

SCHOOL BUILDING COMMITTEE

MEETING MINUTES

MAY 15, 2013

JUL 24 '13 PM02:33

- 1.) Co-Chairman Higgins called the School Building Committee Joint Meeting with the Board of Selectmen to order at 6:00 PM in the Uxbridge High School Media Room located at 300 Quaker Highway.

<u>Members</u>	<u>Position</u>	<u>Present</u>	<u>Absent</u>
Dan Deveau	Co-Chairman	X	
Mike Legendre		X	
John Higgins	Co-Chairman	X	
Eugene O'Rourke		X	
Jeff Stewart	Secretary		X
Don Sawyer	Vice Chairman	X	
Kevin Kuros			X
Jane Keegan		X	
Bruce Desilets			X
Ed Maharay		X	
Dennis Ryan			X
<u>Non-Voting</u>			
Sean Hendricks	Town Manager	X	
Kevin Carney	Superintendent	X	
Tara Bennett	UHS Principal		X
Jeff Luxenberg	Joslin Lesser		X
David Krawitz	Joslin Lesser	X	
Bill McNally	Joslin Lesser		X
Gene Raymond	Raymond Design	X	
Jeff Yost	Raymond Design		X
Leslie Fanger	BSC Group		X
Tony Miliote	Shawmut		X
Steven Salamon	Shawmut	X	
Tim Hurdlebrink	Shawmut		X
Peter L'Hommedieu	Shawmut		X
Josiah Herbert	Shawmut	X	

- 2.) Pledge of Allegiance

3.) Approval of Meeting Minutes:

MSDV by SBC Member Keegan, seconded by SBC Member O'Rourke, to accept and approve the 3/13/13 Meeting Minutes. The **VOTE** was **5-0-2**. . (SBC Members Maharay and Higgins were not present at the 3/13/13 Meeting and abstained from vote). (copy attached to these minutes).

4.) Approval of Outstanding Invoices:

MSDV by SBC Vice-Chairman Sawyer, seconded by SBC Member Maharay, that the Committee approve Joslin, Lesser & Associates Invoice #42 totaling \$19,250.00 as per the terms of the contract. The **VOTE** was **UNANIMOUS**. (copy attached to these minutes).

MSDV by SBC Vice-Chairman Sawyer, seconded by Member Maharay, that the Committee approve Shawmut Design & Construction Application #24 totaling \$54,647.72 per terms of the contract. The **VOTE** was **UNANIMOUS**. (copy attached to these minutes).

MSDV by SBC Vice-Chairman Sawyer seconded by SBC Member Keegan, that the Committee approve FF&E Warrant #05 with associated invoices totaling \$21,026.00 for Furniture, Fixtures, and Equipment. The **VOTE** was **UNANIMOUS**. (copy attached to these minutes).

5.) Review Contingency Spending Status: No Action.

6.) Review Closeout Schedule and Action Items to Complete Project: No Action

David Krawitz, Joslin, Lesser & Associates, reviewed the final project completion and billing schedules including sign-off from contractors, Uxbridge Conversation Commission, and MSBA.

7.) Old / New Business: None.

8.) Next Meeting – Tentative scheduled for June 26, 2013.

9.) With no additional business, MSDV by SBC Member Keegan, seconded by SBC Member O'Rourke, "to adjourn meeting" at 6:30 PM. The VOTE was UNANIMOUS.

Note: Meeting was recorded for local cable access.

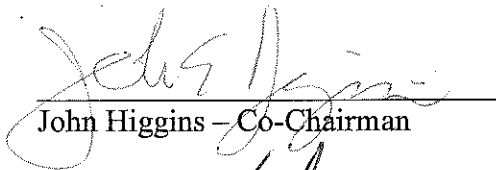
MSDV: Moved, Seconded, Discussed & Voted

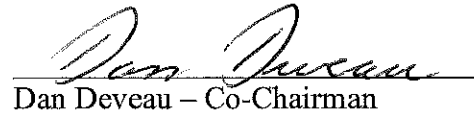
*Respectfully Submitted,
Donald R. Sawyer, Vice Chairman*

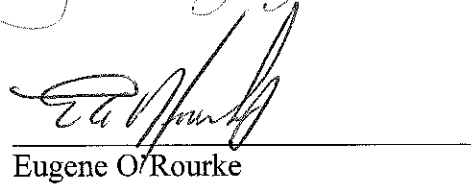
MEETING MINUTES

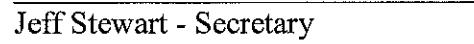
MAY 15, 2013

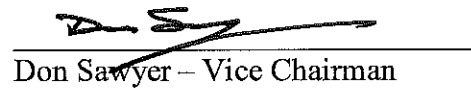
SCHOOL BUILDING COMMITTEE:


John Higgins – Co-Chairman

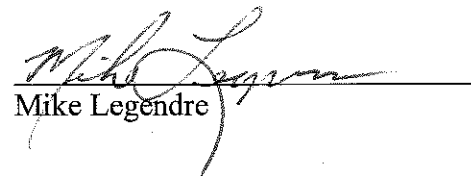

Dan Deveau – Co-Chairman

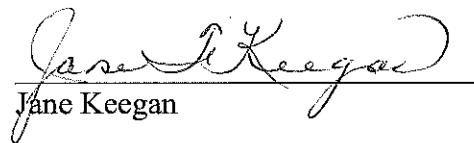

Eugene O'Rourke

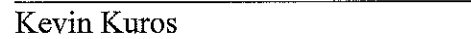

Jeff Stewart - Secretary


Don Sawyer – Vice Chairman


Bruce Desilets


Mike Legendre


Jane Keegan


Kevin Kuros


Ed Maharay


Dennis Ryan



Do Not Write in this Space

Town of Uxbridge

☒ Meeting

☐ Cancellation

Board or Commission School Building Comm.

Meeting Date Wednesday, May 15, 2013

Time 6:00 p.m.

Place High School Library: Classroom

Authorized Signature _____

1 Call to Order

2 Pledge of Allegiance

3 Approval of Meeting Minutes (Vote)

4 Approval of Invoices (Vote)

5 Review Contingency Spending Status

6 Review Closeout Schedule and Action Items to Complete Project

7 Old/New Business

8 Next Meeting

Wednesday, June 19, 2013

(Proposed for 6:00 p.m., jointly with BOS)

9 Adjournment

Meeting Postings:

- * Except in an emergency, a public body must post notice of a meeting at least 48 hours in advance, excluding Saturday's, Sunday's and legal holidays, except in emergencies.
- * "Emergency" is a sudden, generally unexpected occurrence or set of circumstances demanding immediate action.
- * In an emergency, a public body shall post notice as soon as reasonably possible prior to a meeting.
- * Notice must include date, time and place of meeting.
- * Must include listing of topics the chair reasonably anticipates will be discussed at the meeting.
- * Topics must give enough specificity so that the public will understand what will be discussed.
- * Public bodies are encouraged to update the notice when aware of new topic within the 48 hour period before the meeting.
- * Chairs should not post notices so far in advance that there is a high likelihood that new topics will arise, unless the chair updates the notice with any such new topics 48 hours in advance of the meeting.

SCHOOL BUILDING COMMITTEE

MEETING MINUTES

MARCH 13, 2013

- 1.) Co-Chairman Deveau called the School Building Committee Joint Meeting with the Board of Selectmen to order at 6:00 PM in the Uxbridge High School Media Room located at 300 Quaker Highway.

<u>Members</u>	<u>Position</u>	<u>Present</u>	<u>Absent</u>
Dan Deveau	Co-Chairman	X	
Mike Legendre		X	
John Higgins	Co-Chairman		X
Eugene O'Rourke		X	
Jeff Stewart	Secretary		X
Don Sawyer	Vice Chairman	X	
Kevin Kuros		X	
Jane Keegan		X	
Bruce Desilets		X	
Ed Maharay			X
Dennis Ryan			X
<u>Non-Voting</u>			
Sean Hendricks	Town Manager	X	
Kevin Carney	Superintendent		X
Tara Bennett	UHS Principal		X
Jeff Luxenberg	Joslin Lesser		X
David Krawitz	Joslin Lesser	X	
Bill McNally	Joslin Lesser		X
Gene Raymond	Raymond Design		X
Jeff Yost	Raymond Design		X
Leslie Fanger	BSC Group		X
Tony Miliote	Shawmut		X
Luke Grady	Shawmut		X
Tim Hurdlebrink	Shawmut		X
Peter L'Hommedieu	Shawmut		X
Josiah Herbert	Shawmut	X	

- 2.) Pledge of Allegiance

- 3.) Review Contingency Spending Status: No Action.

4.) Approval of Meeting Minutes:

MSDV by SBC Member Keegan, seconded by SBC Member O'Rourke, to accept and approve the 2/13/13 Meeting Minutes. The **VOTE** was **UNANIMOUS**. (copy attached to these minutes).

5. Approval of Budget Transfers

MSDV by SBC Vice-Chairman Sawyer, seconded by SBC Member Keegan, that the Committee approve a budget transfer totaling \$61,900.00 from Construction Contingency (Classification Code #0507-0000) to Construction Change Orders (Classification Code #0508-0000). The **VOTE** was **UNANIMOUS**.

MSDV by SBC Vice-Chairman Sawyer, seconded by SBC Member O'Rourke, that the Committee approve a budget transfer totaling \$190.00 from Owner's Contingency (Classification Code #0801-0000) to Testing (Classification Code #0602-0000). The **VOTE** was **UNANIMOUS**.

6. Approval of Commitments

MSDV by SBC Vice-Chairman Sawyer, seconded by SBC Member Keegan, that the Committee approve Amendment #16 titled "Construction Contract for Construction Manager at Risk Services" for Prime Contract Change Order #14, comprised of Change Order Request #'s 181, 176, 177, 178, 179, 180, and 278 totaling \$61,900.00, thereby, increasing the total construction budget to \$38,472,772.00, and forward to the Board of Selectmen for execution of Amendment #16. The **VOTE** was **UNANIMOUS**. (copy attached to these minutes).

MSDV by SBC Vice-Chairman Sawyer, seconded by SBC Member O'Rourke, that the Committee approve the commitment to UTS for Final Certification services. The **VOTE** was **UNANIMOUS**. (copy attached to these minutes).

7. Approval of Outstanding Invoices:

MSDV by SBC Vice-Chairman Sawyer, seconded by SBC Member Keegan, that the Committee approve UTS of Massachusetts Invoice #50860-1 totaling \$190.00 as per the terms of the contract. The **VOTE** was **UNANIMOUS**. (copy attached to these minutes).

MSDV by SBC Vice-Chairman Sawyer, seconded by SBC Member Desilets, that the Committee approve Joslin, Lesser & Associates Invoice #41 totaling \$25,250.00 as per the terms of the contract. The **VOTE** was **UNANIMOUS**. (copy attached to these minutes).

8.) Punch List / Closeout Progress: Josiah Herbert, Shawmut Design & Construction, provided the Committee with the final Punch List / Closeout progress indicating that the punch list is completed with warranty work and/or new scope work as only pending items.

9.) Old / New Business: None.

10.) Next Meeting – April 10, 2013.

11.) With no additional business, MSDV by SBC Member Desilets, seconded by SBC Member Legendre, “to adjourn meeting” at 6:25 PM. The VOTE was UNANIMOUS.

Note: Meeting was recorded for local cable access.

MSDV: Moved, Seconded, Discussed & Voted

*Respectfully Submitted,
Donald R. Sawyer, Vice Chairman*

MEETING MINUTES

MARCH 13, 2013

SCHOOL BUILDING COMMITTEE:

John Higgins – Co-Chairman

Eugene O'Rourke

Eugene O'Rourke

Don Sawyer – Vice Chairman

Mike Legendre

Mike Legendre

Kevin Kuros

Dennis Ryan

Dan Deveau

Dan Deveau – Co-Chairman

Jeff Stewart - Secretary

Bruce Desilets

Jane Keegan

Jane Keegan

Ed Maharay



Do Not Write in this Space

Town of Uxbridge

☒ Meeting

☐ Cancellation

Board or Commission School Building Comm.

Meeting Date Wednesday, March 13, 2013

Place High School Library

Time 6:00 p.m.

Authorized Signature _____

- 1 Call to Order
- 2 Pledge of Allegiance
- 3 Review Contingency Spending Status
- 4 Approval of Meeting Minutes (Vote)
- 5 Approval of Budget Transfer (Vote)
- 6 Approval of Commitments (Vote)
- 7 Approval of Invoices (Vote)
- 8 Punch List/Closeout Progress Update
- 9 Old/New Business
- 10 Next Meeting
- 11 Adjournment

Wednesday, April 10, 2013

(Proposed for 5:00 p.m., Invoices Only)

Meeting Postings:

- * Except in an emergency, a public body must post notice of a meeting at least 48 hours in advance, excluding Saturday's, Sunday's and legal holidays, except in emergencies.
- * "Emergency" is a sudden, generally unexpected occurrence or set of circumstances demanding immediate action.
- * In an emergency, a public body shall post notice as soon as reasonably possible prior to a meeting.
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- * Topics must give enough specificity so that the public will understand what will be discussed.
- * Public bodies are encouraged to update the notice when aware of new topic within the 48 hour period before the meeting.
- * Chairs should not post notices so far in advance that there is a high likelihood that new topics will arise, unless the chair updates the notice with any such new topics 48 hours in advance of the meeting.

JOSLIN, LESSER + ASSOCIATES, INC.

MEMORANDUM

To: Don Sawyer, Uxbridge Public Schools
From: David Krawitz - Joslin, Lesser + Associates, Inc.
Date: March 12, 2013
Re: Monthly Approvals: Uxbridge High School
Cc: Uxbridge School Building Committee and Board of Selectmen

Enclosed for processing are the following budget transfer, commitments and invoices to be considered at the March 13, 2013 SBC and BOS Meeting.

BUDGET TRANSFERS

The budget transfer below will shift funds from Construction Contingency to Change Orders within the Total Project Budget to fund Shawmut Change Order #14 in the amount of \$61,900 which includes a number of added scope items, the largest being bleachers for the multi-purpose athletic fields. This will leave \$16,392 remaining in Construction Contingency.

TRANSFER TO FUND SDC AMENDMENT #16/CHANGE ORDER # 14						
From Classification Code	From Classification Name	To Classification Code	To Classification Name	Budget Revision Amount	Amount Remaining in Owner's Contingency	Amount Remaining in Construction Contingency
0507-0000	Construction Contingency	0508-0000	Change Orders	\$61,900	\$3,566 no change	\$16,392

Each of the three testing agencies provide final certifications that all work was done in conformance with contract documents. Two of these agencies, Briggs and JTC performed this work at no additional fee, however UTS has negotiated a reduced fee of \$190. The remaining amounts in the Testing budget line item had previously been transferred to Contingency so the funds could be used for other school needs. This transfer puts the required amount back into Testing so the UTS commitment and invoice can be processed.

TRANSFER TO FUND FINAL CERTIFICATION FOR TESTING AGENCIES						
From Classification Code	From Classification Name	To Classification Code	To Classification Name	Budget Revision Amount	Amount Remaining in Owner's Contingency	Amount Remaining in Construction Contingency
0801-0000	Owner's Contingency	0602-0000	Testing	\$190	\$3,376	\$16,392 no change

The total project costs remain within the Project Budget for this transfer. Joslin Lesser recommends that the Uxbridge School Building Committee and Board of Selectmen approve this budget transfer.

Monthly Invoice Summary Page 2

COMMITMENTS

SHAWMUT AMENDMENT #16 / Change Order #14

Change Order #14 includes 7 Change Order Requests which have been reviewed with the Town representatives, JLA and RDA for fair value and ownership. These are mostly added scope required by undiscovered conditions or per owner request. The main item is to provide bleachers for the multi-purpose athletic field. Please note that the Change Order numbering sequence is not the same as the Contract Amendment numbering sequence because the base SDC contract was for pre-construction only and the first 2 amendments were for the mini GMP and main GMP.

SHAWMUT COMMITMENTS				(Fee Proposals)
Vendor	Pro-Pay Code #	Budget Category	Description of Services	Contract Amount
Shawmut	0508-0000	Change Orders	Change Order #14	\$61,900
			TOTAL Shawmut Amendment #16	\$61,900

Consistent with best practices, the project team requested each testing agency to provide a final certification that the all materials installed on the project were in full accordance with the contract documents. Two of these agencies, Briggs and JTC provided these documents at no additional fee. UTS has negotiated a reduced fee of \$190. This commitment allows the UTS invoice to be processed. No further Testing invoices are anticipated.

TESTING COMMITMENTS				(Fee Proposals)
Vendor	Pro-Pay Code #	Budget Category	Description of Services	Contract Amount
UTS	0602-0000	Testing	Final Certification	\$190
			TOTAL Amendment	\$190

Joslin Lesser + Associates recommends that the Uxbridge High School Building Committee recommend to the Board of Selectmen the approval of these commitments.

INVOICES

The following invoices are presented for approval. RDA and Shawmut did not submit invoices this pay period.

INVOICES (Payments)					
ProPay Code	Vendor	Invoice #	Budget Category	Description of Services	Invoice \$
0602-0000	UTS	50860-1	Testing	Testing Certification	\$ 190
0102-0800	JLA	41	Closeout	Closeout	\$ 25,250

The Invoices 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 the Uxbridge High School Building Committee approve these invoices.

SCHOOL BUILDING COMMITTEE

MEETING MINUTES

FEBRUARY 13, 2013

- 1.) Co-Chairman Higgins called the School Building Committee Meeting to order at 5:03 PM in the Uxbridge High School Media Room located at 300 Quaker Highway.

