

MEMORANDUM

To: Kathleen Smith, City of Haverhill
 From: William G. Cunniff - Joslin, Lesser + Associates, Inc.
 Date: November 17, 2015
 Re: October 2015 Invoices: Caleb Dustin Hunking School
 Cc: James F. Scully; Jeffery Luxenberg; Adam Sniegocki

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

INVOICES (Payments)					
ProPay Code	Vendor	Invoice #	Budget Category	Description of Services	Invoice
0102-0700	JLA	31	OPM- Construction Administration	OPM Construction Administration Services – October 2015	\$ 47,500.00
0201-0700	JCJ	17	A/E – Construction Administration	A/E Construction Administration – October 2015	\$ 42,860.00
0502-0000	Shawmut	6	Construction	Construction Services October 2015	\$ 2,498,867.01
0602-0000	JTC	1510040-08	Testing Services	Independent Testing Services - October 2015	\$ 4,870.50
0103-0000	Party Plus	24046-1	Misc. Project Costs	October 2015 Topping Off Ceremony	\$ 668.00
TOTAL:					\$2,594,765.51

The items listed above are consistent with the Total Project Budget and, to the best of our knowledge, are eligible for reimbursement from the Massachusetts School Building Authority. Joslin, Lesser + Associates recommends that these items be approved and paid. Note: The October 2015 Monthly Report, which includes the Total Project Budget, was electronically distributed to the MSBA on November 12, 2015, and to the City of Haverhill on November 13, 2015. If you have any questions, please feel free to contact the Owner's Project Manager, Joslin, Lesser + Associates, Inc.

INVOICE

Project Management

invoice

October 31, 2015

Project No: B13020.01

Invoice No: 000000017

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

Project B13020.01 Caleb Dustin Hunking School

Professional Services from October 1, 2015 to October 31, 2015

Phase 00 General
Fee

Billing Phase	Fee	Percent Complete	Earned	Current Fee Billing
Preliminary Studies	150,000.00	100.00	150,000.00	0.00
Schematic Design	245,000.00	100.00	245,000.00	0.00
Amd #1 Geotechnical Investigation	15,334.00	100.00	15,334.00	0.00
Amd #2 Phase I Preliminary Site Asmt	5,280.00	100.00	5,280.00	0.00
Amd #2 Haz Bldg Materials Investigation	26,950.00	100.00	26,950.00	0.00
Amd #2 Updated Wetlands Survey	3,300.00	100.00	3,300.00	0.00
Amd #3 Traffic Engineering Svcs	16,500.00	100.00	16,500.00	0.00
Amd #4 LEED Registration	1,200.00	100.00	1,200.00	0.00
Amd # 5 Design Development	1,000,000.00	100.00	1,000,000.00	0.00
Amd # 5 Construction Documents	1,500,000.00	100.00	1,500,000.00	0.00
Amd #5 Bidding	150,000.00	100.00	150,000.00	0.00
Amd #5 Construction Administration	1,150,000.00	21.8783	251,600.00	42,860.00
Amd # 5 Completion	165,000.00	0.00	0.00	0.00
Amd #6 - Site Survey/Wetlands Deliniatio	24,970.00	0.00	0.00	0.00
Amd #7 - Phase II Environmental Cons	16,170.00	100.00	16,170.00	0.00
Amd #8 - Additional Geotech Borings	8,283.00	100.00	8,283.00	0.00
Amd #9 - Underground Storage Tank	5,665.00	0.00	0.00	0.00
Amd #10 - Onsite Construction Monitoring	8,800.00	100.00	8,800.00	0.00
Total Fee	4,492,452.00		3,398,417.00	42,860.00
		Previous Fee Billing	3,355,557.00	

Project	B13020.01	Caleb Dustin Hunking School	Invoice	000000017
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Previous Fee 3,355,557.00
Billing

Total Fee 42,860.00

Total this Phase \$42,860.00

Total this Invoice \$42,860.00

Outstanding Invoices

Number	Date	Balance
000000016	9/30/2015	43,067.68
Total		43,067.68

Total Now Due \$85,927.68

OK [Signature] 11/12/15
JLD

SHAWMUT DESIGN AND CONSTRUCTION APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (Owner): City of Haverhill 4 Summer Street Haverhill, MA 01830-5886	PROJECT: Caleb Dustin Hunking Middle School	APPLICATION: PERIOD FROM: 10/01/15 PERIOD TO: 10/31/15	Distribution to: OWNER ARCHITECT
ATTENTION: Mr. William Cuniff Joslin, Lesser & Associates 44 Pleasant Street Watertown, MA 02472	SHAWMUT JOB: CONSTRUCTION MANAGEMENT SERVICES		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONSTRUCTION MANAGER:

By: [Signature] Date: 11/9/2015
Shawmut Design and Construction

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

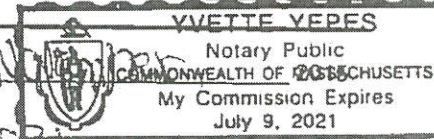
OPM Review

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

ORIGINAL CONTRACT	\$49,544,770.00
NET CHANGE BY CHANGE ORDERS	\$0.00
CONTRACT SUM TO DATE	\$49,544,770.00
TOTAL COMPLETED & STORED TO DATE -	\$12,101,397.20
RETAINAGE 5%	\$605,069.86
TOTAL EARNED LESS RETAINAGE	\$11,496,327.34
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$8,997,460.33
CURRENT PAYMENT DUE	\$2,498,867.01

BALANCE TO FINISH, INCLUDING RETAINAGE..... \$38,048,442.66

State of: _____ County of: 09 day of November
Subscribed and sworn to before me this _____ day of _____
Notary Public: [Signature]
My Commission expires: 10/4/2021



AMOUNT CERTIFIED
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT: JCJ Architecture

