree to AIA billing form line 6)

Retainage: \$74,831.30 (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 1st day of July, 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. 9

Period Ending: 06/30/2016

Amount Owed Subcontractor: \$7,621.85 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$478,783.25 (should agree to AIA billing form line 6)

Retainage: \$25,199.11 (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 June, 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. 13

Period Ending: 06/30/2016

Amount Owed Subcontractor: \$146,527.05 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$3,571,320.75 (should agree to AIA billing form line 6)

Retainage: \$187,964.25 (should agree to AIA billing form line 5)

Disputed Claims: 0.00

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

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

Executed under seal this 5th day of July, 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: KKAA002

Shawmut Project No. 01-131411

Application for Payment No. 5

Period Ending: 06/30/2016

Amount Owed Subcontractor: \$93,793.50 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$346,298.75 (should agree to AIA billing form line 6)

Retainage: \$18,226.25 (should agree to AIA billing form line 5)

Disputed Claims: 0.00

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

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

Executed under seal this 17th 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. 4

Period Ending: 06/30/2016

Amount Owed Subcontractor: \$56,025.06 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$177,968.96 (should agree to AIA billing form line 6)

Retainage: \$9,366.79 (should agree to AIA billing form line 5)

Disputed Claims: 0.00

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

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

Executed under seal this 17th day of 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. 11

Period Ending: 06/30/2016

Amount Owed Subcontractor: \$414,790.37 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$3,790,776.40 (should agree to AIA billing form line 6)

Retainage: \$199,514.54 (should agree to AIA billing form line 5)

Disputed Claims: 0.00

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

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

Executed under seal this 7th day of July, 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: NASDI, LLC

Vendor ID: NAS0109

Shawmut Project No. 01-131411

Application for Payment No. 2

Period Ending: 06/30/2016

Amount Owed Subcontractor: \$108,752.99 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$162,177.56 (should agree to AIA billing form line 6)

Retainage: \$8,535.65 (should agree to AIA billing form line 5)

Disputed Claims: 0.00

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

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

Executed under seal this 7th day of July, 2016 .

Subcontractor/Supplier Signature: Thomas Higgins  
By: Thomas Higgins  
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: N B Kenney

Vendor ID: NBK001

Shawmut Project No. 01-131411

Application for Payment No. 9

Period Ending: 06/30/2016

Amount Owed Subcontractor: \$191,247.35 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$3,982,300.86 (should agree to AIA billing form line 6)

Retainage: \$209,594.78 (should agree to AIA billing form line 5)

Disputed Claims: 0.00

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

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

Executed under seal this 1st day of July, 2016 .

Subcontractor/Supplier Signature: Patricia O'Donoghue

By: Patricia O'Donoghue

Title: Contract 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: New England Interior Specialties, Inc.

Vendor ID: NEW117

Shawmut Project No. 01-131411

Application for Payment No. 1

Period Ending: 06/30/2016

Amount Owed Subcontractor: \$6,491.35 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$6,491.35 (should agree to AIA billing form line 6)

Retainage: \$341.65 (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 June, 2016 .

Subcontractor/Supplier Signature: Gary Powers  
By: Gary Powers  
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: S & F Concrete Contractors Inc

Vendor ID: SF01

Shawmut Project No. 01-131411

Application for Payment No. 10

Period Ending: 06/30/2016

Amount Owed Subcontractor: \$50,825.00 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$2,255,926.05 (should agree to AIA billing form line 6)

Retainage: \$118,732.95 (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 5th day of July, 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. 10

Period Ending: 06/30/2016

Amount Owed Subcontractor: \$53,415.18 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$626,249.98 (should agree to AIA billing form line 6)

Retainage: \$32,960.52 (should agree to AIA billing form line 5)

Disputed Claims: 0.00

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

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

Executed under seal this 8th day of July, 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. 3

Period Ending: 06/30/2016

Amount Owed Subcontractor: \$92,710.50 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$180,899.00 (should agree to AIA billing form line 6)

Retainage: \$9,521.00 (should agree to AIA billing form line 5)

Disputed Claims: 0.00

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

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

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

Subcontractor/Supplier Signature: Debbie Borghesi  
By: Debbie Borghesi  
Title: Admin Assistant



Date	Invoice #
5/31/2016	1510040-21

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

[illegible]

\$245.00

~~OK WRT  
WRT 7/19/16~~