<u>Members</u>	<u>Position</u>	<u>Present</u>	<u>Absent</u>
Dan Deveau	Co-Chairman	X	
Mike Legendre		X	
John Higgins	Co-Chairman	X	
Eugene O'Rourke		X	
Jeff Stewart	Secretary		X
Don Sawyer	Vice Chairman	X	
Kevin Kuros		X	
Jane Keegan		X	
Bruce Desilets		X	
Ed Maharay			X
Dennis Ryan			X
<u>Non-Voting</u>			
Sean Hendricks	Town Manager		X
Kevin Carney	Superintendent		X
Tara Bennett	UHS Principal		X
Jeff Luxenberg	Joslin Lesser		X
David Krawitz	Joslin Lesser	X	
Bill McNally	Joslin Lesser		X
Gene Raymond	Raymond Design	X	
Jeff Yost	Raymond Design		X
Leslie Fanger	BSC Group		X
Tony Miliote	Shawmut		X
Luke Grady	Shawmut		X
Tim Hurdlebrink	Shawmut		X
Peter L'Hommedieu	Shawmut		X
Josiah Herbert	Shawmut	X	

- 2.) Pledge of Allegiance

- 3.) Approval of Meeting Minutes:

MSDV by SBC Member Desilets, seconded by SBC Member O'Rourke, to accept and approve the 1/16/12 Meeting Minutes. The **VOTE** was **UNANIMOUS**. (copy attached to these minutes).

4.) Approval of Outstanding Invoices:

MSDV by SBC Vice-Chairman Sawyer, seconded by SBC Member Keegan, that the Committee approve Raymond Design Associates Invoice #2013-02-01 totaling \$8,842.00 as per the terms of the contract. The **VOTE** was **UNANIMOUS**. (copy attached to these minutes).

MSDV by SBC Vice-Chairman Sawyer, seconded by SBC Co-Chairman Higgins, that the Committee approve Joslin, Lesser & Associates Invoice #40 totaling \$25,250.00 as per the terms of the contract. The **VOTE** was **UNANIMOUS**. (copy attached to these minutes).

MSDV by SBC Vice-Chairman Sawyer, seconded by Member Desilets, that the Committee approve Shawmut Design & Construction Application #23 totaling \$346,461.89 per terms of the contract. The **VOTE** was **UNANIMOUS**. (copy attached to these minutes).

5.) Review Contingency Spending Priorities: David Krawitz, Joslin Lesser, provided the Committee with an update of currently available and potential upcoming project contingency monies to be used on items not currently ordered. The Committee had previously targeted funding for the Field Pressbox and Bleacher Seating with unknown seating capacity. Budget Totals for each were requested and will be provided in next month's Committee Meeting for the Committee to take final action. The Committee is awaiting the list of unpurchased items that are ranked in priority order from the Uxbridge School Committee requested last month.

6.) Punch List / Closeout Progress: Josiah Herbert, Shawmut Design & Construction, provided the Committee with the final Punch List / Closeout progress indicating that the punch list is completed with warranty work and/or new scope work as only pending items.

7) Old / New Business: None.

8.) Next Meeting – Joint meeting with the Board of Selectmen on March 13, 2013.

9.) With no additional business, **MSDV** by SBC Member Desilets, seconded by SBC Member Legendre, **"to adjourn meeting"** at 5:42 PM. The **VOTE** was **UNANIMOUS**.

Note: Meeting was recorded for local cable access.

MSDV: Moved, Seconded, Discussed & Voted

*Respectfully Submitted,
Donald R. Sawyer, Vice Chairman*

MEETING MINUTES

FEBRUARY 13, 201

SCHOOL BUILDING COMMITTEE:

John Higgins – Co-Chairman

Eugene O'Rourke

Don Sawyer – Vice Chairman

Mike Legendre

Kevin Kuros

Dennis Ryan

Dan Deveau – Co-Chairman

Jeff Stewart - Secretary

Bruce Desilets

Jane Keegan

Ed Maharay

CONSTRUCTION CONTRACT FOR CONSTRUCTION MANAGER AT RISK SERVICES
AMENDMENT NO. 16

WHEREAS, the Town of Uxbridge ("Owner") and Shawmut Design and Construction, (the "Construction Manager at Risk") (Collectively, the "Parties") entered into a contract for Construction Management for the Uxbridge High School Project on October 12, 2010 (the "Contract"); and

WHEREAS, the parties agreed to Amendment No. 1 (Mini-GMP) to the Contract in the amount of \$10,085,382 effective as of February 3rd, 2011; and

WHEREAS, the parties agreed to Amendment No. 2 (Main GMP) to the Contract in the amount of \$25,180,437 effective as of March 30th, 2011; and

WHEREAS, the parties agreed to Amendment No. 3 to the Contract in the amount of \$45,243 effective as of May 18th, 2011; and

WHEREAS, the parties agreed to Amendment No. 4 to the Contract in the amount of \$6,047 effective as of August 17th, 2011; and

WHEREAS, the parties agreed to Amendment No. 5 to the Contract in the amount of \$55,972 effective as of October 26th, 2011; and

WHEREAS, the parties agreed to Amendment No. 6 to the Contract in the amount of \$14,213 effective as of December 14th, 2011; and

WHEREAS, the parties agreed to Amendment No. 7 to the Contract in the amount of \$102,122 effective as of February 22nd, 2012; and

WHEREAS, the parties agreed to Amendment No. 8 to the Contract in the amount of \$413,258 effective as of April 11th, 2012; and

WHEREAS, the parties agreed to Amendment No. 9 to the Contract in the amount of \$2,000,000 effective as of April 9th, 2012; and

WHEREAS, the parties agreed to Amendment No. 10 to the Contract in the amount of \$27,354 effective as of May 13th, 2012; and

WHEREAS, the parties agreed to Amendment No. 11 to the Contract in the amount of \$42,792 effective as of June 18th, 2012; and

WHEREAS, the parties agreed to Amendment No. 12 to the Contract in the amount of \$251,900 effective as of August 22nd, 2012; and

WHEREAS, the parties agreed to Amendment No. 13 to the Contract in the amount of \$45,008 effective as of September 19th, 2012; and

WHEREAS, the parties agreed to Amendment No. 14 to the Contract in the amount of \$65,055 effective as of November 14th, 2012; and

WHEREAS, the parties agreed to Amendment No. 15 to the Contract in the amount of \$6,905 effective as of December 12th, 2012; and

WHEREAS, effective as of March 13th, 2013 the Parties wish to amend the Contract:

W, THEREFORE, in consideration of the promises and the mutual covenants contained in this Amendment, and for good and valuable consideration, the receipt and legal sufficiency of which are hereby acknowledged, the Parties, intending to be legally bound, hereby agree as follows:

The Owner hereby authorizes this Amendment No. 16 with a total value of \$61,900. This amendment is based upon the acceptance of the Construction Manager's Change Order #14 as detailed in the attachments to cover the cost of 7 change order requests which are necessary to field conditions and owner scope adjustments.

Fee for Basic Services	Original Contract	Previous Amendments	Amount of This Amendment	After This Amendment
GMP		\$38,324,392	\$61,900	\$38,386,292
Pre-Construction Services	\$69,184	\$17,296	\$0	\$86,480
Total Fee	\$69,184	\$38,341,688	\$61,900	\$38,472,772

2. The Construction Budget shall be as follows:
Original Budget: \$34,469,807
Amended Budget: \$38,472,772
3. The Project Schedule shall be as follows:
Original Schedule: Substantial Completion 07/10/12
Amended Schedule for School: Substantial Completion 07/27/12
Schedule for Fields: Substantial Completion 11/16/12
4. This Amendment contains all of the terms and conditions agreed upon by the Parties as amendments to the original Contract. No other understandings or representations, oral or otherwise, regarding amendments to the original Contract shall be deemed to exist or bind the Parties, and all other terms and conditions of the Contract remain in full force and effect.

IN WITNESS WHEREOF, the Parties have caused this Amendment to be executed by their respective authorized officers.

OWNER

JAY M CAHILL
(print name)
BOB CHAMBERS
(print title)
By: [Signature]
(signature)
Date: 3/13/13

CONSTRUCTION MANAGER AT RISK

Joseph Herbert
(print name)
Project Manager
(print title)
By: [Signature]
(signature)
Date: 3/13/13



Prime Contract Change Order

Project: Uxbridge High School

300 Quaker Highway
Uxbridge, MA 01569

Date: 3/8/2013

SDC Project #: 100764

Tel: (517) 622-7184
Fax: (517) 622-8184

No: 014

To Owner:
Town of Uxbridge

Contract Date: 2/18/2011
Contract Number: 100764

21 S Main St
Uxbridge, MA 01569

The Contract is hereby revised by the following items:

Amendment #16 including COR's 181, 176, 177, 178, 179, 180, & 278

COR #	Description	Amount
181	Changes per PR# 050 (Added roof ladders - Supervision)	\$ 416
176	Irrigation water service changes (Hose bib at North field)	\$ 1,346
177	Seeding for temporary javelin area	\$ 3,221
178	Rip rap at south side of track	\$ 11,861
179	Fabrication lab crash bar changes per PR-088	\$ 233
180	Additional restroom signage per PR-089	\$ 171
278	Bleachers	\$ 44,652
Total \$		61,900

Change To Contract Sum

The original Contract Value was.....	\$35,352,289
Sum of changes by prior Prime Contract Change Orders.....	\$3,058,673
The Contract Value prior to this Prime Contract Change Order was.....	\$38,410,972
The Contract Value will be changed by this Prime Contract Change Order in the amount of.....	\$ 61,900
The new Contract Value including this Prime Contract Change Order will be.....	\$ 38,472,772

Change To Contract Time

The Contract duration will be changed by.....	0 Days
The revised Substantial Completion date as of this Prime Contract Change Order is.....	11/16/2012

Shawmut Design and Construction

CONTRACTOR

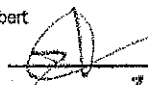
590 Harrison Ave.
Boston, MA 02118

Address

By Josiah Herbert

SIGNATURE

DATE


3/13/13

Town of Uxbridge

OWNER

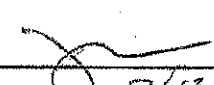
21 S Main St
Uxbridge, MA 01569

Address

By

SIGNATURE

DATE


3/13/13



Change Order Request # 181

To: Peter A. Petrillo
Town of Uxbridge
21 S Main St
Uxbridge, MA 01569

Date: 1/25/2013
Project #: 100764
Project: Uxbridge High School

Fax:

Description: Labor & Supervision for added roof ladders

Item	Amount
SDC - Labor & Supervision for added roof ladders	\$387
.85% Payment & Performance Bond	\$3
1.2% General Liability Insurance	\$5
.2% Builder's Risk	\$1
5% Fee	\$20
Total	\$416

Type: Lump sum proposal
Schedule Impact: This change will add 0 days to the contract completion date.
Overtime Impact: This change will not require project overtime

Please review, sign and return to the undersigned.

Sincerely,

Josiah Herbert
Shawmut Design and Construction



Change Order Request 181

Owner

Peter A. Petullo - Board of Selectmen, Town of Uxbridge

Date:

3/13/13

Owner 2

Dave Krawitz - Joslin Lesser & Assoc.

Date:

3/13/13

Architect

Gene Raymond - Principal, RDA Architecture

Date:

2/12/13

PM

Josiah Herbert - Project Manager, Shawmut Design and Construction

Date:

3/12/13

CC:

REF. PCO: 198a



Change Order Request # 176

To: Peter A. Petrillo
Town of Uxbridge
21 S Main St
Uxbridge, MA 01569

Date: 1/25/2013
Project #: 100764
Project: Uxbridge High School

Fax:

Description: Hose bibb at North Field

Item

	Amount
Moran - Furnish and install 3/4" hose bibb mounted to light pole base at North Field	\$1,253
.85% Payment & Performance Bond	\$11
1.2% General Liability Insurance	\$15
.2% Builder's Risk	\$3
5% Fee	\$64
Total	\$1,346

Type: Lump sum proposal
Schedule Impact: This change will add 0 days to the contract completion date.
Overtime Impact: This change will not require project overtime

Please review, sign and return to the undersigned.

Sincerely,

Josiah Herbert
Shawmut Design and Construction



Owner

Peter A. Petrillo, Board of Selectmen, Town of Uxbridge

Date:

3/13/13

Owner 2

Dave Krawitz - Joslin Lesser & Assoc.

Date:

3/13/13

Architect

Gene Raymond - Principal, RDA Architecture

Date:

3/12/13

PM

Josiah Herbert - Project Manager, Shawmut Design and Construction

Date:

3/12/13

CC:

REF. PCO: 271a



Change Order Request # 177

To: Peter A. Petrillo
Town of Uxbridge
21 S Main St
Uxbridge, MA 01569

Date: 1/25/2013
Project #: 100764
Project: Uxbridge High School

Fax:

Description: Temporary seeding of javelin area

Item

Amount

Greenscapes - Provide hydroseeding for temporary javelin area	\$3,000
.85% Payment & Performance Bond	\$26
1.2% General Liability Insurance	\$36
.2% Builder's Risk	\$6
5% Fee	\$153

Total \$3,221

Type: Lump sum proposal
Schedule Impact: This change will add 0 days to the contract completion date.
Overtime Impact: This change will not require project overtime

Please review, sign and return to the undersigned.

Sincerely,

Josiah Herbert
Shawmut Design and Construction



Change Order Request 177

Owner

Peter A. Petrillo - Board of Selectmen, Town of Uxbridge

Date:

3/13/13

Owner 2

Dave Krawitz - Joslin Lesser & Assoc.

Date:

3/13/13

Architect

Gene Raymond - Principal, RDA Architecture

Date:

3/12/13

PM

Josiah Herbert - Project Manager, Shawmut Design and Construction

Date:

3/12/13

CC:

REF. PCO: 275



Change Order Request # 178

To: Peter A. Petrillo
Town of Uxbridge
21 S Main St
Uxbridge, MA 01569

Date: 1/25/2013
Project #: 100764
Project: Uxbridge High School

Fax:

Description: Rip rap at South side of track

Item

Amount

Welch - Provide rip rap at south side of track	\$11,045
.85% Payment & Performance Bond	\$94
1.2% General Liability Insurance	\$134
.2% Builder's Risk	\$23
5% Fee	\$665
Total	\$11,861

Type: Lump sum proposal
Schedule Impact: This change will add 0 days to the contract completion date.
Overtime Impact: This change will not require project overtime

Please review, sign and return to the undersigned.

Sincerely,

Josiah Herbert
Shawmut Design and Construction



Change Order Request 178

Owner

Peter A. Petrucci - Board of Selectmen, Town of Uxbridge

Date:

3/13/13

Owner 2

Dave Krawitz - Joslin Lesser & Assoc.

Date:

5/13/13

Architect

Gene Raymond - Principal, RDA Architecture

Date:

3/12/13

PM

Josiah Herbert - Project Manager, Shawmut Design and Construction

Date:

3/12/13

CC:

REF. PCO: 276



Change Order Request # 179

To: Peter A. Petrillo
Town of Uxbridge
21 S Main St
Uxbridge, MA 01569

Date: 1/25/2013
Project #: 100764
Project: Uxbridge High School

Fax:

Description: Fabrication lab crash bar changes per PR-088

Item	Amount
Homer - Delete hardware at fabrication lab (owner to provide hardware) per PR-088	\$(655)
Town of Uxbridge - Furnish and install hardware at fabrication lab	\$672
.85% Payment & Performance Bond	\$2
1.2% General Liability Insurance	\$3
5% Fee	\$11
Total	\$233

Type: Lump sum proposal
Schedule Impact: This change will add 0 days to the contract completion date.
Overtime Impact: This change will not require project overtime

Cost from Town's locksmith are estimated.

Please review, sign and return to the undersigned.

Sincerely,

Josiah Herbert
Shawmut Design and Construction



Change Order Request 179

Owner

Peter A. Pettillo - Board of Selectmen, Town of Uxbridge

Date:

5/13/13

Owner 2

Dave Krawitz - , Joslin Lesser & Assoc.

Date:

3/13/13

Architect

Gene Raymond - Principal, RDA Architecture

Date:

3/12/13

PM

Josiah Herbert - Project Manager, Shawmut Design and Construction

Date:

3/12/13

CC:

REF. PCO: 277



Change Order Request # 180

To: Peter A. Petrillo
Town of Uxbridge
21 S Main St
Uxbridge, MA 01569

Date: 1/25/2013
Project #: 100764
Project: Uxbridge High School

Fax:

Description: Additional restroom signage per PR-089

Item

Back Bay - Provide additional signage at restrooms per PR-089
.85% Payment & Performance Bond
1.2% General Liability Insurance
5% Fee

Amount

\$160

\$1

\$2

\$8

Total

\$171

Type: Lump sum proposal
Schedule Impact: This change will add 0 days to the contract completion date.
Overtime Impact: This change will not require project overtime

Please review, sign and return to the undersigned.

Sincerely,

Josiah Herbert
Shawmut Design and Construction

Owner

Peter A. Petrillo - Board of Selectmen, Town of Uxbridge

Date:

3/12/13

Owner 2

Dave Krawitz - Joslin Lesser & Assoc.

Date:

3/13/13

Architect

Gene Raymond - Principal, RDA Architecture

Date:

3/12/13

PM

Josiah Herbert - Project Manager, Shawmut Design and Construction

Date:

3/12/13



Change Request 278

To: Town of Uxbridge
21 S Main St
Uxbridge, MA 01569

Date: 3/11/2013
Project #: 100764
Project: Uxbridge High School

Fax:

Description: Bleachers work

Item

	Amount
Weich - Provide slope modifications for bleachers	\$33,765
SDC - Additional GC's	\$7,869
.85% Payment & Performance Bond	\$354
1.2% General Liability Insurance	\$500
.2% Builder's Risk	\$83
5% Fee	\$2,082
Total	\$44,652

All spoils are assumed to remain on-site and stockpiled near the existing loam pile. This includes minor landscape restoration and a hold to modify the existing electrical stub-up conduit, if necessary.

This excludes any and all work associated with the pressbox which is currently anticipated to be by the owner at a future date. See attached qualifications for additional inclusions and exclusions. See contingency log for additional scope.

Type: Lump sum proposal
Schedule Impact:
Overtime Impact: This change will not require project overtime

Please review, sign and return to the undersigned.

Sincerely,

Josiah Herbert
Shawmut Design and Construction

Owner

Town of Uxbridge

Date:

3/13/13

Owner 3

David Krawitz, Joslin Lesser & Assoc.