By: [Signature] Date: 11.10.15

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

CONTINUATION SHEET

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

APPLICATION NUMBER: 6
PERIOD FROM: 10/1/2015
PERIOD TO: 10/31/2015

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	173,809.65	54,392.73		228,202.37	23.41%	746,797.63	11,410.12
502-0020	Insurance	837,409.00	722,906.00	-		722,906.00	86.33%	114,503.00	36,145.30
502-0020	CM Contingency	752,355.00	-	-		-	0.00%	752,355.00	-
502-0100	Lump Sum General Conditions	3,078,880.00	548,861.10	171,762.21		720,623.31	23.41%	2,358,256.69	36,031.17
502-0100	Project Requirements	909,450.00	361,467.14	5,836.82		367,303.96	40.39%	542,146.04	18,365.20
0502-0200	DIVISION 2 - EXISTING CONDITIONS	1,058,550.00	-	-		-	0.00%	1,058,550.00	-
0502-0300	DIVISION 3 - CONCRETE	2,630,584.00	1,586,050.00	145,913.52	-	1,731,963.52	65.84%	898,620.48	86,598.18
0502-0400	DIVISION 4 - MASONRY	1,918,000.00	37,620.00	357,627.50		395,247.50	20.61%	1,522,752.50	19,762.38
0502-0500	DIVISION 5 - METALS	4,333,114.00	2,498,650.00	787,791.00	-	3,286,441.00	75.84%	1,046,673.00	164,322.05
0502-0600	DIVISION 6 - WOOD, PLASTICS AND COMPOSITES	1,355,929.00	-	-		-	0.00%	1,355,929.00	-
0502-0700	DIVISION 7 - THERMAL AND MOISTURE PROTECTION	2,764,655.00	52,500.00	68,300.00		120,800.00	4.37%	2,643,855.00	6,040.00
0502-0800	DIVISION 8 - OPENINGS	2,943,117.00	-	41,598.00		41,598.00	1.41%	2,901,519.00	2,079.90
0502-0900	DIVISION 9 - FINISHES	5,785,920.00	349,167.00	137,390.00		486,557.00	8.41%	5,299,363.00	24,327.85
0502-1000	DIVISION 10 - SPECIALTIES	552,680.00	-	-		-	0.00%	552,680.00	-
0502-1100	DIVISION 11 - EQUIPMENT	573,601.00	-	-		-	0.00%	573,601.00	-
0502-1200	DIVISION 12 - FURNISHINGS	112,258.00	-	-		-	0.00%	112,258.00	-
0502-1300	DIVISION 13 - SPECIAL CONSTRUCTION	300,000.00	-	-		-	0.00%	300,000.00	-
0502-1400	DIVISION 14 - CONVEYING SYSTEMS	305,000.00	-	-		-	0.00%	305,000.00	-
0502-2100	DIVISION 21 - FIRE SUPPRESSION	556,200.00	9,400.00	9,800.00		19,200.00	3.45%	537,000.00	960.00
0502-2200	DIVISION 22 - PLUMBING	1,672,644.00	330,941.99	82,094.25	-	413,036.24	24.69%	1,259,607.76	20,651.81
0502-2300	DIVISION 23 - HVAC	4,771,000.00	-	230,250.30		230,250.30	4.83%	4,540,749.70	11,512.52
0502-2600	DIVISION 26 - ELECTRICAL	4,607,150.00	218,257.00	130,236.00	-	348,493.00	7.56%	4,258,657.00	17,424.65
0502-3100	DIVISION 31 - EARTHWORK	5,198,867.00	2,581,381.00	407,394.00	-	2,988,775.00	57.49%	2,210,092.00	149,438.75
0502-3200	DIVISION 32 - EXTERIOR IMPROVEMENTS	1,552,407.00	-	-		-	0.00%	1,552,407.00	-
	Subtotal GMP	49,544,770.00	9,471,010.88	2,630,386.32		12,101,397.20	24.43%	37,443,372.80	605,069.86

42,991,676.00

Subtotal Trade Division Work

10,062,361.56

23.41%

CHANGE ORDERS

		-	-	-		-		-	-
		-	-	-		-		-	-
	Subtotal Change Orders	-	-	-		-		-	-
	TOTALS	49,544,770.00	9,471,010.88	2,630,386.32	-	12,101,397.20	24.43%	37,443,372.80	605,069.86

Current Month Retention	<div>131,519.32</div> <div>2,498,867.01</div>
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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.: 6

APPLICATION FOR PAYMENT PERIOD ENDING: 10/31/15

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

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

Executed as of this 9th day of November, 2015

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

\$2,498,867.01

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

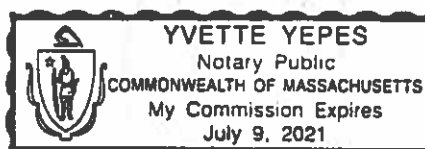
Senior Project Accountant
Title

COMMONWEALTH OF MASSACHUSETTS

COUNTY OF SUFFOLK, November 9, 2015

Then personally appeared the above-named _____

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



[Signature]
Notary Public
My Commission Expires: July 9, 2021

Contract 131411

MSBA - Haverhill Caleb Dustin MS

Draw 17

Billing Backup Schedule - By Contract Line Item

Report Generated On: 11/09/2015

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131411 MSBA - Haverhill Caleb Dustin MS

070 Project Requirements

Vendor Name	Vendor Code	Invoice	Invoice Date	Labor	Subcontract	Material	Other	Total
Feldman Land Surveyors	FE08	38004	09/02/2015	0.00	1,332.00	0.00	0.00	1,332.00
Sign Center	IS01	103535	10/02/2015	0.00	0.00	262.52	0.00	262.52
US CITIZENS BANK	CC	0915JHARTSHORN	09/25/2015	0.00	0.00	832.10	0.00	832.10
United Rentals	UN205	130555314-003	10/17/2015	0.00	0.00	2,314.08	0.00	2,314.08
National Grid	BG01	091015-11008	09/10/2015	0.00	2.00	0.00	0.00	2.00
		100615-11008	10/06/2015	0.00	115.89	0.00	0.00	115.89
US CITIZENS BANK	CC	0915JHARTSHORN	09/02/2015	0.00	0.00	11.79	0.00	11.79
Reliable Equipment	REL0129	1-525766-6	10/06/2015	0.00	0.00	966.44	0.00	966.44
070 - Project Requirements Total:				0.00	1,449.89	4,386.93	0.00	5,836.82

090 Concrete

Vendor Name	Vendor Code	Invoice	Invoice Date	Labor	Subcontract	Material	Other	Total
US CITIZENS BANK	CC	0915LSLAVEN	09/24/2015	0.00	0.00	585.74	0.00	585.74
		0815JHARTSHORN	10/21/2015	0.00	0.00	1,077.78	0.00	1,077.78
Lanco Scaffolding	LA01	2-131411	10/31/2015	0.00	300.00	0.00	0.00	300.00
S & F Concrete Contracting	SF01	131411-SF01-0105A	10/31/2015	0.00	142,450.00	0.00	0.00	142,450.00
Starlite Construction	ST18	AR00000579	10/20/2015	0.00	0.00	1,500.00	0.00	1,500.00
090 - Concrete Total:				0.00	142,750.00	3,163.52	0.00	145,913.52