Date:

3/13/13

Architect

Gene Raymond - Principal, RDA Architecture

Date:

3/12/13



Uxbridge HS Bleachers & Pressbox Qualifications
Quaker Highway
Uxbridge, MA

Exclusions

Pressbox (assumes by owner at future date)
Testing or monitoring
Unforeseen conditions
Soil & clay mitigation, unsuitable soils, and hazardous material
Rock removal
Disposal of spoils off-site (assumes on-site disposal)
Importing gravel sub-base. Assumes existing soil can be utilized as a suitable sub-base for concrete pads.
Any scope with future concession stand.
Final utility connections to Pressbox by Owner - including electrical feed
Electrical feed for Pressbox by Owner
Updated SWPPP, ConComm or DEP restrictions
Dust control
Any work at light pole location adjacent to bleachers
Relocating future light pole. Assumes adequate clearance between future light pole and bleachers
Winter Conditions
Police Details

Inclusions

Change order is based on a Spring 2013 release

Uxbridge High School Bleacher/Pressbox GC Study

February 26, 2013

Option 1 - Full Scope Bleachers and Pressbox 100% Managed By Shawmut
Duration = 3 wks

Description	Quantity	UOM	Daily Rate	Total
PA	1	Days	291	\$290.56
Sr Pm	5	Days	\$703.98	\$3,519.90
PM	3	Days	\$408.32	\$1,224.96
Asst Super	17	Days	\$387.46	\$6,586.82
			Total	<u>\$11,622.24</u>

Option 2 - Bleachers Only 100% Managed By Shawmut
Duration = 2 wks

Description	Quantity	UOM	Daily Rate	Total
PA	1	Days	291	\$290.56
Sr Pm	3	Days	\$703.98	\$2,111.94
PM	2	Days	\$408.32	\$816.64
Asst Super	12	Days	\$387.46	\$4,649.52
			Total	<u>\$7,868.66</u>

Option 3 - Pressbox Only 100% Managed By Shawmut
Duration = 1 wks

Description	Quantity	UOM	Daily Rate	Total
PA	1	Days	291	\$290.56
Sr Pm	3	Days	\$703.98	\$2,111.94
PM	2	Days	\$408.32	\$816.64
Asst Super	7	Days	\$387.46	\$2,712.22
			Total	<u>\$5,931.36</u>

Option 4 - Subcontracts held with Shawmut but on-site Supervision by the Town of Uxbridge
OnSite Duration = 0 wks

Description	Quantity	UOM	Daily Rate	Total
PA	1	Days	291	\$290.56
Sr Pm	3	Days	\$703.98	\$2,111.94
PM	2	Days	\$408.32	\$816.64
Asst Super	2	Days	\$387.46	\$774.92
			Total	<u>\$3,994.06</u>

Joslin, Lesser + Associates, Inc.

Invoice

44 Pleasant Street
Watertown, MA 02472
617-744-3110

DATE	INVOICE #
3/1/2013	41

BILL TO
Don Sawyer, Business Manager Uxbridge Public Schools 21 South Main Street Uxbridge, MA 01569

PROJECT
Uxbridge High School

DESCRIPTION	AMOUNT
Construction Contract Administration and Closeout Phases for the month of February, 2013 Pro Pay Code 0102-0800 Uxbridge Control Number 8896JC135 <i>Attended @ SBC Meeting (3/13/13):</i> <i>Don R. Sawyer</i> <i>James J. Keegan</i> <i>Paul J. Smith</i> <i>John J. Kinn</i> <i>Paul J. Quinn</i> <i>Paul J. Smith</i> <i>Paul J. Smith</i>	25,250.00
Total	\$25,250.00



Project Management



UTS of Massachusetts Inc.
"The Construction Testing People"

Richardson Lane Stoughton, MA 02180 781-438-7755 (Voice) 781-438-6216 (Fax)

To: Joslin Lesser & Associates
Attn: Bill McNally
44 Pleasant Street suite 1001
Watertown, MA 02472-2312

Invoice Date: 02/15/2013
Page: 1
Invoice Number: 50860-1 Revised
Job Number: UTS 14234
Terms: Due Upon Receipt

Project: Uxbridge High School (concrete & rebar)

<u>DATE</u>	<u>QUANTITY</u>	<u>DESCRIPTION</u>	<u>RATE</u>	<u>AMOUNT</u>
02/15/13	1.00	Engineer	190.00	190.00

TOTAL THIS INVOICE:

\$190.00

Attended @ SBC MEETING (3/13/13):

Don R. S.
Michael Legner
James P. Legner
FEA Smith
K. Kuro
Don Duncan
Bruce Desibel

JOSLIN, LESSER + ASSOCIATES, INC.

MEMORANDUM

To: Don Sawyer, Uxbridge Public Schools
From: David Krawitz - Joslin, Lesser + Associates, Inc.
Date: May 13, 2013
Re: Monthly Approvals: Uxbridge High School
Cc: Uxbridge School Building Committee and Board of Selectmen

Enclosed for processing are the following invoices to be considered at the May 15th, 2013 SBC Meeting.

The Schedule of Values on Pages 2-4 of the Shawmut Application for Payment is divided into sub-categories with multiple Pro-Pay codes because it needs to be submitted accordingly by the Town to qualify for reimbursement from the MSBA, the total amount certified is listed below.

The JLA invoice was included in the April 2013 package, however the SBC did not have a quorum so it has been carried over to this month.

INVOICES (Payments)					
ProPay Code	Vendor	Invoice #	Budget Category	Description of Services	Invoice \$
0102-0800	JLA	42	Closeout	OPM Closeout	\$ 19,250
Multiple	SDC	App #24	Construction	Construction	\$ 0
0508-0000	SDC	App #24	Change Orders	PCCO's	\$ 54,647.72
Total App	SDC	App #24			\$ 54,647.72

The Invoices 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 the Uxbridge High School Building Committee approve these invoices.



Project Management

Joslin, Lesser + Associates, Inc.**Invoice**

44 Pleasant Street
Watertown, MA 02472
617-744-3110

DATE	INVOICE #
4/1/2013	42

BILL TO
Don Sawyer, Business Manager Uxbridge Public Schools 21 South Main Street Uxbridge, MA 01569

PROJECT
Uxbridge High School

DESCRIPTION	AMOUNT
Construction Contract Administration and Closeout Phases for the month of March, 2013 Pro Pay Code 0102-0800 Uxbridge Control Number 8896JC135 <i>5/15/13</i> <i>Approved @ SBC MEETING (4/10/13):</i> <i>D.R.S.</i> <i>C. Daniel Thomas</i> <i>James J. McGehee</i> <i>Ed. Hurd</i> <i>Don Dugan</i> <i>Michael Dugan</i> <i>John H. Hurd</i>	19,250.00
Total	\$19,250.00



Project Management

Builders and
Construction Managers

Shawmut Design and Construction

560 Harrison Avenue
Boston, MA 02118
Telephone 617.622.7000
Facsimile 617.622.7001

Approved @ SDC Meeting (5/15/13)

D. R. S.

C. Cloud
James J. Keegan
Ed. [unclear]

CONTRACTOR'S PARTIAL LIEN RELEASE AND DISSOLUTION

TO: Owner - **Town of Uxbridge**
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: **Uxbridge High School**

Jim [unclear]
[unclear]
[unclear]

Project No. **100764** Purchase Order No. _____
(if applicable)

APPLICATION FOR PAYMENT NO.: **24**

APPLICATION FOR PAYMENT PERIOD ENDING: **04/30/13**

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 **May**, 2013

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

\$54,647.70

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

Ch. Deary
Duly Authorized

Disputed Claims included within
Amount Owed, if any

\$0.00

Project Accountant
Title

COMMONWEALTH OF MASSACHUSETTS

COUNTY OF SUFFOLK, **14-May**, 2013

Then personally appeared the above-named **Chris Geary**

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

Todd B. Fowler
Notary Public
My Commission Expires
TODD B. FOWLER
Notary Public
COMMONWEALTH OF MASSACHUSETTS
My Commission Expires
April 10, 2020



APPLICATION AND CERTIFICATE FOR PAYMENT

AJA DOCUMENT G702

PAGE 1 OF 4

TO (OWNER): Town of Uxbridge
21 South Main Street
Uxbridge, MA 01569

PROJECT: Uxbridge High School
300 Quaker Highway
Uxbridge, MA 01569

FROM: SHAWMUT DESIGN AND CONSTRUCTION
(CONTRACTOR) 560 HARRISON AVENUE
BOSTON, MA 02118

CONTRACT FOR: GMP CONTRACT

APPLICATION NO: 24

SDC INVOICE NO: 100764

SDC PROJECT NO: 100764

ARCHITECT PROJECT NO: 100764

ARCHITECT: Raymond Design Associates, Inc.
60 Ledgewood Place
Rockland, MA 02370

CONTRACT DATE: 11/12/10

FROM: 4/1/13

TO: 4/30/13

Distribution to:
☒ OWNER
☒ ARCHITECT
☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Change Orders approved in previous months by Owner	APPROVED	DEDUCTIONS
TOTAL	\$3,075,869.00	
Approved this Month		
Number 14	Date Approved 3/15/2013	\$61,900.00
TOTALS	\$3,137,769.00	\$3,137,769.00
Net change by Change Orders		

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

CONTRACTOR: Shawmut Design and Construction

BY: Ch. Deery DATE: 5/15/13

ARCHITECTS 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 to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the **AMOUNT CERTIFIED**.

Application is made for Payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703

, is attached.

1. ORIGINAL CONTRACT SUM \$35,335,003.00
2. Net change by Change Orders \$3,137,769.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$38,472,772.00
4. TOTAL COMPLETED & STORED TO DATE (Column I on G703) \$38,288,830.75
5. RETAINAGE:
 - a. 5% of Completed Work (Column F + G on G703)
 - b. 5% of Stored Material (Column H on G703)

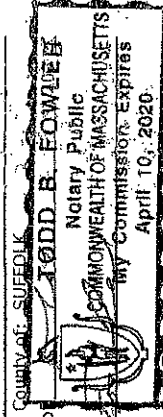
Total Retainage (Line 5a + 5b or Total in Column L of G703) \$88,178.41
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$38,200,652.34
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$38,146,004.64
8. CURRENT PAYMENT DUE \$54,647.70
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$272,119.66

State of: MASSACHUSETTS

Subscribed and sworn to before me this 14th day of May 2013

Notary Public:

My Commission Expires: 04/10/2020



AMOUNT CERTIFIED

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

ARCHITECT:

By: MADate: 5-15-2013

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 AIA DOCUMENT G703												
PROJECT: Uxbridge High School												
PAGE 2 OF 4												
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing												
Contractor's signed Certification is attached.												
In tabulations below, amounts are stated to the nearest dollar.												
Use Column L on Contracts where variable retainage for line items may apply.												
CONTRACT DATE: 11/12/10												
FROM: 4/1/13												
TO: 4/30/13												
ARCHITECT PROJECT NO: 0.00												
APPLICATION NO: 24												
SDC INVOICE NO: 0.00												
SDC PROJECT NO: 100764												
ARCHITECT PROJECT NO: 0.00												
A	B	C	D	E	F	G	H	I	J	K	L	M
ITEM NO	DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGES	REVISED BUDGET (C + D)	PREVIOUS APPLICATIONS	WORK IN PLACE	STORED MATERIALS	TOTAL COMPLETE AND STORED TO DATE	PERCENT COMPLETE %	BALANCE TO FINISH (E - I)	RETENTION	Current Payment Due
	***** NEW CONTRACT *****											
0502-0000	CONSTRUCTION (Per Amendment #3):											
0502-0010	CM FEE	\$425,000.25		\$425,000.25	\$425,000.25			\$425,000.25	100%		\$0.00	
0502-0030	DIV 1 - GMP CONSTRUCTION CONTINGENCY	\$1,566,701.25		\$1,566,701.25	\$1,397,731.00			\$1,397,731.00	89%	\$168,970.25	\$19,886.55	
0502-0100	DIV 1 - CM GENERAL CONDITIONS	\$2,371,579.25		\$2,371,579.25	\$2,371,579.25			\$2,371,579.25	100%		\$0.00	
0502-0100	DIV 1 - GENERAL REQUIREMENTS	\$79,500.00		\$79,500.00	\$79,500.00			\$79,500.00	100%			
0502-0300	DIV 3 - CONCRETE	\$2,742,380.00		\$2,742,380.00	\$2,742,380.00			\$2,742,380.00	100%			
0502-0300	DIV 3 - CONCRETE MOISTURE MITIGATION	\$0.00										
0502-0300	DIV 3 - PRECAST CONCRETE	\$117,825.00		\$117,825.00	\$117,825.00			\$117,825.00	100%			
0502-0400	DIV 4 - MASONRY	\$2,034,000.00		\$2,034,000.00	\$2,034,000.00			\$2,034,000.00	100%			
0502-0500	DIV 5 - STRUCTURAL STEEL	\$3,129,290.00		\$3,129,290.00	\$3,129,290.00			\$3,129,290.00	100%		\$0.00	
0502-0500	DIV 5 - MISC. METALS	\$542,951.00		\$542,951.00	\$542,951.00			\$542,951.00	100%			
0502-0500	DIV 6 - MILLWORK/CASEWORK/LAB EQUIP	\$1,050,720.00		\$1,050,720.00	\$1,050,720.00			\$1,050,720.00	100%			
0502-0500	DIV 7 - WATERPROOFING/DAMP-PROOFING	\$371,473.00		\$371,473.00	\$371,473.00			\$371,473.00	100%			
0502-0500	DIV 7 - METAL PANELS	\$160,000.00		\$160,000.00	\$160,000.00			\$160,000.00	100%			
0502-0700	DIV 7 - ROOFING	\$1,963,000.00		\$1,963,000.00	\$1,963,000.00			\$1,963,000.00	100%		(\$0.00)	
0502-0800	DIV 8 - DOORS/FRAMES/HARDWARE	\$313,000.00		\$313,000.00	\$313,000.00			\$313,000.00	100%			
0502-0800	DIV 8 - OVERHEAD DOORS	\$30,800.00		\$30,800.00	\$30,800.00			\$30,800.00	100%			
0502-0800	DIV 8 - CURTAINWALL/WINDOWS	\$1,026,611.00		\$1,026,611.00	\$1,026,611.00			\$1,026,611.00	100%		\$0.00	
0502-0800	DIV 8 - GLASS & GLAZING	\$31,800.00		\$31,800.00	\$31,800.00			\$31,800.00	100%			
0502-0900	DIV 9 - GYPSUM DRYWALL	\$2,381,800.00		\$2,381,800.00	\$2,381,800.00			\$2,381,800.00	100%			
0502-0900	DIV 9 - ACoustICAL CEILINGS	\$319,592.00		\$319,592.00	\$319,592.00			\$319,592.00	100%			
0502-0900	DIV 9 - ACoustICAL PANELS	\$45,000.00		\$45,000.00	\$45,000.00			\$45,000.00	100%			
0502-0900	DIV 9 - WOOD FLOORING	\$167,000.00		\$167,000.00	\$167,000.00			\$167,000.00	100%			
0502-0900	DIV 9 - CERAMIC TILE/CARPET/RESILIENT FLOOR	\$520,000.00		\$520,000.00	\$520,000.00			\$520,000.00	100%		\$23,576.15	
	SUB TOTALS	\$21,390,022.75		\$21,390,022.75	\$21,221,052.50			\$21,221,052.50	99%	\$168,970.25	\$43,462.71	

MODIFIED AIA G703 - CONTINUATION SHEET FOR G702
 BASED ON FORM FROM THE AMERICAN INSTITUTE OF ARCHITECTS, 2735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5292

CONTINUATION SHEET AIA DOCUMENT G703											
PROJECT: Uxbridge High School											
PAGE 3 OF 4											
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing											
Contractor's Signed Certification is attached.											
In tabulations below, amounts are stated to the nearest dollar.											
Use Column L on Contracts where variable retainage for line items may apply.											
A	B	C	D	E	F	G	H	I	J	K	L
ITEM NO	DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGES	REVISED BUDGET (C + D)	PREVIOUS APPLICATIONS	WORK IN PLACE	STORED MATERIALS	TOTAL COMPLETE AND STORED TO DATE	PERCENT COMPLETE %	BALANCE TO FINISH (E - I)	RETENTION
	***** BALANCE FORWARD *****	\$21,390,022.75	\$0.00	\$21,390,022.75	\$21,221,052.50	\$0.00	\$0.00	\$21,221,052.50	95%	\$168,970.25	\$43,462.71
0502-0900	DIV 9 - EPOXY FLOORING	\$21,850.00		\$21,850.00	\$21,850.00			\$21,850.00	100%		
0502-0900	DIV 9 - PAINTING/WALL COVERING	\$294,700.00		\$294,700.00	\$294,700.00			\$294,700.00	100%		
0502-1000	DIV 10 - MISC. SPECIALTIES	\$116,198.00		\$116,198.00	\$116,198.00			\$116,198.00	100%		
0502-1000	DIV 10 - SAFETY SPECIALTIES	\$6,558.00		\$6,558.00	\$6,558.00			\$6,558.00	100%		
0502-1000	DIV 10 - LOUVERS	\$75,602.00		\$75,602.00	\$75,602.00			\$75,602.00	100%		
0502-1000	DIV 10 - SIGNAGE	\$61,496.00		\$61,496.00	\$61,496.00			\$61,496.00	100%		
0502-1000	DIV 10 - FOLDING PARTITIONS	\$25,250.00		\$25,250.00	\$25,250.00			\$25,250.00	100%		
0502-1000	DIV 10 - TOILET PARTITIONS	\$18,997.00		\$18,997.00	\$18,997.00			\$18,997.00	100%		
0502-1000	DIV 10 - METAL LOCKERS	\$137,466.00		\$137,466.00	\$137,466.00			\$137,466.00	100%		
0502-1100	DIV 11 - THEATRICAL RIGGING & DRAPERY	\$123,000.00		\$123,000.00	\$123,000.00			\$123,000.00	100%		
0502-1100	DIV 11 - FOOD SERVICE EQUIPMENT	\$313,173.00		\$313,173.00	\$313,173.00			\$313,173.00	100%		
0502-1100	DIV 11 - ATHLETIC EQUIPMENT	\$69,000.00		\$69,000.00	\$69,000.00			\$69,000.00	100%		
0502-1100	DIV 11 - PROJECTION SCREENS	\$14,781.00		\$14,781.00	\$14,781.00			\$14,781.00	100%		
0502-1100	DIV 12 - WINDOW TREATMENT	\$25,800.00		\$25,800.00	\$25,800.00			\$25,800.00	100%		
0502-1100	DIV 12 - FIXED SEATING	\$131,115.00		\$131,115.00	\$131,115.00			\$131,115.00	100%		
0502-1400	DIV 14 - ELEVATOR	\$87,000.00		\$87,000.00	\$87,000.00			\$87,000.00	100%		
0502-2100	DIV 21 - FIRE PROTECTION	\$458,500.00		\$458,500.00	\$458,500.00			\$458,500.00	100%		
0502-2200	DIV 22 - PLUMBING	\$1,250,000.00		\$1,250,000.00	\$1,250,000.00			\$1,250,000.00	100%		\$0.00
0502-2300	DIV 23 - HVAC	\$3,949,000.00		\$3,949,000.00	\$3,949,000.00			\$3,949,000.00	100%		\$8,205.55
0502-2600	DIV 26 - ELECTRICAL	\$3,418,000.00		\$3,418,000.00	\$3,418,000.00			\$3,418,000.00	100%		
0502-3100	DIV 31 - EARTHWORK	\$2,938,178.00		\$2,938,178.00	\$2,938,178.00			\$2,938,178.00	100%		
0502-3200	DIV 31 - LANDSCAPING	\$340,132.00		\$340,132.00	\$340,132.00			\$340,132.00	97%	\$10,000.00	\$16,506.60
	GRAND TOTAL GMP	\$35,265,818.75		\$35,265,818.75	\$35,086,848.50			\$35,086,848.50	99%	\$178,970.25	\$68,174.86

MODIFIED AIA G703 - CONTINUATION SHEET FOR G702
 BASED ON FORM FROM THE AMERICAN INSTITUTE OF ARCHITECTS, 2735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5292

CONTINUATION SHEET AIA DOCUMENT G703												
PROJECT: Uxbridge High School												
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing												
Contractor's signed Certification is attached.												
In tabulations below, amounts are stated to the nearest dollar.												
Use Column L on Contracts where variable retainage for line items may apply.												
A	B	C	D	E	F	G	H	I	J	K	L	M
ITEM NO	DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGES	REVISED BUDGET (C+D)	PREVIOUS APPLICATIONS	WORK IN PLACE	STORED MATERIALS	TOTAL COMPLETE AND STORED TO DATE	PERCENT COMPLETE	BALANCE TO FINISH (E-I)	RETENTION	Current Payment Due
	***** BALANCE FORWARD *****	\$35,265,818.75	\$0.00	\$35,265,818.75	\$35,086,848.50	\$0.00	\$0.00	\$35,086,848.50	99%	\$178,970.25	\$68,174.86	\$0.00
0501-0000	PRE-CONSTRUCTION SERVICES	\$69,184.25	\$17,296.00	\$86,480.25	\$86,480.25			\$86,480.25	100%		\$0.00	
0508-0000	PCCO# 002: COR'S 2-12		\$6,047.00	\$6,047.00				\$6,047.00	100%			
0508-0000	PCCO# 003: COR'S 13-29		\$55,972.00	\$55,972.00				\$55,972.00	100%			
0508-0000	PCCO# 004: COR'S 30-44		\$14,213.00	\$14,213.00				\$14,213.00	100%			
0508-0000	PCCO# 005: COR'S 45-59		\$102,122.00	\$102,122.00				\$102,122.00	100%			
0508-0000	PCCO# 006: COR'S 59-96		\$413,258.00	\$413,258.00				\$413,258.00	100%			
0508-0000	PCCO# 008: COR'S 98-112		\$27,354.00	\$27,354.00				\$27,354.00	100%			
0508-0000	PCCO# 009: COR'S 113-122		\$42,792.00	\$42,792.00				\$42,792.00	100%			
0508-0000	PCCO# 010: COR'S 123-131		\$251,900.00	\$251,900.00				\$251,900.00	100%			
0508-0000	PCCO# 011: COR'S 132-144		\$45,008.00	\$45,008.00				\$45,008.00	100%			
0508-0000	PCCO# 012 COR'S 145 - 169		\$65,055.00	\$65,055.00				\$65,055.00	100%			
0508-0000	PCCO# 013 COR'S 170-175		\$6,905.00	\$6,905.00				\$6,905.00	100%			
0508-0000	PCCO# 014 COR'S 175 - 181 & 278		\$61,900.00	\$61,900.00		\$56,929.00		\$56,929.00	92%	\$4,971.00	\$2,281.30	\$54,647.70
	PCCO Summary:		\$1,092,526.00	\$1,092,526.00	\$1,030,626.00	\$56,929.00		\$1,087,555.00	100%	\$4,971.00	\$2,281.30	\$54,647.70
	Change orders within construction in amended PFA											
0502-0700	PCCO# 001: COR. 1		\$27,947.00	\$27,947.00	\$27,947.00			\$27,947.00	100%		\$1,397.35	
0502-3100	PCCO# 007: COR 97		\$2,000,000.00	\$2,000,000.00	\$2,000,000.00			\$2,000,000.00	100%		\$16,324.90	
	Budget values have been adjusted to reflect allowances and subcontractor buyout savings being shifted to GNP construction contingency. These budget adjustments have been approved by the MSBA, Town of Uxbridge, and JLA.											
	GRAND TOTAL CONTRACT	\$35,335,003.00	\$3,137,769.00	\$38,472,772.00	\$38,231,901.75	\$56,929.00		\$38,288,830.75	100%	\$183,941.25	\$88,178.41	\$54,647.70

MODIFIED AIA G703 - CONTINUATION SHEET FOR G702
 BASED ON FORM FROM THE AMERICAN INSTITUTE OF ARCHITECTS, 2735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5292

PROJECT: Uxbridge High School

PAGE 1 OF 3
APPLICATION NO: 24

SDC PROJECT NO: 100764

FROM: 4/1/13
TO: 4/30/13

DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGES	REVISED BUDGET	PREVIOUS APPLICATIONS	WORK IN PLACE	STORED MATERIALS	TOTAL COMPLETE AND STORED TO DATE	PERCENT COMPLETE %	BALANCE TO FINISH	RETENTION	Current Payment Due
CM FEE	\$425,000.25	\$120,550.00	\$545,550.25	\$543,448.25	\$2,102.00		\$545,550.25	100%	\$113,853.25	\$0.00	\$2,102.00
DIV 1 - GMP CONSTRUCTION CONTINGENCY	\$1,586,701.25	(\$1,452,432.00)	\$113,853.25								
DIV 1 - CM GENERAL CONDITIONS	\$2,371,579.25	\$289,936.00	\$2,661,515.25	\$2,652,314.25	\$9,201.00		\$2,661,515.25	100%		\$0.00	\$9,201.00
DIV 1 - GENERAL REQUIREMENTS	\$79,500.00	\$136,800.00	\$216,300.00	\$216,300.00			\$216,300.00	100%		\$0.00	
DIV 3 - CONCRETE	\$1,948,400.00	\$37,030.00	\$1,985,430.00	\$1,985,430.00			\$1,985,430.00	100%			
DIV 3 - CONCRETE MOISTURE MITIGATION											
DIV 3 - PRECAST CONCRETE	\$123,025.00	(\$16,137.00)	\$106,888.00	\$106,888.00			\$106,888.00	100%			
DIV 4 - MASONRY	\$2,034,000.00	(\$25,727.00)	\$2,008,273.00	\$2,008,273.00			\$2,008,273.00	100%			
DIV 5 - STRUCTURAL STEEL	\$3,154,280.00	\$41,709.00	\$3,195,989.00	\$3,195,989.00			\$3,195,989.00	100%		\$0.00	
DIV 5 - MISC. METALS	\$534,000.00	\$5,988.00	\$539,988.00	\$539,988.00			\$539,988.00	100%			
DIV 6 - MILLWORK/CASEWORK/LAB EQUIP	\$1,111,830.00	(\$49,808.00)	\$1,062,022.00	\$1,034,814.00			\$1,034,814.00	97%	\$27,208.00	\$39,757.00	
DIV 7 - WATERPROOFING/DAMP-PROOFING	\$371,473.00	\$20,418.00	\$391,892.00	\$391,892.00			\$391,892.00	100%			
DIV 7 - METAL PANELS	\$97,775.00	\$65,003.00	\$162,778.00	\$162,778.00			\$162,778.00	100%			
DIV 7 - ROOFING	\$1,963,000.00	(\$10,734.00)	\$1,952,266.00	\$1,952,266.00			\$1,952,266.00	100%			
DIV 8 - DOORS/FRAMES/HARDWARE	\$330,810.00	\$18,124.00	\$348,934.00	\$348,701.00			\$348,701.00	100%	\$233.00		
DIV 8 - OVERHEAD DOORS	\$32,300.00	(\$1,586.00)	\$30,800.00	\$30,800.00			\$30,800.00	100%			
DIV 8 - CURTAINWALL/WINDOWS	\$1,028,611.00	(\$15,999.00)	\$1,010,612.00	\$1,010,612.00			\$1,010,612.00	100%			
DIV 8 - GLASS & GLAZING	\$31,800.00	\$3,152.00	\$34,952.00	\$34,952.00			\$34,952.00	100%			
DIV 9 - GYPSUM DRYWALL	\$2,478,706.00	(\$55,618.00)	\$2,422,788.00	\$2,422,788.00			\$2,422,788.00	100%			
DIV 9 - ACOUSTICAL CEILINGS	\$319,592.00	\$4,126.00	\$323,718.00	\$323,718.00			\$323,718.00	100%			
DIV 9 - ACOUSTICAL PANELS	\$46,000.00	(\$21.00)	\$45,977.00	\$45,977.00			\$45,977.00	100%			
DIV 9 - WOOD FLOORING	\$181,837.00	(\$11,810.00)	\$170,027.00	\$170,027.00			\$170,027.00	100%			
DIV 9 - CERAMIC TILE/CARPET/RESILIENT FLOOR	\$520,000.00	\$256,548.00	\$816,548.00	\$816,548.00			\$816,548.00	100%			
SUB TOTALS	\$20,748,229.75	(\$601,109.00)	\$20,147,120.75	\$19,994,513.50	\$11,303.00		\$20,005,816.50	99%	\$141,304.25	\$39,757.01	\$11,303.00

PROJECT: Uxbridge High School

PAGE 2 OF 3

APPLICATION NO: 24

SDC PROJECT NO: 100764

FROM: 4/1/13
TO: 4/30/13

DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGES	REVISED BUDGET	PREVIOUS APPLICATIONS	WORK IN PLACE	STORED MATERIALS	TOTAL COMPLETE AND STORED TO DATE	PERCENT COMPLETE %	SALANCE TO FINISH	RETENTION	Current Payment Due
***** BALANCE FORWARD *****	\$20,748,229.75	(\$601,009.00)	\$20,147,220.75	\$19,994,513.50	\$11,303.00	\$0.00	\$20,005,816.50	99%	\$141,304.25	\$35,757.01	\$11,303.00
DIV 9 - VCT Corrective Work		\$2,165.00	\$2,165.00	\$2,165.00			\$2,165.00	100%			
DIV 9 - EPOXY FLOORING	\$22,516.00	\$9,558.00	\$32,074.00	\$32,074.00			\$32,074.00	100%			
DIV 9 - PAINTING/WALL COVERING	\$284,700.00	\$13,208.00	\$307,909.00	\$307,909.00			\$307,909.00	100%		\$0.00	
DIV 10 - MISC. SPECIALTIES	\$140,308.00	(\$140,268.00)									
DIV 10 - SAFETY SPECIALTIES	\$6,558.00	(\$6,558.00)									
DIV 10 - LOUVERS	\$68,310.00	\$7,742.00	\$76,052.00	\$76,052.00			\$76,052.00	100%			
DIV 10 - STGNAGE	\$63,446.00	(\$7,042.00)	\$56,404.00	\$56,233.00			\$56,233.00	100%	\$171.00		
DIV 10 - FOLDING PARTITIONS	\$35,331.00	(\$10,081.00)	\$25,250.00	\$25,250.00			\$25,250.00	100%			
DIV 10 - TOILET PARTITIONS	\$18,997.00	(\$24,775.00)	(\$2,778.00)	(\$2,778.00)			(\$2,778.00)	100%			
DIV 10 - METAL LOCKERS	\$142,480.00	\$195,352.00	\$338,032.00	\$338,032.00			\$338,032.00	100%			
DIV 11 - THEATRICAL RIGGING & DRAPERY	\$127,500.00	(\$4,500.00)	\$123,000.00	\$123,000.00			\$123,000.00	100%			
DIV 11 - FOOD SERVICE EQUIPMENT	\$315,606.00	(\$8,037.00)	\$307,569.00	\$307,569.00			\$307,569.00	100%			
DIV 11 - ATHLETIC EQUIPMENT	\$69,948.00	\$10,296.00	\$80,244.00	\$80,244.00			\$80,244.00	100%			
DIV 11 - PROJECTION SCREENS	\$14,781.00	(\$14,781.00)									
DIV 12 - WINDOW TREATMENT	\$25,939.00	\$2,747.00	\$28,686.00	\$28,686.00			\$28,686.00	100%			
DIV 12 - FIXED SEATING	\$134,933.00	(\$1,720.00)	\$133,213.00	\$133,213.00			\$133,213.00	100%			
DIV 14 - ELEVATOR	\$100,000.00	(\$30,530.00)	\$69,500.00	\$69,500.00			\$69,500.00	100%			
DIV 15 - OTHER		\$32,275.00	\$32,275.00	\$32,275.00			\$32,275.00	100%			
DIV 21 - FIRE PROTECTION	\$463,855.00	(\$2,188.00)	\$461,667.00	\$461,667.00			\$461,667.00	100%		\$0.00	
DIV 22 - PLUMBING	\$1,250,000.00	\$21,381.00	\$1,271,381.00	\$1,270,035.00			\$1,270,035.00	100%	\$1,346.00	\$0.00	
DIV 23 - HVAC	\$3,949,000.00	\$37,419.00	\$3,986,419.00	\$3,986,419.00			\$3,986,419.00	100%		\$10,000.00	
DIV 26 - ELECTRICAL	\$3,418,000.00	\$284,122.00	\$3,702,122.00	\$3,702,122.00			\$3,702,122.00	100%		\$5,000.00	
DIV 31 - EARTHWORK	\$4,014,158.00	\$1,979,691.00	\$5,993,849.00	\$5,948,222.00	\$45,626.00		\$5,993,849.00	100%		\$2,281.30	\$43,344.70
DIV 31 - LANDSCAPING	\$376,569.00	\$271,453.00	\$648,022.00	\$606,902.00			\$606,902.00	94%	\$41,120.00	\$30,345.10	
GRAND TOTAL GMP	\$35,801,164.75	\$2,019,011.00	\$37,820,175.75	\$37,579,305.50	\$56,929.00		\$37,536,234.50	100%	\$183,941.25	\$87,383.41	\$54,647.70

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

OWNER: Uxbidge High School

PROJECT: Uxbidge High School

PROJECT ADDRESS: Uxbidge, MA

COUNTY OF: Worcester

STATE: MA

SUBCONTRACTOR/SUPPLIER: The Welch Corporation

Vendor ID: N007

Shawmut Project No. 100764

Application for Payment No. 25

Period Ending: 04/30/2013

Amount Owed Subcontractor: \$ 39,785.00 (should agree to AIA billing form line 8)

Billed to Date Less Retainage \$ 5,971,667.00 (should agree to AIA billing form line 8)

Retainage: \$ - (should agree to AIA billing form line 8)

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, fixtures, materials, 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, for all labor, services, fixtures, materials, apparatus and/or equipment furnished in the construction of the Project and there are no outstanding claims against Shawmut Design and Construction and/or its sureties in connection with the Project.

2. 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 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.

5. The undersigned hereby waives, releases and disposes 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, 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.

Executed under seal this 23rd day of April, 2013.

Subcontractor/Supplier Signature: David J. Welch
By: David J. Welch
Title: Vice President

STATE: Massachusetts
COUNTY: Suffolk

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

Notary Public: Andrew J. Nolan
Print Name: Andrew J. Nolan
My Commission Expires: 04/22/2016

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER : SHAWMUT DESIGN & CONST.
CUST # 118330 560 HARRISON AVENUE

PROJECT : UXBRIDGE HIGH SCHOOL APPLICATION NO: 25

FROM CONTRACTOR : THE WELCH CORP.
BOSTON, MA 02118
P. O. BOX 35215
35 ELECTRIC AVENUE
BRIGHTON, MA 02135

VIA ARCHITECT :
PROJECT NO :
PERIOD TO: 04/30/2013
DISTRIBUTION TO:
[] OWNER
[] ARCHITECT
[] CONTRACTOR
[]

CONTRACT FOR : UXBRIDGE HIGH SCHOOL JOB # 1022 CONTRACT DATE : 02/28/2011

CONTRACTOR'S APPLICATION FOR PAYMENT

*** CHANGE ORDERS ***

PLEASE SEE THE ATTACHED CHANGE ORDER SUMMARY

Application is made for payment, as shown below, in connection with the contract. A Continuation sheet is attached.

1. ORIGINAL CONTRACT SUM	\$	3,672,122.00
2. NET CHANGE BY CHANGE ORDERS	\$	2,299,545.00
3. CONTRACT SUM TO DATE	\$	5,971,667.00
4. TOTAL COMPLETED & STORED TO DATE....	\$	5,971,667.00
5. RETAINAGE:		
a. .00 % of Completed Work	\$	0.00
b. .00 % of Stored Material	\$	0.00
TOTAL RETAINAGE	\$	0.00
6. TOTAL EARNED LESS RETAINAGE	\$	5,971,667.00

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

CONTRACTOR: THE WELCH CORP.