100 Masonry

Vendor Name	Vendor Code	Invoice	Invoice Date	Labor	Subcontract	Material	Other	Total
Fernandes Masonry	FER032	131411-FER032-0102	10/31/2015	0.00	357,627.50	0.00	0.00	357,627.50
100 - Masonry Total:				0.00	357,627.50	0.00	0.00	357,627.50

110 Metals

Vendor Name	Vendor Code	Invoice	Invoice Date	Labor	Subcontract	Material	Other	Total
Constructions Beauce-Atlas	BEA008	131411-BEA008-0106	10/31/2015	0.00	595,450.00	0.00	0.00	595,450.00
Island International Industrie	ISL009	131411-ISL009-0202A	10/31/2015	0.00	20,241.00	0.00	0.00	20,241.00
SMJ Metal	SMJ001	131411-SMJ001-0102	10/31/2015	0.00	172,100.00	0.00	0.00	172,100.00
110 - Metals Total:				0.00	787,791.00	0.00	0.00	787,791.00

130 Thermal Moisture & Protection

Vendor Name	Vendor Code	Invoice	Invoice Date	Labor	Subcontract	Material	Other	Total
Island International Industrie	ISL009	131411-ISL009-0202A	10/31/2015	0.00	68,300.00	0.00	0.00	68,300.00

Contract 131411

MSBA - Haverhill Caleb Dustin MS

Draw 17

Billing Backup Schedule - By Contract Line Item

Report Generated On: 11/09/2015

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131411 MSBA - Haverhill Caleb Dustin MS

140 Openings

Vendor Name	Vendor Code	Invoice	Invoice Date	Labor	Subcontract	Material	Other	Total
GVW	GVW0001	131411-GVW0001-010	10/31/2015	0.00	32,664.00	0.00	0.00	32,664.00
Aluminum & Glass Concepts	AL08	131411-AL08-0101A	10/31/2015	0.00	8,934.00	0.00	0.00	8,934.00
<i>140 - Openings Total:</i>				<i>0.00</i>	<i>41,598.00</i>	<i>0.00</i>	<i>0.00</i>	<i>41,598.00</i>

150 Finishes

Vendor Name	Vendor Code	Invoice	Invoice Date	Labor	Subcontract	Material	Other	Total
Angelini Plastering	AP11	131411-AP11-0102	10/31/2015	0.00	137,390.00	0.00	0.00	137,390.00
<i>150 - Finishes Total:</i>				<i>0.00</i>	<i>137,390.00</i>	<i>0.00</i>	<i>0.00</i>	<i>137,390.00</i>

210 Mechanical

Vendor Name	Vendor Code	Invoice	Invoice Date	Labor	Subcontract	Material	Other	Total
Carlysle Engineer	CA06	131411-CA06-0102A	10/31/2015	0.00	9,800.00	0.00	0.00	9,800.00
<i>210 - Mechanical Total:</i>				<i>0.00</i>	<i>9,800.00</i>	<i>0.00</i>	<i>0.00</i>	<i>9,800.00</i>

220 Plumbing

Vendor Name	Vendor Code	Invoice	Invoice Date	Labor	Subcontract	Material	Other	Total
E Amanti & Sons	AS01	131411-AS01-0103A	10/31/2015	0.00	82,094.25	0.00	0.00	82,094.25
<i>220 - Plumbing Total:</i>				<i>0.00</i>	<i>82,094.25</i>	<i>0.00</i>	<i>0.00</i>	<i>82,094.25</i>

230 HVAC

Vendor Name	Vendor Code	Invoice	Invoice Date	Labor	Subcontract	Material	Other	Total
NB Kenney Company	NBK001	131411-NBK001-0101	10/31/2015	0.00	230,250.30	0.00	0.00	230,250.30
<i>230 - HVAC Total:</i>				<i>0.00</i>	<i>230,250.30</i>	<i>0.00</i>	<i>0.00</i>	<i>230,250.30</i>

240 Electrical

Vendor Name	Vendor Code	Invoice	Invoice Date	Labor	Subcontract	Material	Other	Total
LeVangie Electric	LEV0121	131411-LEV0121-010	10/31/2015	0.00	130,236.00	0.00	0.00	130,236.00
<i>240 - Electrical Total:</i>				<i>0.00</i>	<i>130,236.00</i>	<i>0.00</i>	<i>0.00</i>	<i>130,236.00</i>

250 Earthwork

Vendor Name	Vendor Code	Invoice	Invoice Date	Labor	Subcontract	Material	Other	Total
US CITIZENS BANK	CC	0815RJOURBERT	08/24/2015	0.00	0.00	568.00	0.00	568.00
J Derenzo Company	DE06	131411-DE06-0106A	10/31/2015	0.00	406,826.00	0.00	0.00	406,826.00
<i>250 - Earthwork Total:</i>				<i>0.00</i>	<i>406,826.00</i>	<i>568.00</i>	<i>0.00</i>	<i>407,394.00</i>

Contract 131411 MSBA - Haverhill Caleb Dustin MS
Draw 17

Billing Backup Schedule - By Contract Line Item
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131411	MSBA - Haverhill Caleb Dustin MS					
	131411 - MSBA - Haverhill Caleb Dustin MS Total:	0.00	2,396,112.94	8,118.45	0.00	2,404,231.39
	131411 - MSBA - Haverhill Caleb Dustin MS Total:	0.00	2,396,112.94	8,118.45	0.00	2,404,231.39

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	173,809.65	54,329.23	228,138.87	746,861.13	11,406.94	216,731.93
CHANGE ORDERS							-	-
			-	-	-	-	-	-
SUB CONTRACT TOTAL		975,000.00	173,809.65	54,329.23	228,138.87	746,861.13	11,406.94	216,731.93

Type		Contractor	Value	Previously Billed	Current Billing	Total Complete and Stored to Date	Balance to Finish	Retention	Total Earned less Retention
Contract		Project Requirements	450,000.00	61,317.14	5,836.82	67,153.96	382,846.04	3,357.70	63,796.26
Contract		Building Permit	300,150.00	300,150.00		300,150.00	-	15,007.50	285,142.50
Contract		Building Survey	4,500.00	-		-	4,500.00	-	-
Contract		Snow Removal	20,000.00	-		-	20,000.00	-	-
Contract		IAQ	7,500.00	-		-	7,500.00	-	-
Contract		Rework Site Barriers	10,000.00	-		-	10,000.00	-	-
Contract		Provide Security System	4,782.00	-		-	4,782.00	-	-
Contract		Provide Security Detail	30,720.00	-		-	30,720.00	-	-
Contract		Lull for Material Movement	25,000.00	-		-	25,000.00	-	-
Contract		National Grid Backcharges	14,369.84	-		-	14,369.84	-	-
Contract		Remaining Holds	42,428.00	-		-	42,428.00	-	-
SUB CONTRACT TOTAL			909,449.84	361,467.14	5,836.82	367,303.96	542,145.88	18,365.20	348,938.76