By: Andrew J. Nolan Date: 4/23/13
Vice President
State of: Massachusetts County of: Suffolk

Subscribed and sworn to before me this 23rd day of April, 2013

Notary Public: Andrew J. Nolan
My Commission expires: 4/22/16

7. LESS PREV CERTIFICATES FOR PAYMENT....	\$	5,937,902.00
8. CURRENT PAYMENT DUE	\$	33,765.00
9. BALANCE TO FINISH, PLUS RETAINAGE	\$	0.00

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising of the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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.

AMOUNT CERTIFIED

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

ARCHITECT:

By:

Date:

*** BILLING WORKSHEET, NOT INTENDED TO REPLACE AIA DOCUMENT G702 ***

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER : SHAWMUT DESIGN & CONST.
CUST # 118330 560 HARRISON AVENUE

PROJECT : UXBRIDGE HIGH SCHOOL APPLICATION NO: 25

FROM CONTRACTOR : BOSTON, MA 02118
THE WELCH CORP.
P. O. BOX 35215
35 ELECTRIC AVENUE
BRIGHTON, MA 02135

VIA ARCHITECT :
PROJECT NO :
PERIOD TO: 04/30/2013
DISTRIBUTION TO:
1 OWNER
1 ARCHITECT
1 CONTRACTOR
1
1

CONTRACT FOR : UXBRIDGE HIGH SCHOOL JOB # 1022 CONTRACT DATE : 02/28/2011

CHANGE ORDER SUMMARY

Change Orders	ADDITIONS	DEDUCTIONS
approved in previous		
months by Owner		
TOTAL	2,307,251.00	41,471.00
Approved this month		
Number Date Approved		
26 4/23/2013	33,765.00	
TOTALS	2,341,016.00	41,471.00
Net change by		
Change Orders	2,299,545.00	

*** BILLING WORKSHEET, NOT INTENDED TO REPLACE AIA DOCUMENT G702 ***

-----CONTINUATION SHEET-----
FOR

Application Number : 25
Application Date : 04/23/2013
Period To : 04/30/2013
Architect's Project No. :

ITEM	SCHEDULED VALUE (c)	WORK COMPLETED PREVIOUS APPL (d)	THIS PERIOD (e)	STORED MATERIALS (f)	TOTAL COMPLETED & STORED TO DATE (g)	PCT TO FINISH (h)	RETAINAGE (i)
0010 MOBILIZATION L&E	17,100.00	17,100.00			17,100.00	100.00	
0015 SUBMITTALS	2,500.00	2,500.00			2,500.00	100.00	
0020 CONST ENTRANCE MATERIAL	1,400.00	1,400.00			1,400.00	100.00	
0025 CONST ENTRANCE L&E	1,050.00	1,050.00			1,050.00	100.00	
0060 EROSION CONTROL MATERIAL	6,500.00	6,500.00			6,500.00	100.00	
0065 EROSION CONTROL L&E	15,000.00	15,000.00			15,000.00	100.00	
0070 FURNISH AND INSTALL TEMPORARY FENCE MATERIAL	11,400.00	11,400.00			11,400.00	100.00	
0075 FURNISH AND INSTALL TEMPORARY FENCE L&E	11,400.00	11,400.00			11,400.00	100.00	
0120 BUILDING EXCAVATION BASEMENT L&E	80,000.00	80,000.00			80,000.00	100.00	
0125 BUILDING EXCAVATION FROSTWALL L&E	88,845.00	88,845.00			88,845.00	100.00	
PAGE TOTALS :	235,195.00	235,195.00	.00	.00	235,195.00	.00	.00

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FOR

Application Number : 25
Application Date : 04/23/2013
Period To : 04/30/2013
Architect's Project No. :

ITEM	SCHEDULED VALUE (c)	PREVIOUS APPL (d)	WORK COMPLETED THIS PERIOD (e)	STORED MATERIALS (f)	TOTAL COMPLETED & STORED TO DATE (g)	PCT TO FINISH (h)	RETAINAGE (i)
0140 CRUSHED STONE @ SLAB BASEMENT MATERIAL	7,000.00	7,000.00			7,000.00	100.00	
0141 CRUSHED STONE @ SLAB BASEMENT L&E	3,211.00	3,211.00			3,211.00	100.00	
0142 CRUSHED STONE @ SLAB AREA B MATERIAL	7,500.00	7,500.00			7,500.00	100.00	
0143 CRUSHED STONE @ SLAB AREA B L&E	4,325.00	4,325.00			4,325.00	100.00	
0144 CRUSHED STONE @ SLAB AREA C MATERIAL	7,500.00	7,500.00			7,500.00	100.00	
0145 CRUSHED STONE @ SLAB AREA C L&E	4,325.00	4,325.00			4,325.00	100.00	
0146 CRUSHED STONE @ SLAB AREA D MATERIAL	6,500.00	6,500.00			6,500.00	100.00	
0147 CRUSHED STONE @ SLAB AREA D L&E	2,634.00	2,634.00			2,634.00	100.00	
PAGE TOTALS :	42,995.00 .00	42,995.00 .00	.00 .00	.00 .00	42,995.00 .00	.00 .00	.00 .00

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FOR

Application Number : 25
Application Date : 04/23/2013
Period To : 04/30/2013
Architect's Project No. :

ITEM	SCHEDULED VALUE (c)	<--- WORK COMPLETED ---> PREVIOUS APPL (d)	THIS PERIOD (e)	STORED MATERIALS (f)	TOTAL COMPLETED & STORED TO DATE (g)	PCT TO FINISH (h)	RETAINAGE (i)
0148 CRUSHED STONE @ SLAB AREA E MATERIAL	7,250.00	7,250.00			7,250.00	100.00	
0149 CRUSHED STONE @ SLAB AREA E L&E	3,500.00	3,500.00			3,500.00	100.00	
0160 EXCAVATE & BACKFILL UNDERSLAB PLUMBING BASEMENT MATERIAL	22,250.00	22,250.00			22,250.00	100.00	
0161 EXCAVATE & BACKFILL UNDER SLAB PLUMBING BASEMENT L&E	32,130.00	32,130.00			32,130.00	100.00	
0162 EXCAVATE & BACKFILL UNDER SLAB PLUMBING AREA B MATERIAL	7,500.00	7,500.00			7,500.00	100.00	
0163 EXCAVATE & BACKFILL UNDER SLAB PLUMBING AREA B L&E	31,965.00	31,965.00			31,965.00	100.00	
0164 EXCAVATE & BACKFILL UNDER SLAB PLUMBING AREA C MATERIAL	5,000.00	5,000.00			5,000.00	100.00	
PAGE TOTALS :	109,595.00	109,595.00	.00	.00	109,595.00	.00	.00

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FOR

Application Number : 25
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Period To : 04/30/2013
Architect's Project No. :

ITEM	SCHEDULED VALUE (c)	PREVIOUS APPL (d)	WORK COMPLETED THIS PERIOD (e)	STORED MATERIALS (f)	TOTAL COMPLETED & STORED TO DATE (g)	PCT TO FINISH (h)	RETAINAGE (i)
0165 EXCAVATE & BACKFILL UNDER SLAB PLUMBING AREA C L&E	25,000.00	25,000.00			25,000.00	100.00	
0166 EXCAVATE & BACKFILL UNDER SLAB PLUMBING AREA D MATERIAL	2,500.00	2,500.00			2,500.00	100.00	
0167 EXCAVATE & BACKFILL UNDER SLAB PLUMBING AREA D L&E	12,500.00	12,500.00			12,500.00	100.00	
0300 EXCAVATE & BACKFILL SITEWALLS SEAT WALLS MATERIAL	2,000.00	2,000.00			2,000.00	100.00	
0305 EXCAVATE & BACKFILL SITEWALLS SEAT WALL L&E	8,000.00	8,000.00			8,000.00	100.00	
0440 ENGINEERING/ SUPERVISION L&E	87,895.00	87,895.00			87,895.00	100.00	
0441 AS BUILTS L&E	18,000.00	18,000.00			18,000.00	100.00	
0442 CHPS L&E	5,000.00	5,000.00			5,000.00	100.00	
PAGE TOTALS :	160,895.00 .00	160,895.00 .00	.00 .00	.00 .00	160,895.00 .00	.00 .00	.00 .00

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FOR

Application Number : 25
 Application Date : 04/23/2013
 Period To : 04/30/2013
 Architect's Project No. :

ITEM	SCHEDULED VALUE (c)	<----- WORK COMPLETED -----> PREVIOUS APPL THIS PERIOD MATERIALS (d) (e)		STORED MATERIALS (f)	TOTAL COMPLETED & STORED TO DATE (g)	PCT TO FINISH (h)	RETAINAGE (i)
0460 STREET SWEEPER MATERIAL	8,800.00	8,800.00			8,800.00	100.00	
0480 FUEL STORAGE AREA MATERIAL	5,500.00	5,500.00			5,500.00	100.00	
0485 FUEL STORAGE AREA L&E	2,500.00	2,500.00			2,500.00	100.00	
0490 HAUL ROAD AND LAYDOWN AREA MATERIAL	12,000.00	12,000.00			12,000.00	100.00	
0495 HAUL ROAD AND LAYDOWN AREA L&E	6,000.00	6,000.00			6,000.00	100.00	
0500 PLOW SNOW L&E	13,000.00	13,000.00			13,000.00	100.00	
0510 ALLOWANCE WATER TRUCK L&E	20,000.00	20,000.00			20,000.00	100.00	
0520 ALLOWANCE REPAIR GRAVEL MATERIAL	1,500.00	1,500.00			1,500.00	100.00	
0525 ALLOWANCE REPAIR GRAVEL L&E	6,000.00	6,000.00			6,000.00	100.00	
PAGE TOTALS :	75,300.00	75,300.00	.00	.00	75,300.00	.00	.00

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FOR

Application Number : 25
 Application Date : 04/23/2013
 Period To : 04/30/2013
 Architect's Project No. :

ITEM	SCHEDULED VALUE (c)	<--- WORK COMPLETED ---> PREVIOUS APPL THIS PERIOD MATERIALS (d) (e) (f)	TOTAL COMPLETED & STORED TO DATE (g)	PCT TO FINISH RETAINAGE (h) (i)
0530 ALLOWANCE CONSTRUCTION FENCING W/2 30' GATES MATERIAL	5,000.00	5,000.00	5,000.00	100.00
0535 ALLOWANCE CONSTRUCTION FENCING W/2 30' GATES L&E	20,000.00	20,000.00	20,000.00	100.00
0550 ALLOWANCE JERSEY BARRIER MATERIAL	4,000.00	4,000.00	4,000.00	100.00
0555 ALLOWANCE JERSEY BARRIER L&E	11,000.00	11,000.00	11,000.00	100.00
0560 ALLOWANCE E&B TEMP UTILITIES L&E	20,000.00	20,000.00	20,000.00	100.00
0570 ALLOWANCE UNSUITABLES L&E	50,000.00	50,000.00	50,000.00	100.00
0590 ALLOWANCE SNOW REMOVAL BEYOND SPECIFIC LIMITS L&E	15,000.00	15,000.00	15,000.00	100.00
PAGE TOTALS :	125,000.00 .00	125,000.00 .00	125,000.00 .00	.00 .00

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FOR

Application Number : 25
Application Date : 04/23/2013
Period To : 04/30/2013
Architect's Project No. :

ITEM	SCHEDULED VALUE (c)	<--- WORK COMPLETED ---> PREVIOUS APPL THIS PERIOD (d) (e)	STORED MATERIALS (f)	TOTAL COMPLETED & STORED TO DATE (g)	BALANCE PCT TO FINISH RETAINAGE (h) (i)
0600 ALLOWANCE OPERATOR W/EQUIPMENT L&E	35,000.00	35,000.00		35,000.00	100.00
SUBTOTAL: BUILDING BASE CNTRCT	783,980.00	783,980.00	.00	783,980.00	.00

PAGE TOTALS :

35,000.00	35,000.00	.00	.00	35,000.00	.00
.00	.00	.00	.00	.00	.00

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Application Number :	25
Application Date :	04/22
Period To :	04/30
Architect's Project No. :	

Application Number : 25
Application Date : 04/23/2013
Period To : 04/30/2013
Architect's Project No. :

DATE	DESCRIPTION	AMOUNT	BALANCE	DATE	DESCRIPTION	AMOUNT	BALANCE
10/1/80	10/1/80	21,162.00	.00	10/1/80	10/1/80	21,162.00	.00
10/1/80	10/1/80	.00	.00	10/1/80	10/1/80	.00	.00
*** BILLING WORKSHEET, NOT INTENDED TO REPLACE AIA DOCUMENT G703 ***							
PAGE TOTALS:							

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FOR

Application Number : 25
Application Date : 04/23/2013
Period To : 04/30/2013
Architect's Project No. :

ITEM	SCHEDULED VALUE (c)	<--- WORK COMPLETED ---> PREVIOUS APPL (d)	THIS PERIOD (e)	STORED MATERIALS (f)	TOTAL COMPLETED & STORED TO DATE (g)	PCT TO FINISH (h)	RETAINAGE (i)
5020 SUBMITTALS	2,500.00	2,500.00			2,500.00	100.00	
5030 CLEAR & GRUB L&E	55,100.00	55,100.00			55,100.00	100.00	
5040 STRIP/STOCKPILE SOIL L&E	61,800.00	61,800.00			61,800.00	100.00	
5050 TREE PROTECTION MATERIAL	3,000.00	3,000.00			3,000.00	100.00	
5055 TREE PROTECTION L&E	3,500.00	3,500.00			3,500.00	100.00	
5080 EXCAVATE DRAINAGE SWALE L&E	4,985.00	4,985.00			4,985.00	100.00	
5090 SITE CUT/SITE FILLS GRADING L&E	393,776.00	393,776.00			393,776.00	100.00	
5092 SITE CUT/SITE FILLS WETLAND RECREATION MATERIAL	6,000.00	6,000.00			6,000.00	100.00	
5094 SITE CUT/SITE FILLS WETLAND RECREATION L&E	12,000.00	12,000.00			12,000.00	100.00	
5096 SITE CUT/SITE FILLS TURTLE NESTING AREA MATERIAL	1,500.00	1,500.00			1,500.00	100.00	
PAGE TOTALS :	544,161.00	544,161.00	.00	.00	544,161.00	.00	.00

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FOR

Application Number : 25
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Architect's Project No. :

ITEM	SCHEDULED VALUE (c)	WORK COMPLETED PREVIOUS APPL (d)	THIS PERIOD (e)	STORED MATERIALS (f)	TOTAL COMPLETED & STORED TO DATE (g)	PCT TO FINISH (h)	RETAINAGE (i)
5098 SITE CUT/SITE FILLS TURTLE NESTING AREA L&E	2,500.00	2,500.00			2,500.00	100.00	
5100 RIP RAP SLOPE MATERIAL	6,000.00	6,000.00			6,000.00	100.00	
5105 RIP RAP SLOPE L&E	6,675.00	6,675.00			6,675.00	100.00	
5170 IRRIGATION SLEEVES MATERIAL	500.00	500.00			500.00	100.00	
5175 IRRIGATION SLEEVES L&E	2,360.00	2,360.00			2,360.00	100.00	
5180 DRAINAGE STRUCTURE MANHOLES MATERIAL	28,000.00	28,000.00			28,000.00	100.00	
5181 DRAINAGE STRUCTURE MANHOLES L&E	5,846.00	5,846.00			5,846.00	100.00	
5182 DRAINAGE STRUCTURE CATCH BASINS MATERIAL	8,500.00	8,500.00			8,500.00	100.00	
5183 DRAINAGE STRUCTURE CATCH BASINS L&E	1,500.00	1,500.00			1,500.00	100.00	
PAGE TOTALS :	61,881.00	61,881.00	.00	.00	61,881.00	.00	.00

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-----CONTINUATION SHEET-----
FOR

Application Number : 25
Application Date : 04/23/2013
Period To : 04/30/2013
Architect's Project No. :

ITEM	SCHEDULED VALUE (g)	<----- WORK COMPLETED -----> PREVIOUS APPL THIS PERIOD (d) (e)	STORED MATERIALS (f)	TOTAL COMPLETED & STORED TO DATE (g)	PCT TO FINISH (h)	RETAINAGE (i)
5184 DRAINAGE STRUCTURE AREA DRAINS MATERIAL	10,000.00	10,000.00		10,000.00	100.00	
5185 DRAINAGE STRUCTURE AREA DRAINS L&E	5,000.00	5,000.00		5,000.00	100.00	
5186 DRAIN SYSTEM PIPING 4-INCH MATERIAL	8,500.00	8,500.00		8,500.00	100.00	
5187 DRAIN SYSTEM PIPING 4-INCH L&E	35,000.00	35,000.00		35,000.00	100.00	
5188 DRAIN SYSTEM PIPING 6-INCH MATERIAL	1,500.00	1,500.00		1,500.00	100.00	
5189 DRAIN SYSTEM PIPING 6-INCH L&E	8,000.00	8,000.00		8,000.00	100.00	
5190 DRAIN SYSTEM PIPING 8-INCH MATERIAL	2,000.00	2,000.00		2,000.00	100.00	
5191 DRAIN SYSTEM PIPING 8-INCH L&E	12,000.00	12,000.00		12,000.00	100.00	
PAGE TOTALS :	82,000.00	82,000.00	.00	82,000.00	.00	.00

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Application Number : 25
Application Date : 04/22
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Application Number : 25
Application Date : 04/23/2013
Period To : 04/30/2013
Architect's Project No. :

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BILLING WORKSHEET, NOT INTENDED TO REPLACE AIA DOCUMENT G703	.00	.00	.00