Subcontract Change Order
Change Order Number: 004

To: Feldman Land Surveyors
112 Shawmut Ave
Boston, MA 02118

Date: October 15, 2015

Contract Number: 131411-FE08-01
Contract Date: April 1, 2015

Project #: 131411
Project: MSBA - Haverhill Caleb Dustin MS

The Contract is hereby revised by the following items:
Feldman survey Area C for Building dept. inv 38004; fed 009.8/18/2015

PCI Number	Description	Value
BT005	FWD0009 - Asbuilt foundation area C - Field work performed on 8/18/15 Scope of Work: Feldman survey Area C for Building dept	\$1,332
The Original Contract Value was		\$6,000
Sum of Changes by prior Subcontract Change Orders		\$7,965
The Contract Value prior to this Subcontract Change Order was		\$13,965
The Contract Value will be changed by this Subcontract Change Order in the amount of		\$1,332
The New Contract Value including this Subcontract Change Order will be		\$15,297
The Contract duration will be changed by		0 Days
The Revised Substantial Completion date as of this Subcontract Change Order is		May 30, 2015

CONTRACTOR

Shawmut Design and Construction
560 Harrison Avenue
Boston, MA 02118

SUBCONTRACTOR

Feldman Land Surveyors
112 Shawmut Ave
Boston, MA 02118

SIGNATURE

By Bob Joubert
DATE October 15, 2015

SIGNATURE

By Paul Foley
DATE

FELDMAN

LAND SURVEYORS

Please make checks payable to : Harry R. Feldman, Inc.

Attn: Robert Joubert
Shawmut Design and Construction
560 Harrison Avenue

Boston, MA 02118

Remit to:
Harry R. Feldman, Inc.
112 Shawmut Avenue
Boston, MA 02118
Phone: 617-357-9740
Fax: 617-357-1829

Invoice No. 38004
Date: 9/2/2015
Page: 1

100 Winchester Street, Haverhill, MA

Project No. 14634

BILLINGS:

Professional Services

\$1,332.00

TOTAL BILLINGS:

\$1,332.00

**** Total Monthly Invoice Amount Due Upon Receipt ****

\$1,332.00



INVOICE

Harry R. Feldman, Inc.
112 Shawmut Avenue
Boston, MA 02118
Phone: 617-357-9740
Fax: 617-357-1829

Attention: Robert Joubert
Shawmut Design and Construction
560 Harrison Avenue

Boston, MA 02118

Invoice #: 38004
Invoice Date: 9/2/2015
Billing Ending: 9/2/2015

Project: 14634 100 Winchester Street, Haverhill, MA

Date	Item	Hours	Rate	Amount
Professional Services				
8/18/2015	2-Person Field Party	4.00	\$183.00	\$732.00
8/18/2015	Professional Land Surveyor	0.50	\$200.00	\$100.00
8/19/2015	Professional Land Surveyor	1.00	\$200.00	\$200.00
8/15/2015	Project Surveyor	0.50	\$120.00	\$60.00
8/19/2015	Project Surveyor	2.00	\$120.00	\$240.00
Total Professional Services:				\$1,332.00
Total Due This Invoice:		8.00		\$1,332.00



FIELD WORK DIRECTIVE

Shawmut Design and Construction

560 Harrison Avenue

Boston, MA 02118

Tel: 617-622-7000 Fax: 617-622-7001

FIELD WORK DIRECTIVE

NO. FWD0009

PROJECT NAME: MSBA - Haverhill Caleb Dustin
MS

PROJECT #: 131411

WORK PERFORMED BY:

DATE: 08/18/2015

NAME: Feldman Land Surveyors

JOB NAME: MSBA - Haverhill Caleb Dustin
MS

ADDRESS: 112 Shawmut Ave

JOB #: 131411

Boston, MA 02118

SUB SLIP # 14634 8-18-15

PCI # IC002

YOU ARE HEREBY AUTHORIZED TO PROCEED WITH THE FOLLOWING SPECIFICALLY DESCRIBED WORK:

Asbuilt foundation area C

Field work performed on 8/18/15

As built are C foundation corners 4 crew hrs.

This Field Work Directive constitutes a verification of time spent by the subcontractor to perform the work. It does not constitute a change under the Subcontract, and shall not be deemed an acceptance by the Contractor of any adjustment to the project schedule or subcontract sum if this scope is included within the executed subcontract.

AUTHORIZED BY _____

Shawmut Design and Construction

ACCEPTED BY _____

**Insignia, Inc. dba The Sign Center**

1400 Providence Hwy
Suite 2500
Norwood, MA 02062
Ph: (781) 278-0150
FAX: (781) 278-9550
Email: order@instantsign.net
Web: <http://www.instantsigncenter.com>

Invoice #: 103535

Entered By: Caitlyn Cuomo
Created Date: 9/28/2015 1:34:07PM
Sale Date: 10/2/2015 2:54:57PM
P.O. #: 013000.06

ATTN: ACCOUNTS PAYABLE
SHAWMUT DESIGN & CONSTRUCTION
560 HARRISON AVENUE
2ND FLOOR
BOSTON, MA 2118

Phone: (617) 212-3810
Fax: (617) 556-7096
Email: BILLING@SHAWMUT.COM

LAUREN SLAVEN HAVERHILL HUNKING SCHOOL

Item #	Product	Quantity	Unit Price	Subtotal
1	Roll Sign Print	8	\$29.00	\$232.00

Description: SEE TEMP/0928/SHAWMUT

(1 each letter) 2x2 gate signs - GATE A, - F

(2) - GATE CLOSED NO TRAFFIC 8am-9am, and 2pm-3pm - Use Gate A

- 8- 24 in x 24 in Single Sided Print(s) made from 13 oz Matte Vinyl Banner stock material
- Heat hem 1.25in all sides, 1.25 in Left Hem, 1.25 in Right Hem, 1.25 in Top Hem, 1.25 in Bottom Hem
- Grommet - Black 0.75 in. #2 grommets on top, bottom, left, right,

Item #	Product	Quantity	Unit Price	Subtotal
2	Shipping & Delivery	1	\$16.02	\$16.02

- 1 Package(s) to be shipped on 9/28/2015 via FedEx Ground

NOTES:

EMAIL PROOF TO: Slaven, Lauren E <lsraven@shawmut.com>

Ship To Address: LAUREN SLAVEN
SHAWMUT
480 SOUTH MAIN STREET
HAVERHILL, MA 01830

Payment Terms: Net 30; Balance due in 30 days.

Subtotal: \$248.02
Taxes: \$14.50
Total: \$262.52
Balance Due: \$262.52

X

If paying by credit card: (Cardholder's Signature).
I agree to pay the above total amount according to
the card issuer agreement.

Bill To:
SHAWMUT DESIGN & CONSTRUCTION
60 HARRISON AVE.
ATTN: ACCOUNTS PAYABLE
OSTON, MA 02118
17-622-7000

Pick Ticket Number 3045912	
Pick Date 9/25/2015 09:17:42	Page 1 of 1
Order Number 1039354	

Ship To:
NEW HUNKING SCHOOL
480 SOUTH MAIN ST
HAVERHILL, MA

Order By: Mr. JOHN HARTSHORN
Customer ID: 13185

***** COD ***** COD *

Date	PO Number	Route	Carrier	Taker
15			O/T	MROCHE

Quantities				Item ID	Item Description	Unit Price	Extended Price
Ordered	To Pick	UOM	Unit Size	Drop			

Customer Note: * * * *

Delivery Instructions: JOHN 617-828-6936

1	1 EA		WLR210030				
1		1.0	30' cable retractor		EA	451.6133	451.61
1	1 EA		LA300030SH				
1		1.0	1-1/2 TON LUGALL WIRE		EA	268.8000	268.80
1	1 EA		KL1604-20L				
1		1.0	KLEIN HAVEN GRIP		EA	111.6896	111.69

3	Total Lines:	3	Total Weight:	0	SUB-TOTAL:	832.10
					TAX:	0.00
					GRAND TOTAL:	832.10

0915JHartshorn
09/25/15
\$832.10



BRANCH 8021
2 SUTTON CIRCLE
HOOKSETT NH 03106
603-622-1555
603-625-5065 FAX

4 WEEK BILLING INVOICE

130555314-003

Job site

CALEB DUSTIN HUNKING SCHOOL
480 S MAIN ST
HAVERHILL MA 01835

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

7.1.115 1 MB 0.436 96912511.p01 470588 1-1 0



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

Customer # : 306054
Invoice Date : 10/17/15
Date Out : 08/10/15 11:00 AM
Billed Through : 11/02/15 00:00
UR Job Loc : 480 S MAIN ST, HAVER
UR Job # : 289
Customer Job ID:
P.O. # : 131411
Ordered By : JOHN HARTSHORN
Written By : KARINA ARNOLD
Salesperson : LUKE PAQUETTE

Invoice Amount: \$2,314.08

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-916-4844
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:		Description	Minimum	Day	Week	4 Week	Amount
Qty	Equipment						
1	10038120	FORKLIFT VARIABLE REACH 9000# 30-45' Make: JLG...Model: G9-43A Serial: 0160044418 Meter out: 1850.30 Meter in: .00	542.00	542.00	1209.00	2150.00	2,150.00
Rental Subtotal:							2,150.00
SALES/MISCELLANEOUS ITEMS:		Item	Price	Unit of Measure	Extended Amt.		
Qty							
1	ENVIRONMENTAL CHARGE	[ENV/MCI]	27.950	EACH	27.95		
Sales/Misc Subtotal:							27.95
Agreement Subtotal:							2,177.95
Tax:							136.13
Total:							2,314.08

COMMENTS/NOTES:

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

BILLED FOR FOUR WEEKS 10/05/15 THRU 11/02/15 11:00 AM

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

RECEIVED

OCT 23 2015

SHAWMUT BOSTON

www.nationalgridus.com

CUSTOMER SERVICE
1-800-322-3223
CREDIT DEPARTMENT
1-888-211-1313

POWER OUTAGE OR DOWNED LINE
1-800-465-1212

CONTACT US

ngrid.com/ma-contactus

CORRESPONDENCE ADDRESS

PO Box 960
Northborough, MA 01532-0960

ELECTRIC PAYMENT ADDRESS

PO Box 11737
Newark, NJ 07101-4737

DATE BILL ISSUED

Sep 25, 2015

Enrollment Information

To enroll with a supplier or change to another supplier, you will need the following information about your account:

Loadzone NEMA/BOST

Acct No: 74715-11008 Cycle: 8, SHAW

Electric Usage History

Month	kWh
Sep 15	00

ACCOUNT BALANCE

Previous Balance	0.00
Payment Received <i>No payments have been received during this billing period</i>	- 0.00
Current Charges	+ 2.00
Amount Due ▶	\$ 2.00

To avoid late payment charges of 0.83%, \$ 2.00 must be received by Oct 21 2015.

Welcome to National Grid, we're proud to be serving you.

DETAIL OF CURRENT CHARGES

Delivery Services

Type of Service	Current Reading	Previous Reading	=	Difference	x	Meter Multiplier	=	Total Usage
Energy	0 <i>Estimate</i>	0 <i>Actual</i>		0		50		0 kWh
Total Energy								0 kWh

METER NUMBER 25016328 NEXT SCHEDULED READ DATE ON OR ABOUT Oct 8

SERVICE PERIOD Sep 8 - Sep 10 NUMBER OF DAYS IN PERIOD 2

RATE General Service - Small C/I G-1 VOLTAGE DELIVERY LEVEL 0 - 2.2 kv

Type of Service	Current Reading	Previous Reading	=	Difference	x	Meter Multiplier	=	Total Usage
Energy	0 <i>Actual</i>	0 <i>Actual</i>		0		50		0 kWh
Total Energy								0 kWh

METER NUMBER 25016328 NEXT SCHEDULED READ DATE ON OR ABOUT Oct 8

SERVICE PERIOD Sep 4 - Sep 8 NUMBER OF DAYS IN PERIOD 4

RATE General Service - Small C/I G-1 VOLTAGE DELIVERY LEVEL 0 - 2.2 kv

Customer Charge	2.00
-----------------	------

Total Delivery Services \$ 2.00

KEEP THIS PORTION FOR YOUR RECORDS.

RETURN THIS PORTION WITH YOUR PAYMENT.

nationalgrid

ACCOUNT NUMBER	PLEASE PAY BY	AMOUNT DUE
74715-11008	Oct 21, 2015	\$ 2.00

PO Box 960
Northborough MA 01532

ENTER AMOUNT ENCLOSED

\$

Write account number on check and make payable to National Grid.