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FOR

Application Number : 25
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ITEM	SCHEDULED VALUE (c)	<--- WORK COMPLETED ---> PREVIOUS APPL THIS PERIOD (d) (e)	STORED MATERIALS (f)	TOTAL COMPLETED & STORED TO DATE (g)	PCT TO FINISH (h)	RETAINAGE (i)
5200 SEWER SYSTEM MANHOLES MATERIAL	5,000.00	5,000.00		5,000.00	100.00	
5201 SEWER SYSTEM MANHOLES L&E	3,000.00	3,000.00		3,000.00	100.00	
5202 SEWER SYSTEM CLEANOUT MANHOLES MATERIAL	12,000.00	12,000.00		12,000.00	100.00	
5203 SEWER SYSTEM CLEANOUT MANHOLES L&E	8,000.00	8,000.00		8,000.00	100.00	
5204 SEWER SYSTEM PUMP STATION WET WELL MATERIAL	12,000.00	12,000.00		12,000.00	100.00	
5205 SEWER SYSTEM PUMP STATION WET WELL L&E	10,000.00	10,000.00		10,000.00	100.00	
5206 SEWER SYSTEM PUMP STATION MATERIAL	75,000.00	75,000.00		75,000.00	100.00	
5207 SEWER SYSTEM PUMP STATION PAGE TOTALS:	11,350.00	11,350.00		11,350.00	100.00	
	136,350.00	136,350.00	.00	136,350.00	.00	.00
	.00	.00	.00	.00	.00	.00

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Period To : 04/30/2013
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ITEM	SCHEDULED VALUE (c)	<--- WORK COMPLETED ---> PREVIOUS APPL THIS PERIOD MATERIALS (d) (e) (f)	TOTAL COMPLETED & STORED TO DATE (g)	PCT TO FINISH (h)	RETAINAGE (i)
L&E					
5208 SEWER SYSTEM GRAVITY SEWER PIPING MATERIAL	1,500.00	1,500.00	1,500.00	100.00	
5209 SEWER SYSTEM GRAVITY SEWER PIPING L&E	13,500.00	13,500.00	13,500.00	100.00	
5210 SEWER SYSTEM SEWER FORCEMAIN MATERIAL	25,000.00	25,000.00	25,000.00	100.00	
5211 SEWER SYSTEM SEWER FORCEMAIN L&E	123,500.00	123,500.00	123,500.00	100.00	
5212 SEWER SYSTEM TESTING L&E	2,000.00	2,000.00	2,000.00	100.00	
5220 WATER SYSTEM 6-INCH PIPING MATERIAL	10,500.00	10,500.00	10,500.00	100.00	
5221 WATER SYSTEM 6-INCH PIPING L&E	10,000.00	10,000.00	10,000.00	100.00	
5222 WATER SYSTEM 8-INCH PIPING MATERIAL	32,000.00	32,000.00	32,000.00	100.00	
PAGE TOTALS:	218,000.00	218,000.00	218,000.00		

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ITEM	SCHEDULED VALUE (c)	PREVIOUS APPL (d)	WORK COMPLETED THIS PERIOD (e)	STORED MATERIALS (f)	TOTAL COMPLETED & STORED TO DATE (g)	PCT TO FINISH (h)	RETAINAGE (i)
5223 WATER SYSTEM 8-INCH PIPING L&E	43,710.00	43,710.00			43,710.00	100.00	
5224 WATER SYSTEM 12-INCH PIPING MATERIAL	36,500.00	36,500.00			36,500.00	100.00	
5225 WATER SYSTEM 12-INCH PIPING L&E	33,000.00	33,000.00			33,000.00	100.00	
5226 WATER SYSTEM HYDRANTS MATERIAL	13,000.00	13,000.00			13,000.00	100.00	
5227 WATER SYSTEM HYDRANTS L&E	6,500.00	6,500.00			6,500.00	100.00	
5228 WATER SYSTEM TESTING L&E	3,000.00	3,000.00			3,000.00	100.00	
5230 EXCAVATE & BACKFILL DUCT BANK ELECTRIC MATERIAL	20,000.00	20,000.00			20,000.00	100.00	
5231 EXCAVATE & BACKFILL DUCT BANK ELECTRIC L&E	22,615.00	22,615.00			22,615.00	100.00	
PAGE TOTALS :	178,325.00	178,325.00	.00	.00	178,325.00	.00	.00

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ITEM	SCHEDULED VALUE (c)	WORK COMPLETED PREVIOUS APPL (d)	THIS PERIOD (e)	STORED MATERIALS (f)	TOTAL COMPLETED & STORED TO DATE (g)	PCT TO FINISH (h)	RETAINAGE (i)
5232 EXCAVATE & BACKFILL DUCT BANK TELE/CATV/COMM MATERIAL	20,000.00	20,000.00			20,000.00	100.00	
5233 EXCAVATE & BACKFILL DUCT BANK TELE/CATV/COMM L&E	22,615.00	22,615.00			22,615.00	100.00	
5250 SITE LIGHTING CONDUIT E&B MATERIAL	5,000.00	5,000.00			5,000.00	100.00	
5251 SITE LIGHTING CONDUIT E&B L&E	44,000.00	44,000.00			44,000.00	100.00	
5252 SITE LIGHTING LIGHT POLE BASES MATERIAL	18,000.00	18,000.00			18,000.00	100.00	
5253 SITE LIGHTING LIGHT POLE BASES L&E	22,000.00	22,000.00			22,000.00	100.00	
5270 EXCAVATE & BACKFILL GAS MATERIAL	5,000.00	5,000.00			5,000.00	100.00	
5275 EXCAVATE & BACKFILL GAS	25,000.00	25,000.00			25,000.00	100.00	
PAGE TOTALS:	161,615.00	161,615.00	.00	.00	161,615.00	.00	.00

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L&E						
5280 WATER RETENTION SYSTEM #1-PIPING MATERIAL	108,000.00	108,000.00		108,000.00	100.00	
5281 WATER RETENTION SYSTEM #1-PIPING L&E	53,000.00	53,000.00		53,000.00	100.00	
SYSTEM#1-STRUCTURES						
MATERIAL						
5283 WATER RETENTION SYSTEM #1-STRUCTURES L&E	5,000.00	5,000.00		5,000.00	100.00	
5284 WATER RETENTION SYSTEM #2-PIPING MATERIAL	50,000.00	50,000.00		50,000.00	100.00	
5285 WATER RETENTION SYSTEM #2-PIPING L&E	30,000.00	30,000.00		30,000.00	100.00	
5286 WATER RETENTION SYSTEM #2-STRUCTURES MATERIAL	2,500.00	2,500.00		2,500.00	100.00	
5287 WATER RETENTION SYSTEM #2-STRUCTURES L&E	2,500.00	2,500.00		2,500.00	100.00	
PAGE TOTALS :	286,000.00	286,000.00	.00	286,000.00	.00	.00

*** BILLING WORKSHEET, NOT INTENDED TO REPLACE AIA DOCUMENT G703 ***

-----CONTINUATION SHEET-----
FOR

Application Number : 25
 Application Date : 04/23/2013
 Period To : 04/30/2013
 Architect's Project No. :

ITEM	SCHEDULED VALUE (c)	PREVIOUS APPL (d)	WORK COMPLETED THIS PERIOD (e)	STORED MATERIALS (f)	TOTAL COMPLETED & STORED TO DATE (g)	PCT TO FINISH (h)	RETAINAGE (i)
5288 WATER RETENTION SYSTEM #3-PIPING MATERIAL	26,000.00	26,000.00			26,000.00	100.00	
5289 WATER RETENTION SYSTEM #3-PIPING L&E	21,000.00	21,000.00			21,000.00	100.00	
5290 WATER RETENTION SYSTEM #3-STRUCTURES MATERIAL	8,000.00	8,000.00			8,000.00	100.00	
5291 WATER RETENTION SYSTEM #3-STRUCTURES L&E	5,000.00	5,000.00			5,000.00	100.00	
5292 WATER RETENTION SYSTEM #4-PIPING MATERIAL	50,000.00	50,000.00			50,000.00	100.00	
5293 WATER RETENTION SYSTEM #4-PIPING L&E	30,000.00	30,000.00			30,000.00	100.00	
5294 WATER RETENTION SYSTEM #4-STRUCTURES MATERIAL	11,000.00	11,000.00			11,000.00	100.00	
5295 WATER RETENTION SYSTEM #4-STRUCTURES L&E	8,000.00	8,000.00			8,000.00	100.00	
PAGE TOTALS :	159,000.00 .00	159,000.00 .00	.00 .00	.00 .00	159,000.00 .00	.00 .00	.00 .00

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FOR

Application Number : 25
Application Date : 04/23/2013
Period To : 04/30/2013
Architect's Project No. :

ITEM	SCHEDULED VALUE (c)	WORK COMPLETED PREVIOUS APPL (d)	THIS PERIOD (e)	STORED MATERIALS (f)	TOTAL COMPLETED & STORED TO DATE (g)	PCT TO FINISH (h)	RETAINAGE (i)
5310 GRAVEL UNDER PAVING ROADWAY MATERIAL	59,000.00	59,000.00			59,000.00	100.00	
5312 GRAVEL UNDER PAVING ROADWAY L&E	10,000.00	10,000.00			10,000.00	100.00	
5314 GRAVEL UNDER PAVING PARKING MATERIAL	65,000.00	65,000.00			65,000.00	100.00	
PARKING L&E							
5320 GRAVEL UNDER WALKWAY MATERIAL	11,000.00	11,000.00			11,000.00	100.00	
5325 GRAVEL UNDER WALKWAY L&E	15,120.00	15,120.00			15,120.00	100.00	
5330 GRANITE CURB MATERIAL	1,800.00	1,800.00			1,800.00	100.00	
5335 GRANITE CURB L&E	680.00	680.00			680.00	100.00	
5350 ASPHALT SIDEWALK MATERIAL	14,000.00	14,000.00			14,000.00	100.00	
PAGE TOTALS :	187,600.00	187,600.00	.00	.00	187,600.00	.00	.00

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FOR

Application Number : 25
 Application Date : 04/23/2013
 Period To : 04/30/2013
 Architect's Project No. :

ITEM	SCHEDULED VALUE (c)	PREVIOUS APPL (d)	WORK COMPLETED THIS PERIOD (e)	STORED MATERIALS (f)	TOTAL COMPLETED & STORED TO DATE (g)	PCT TO FINISH (h)	RETAINAGE (i)
5355 ASPHALT SIDEWALK L&E	21,000.00	21,000.00			21,000.00	100.00	
5360 ASPHALT PAVING FINEGRADE L&E	15,000.00	15,000.00			15,000.00	100.00	
5362 ASPHALT PAVING BINDER MATERIAL	127,500.00	127,500.00			127,500.00	100.00	
5364 ASPHALT PAVING BINDER L&E	30,000.00	30,000.00			30,000.00	100.00	
5366 ASPHALT PAVING TOP MATERIAL	95,000.00	95,000.00			95,000.00	100.00	
5368 ASPHALT PAVING TOP L&E	30,000.00	30,000.00			30,000.00	100.00	
5370 BITUMINOUS BERM MATERIAL	3,000.00	3,000.00			3,000.00	100.00	
5375 BITUMINOUS BERM L&E	15,000.00	15,000.00			15,000.00	100.00	
5380 STRIPING MATERIAL	1,500.00	1,500.00			1,500.00	100.00	
PAGE TOTALS :	338,000.00	338,000.00	.00	.00	338,000.00	.00	.00

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Architect's Project No. :

PAGE TOTALS:

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Application Number : 25
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 Architect's Project No. :

ITEM	SCHEDULED VALUE (c)	<--- WORK COMPLETED ---> PREVIOUS APPL (d)	THIS PERIOD (e)	STORED MATERIALS (f)	TOTAL COMPLETED & STORED TO DATE (g)	PCT TO FINISH (h)	RETAINAGE (i)
5415 BIORETENTION AREA #3 L&E	5,000.00	5,000.00			5,000.00	100.00	
5420 GUARDRAIL WOOD MATERIAL	4,350.00	4,350.00			4,350.00	100.00	
5422 GUARDRAIL WOOD L&E	4,350.00	4,350.00			4,350.00	100.00	
5424 GUARDRAIL STEEL MATERIAL	30,000.00	30,000.00			30,000.00	100.00	
5426 GUARDRAIL STEEL L&E	27,390.00	27,390.00			27,390.00	100.00	
5430 FURNISH AND INSTALL TURTLE FENCE MATERIAL	10,375.00	10,375.00			10,375.00	100.00	
5432 FURNISH AND INSTALL TURTLE FENCE L&E	5,000.00	5,000.00			5,000.00	100.00	
5434 FURNISH AND INSTALL GARDEN FENCE MATERIAL	1,000.00	1,000.00			1,000.00	100.00	
5436 FURNISH AND INSTALL GARDEN FENCE L&E	2,500.00	2,500.00			2,500.00	100.00	
5450 TEMPORARY STOCKPILE MATERIAL	1,500.00	1,500.00			1,500.00	100.00	
PAGE TOTALS :	91,465.00	91,465.00	.00	.00	91,465.00	.00	.00

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ITEM	SCHEDULED VALUE (c)	WORK COMPLETED <----- PREVIOUS APPL (d)	THIS PERIOD (e)	STORED MATERIALS (f)	TOTAL COMPLETED & STORED TO DATE (g)	PCT TO FINISH (h)	RETAINAGE (i)
5455 TEMPORARY STOCKPILE L&E	8,000.00	8,000.00			8,000.00	100.00	
5458 OFFSITE IMPROVEMENTS EROSION CONTROL MATERIAL	1,500.00	1,500.00			1,500.00	100.00	
5460 OFFSITE IMPROVEMENTS EROSION CONTROL L&E	2,500.00	2,500.00			2,500.00	100.00	
5462 OFFSITE IMPROVEMENTS TREE WORK L&E	5,000.00	5,000.00			5,000.00	100.00	
5464 OFFSITE IMPROVEMENTS DEMOLITION L&E	7,500.00	7,500.00			7,500.00	100.00	
5466 OFFSITE IMPROVEMENTS GRADING MATERIAL	1,500.00	1,500.00			1,500.00	100.00	
5468 OFFSITE IMPROVEMENTS GRADING L&E	20,000.00	20,000.00			20,000.00	100.00	
5470 OFFSITE IMPROVEMENTS GRAVEL/SELECT MATERIAL	5,000.00	5,000.00			5,000.00	100.00	
PAGE TOTALS :	51,000.00	51,000.00	.00	.00	51,000.00	.00	.00

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FOR

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ITEM	SCHEDULED VALUE (c)	<----- PREVIOUS APPL (d)	WORK COMPLETED THIS PERIOD (e)	STORED MATERIALS (f)	TOTAL COMPLETED & STORED TO DATE (g)	PCT TO FINISH (h)	RETAINAGE (i)
5471 OFFSITE IMPROVEMENTS GRAVEL/SELECT L&E	4,000.00	4,000.00			4,000.00	100.00	
5472 OFFSITE IMPROVEMENTS PAVEMENT MATERIAL	40,000.00	40,000.00			40,000.00	100.00	
5473 OFFSITE IMPROVEMENTS PAVEMENT L&E	18,000.00	18,000.00			18,000.00	100.00	
5474 OFFSITE IMPROVEMENTS SIGNS & PAVEMENT MARKINGS MATERIAL	5,500.00	5,500.00			5,500.00	100.00	
5475 OFFSITE IMPROVEMENTS SIGNS & PAVEMENT MARKINGS L&E	2,500.00	2,500.00			2,500.00	100.00	
5476 OFFSITE IMPROVEMENTS RETAINING WALL MATERIAL	8,000.00	8,000.00			8,000.00	100.00	
5477 OFFSITE IMPROVEMENTS RETAINING WALL L&E	9,000.00	9,000.00			9,000.00	100.00	
5478 OFFSITE IMPROVEMENTS TRAFFIC CONTROL MATERIAL	2,000.00	2,000.00			2,000.00	100.00	
PAGE TOTALS :	89,000.00 .00	89,000.00 .00	.00 .00	.00 .00	89,000.00 .00	.00 .00	.00 .00

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PAGE TOTALS :					
44,360.00	44,360.00	.00	.00	44,360.00	.00
.00	.00	.00	.00	.00	.00
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FOR

Application Number : 25
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ITEM	SCHEDULED VALUE (c)	<--- WORK COMPLETED ---> PREVIOUS APPL THIS PERIOD (d)	STORED MATERIALS (f)	TOTAL COMPLETED & STORED TO DATE (g)	PCT TO FINISH (h)	RETAINAGE (i)
6000 CHANGE ORDER #1B EXPLORATORY WELL	2,625.00	2,625.00		2,625.00	100.00	
6010 CHANGE ORDER #1B CLEAR AND GRUB STOCKPILE LOAM	48,169.00	48,169.00		48,169.00	100.00	
6020 CHANGE ORDER #1B TREE REMOVAL TENNIS COURTS	14,450.00	14,450.00		14,450.00	100.00	
6030 CHANGE ORDER #1B ADDENDUM #2 WIDEN ROADWAY, GRAVEL & PAVE	66,812.00	66,812.00		66,812.00	100.00	
6040 CHANGE ORDER #1B ALLOWANCE ADJUSTMENT	-24,000.00	-24,000.00		-24,000.00	100.00	
6050 CHANGE ORDER #1B VE-AIR RELEASE STRUCTURE	-8,171.00	-8,171.00		-8,171.00	100.00	
6060 CHANGE ORDER #1B VE-WATER	-23,400.00	-23,400.00		-23,400.00	100.00	
6070 CHANGE ORDER #3 DUCT BANK STRUCTURES	-102.00	-102.00		-102.00	100.00	
6080 CHANGE ORDER #3 WATER QUALITY UNIT ALTERNATE	-23,925.00	-23,925.00		-23,925.00	100.00	
PAGE TOTALS :	52,458.00 .00	52,458.00 .00	.00 .00	52,458.00 .00	.00 .00	.00 .00

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FOR

Application Number : 25
Application Date : 04/23/2013
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Architect's Project No. :