*****ALL FOR AADC 021
SHAWMUT DESIGN & CONST
98 WINCHESTER ST, TEMP
HAVERHILL MA 01830

040836

NATIONAL GRID
PO BOX 11737
NEWARK NJ 07101-4737

000000200 74715110088000000200294

www.nationalgridus.com

CUSTOMER SERVICE
1-800-322-3223
CREDIT DEPARTMENT
1-888-211-1313POWER OUTAGE OR DOWNED LINE
1-800-465-1212
CONTACT US

ngrid.com/ma-contactus

CORRESPONDENCE ADDRESS
PO Box 960
Northborough, MA 01532-0960
ELECTRIC PAYMENT ADDRESS
PO Box 11737
Newark, NJ 07101-4737
DATE BILL ISSUED
Oct 12, 2015

Enrollment Information

To enroll with a supplier or change to another supplier, you will need the following information about your account:
Loadzone NEMA/BOST
Acct No: 74715-11008 Cycle: 8, SHAW

Electric Usage History

Month	kWh
Sep 15	00
Oct 15	600

ACCOUNT BALANCE

Previous Balance	2.00
Payment Received <i>No payments have been received during this billing period</i>	- 0.00
Balance Forward	2.00
Current Charges	+ 113.89
Amount Due ▶	\$ 115.89

To avoid late payment charges of 0.83%, \$ 115.89 must be received by Nov 5 2015.

➤ Go paperless! Electronic billing and payments make managing your monthly bill easier. Save time, money, and natural resources www.ngrid.com/paperless.

DETAIL OF CURRENT CHARGES

Delivery Services

Type of Service	Current Reading	Previous Reading	Difference	Meter Multiplier	Total Usage
Energy	12 <i>Actual</i>	0 <i>Estimate</i>	12	50	600 kWh
Total Energy					600 kWh

Demand-kW Demand-kVA
9.0 kW 10.0 kVA

Billed Demand 0.0 kW

METER NUMBER 25016328 NEXT SCHEDULED READ DATE ON OR ABOUT NOV 6

SERVICE PERIOD Sep 10 - Oct 6 NUMBER OF DAYS IN PERIOD 26

RATE General Service - Small C/I G-1 VOLTAGE DELIVERY LEVEL 0 - 2.2 kv

Customer Charge	10.00
Dist Chg First 600 KWH	0.04557 x 600 kWh 27.34
Transition Charge	-0.00154 x 600 kWh -0.92
Transmission Charge	0.02276 x 600 kWh 13.66
Energy Efficiency Chg	0.00987 x 600 kWh 5.92
Renewable Energy Chg	0.0005 x 600 kWh 0.30
Total Delivery Services	\$ 56.30

KEEP THIS PORTION FOR YOUR RECORDS.

RETURN THIS PORTION WITH YOUR PAYMENT.

nationalgrid

ACCOUNT NUMBER

74715-11008

PLEASE PAY BY

Nov 5, 2015

AMOUNT DUE

\$ 115.89

PO Box 960
Northborough MA 01532

ENTER AMOUNT ENCLOSED

\$

Write account number on check and make payable to National Grid

*****ALL FOR AADC 021
SHAWMUT DESIGN & CONST
98 WINCHESTER ST, TEMP
HAVERHILL MA 01830

057399

NATIONAL GRID
PO BOX 11737
NEWARK NJ 07101-4737

000011389 74715110082000011589309

Welcome to Shell

SHELL
154 SOUTH MAIN ST
BRADFORD, MA
01835
57544918600
09/02/2015 917245630
08:49:47 AM

PUMP# 1	4.915G
REGULAR	\$2.399
PRICE/GAL	

FUEL TOTAL	\$	11.79
------------	----	-------

CREDIT	\$	11.79
--------	----	-------

XXXX XXXX XXXX 9045
MASTERCARD
AUTH # 044868
INV # 137968

Please come again

0915JHartshorn
9/02/15
\$11.79



RELIABLE EQUIPMENT, LLC

Remit to:
P.O. Box 5647 • Manchester, NH 03108

349 Mast Rd. Dover, NH 03820
603-343-4583 Fax 603-343-5398
59 Sargent Rd. Manchester, NH 03103
603-668-0129 Fax 603-668-0139
www.ReliableEquipment.net

1-525766-6

INVOICE

Rent Date:	9/23/2015 8:00 AM
Return Date:	10/6/2015 9:29 AM
Invoice Date:	10/6/2015
Payment Due:	10/6/2015
Order Terms:	Due On Receipt
PO #:	
Job #:	

Customer Information

Shawmut Design and Construction
560 Harrison Avenue
Boston, MA 02118

Ship To: Dustin Hunkinga School

Attn: John Hartshorn
Phone: (617) 828-6936
484 South Main St
Haverhill, MA

Ship VIA	Customer Drivers License	Work Phone #	Fax Phone #
		(617) 622-7000	(617) 622-8620

Customer #	Authorized Contact Name	Contact Phone #	Sales Person Name	Employee Name
2796				bpq

Description	Qty. Out	Qty. In	Daily	Weekly	Monthly	Per Unit	Taxable	Extended
Multiquip 25KVA Generator	1.00	1.00	\$175.00	\$350.00	\$750.00	\$700.00	<input checked="" type="checkbox"/>	\$700.00

Item ID: 6440-12

<<-- Rental -->>

Rent Date: 9/23/2015 8:00 AM

Return Date: 10/1/2015 12:20 PM

Serial: 8104091

** Meter Charge: Out: 9375.50 - In: 9976.00 - Used: 600.50

0.00 Units Billed @ \$0.00

\$0.00

Rate based off Single-Shift Rate - Up to 8 hours per day
8-16 hours per day = 1.5 x Rate

16+ hours per day = 2 x Rate

Overage Hours may apply

When wiring any equipment to generator it is REQUIRED that it be checked by a licensed electrician

Notes: Hours recorded on 6/22 = 9417 single shift

Hours recorded on 7/20 = 9549 single shift

hours recorded on 8/20 = 9622 single shift

hours recorded in 9/18 = 9849 single shift

Fuel	20.00					\$6.95	<input checked="" type="checkbox"/>	\$139.00
------	-------	--	--	--	--	--------	-------------------------------------	----------

Item ID: Fuel / FUEL

<<-- Sale -->>

CUSTOMER COPY

RECEIVED
OCT 13 2015
SHAWMUT BOSTON

Order Terms:

CUSTOMER IS RESPONSIBLE FOR CALLING EQUIPMENT OFF-RENT. THANK YOU FOR THE BUSINESS!

CUSTOMER IS RESPONSIBLE FOR
CALLING EQUIPMENT OFF RENT.



Customer Signature

Rental Charges	\$700.00
Merchandise Sales	\$139.00
Pickup Charges	\$75.00
Sub Total	\$914.00
Tax	\$52.44
Order Total	\$966.44
Amount Paid	\$0.00
Amount Due	\$966.44

Customer is responsible for calling equipment off-rent.



ProSales
Dealer of the Year
2014

Material Receipt

215 Market Street
Lawrence, MA 01843
Phone: (978) 686-4141
Fax: (978) 687-5541

10 Industrial Drive
Raymond, NH 03077
Phone: (603) 895-5151
Fax: (603) 895-5152

67 Haverhill Rd
Amesbury, MA 01913
Phone: (978) 388-0366
Fax: (978) 388-9824

Pcd
B / 0

Transaction #

735563

Date / Time

09/25/2015 1:05 pm

Location

AMESBURY

Sales Representative

RICK PYE

Customer Copy

735563

Bill To:

SHAWMUT DESIGN & CONST
* CASH ACCOUNT *
560 HARRISON AVENUE (617) 338-4600
BOSTON, MA 021180000

Ship To:

SM484 484 SOUTH MAIN ST
HAVERHILL, MA 01832

Customer #	Order #	Order Date	Oper	Purchase Order	Ship Via
5283	223902	09/24/2015	059	484SM	DELIVERY

LN#	Item Number	Ordered	Shipped	Description	UM	Price/Unit	Extension
				PLEASE note no one will be on site after 2:00 pm. contact			
1	248SPECIAL	24	24	2X4X8' KD PREMIUM STUD	EA		
2	SPR2416	24	24	2 X 4 X 16 K/D SPR #2BTR	EA		
3	CDXF4834	12	12	4 X 8 X 3/4 CDX FIR PLY	SH		

0915LSlaven
9/24/15
\$585.74

SIGNATURE: ()

Special order and manufactured merchandise is
non-returnable.

Customer agrees that any amount not paid within 30 days of
invoice date will carry interest at the rate of 1.5% per
month and further agrees to pay all costs incurred in
collection, including reasonable attorney's fees.

1 of 1



Tendered

Change

Amount:

Tax:

Total:

Paid:

Due:

585.74

0.00

CC

Pro Tool and Supply Inc.
P O Box 541586
Waltham, MA 02454
781-899-0790

PICK TICKET

Pick Ticket Number	
3042798	
Pick Date	Page
8/27/2015 09:00:50	1 of 1
Order Number	
1036745	

Bill To:
SHAWMUT DESIGN & CONSTRUCTION
560 HARRISON AVE.
ATTN: ACCOUNTS PAYABLE
BOSTON, MA 02118
617-622-7000

Ship To:
NEW HUNKING SCHOOL
480 SOUTH MAIN ST
HAVERHILL, MA

Ordered By: Mr. JOHN
Customer ID: 13185

***** COD ***** COD

Customer ID: 13185					***** COD *****		COD *****	
Order Date	PO Number		Route	Carrier			Taker	
8/27/2015				Jonathan Goodwin			MROCHE	
Quantities				Item ID			Unit	Extended
Ordered	To Pick	UDM	Unit Size	Disp	Item Description			Price
Allocated								

Customer Note: * * * *

Delivery Instructions: JOHN 617-828-6936

2	2 EA		STPBC3	EA	176.3467	352.69
2		1.0	3 TON BEAM CLAMP			
2	2 EA		WLR210020	EA	330.8462	661.69
2		1.0	20" CABLE RETRACTABLE LIFELINE			
Total Pieces: 4		Total Lines: 2	Total Weight: 0.02	SUB-TOTAL:		1,014.38
				TAX:		63.40
				GRAND TOTAL:		1,077.78

0815JHartshorn
10/21/15
\$1077.78

* Complete Order *

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

OWNER: Shawmut Design & Construction
PROJECT: Haverhill Middle School
PROJECT ADDRESS: 480 South Main St
COUNTY OF: Essex
STATE: MA
SUBCONTRACTOR/SUPPLIER: Lanco Scaffolding, Inc
Vendor ID: _____
Shawmut Project No. 131411
Application for Payment No. 2
Period Ending: 10/31/2015
Amount Owed Subcontractor: \$ 300.00 (should agree to AIA billing form line 8)
Billed to Date Less Retainage \$ 5,500.00 (should agree to AIA billing form line 6)
Retainage: \$ - (should agree to AIA billing form line 5)
Disputed Claims: \$ -

The undersigned, for and in consideration of the payments made to it by Shawmut Woodworking & Supply Co., Inc. d/b/a **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 above 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.

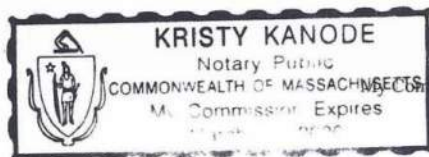
Executed under seal this 21 day of October, 2015.

Subcontractor/Supplier Signature: _____

By: Carlos Gomez
Title: President

STATE: MA
COUNTY: Middlesex

Then personally appeared before me the above named Carlos Gomez and acknowledged the foregoing to be his/her free act and deed.



Notary Public: _____

Print Name: Kristy Kanode

Commission Expires: 3/27/2020

#A481147A2

GMP

COMMITMENTS			SPENT TO DATE							
A	B	C	D	E	F	G	H	I	J	
			Work Completed: From Previous Applications	Work Completed: This Period	Materials Presently Stored (Not in D or E)	Total Completed and Stored to Date (D+E=F)	Balance To Finish (C-G)	Retention	Total Earned less Retention (G-I)	
Type	Contractor	Scheduled Value								
Contract	Lanco Scaffolding	6,100.00	5,200.00	300.00	-	5,500.00	600.00	274.99	5,225.00	
Contract	S&F Concrete Contractors Inc	2,547,657.00	1,580,850.00	142,450.00	-	1,723,300.00	824,357.00	86,164.99	1,637,135.00	
CHANGE ORDERS								-	-	
	S&F Conctractors Inc	2,657.00	-	-		-	2,657.00	-	-	
	S&F Conctractors Inc	20,000.00	-	-	-	-	20,000.00	-	-	
MISC Cost										
			0	3,163.52		3,163.52	(3,163.52)	158.18	3,005.34	
SUB CONTRACT TOTAL			2,576,414.00	1,586,050.00	145,913.52	-	1,731,963.52	844,450.48	86,598.16	1,645,365.34

CONTRACT DATE: 8/27/2015

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. 5

Period Ending: 10/31/2015

Amount Owed Subcontractor: \$135,327.50(should agree to AIA billing form line 8)

Billed to Date Less Retainage \$1,637,135.00(should agree to AIA billing form line 6)

Retainage: \$86,165.00(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 3rd day of November 2015 €€€€€€€€.