ITEM	SCHEDULED VALUE (c)	WORK COMPLETED PREVIOUS APPL (d)	THIS PERIOD (e)	STORED MATERIALS (f)	TOTAL COMPLETED & STORED TO DATE (g)	PCT TO FINISH (h)	RETAINAGE (i)
6090 CHANGE ORDER #3 ALTERNATE GAS SERVICE	-1,911.00	-1,911.00			-1,911.00	100.00	
6100 CHANGE ORDER #3 GRADING PER RFI #111	6,606.00	6,606.00			6,606.00	100.00	
6110 CHANGE ORDER #3 ADDED CONDUIT	2,602.00	2,602.00			2,602.00	100.00	
6120 CHANGE ORDER #3 SLOPE STABILIZATION	5,451.00	5,451.00			5,451.00	100.00	
6130 CHANGE ORDER #3 ADDED DUCT BANK LENGTH	2,716.00	2,716.00			2,716.00	100.00	
6140 CHANGE ORDER #4 LIQUID ASPHALT PRICING INCREASE	14,751.00	14,751.00			14,751.00	100.00	
6150 CHANGE ORDER #4 SPEED BUMPS	7,127.00	7,127.00			7,127.00	100.00	
6160 CHANGE ORDER #4 CORE DMH	1,978.00	1,978.00			1,978.00	100.00	
6170 CHANGE ORDER #4 FLOW FILL AT ROUTE 1	13,000.00	13,000.00			13,000.00	100.00	
6180 CHANGE ORDER #4 LEDGE REMOVAL	8,969.00	8,969.00			8,969.00	100.00	
PAGE TOTALS :	61,289.00	61,289.00	.00	.00	61,289.00	.00	.00

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ITEM	SCHEDULED VALUE (c)	<----- PREVIOUS APPL (d)	WORK COMPLETED -----> THIS PERIOD (e)	STORED MATERIALS (f)	TOTAL COMPLETED & STORED TO DATE (g)	PCT TO FINISH (h)	RETAINAGE (i)
ON 146A							
6190 CHANGE ORDER #4 DELETE WETLAND REPLICATION	-9,947.00	-9,947.00			-9,947.00	100.00	
6200 CHANGE ORDER #4 GRANITE CURBING AT SOUTH ENTRY	17,332.00	17,332.00			17,332.00	100.00	
6210 CHANGE ORDER #5 GRADE BALLFIELD "N"	38,680.00	38,680.00			38,680.00	100.00	
6220 CHANGE ORDER #7 EROSION CONTROL	10,000.00	10,000.00			10,000.00	100.00	
6230 CHANGE ORDER #8 LIQUID ASPHALT PRICE INCREASE	6,220.00	6,220.00			6,220.00	100.00	
6240 CHANGE ORDER #9 RELOCATE JERSEY BARRIER	855.00	855.00			855.00	100.00	
6250 CHANGE ORDER #10 ADDED EROSION CONTROL	9,372.00	9,372.00			9,372.00	100.00	
6260 CHANGE ORDER #10 DRIVEWAY REWORK	10,000.00	10,000.00			10,000.00	100.00	
6270 CHANGE ORDER #11 REDUCE UNSUITABLE	-32,768.00	-32,768.00			-32,768.00	100.00	
PAGE TOTALS :	49,744.00 .00	49,744.00 .00	.00 .00	.00 .00	49,744.00 .00	.00 .00	.00 .00

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FOR

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Architect's Protect No. :

ITEM	SCHEDULED VALUE (c)	<--- WORK COMPLETED ---> PREVIOUS APPL THIS PERIOD MATERIALS (d) (e) (f)	TOTAL COMPLETED & STORED TO DATE (g)	PCT (h)	BALANCE TO FINISH RETAINAGE (i)
MATERIAL ALLOWANCE					
6280 CHANGE ORDER #12 EXCAVATE & BACKFILL FOR PEDESTRIAN CARD READER	1,217.00	1,217.00	1,217.00	100.00	
6290 CHANGE ORDER #12 ADDED BERM AT NORTH FIELD	11,681.00	11,681.00	11,681.00	100.00	
6300 CHANGE ORDER #13 ADDED GUARDRAIL	4,257.00	4,257.00	4,257.00	100.00	
6310 CHANGE ORDER #13 RIP RAP SLOPE	4,088.00	4,088.00	4,088.00	100.00	
6312 CHANGE ORDER #14 REPLACE PAVED WALKWAY PCO #173, COR #117, PCCO #9	802.00	802.00	802.00	100.00	
6314 CHANGE ORDER #14 REPLACE BITUMINOUS CURB WITH GRANITE PCO #178, COR #118, PCCO #9	27,358.00	27,358.00	27,358.00	100.00	
6316 CHANGE ORDER #14 PAVE ISLANDS PCO #179, COR #119, PCCO #9	2,584.00	2,584.00	2,584.00	100.00	
PAGE TOTALS:	51,987.00	51,987.00	51,987.00		
		.00	.00	.00	.00
		.00	.00	.00	.00

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ITEM	SCHEDULED VALUE (c)	<--- WORK COMPLETED ---> PREVIOUS APPL (d)	THIS PERIOD (e)	STORED MATERIALS (f)	TOTAL COMPLETED & STORED TO DATE (g)	PCT (h)	BALANCE TO FINISH RETAINAGE (i)
6320 CHANGE ORDER #15 SYNTHETIC FOOTBALL FIELD & TRACK GRADING PCO #172, COR #97, PCCO #7	330,000.00	330,000.00			330,000.00	100.00	
6330 CHANGE ORDER #15 SYNTHETIC FOOTBALL FIELD & TRACK PERIMETER DRAIN W/OUTLET PIPE	95,000.00	95,000.00			95,000.00	100.00	
6340 CHANGE ORDER #15 SYNTHETIC FOOTBALL FIELD & TRACK TRENCH DRAIN & CURBING	150,000.00	150,000.00			150,000.00	100.00	
6350 CHANGE ORDER #15 SYNTHETIC FOOTBALL FIELD & TRACK UNDERDRAIN	50,000.00	50,000.00			50,000.00	100.00	
6360 CHANGE ORDER #15 SYNTHETIC FOOTBALL FIELD & TRACK LONG JUMP, SHOT PUT, DISCUS	40,000.00	40,000.00			40,000.00	100.00	
6370 CHANGE ORDER #15 SYNTHETIC FOOTBALL PAGE TOTALS:	180,000.00	180,000.00			180,000.00	100.00	
	845,000.00	845,000.00	.00	.00	845,000.00	.00	.00
	.00	.00	.00	.00	.00	.00	.00

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ITEM	SCHEDULED VALUE (c)	<--- WORK COMPLETED ---> PREVIOUS APPL (d)	THIS PERIOD (e)	STORED MATERIALS (f)	TOTAL COMPLETED & STORED TO DATE (g)	PCT TO FINISH (h)	RETAINAGE (i)
FIELD & TRACK GRAVEL BELOW TRACK PAVEMENT							
6380 CHANGE ORDER #15 SYNTHETIC FOOTBALL FIELD & TRACK DYNAMIC STONE BELOW FIELD	250,000.00	250,000.00			250,000.00	100.00	
6390 CHANGE ORDER #15 SYNTHETIC FOOTBALL FIELD & TRACK ELECTRICAL CONDUIT	55,000.00	55,000.00			55,000.00	100.00	
6400 CHANGE ORDER #15 SYNTHETIC FOOTBALL FIELD & TRACK PAVING	145,000.00	145,000.00			145,000.00	100.00	
6410 CHANGE ORDER #15 SYNTHETIC FOOTBALL FIELD & TRACK FENCING	90,000.00	90,000.00			90,000.00	100.00	
6420 CHANGE ORDER #15 SYNTHETIC FOOTBALL FIELD & TRACK EQUIPMENT	35,000.00	35,000.00			35,000.00	100.00	
6430 CHANGE ORDER #15 TENNIS COURTS GRADING	45,000.00	45,000.00			45,000.00	100.00	
PAGE TOTALS :	620,000.00 .00	620,000.00 .00	.00 .00	.00 .00	620,000.00 .00	.00 .00	.00 .00

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ITEM	SCHEDULED VALUE (c)	<----- WORK COMPLETED -----> PREVIOUS APPL THIS PERIOD MATERIALS (d) (e) (f)	TOTAL COMPLETED & STORED TO DATE (g)	PCT TO FINISH (h)	RETAINAGE (i)
6440 CHANGE ORDER #15 TENNIS COURTS GRAVEL	30,000.00	30,000.00	30,000.00	100.00	
6450 CHANGE ORDER #15 TENNIS COURTS PAVEMENT	93,000.00	93,000.00	93,000.00	100.00	
6460 CHANGE ORDER #15 TENNIS COURTS FENCING	70,000.00	70,000.00	70,000.00	100.00	
6470 CHANGE ORDER #15 TENNIS COURTS SURFACE TREATMENT W/NETS	44,000.00	44,000.00	44,000.00	100.00	
6480 CHANGE ORDER #15 PRACTICE FOOTBALL FIELD GRADING	75,000.00	75,000.00	75,000.00	100.00	
6490 CHANGE ORDER #15 PRACTICE FOOTBALL FIELD EQUIPMENT	30,000.00	30,000.00	30,000.00	100.00	
6500 CHANGE ORDER #15 PRESS BOX EXCAVATE & BACKFILL	55,000.00	55,000.00	55,000.00	100.00	
PAGE TOTALS :	397,000.00	397,000.00	397,000.00		

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ITEM	SCHEDULED VALUE (c)	<--- WORK COMPLETED ---> PREVIOUS APPL (d)	THIS PERIOD (e)	STORED MATERIALS (f)	TOTAL COMPLETED & STORED TO DATE (g)	PCT TO FINISH (h)	RETAINAGE (i)
6510 CHANGE ORDER #15 WATER SERVICE	25,000.00	25,000.00			25,000.00	100.00	
6520 CHANGE ORDER #15 MISCELLANEOUS ENGINEERING/ SUPERVISION	25,000.00	25,000.00			25,000.00	100.00	
6530 CHANGE ORDER #15 MISCELLANEOUS BOND PREMIUM	19,320.00	19,320.00			19,320.00	100.00	
6540 CHANGE ORDER #15 MISCELLANEOUS DUST CONTROL - ALLOWANCE	20,000.00	20,000.00			20,000.00	100.00	
6550 CHANGE ORDER #15 MISCELLANEOUS OVER EXCAVATION	2,833.00	2,833.00			2,833.00	100.00	
6560 CHANGE ORDER #16	14,589.00	14,589.00			14,589.00	100.00	
6570 CHANGE ORDER #17 ALLOWANCE ADJUSTMENT	-114,587.00	-114,587.00			-114,587.00	100.00	
6580 CHANGE ORDER #17 GRADE NORTH FIELD	59,338.00	59,338.00			59,338.00	100.00	
6590 CHANGE ORDER #17 DELETE DISCUSS SHOTPUT BACKSTOP	-22,129.00	-22,129.00			-22,129.00	100.00	
PAGE TOTALS :	29,364.00	29,364.00	.00	.00	29,364.00	.00	.00

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Architect's Project No. :

ITEM	SCHEDULED VALUE (c)	<--- WORK COMPLETED ---> PREVIOUS APPL THIS PERIOD (d) (e)	STORED MATERIALS (f)	TOTAL COMPLETED & STORED TO DATE (g)	PCT TO FINISH (h)	RETAINAGE (i)
6600 CHANGE ORDER #17 FURNISH AND INSTALL FENCE BY NORTH FIELD AND FOOTBALL FIELD	50,781.00	50,781.00		50,781.00	100.00	
6610 CHANGE ORDER #17 ADDENDUM #3 - NORTH FIELD	36,965.00	36,965.00		36,965.00	100.00	
6620 CHANGE ORDER #17 TEMP FENCING	3,150.00	3,150.00		3,150.00	100.00	
6630 CHANGE ORDER #17 STONE DUST @ SHOTPUT	2,000.00	2,000.00		2,000.00	100.00	
6640 CHANGE ORDER #18	13,019.00	13,019.00		13,019.00	100.00	
6650 CHANGE ORDER #19	-140.00	-140.00		-140.00	100.00	
6660 CHANGE ORDER #20 ADDED STOP SIGNS	2,176.00	2,176.00		2,176.00	100.00	
6670 CHANGE ORDER #21 REPAIR LIGHT POLE BASE	694.00	694.00		694.00	100.00	
6680 CHANGE ORDER #22 CLEAR SEWER FORCEMAIN	12,450.00	12,450.00		12,450.00	100.00	
6690 CHANGE ORDER #23	2,957.00	2,957.00		2,957.00	100.00	

PAGE TOTALS :

124,052.00	124,052.00	.00	.00	124,052.00	.00	.00
.00	.00	.00	.00	.00	.00	.00

*** BILLING WORKSHEET, NOT INTENDED TO REPLACE AIA DOCUMENT G703 ***

-----CONTINUATION SHEET-----
FOR

Application Number : 25
Application Date : 04/23/2013
Period To : 04/30/2013
Architect's Project No. :

ITEM	SCHEDULED VALUE (c)	<----- PREVIOUS APPL (d)	WORK COMPLETED THIS PERIOD (e)	>----- STORED MATERIALS (f)	TOTAL COMPLETED & STORED TO DATE (g)	PCT TO FINISH (h)	RETAINAGE (i)
6700 CHANGE ORDER #24	11,045.00	11,045.00			11,045.00	100.00	
6710 CHANGE ORDER #25	2,679.00	2,679.00			2,679.00	100.00	
6720 CHANGE ORDER #26	33,765.00		33,765.00		33,765.00	100.00	
SUBTOTAL: SITE BASE CO'S	2,278,383.00	2,244,618.00	33,765.00	.00	2,278,383.00	.00	.00

PAGE TOTALS :

JOB TOTALS :

47,489.00	13,724.00	33,765.00	.00	47,489.00	.00	.00
5,971,667.00	5,937,902.00	33,765.00	.00	5,971,667.00	.00	.00

*** BILLING WORKSHEET, NOT INTENDED TO REPLACE AIA DOCUMENT G703 ***

FF&E
Uxbridge High School Project

Warrant #05
~~February~~ 15, 2012
MAY

<u>Vendor:</u>	<u>Invoice #:</u>	<u>Total \$:</u>
MF Athletic	1671198-00	\$ 3,584.00
MF Athletic	1671198-01	\$ 1,170.00
MF Athletic	1671198-02	\$ 12,071.00
Creative Office Pavilion	153281-2	\$ 3,850.00
Creative Office Pavilion	153249-0	\$ 351.00

TOTAL FF&E WARRANT:

\$ 21,026.00

Approved at SBC Meeting (5/15/13):

[Signature]
[Signature]
[Signature]
[Signature]
[Signature]
[Signature]



INVOICE

P.O. Box 8090
Cranston, RI 02920-0090
(401) 942-9363
Toll Free 1-800-556-7464
Toll Free Fax 1-800-682-6950
e-mail: mfathletic@mfathletic.com

www.mfathletic.com

SHIP TO: UXBRIDGE HIGH SCHOOL
ATTN: WALTER BERKOWICZ, TRACK
300 QUAKER HIGHWAY
UXBRIDGE, MA 01569

INSTRUCTIONS:

SHIP POINT:

SHIP VIA:

SHIPPED DATE:

TERMS:

MPAC, LLC

UPS Freight 04/04/13 NET 30

BILL TO: Uxbridge School Department
Office of the Superintendent
21 South Main St.
Uxbridge, MA 01569

CUSTOMER #: INVOICE DATE: ORDER #:

800881 04/04/13 1671198-00

PO #: PAGE #:

PO# 132893

1

APR - 8 2013

LINE #:	DESCRIPTION:	ORDERED:	BACK ORDERED:	SHIPPED:	UM:	PRICE:	AMOUNT:
	* SHIPPING *						
	THE SHIPPING AMOUNT IS FOR THE ENTIRE ORDER INCLUDING THE DROPSHIPED ITEMS.						
	THANKS AGAIN FOR YOUR ORDER!						
1 4065	CARLTON ROCKET STARTING BLOCK	8	0	8 ✓	EA	124.00	992.00 ✓
	* CUSTOM STARTING BLOCK CART AND PACKAGE *						
2 4520	STARTING BLOCK CART	1	0	1 ✓	EA	0.00	0.00 ✓
	* CUSTOM STARTING BLOCK CART AND PACKAGE *						
3 4168	ALUMINUM TCE-BOARD/4"	1	0	1 ✓	EA	320.00	320.00 ✓
4 4180	JAVELIN STOP BOARD	1	0	1 ✓	EA	235.00	235.00 ✓
5 4718	Alfa .22 Starter's Pistol	1	0	1 ✓	each	195.00	195.00 ✓

	PISTOLS MUST SHIP BY UPS NEXT DAY AIR OR UPS NEXT DAY AIR SAVER.						
	ADULT SIGNATURE REQUIRED UPON DELIVERY						

	* PISTOL UPGRADE *						
6 4740	BOX OF .22 CAL BLANKS (BOX OF 50)	2	0	2	EA	11.00	22.00 ✓
	SHIP ONLY BY UPS GROUND OR BY GROUND FREIGHT						
	(DO NOT SHIP BY AIR PER FEDERAL REGULATIONS! !)						
7 6695-BASE	FIRST PLACE ELITE HURDLE BASE BOARD & HARDWARE	80	80	0	each	89.95	0.00
	** DIRECT ORDER **						

Continued



INVOICE

P.O. Box 8090
Cranston, RI 02920-0090
(401) 942-9363
Toll Free 1-800-556-7464
Toll Free Fax 1-800-682-6950
e-mail: mfathletic@mfathletic.com

www.mfathletic.com

SHIP TO: UXBRIDGE HIGH SCHOOL
ATTN: WALTER BERKOWICZ, TRACK
300 QUAKER HIGHWAY
UXBRIDGE, MA 01569

INSTRUCTIONS:

SHIP POINT: MFAC, LLC SHIP VIA: UPS Freight SHIPPED DATE: 04/04/13 TERMS: NET 30

BILL TO: Uxbridge School Department
Office of the Superintendent
21 South Main St.
Uxbridge, MA 01569