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



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

INVOICE

Date	Invoice #
10/15/2015	1510040-08

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

Client Account #

Client PO:

Terms: Net 45

QUANTITY	DATE	DESCRIPTION	NAME	RATE	AMOUNT
1	10/01/15	Soils Field Inspection Full Day	SWeston	180.00	180.00
1		Masonry/Grout Field Inspection 1/2 Day	SWeston	120.00	120.00
9	10/01/15	Compression Test of Mortar Cubes	TMoody	9.00	81.00
1	10/02/15	Soils Field Inspection Full Day	SWeston	180.00	180.00
1	10/05/15	Soils Field Inspection Full Day	SWeston	180.00	180.00
1	10/05/15	Grout Field Inspection - Per Day	SWeston	190.00	190.00
12	10/05/15	Compression Test of Grout Prisms	TMoody	12.00	144.00
1	10/06/15	Fireproofing Full Day	RBoudreau	250.00	250.00
1	10/06/15	Soils Field Inspection Full Day	SWeston	180.00	180.00
1	10/07/15	Fireproofing Field Inspection 1/2 Day	RBoudreau	130.00	130.00
1		Concrete Field Inspection 1/2 Day	RBoudreau	100.00	100.00
6	10/07/15	Compression Test of Cylinders	RBoudreau	9.00	54.00
1	10/08/15	Soils Field Inspection Full Day	SWeston	180.00	180.00
1	10/09/15	Fireproofing 1/2 Day	RBoudreau	125.00	125.00
1	10/12/15	Masonry/Grout Field Inspection Full Day	SWeston	190.00	190.00
9	10/12/15	Compression Test of Mortar Cubes	TMoody	9.00	81.00
1	10/13/15	Soils Field Inspection Full Day	SWeston	180.00	180.00
1	10/13/15	Soils Field Inspection Per Hr Overtime	SWeston	35.75	35.75
1	10/14/15	Soils Field Inspection Full Day	SWeston	180.00	180.00
1	10/14/15	Special Inspection Field/Hr - Masonry Rebar Inspection	MVantran	120.00	120.00
1	10/15/15	Concrete Field Inspection Full Day	SWeston	175.00	175.00
11	10/15/15	Compression Test of Cylinders	SWeston	9.00	99.00
1	10/16/15	Soils Field Inspection Full Day	SWeston	180.00	180.00
1	10/16/15	Soils Field Inspection Per Hr Overtime	SWeston	35.75	35.75
1	10/16/15	Floor Flatness Testing	NPaquette	750.00	750.00
1	10/20/15	Floor Flatness Testing	NPaquette	750.00	750.00

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

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

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

Thank you for your business!

Total \$4,870.50

Payments/Credits \$0.00

Balance Due \$4,870.50

VISIT US AT WWW.CONSULTJTC.COM

OK/10/12/15
JTD



531 Broadway
Haverhill, MA 01832

978-374-0136

Fax 978-521-5669

www.mypartyplus.com

INVOICE

Closed	Invoice #
10/13/2015	24046-1

Bill To: Customer# 1899

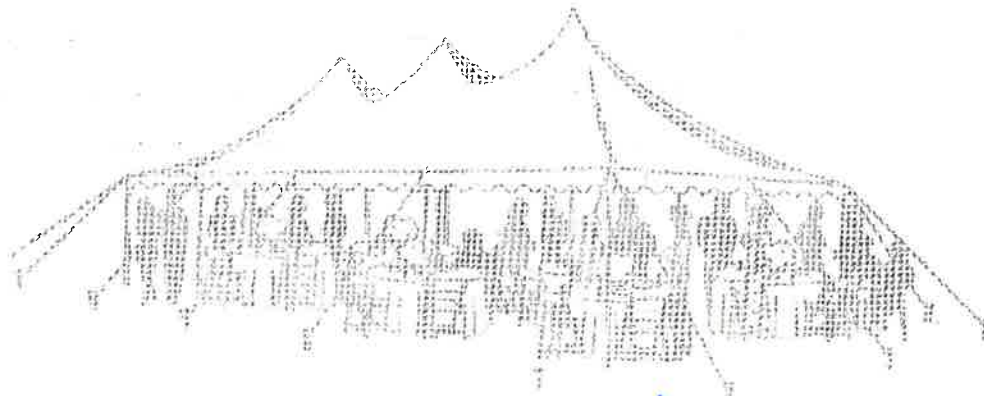
haverhill high school.
Attn: HAVERHILL, CITY OF
COMMUNITY DEVELOPMENT OFFICE
4 SUMMER STREET
HAVERHILL MA 01830

please PO

Date Out: 10/12/2015

Terms	Aging Date
On Account	10/13/2015

Qty	Key	Description	Part#	Event End Date	Price
6	073-9099-1	STAGE PORT 4X8' SECTION	8, 16, OR 24" HIGH	10/13/2015 4:10PM	\$450.00
1	073-9201-1	STAIRWAY 2 STEP	113B016	10/13/2015 4:10PM	\$50.00
36	073-9203-1	LEGS 16" (6 PER SECTION)	NEED 6 PER SECTI	10/13/2015 4:18PM	\$0.00
48	077-4011-1	SKIRT, STAGE 12'X16" PER FOOT		10/13/2015 4:18PM	\$48.00
1	MISC	DELIVERY, MISCELLANEOUS CHARG		Delivery	\$70.00



OK [Signature] 11/12/15

Rentals and Sales:	Misc. Charges:	Damage Waiver:	Sales Tax:
\$618.00	\$0.00	\$50.00	\$0.00

Current On Account

TOTAL AMOUNT: \$668.00	TOTAL PAID: \$0.00	TOTAL DUE: \$668.00
978-374-0136 phone	978-521-5669 fax	

Printed on 10/13/2015 4:18:39 pm

Mon-Sat 7:30am - 5:00pm Closed Sunday

Modification #7

Store Hours: Mon. - Fri. 7:30 AM - 5:00 PM • Sunday closed

Thank you for your business!

Reorder from: In-A-Bind • 800-985-2463 • Form #12803