CUSTOMER #: 800881 INVOICE DATE: 04/04/13 ORDER #: 1671198-00
PO #: PO# 132893 PAGE #: 2

LINE #:	DESCRIPTION:	ORDERED:	BACK ORDERED:	SHIPPED:	UM:	PRICE:	AMOUNT:
8	6695BL FIRST PLACE ELITE HURDLE TUBES BLACK ** DIRECT ORDER ** *** JUST TUBES ***	80	80	0	DR	0.00	0.00
9	6698 HURDLE SCREENING (SET UP SCREENING) ** DIRECT ORDER **	1	1	0	EA	0.00	0.00
10	6699 HURDLE SCREENING APPLICATION (PER HURDLE) ** DIRECT ORDER ** * IN ORANGE TO READ * SPARTANS	80	80	0	EA	0.00	0.00
11	4757 UCS HIGH JUMP PIT 16'6" X 10' X 26" WITH CUTOUTS ** DIRECT ORDER ** * 10 YEAR GUARANTEE ON WORKMANSHIP AND MATERIALS. * 7 YEARS ON ALL ZIPPERS. * LIFETIME GUARANTEE ON HANDLES AND STRAPS. * 3 FOAM DENSITIES WITHIN A 37 OZ. ENCASEMENT * INCLUDES SAFETY CUT-OUT * INCLUDES 2" TOP PAD ** SPECIAL PRICE FOR CLOSEOUT PIT ** * BASE SECTION: BLACK * * TOP PAD: ORANGE *	1	1	0	EA	4350.00	0.00
12	4758 WEATHER COVER FOR 4757 HJ PIT ** DIRECT ORDER ** * BLACK *	1	1	0	EA	525.00	0.00
13	9903 FIRST PLACE ELITE H.J. STANDARDS	1	0	1	EA	295.00	295.00

Continued



INVOICE

P.O. Box 8090
Cranston, RI 02920-0090
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SHIP TO: UXBRIDGE HIGH SCHOOL
ATTN: WALTER BERKOWICZ, TRACK
300 QUAKER HIGHWAY
UXBRIDGE, MA 01569

INSTRUCTIONS:

SHIP POINT: SHIP VIA: SHIPPED DATE: TERMS:

MFAC, LLC

UPS Freight 04/04/13 NET 30

BILL TO: Uxbridge School Department
Office of the Superintendent
21 South Main St.
Uxbridge, MA 01569

CUSTOMER #: INVOICE DATE: ORDER #:

800881 04/04/13 1671198-00

PO #: PAGE #:

PO# 132893

3

LINE #:	DESCRIPTION:	ORDERED:	BACK ORDERED:	SHIPPED:	UM:	PRICE:	AMOUNT:
14 3104	FIRST PLACE H.S. HJ CROSSBAR 13' 1 1/2"	2	0	2	EA	25.00	50.00
15 80305	GROUND SLEEVES FOR SQUARE POSTS ** DIRECT ORDER ** * DISCUS CAGE / 6 POSTS *	6	6	0	each	40.00	0.00
16 9983	H.S. STAINLESS STEEL TAKE OFF SYSTEM ** DIRECT ORDER **	2	2	0	EA	465.00	0.00
17 7622	LJ/TJ WRIGHTED VINYL SAND PIT COVER ** DIRECT ORDER ** * 2 COVERS WITH THE SAME DIMENSIONS * LENGTH (24 FEET) WIDTH (14 FEET) ONE COVER WILL BE ORANGE ONE COVER WILL BE BLACK	672	672	0	EA	2.50	0.00
18 7619L	Logo for LJ/TJ pit cover ** DIRECT ORDER ** * EACH LOGO WILL BE 4 FT X 6 FT * * ON BLACK COVER IN ORANGE TO READ * SPARTANS * ON ORANGE COVER IN BLACK TO READ * SPARTANS	2	2	0	each	0.00	0.00
Total							2109.00
Freight							1475.00

Continued



INVOICE

P.O. Box 8090
Cranston, RI 02920-0090
(401) 942-9363
Toll Free 1-800-556-7464
Toll Free Fax 1-800-682-6950
e-mail: mfathletic@mfathletic.com

www.mfathletic.com

SHIP TO: UXBRIDGE HIGH SCHOOL.
ATTN: WALTER BERKOWICZ, TRACK
300 QUAKER HIGHWAY
UXBRIDGE, MA 01569

INSTRUCTIONS:

SHIP POINT:

SHIP VIA:

SHIPPED DATE:

TERMS:

MFAC, LLC

UPS Freight 04/04/13 NET 30

CUSTOMER #: INVOICE DATE: ORDER #:

800881 04/04/13 1671198-00

PO #: PAGE #:

PO# 132893

4

BILL TO: Uxbridge School Department
Office of the Superintendent
21 South Main St.
Uxbridge, MA 01569

LINE #:	DESCRIPTION:	ORDERED:	BACK ORDERED:	SHIPPED:	UM:	PRICE:	AMOUNT:
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Invoice Total

3584.00



INVOICE

P.O. Box 8090
Cranston, RI 02920-0090
(401) 942-9363
Toll Free 1-800-556-7464
Toll Free Fax 1-800-682-6950
e-mail: mfathletic@mfathletic.com

www.mfathletic.com

SHIP TO: UXBRIDGE HIGH SCHOOL
ATTN: WALTER BERKOWICZ, TRACK
300 QUAKER HIGHWAY
UXBRIDGE, MA 01569

INSTRUCTIONS:

SHIP POINT: MFAC, LLC SHIP VIA: UPS Freight SHIPPED DATE: 04/09/13 TERMS: NET 30

BILL TO: Uxbridge School Department
Office of the Superintendent
21 South Main St.
Uxbridge, MA 01569

APR 23 2013
CUSTOMER #: 800881 INVOICE DATE: 04/09/13 ORDER #: 1671198-01
PO #: 132893 PAGE #: 1

LINE #:	DESCRIPTION:	ORDERED:	BACK ORDERED:	SHIPPED:	UM:	PRICE:	AMOUNT:
7	6695-BASE FIRST PLACE ELITE HURDLE BASE, BOARD & HARDWARE ** DIRECT ORDER **	80	80	0	each	89.95	0.00
8	6695BL FIRST PLACE ELITE HURDLE TUBES BLACK ** DIRECT ORDER ** *** JUST TUBES ***	80	80	0	pr	0.00	0.00
9	6698 HURDLE SCREENING (SET UP SCREENING) ** DIRECT ORDER **	1	1	0	EA	0.00	0.00
10	6699 HURDLE SCREENING APPLICATION (PER HURDLE) ** DIRECT ORDER ** * IN ORANGE TO READ * SPARTANS	80	80	0	EA	0.00	0.00
11	4757 UGS-HIGH JUMP PIT 16'6" X 10' X 26" WITH CUTOUTS ** DIRECT ORDER ** * 10 YEAR GUARANTEE ON WORKMANSHIP AND MATERIALS. * 7 YEARS ON ALL ZIPPERS. * LIFETIME GUARANTEE ON HANDLES AND STRAPS. * 3 FOAM DENSITIES WITHIN A 37 OZ. ENCASEMENT * INCLUDES SAFETY CUT-OUT * INCLUDES 2" TOP PAD ** SPECIAL PRICE FOR CLOSEOUT PIT ** * BASE SECTION: BLACK * * TOP PAD: ORANGE *	1	1	0	EA	4350.00	0.00
12	4758 WEATHER COVER FOR 4757 HJ PIT ** DIRECT ORDER ** * BLACK *	1	1	0	EA	525.00	0.00

Continued



INVOICE

P.O. Box 8090
Cranston, RI 02920-0090
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Toll Free 1-800-556-7464
Toll Free Fax 1-800-682-6950
e-mail: mfathletic@mfathletic.com

www.mfathletic.com

SHIP TO: UXBRIDGE HIGH SCHOOL
ATTN: WALTER BERKOWICZ, TRACK
300 QUAKER HIGHWAY
UXBRIDGE, MA 01569

INSTRUCTIONS:

SHIP POINT: MFAC, LLC SHIP VIA: UPS Freight SHIPPED DATE: 04/09/13 TERMS: NET 30

BILL TO: Uxbridge School Department
Office of the Superintendent
21 South Main St.
Uxbridge, MA 01569

CUSTOMER #: 800881 INVOICE DATE: 04/09/13 ORDER #: 1671198-01
PO #: PO# 132893 PAGE #: 2

LINE #:	DESCRIPTION:	ORDERED:	BACK ORDERED:	SHIPPED:	UM:	PRICE:	AMOUNT:
15 80305	GROUND SLEEVES FOR SQUARE POSTS ** DIRECT ORDER ** * DISCUS CAGE / 6 POSTS *	6	0	6 ✓	each	40.00	240.00 ✓
16 9983	H.S. STAINLESS STEEL TAKE OFF SYSTEM ** DIRECT ORDER **	2	0	2 ✓	EA	465.00	930.00 ✓
17 7622	LJ/TJ WEIGHTED VINYL SAND PIT COVER ** DIRECT ORDER ** * 2 COVERS WITH THE SAME DIMENSIONS * LENGTH (24 FEET) WIDTH (14 FEET) ONE COVER WILL BE ORANGE ONE COVER WILL BE BLACK	672	672	0	EA	2.50	0.00
18 7619L	Logo for LJ/TJ pit cover ** DIRECT ORDER ** * EACH LOGO WILL BE 4 FT X 6 FT * * ON BLACK COVER IN ORANGE TO READ * SPARTANS * ON ORANGE COVER IN BLACK TO READ * SPARTANS	2	2	0	each	0.00	0.00
Total							1170.00
Invoice Total							1170.00



INVOICE

P.O. Box 8090
Cranston, RI 02920-0090
(401) 942-9363
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Toll Free Fax 1-800-682-6950
e-mail: mfathletic@mfathletic.com

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SHIP TO: UXBRIDGE HIGH SCHOOL
ATTN: WALTER BERKOWICZ, TRACK
300 QUAKER HIGHWAY
UXBRIDGE, MA 01569

INSTRUCTIONS:

SHIP POINT:

SHIP VIA:

SHIPPED DATE:

TERMS:

MFAC, LLC

UPS Freight 04/09/13 NET 30

BILL TO: Uxbridge School Department
Office of the Superintendent
21 South Main St.
Uxbridge, MA 01569

APR 22 2013

CUSTOMER #	INVOICE DATE	ORDER #
800881	04/09/13	1671198-02
PO #		PAGE #
PO# 132893		1

LINE #:	DESCRIPTION:	ORDERED:	BACK ORDERED:	SHIPPED:	UM:	PRICE:	AMOUNT:
7	6695-BASE FIRST PLACE ELITE HURDLE BASE, BOARD & HARDWARE ** DIRECT ORDER **	80	0	80 ✓	each	89.95	7196.00 ✓
8	6695BL FIRST PLACE ELITE HURDLE TUBES BLACK ** DIRECT ORDER ** *** JUST TUBES ***	80	0	80 ✓	pr	0.00	0.00 ✓
9	6698 HURDLE SCREENING (SET UP SCREENING) ** DIRECT ORDER **	1	0	1 ✓	EA	0.00	0.00 ✓
10	6699 HURDLE SCREENING APPLICATION (PER HURDLE) ** DIRECT ORDER ** * IN ORANGE TO READ * SPARTANS	80	0	80 ✓	EA	0.00	0.00 ✓
11	4757 UCS HIGH JUMP PIT 16'6" X 10' X 26" WITH CUTOUTS ** DIRECT ORDER ** * 10 YEAR GUARANTEE ON WORKMANSHIP AND MATERIALS. * 7 YEARS ON ALL ZIPPERS. * LIFETIME GUARANTEE ON HANDLES AND STRAPS. * 3 FOAM DENSITIES WITHIN A 37 OZ. ENCASEMENT * INCLUDES SAFETY CUT-OUT * INCLUDES 2" TOP PAD ** SPECIAL PRICE FOR CLOSEOUT PIT ** * BASE SECTION: BLACK * * TOP PAD: ORANGE *	1	0	1 ✓	EA	4350.00	4350.00 ✓
12	4758 WEATHER COVER FOR 4757 HJ PIT ** DIRECT ORDER ** * BLACK *	1	0	1 ✓	EA	525.00	525.00 ✓

Continued



INVOICE

P.O. Box 8090
Cranston, RI 02920-0090
(401) 942-9363
Toll Free 1-800-556-7464
Toll Free Fax 1-800-682-6950
e-mail: mfathletic@mfathletic.com

www.mfathletic.com

SHIP TO: UXBRIDGE HIGH SCHOOL
ATTN: WALTER BERKOWICZ, TRACK
300 QUAKER HIGHWAY
UXBRIDGE, MA 01569

INSTRUCTIONS:

SHIP POINT: MFAC, LLC SHIP VIA: UPS Freight SHIPPED DATE: 04/09/13 TERMS: NET 30

BILL TO: Uxbridge School Department
Office of the Superintendent
21 South Main St.
Uxbridge, MA 01569

CUSTOMER #: 800881 INVOICE DATE: 04/09/13 ORDER #: 1671198-02
PO #: PO# 132893 PAGE #: 2

LINE #:	DESCRIPTION:	ORDERED:	BACK ORDERED:	SHIPPED:	UM:	PRICE:	AMOUNT:
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17	7622	672	672	0	EA	2.50	0.00
----	------	-----	-----	---	----	------	------

LJ/TJ WEIGHTED VINYL SAND PIT COVER

** DIRECT ORDER **

* 2 COVERS WITH THE SAME DIMENSIONS *

LENGTH (24 FEET)

WIDTH (14 FEET)

ONE COVER WILL BE ORANGE

ONE COVER WILL BE BLACK

18	7619L	2	2	0	each	0.00	0.00
----	-------	---	---	---	------	------	------

Logo for LJ/TJ pit cover

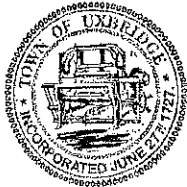
** DIRECT ORDER **

* EACH LOGO WILL BE 4 FT X 6 FT *

* ON BLACK COVER IN ORANGE TO READ *
SPARTANS

* ON ORANGE COVER IN BLACK TO READ *
SPARTANS

Total 12071.00
Invoice Total 12071.00

**UXBRIDGE SCHOOLS**

21 SOUTH MAIN STREET
UXBRIDGE, MA 01569
PHONE # (508) 278-8648 FAX # (508) 278-8612
Federal ID: 04-6001331

PO Number : 132893
Date : 04/02/2013
Page: 1 of 3

Purchase Order

Vendor : 0000001123
M.F. ATHLETIC COMPANY
PO BOX 8090
CRANSTON, RI 02920-0090

Ship To:
UXBRIDGE SCHOOL DEPARTMENT
21 SOUTH MAIN STREET
UXBRIDGE, MA 01569
Phone # (508) 278-8648 Fax # (508) 278-3284

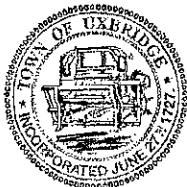
Bill To:
UXBRIDGE SCHOOL DEPARTMENT
21 SOUTH MAIN STREET
TOWN HALL ROOM 207
UXBRIDGE, MA 01569
Phone # (508) 278-8648 Fax # (508) 278-8612

PHONE # (800) 556-7464 **FAX #**

Description: PER MF ATHLETIC QUOTE #1671198-0 ATTACHED

Qty.	Unit	Description	Unit Price	Amount
1.0000 ✓		HIGH JUMP PIT 310.351.5895.00000400 (MSBA HIGH SCHOOL CONSTRUCTION.HIGH SCHOOL (QUAKER HIGHWAY).MSBA MISCELLANEOUS PROJECT COSTS.MSBA HIGH SCHOOL CONSTRUCTION)	4,350.0000	4,350.00 ✓
1.0000 ✓		WEATHER COVER 310.351.5895.00000400 (MSBA HIGH SCHOOL CONSTRUCTION.HIGH SCHOOL (QUAKER HIGHWAY).MSBA MISCELLANEOUS PROJECT COSTS.MSBA HIGH SCHOOL CONSTRUCTION)	525.0000	525.00 ✓
1.0000 ✓		FIRST PLACE ELITE 310.351.5895.00000400 (MSBA HIGH SCHOOL CONSTRUCTION.HIGH SCHOOL (QUAKER HIGHWAY).MSBA MISCELLANEOUS PROJECT COSTS.MSBA HIGH SCHOOL CONSTRUCTION)	295.0000	295.00 ✓
2.0000 ✓		FIRST PLACE CROSSBAR 310.351.5895.00000400 (MSBA HIGH SCHOOL CONSTRUCTION.HIGH SCHOOL (QUAKER HIGHWAY).MSBA MISCELLANEOUS PROJECT COSTS.MSBA HIGH SCHOOL CONSTRUCTION)	25.0000	50.00 ✓
6.0000 ✓		GROUND SLEEVES FOR SQ. POSTS 310.351.5895.00000400 (MSBA HIGH SCHOOL CONSTRUCTION.HIGH SCHOOL (QUAKER HIGHWAY).MSBA MISCELLANEOUS PROJECT COSTS.MSBA HIGH SCHOOL CONSTRUCTION)	40.0000	240.00 ✓
2.0000 ✓		STAINLESS STEEL TAKE OFF SYSTEM 310.351.5895.00000400 (MSBA HIGH SCHOOL CONSTRUCTION.HIGH SCHOOL (QUAKER HIGHWAY).MSBA MISCELLANEOUS PROJECT COSTS.MSBA HIGH SCHOOL CONSTRUCTION)	465.0000	930.00 ✓
		LOGO FOR PIT COVER		0.00 ✓
672.0000		SAND PIT COVER 310.351.5895.00000400 (MSBA HIGH SCHOOL CONSTRUCTION.HIGH SCHOOL (QUAKER HIGHWAY).MSBA MISCELLANEOUS PROJECT COSTS.MSBA HIGH SCHOOL CONSTRUCTION)	2.5000	1,680.00

Ordered By: DSAWYER Req. Date: 04/02/2013 Req. No: 131163 Approved By/Date: DS 04/02/2013

**UXBRIDGE SCHOOLS**

21 SOUTH MAIN STREET
UXBRIDGE, MA 01569
PHONE # (508) 278-8648 FAX # (508) 278-8612
Federal ID: 04-6001331

PO Number : 132893
Date : 04/02/2013
Page: 2 of 3

Purchase Order

Vendor: 0000001123
M.F. ATHLETIC COMPANY
PO BOX 8090
CRANSTON, RI 02920-0090

Ship To:
UXBRIDGE SCHOOL DEPARTMENT
21 SOUTH MAIN STREET
UXBRIDGE, MA 01569
Phone # (508) 278-8648 Fax # (508) 278-3284

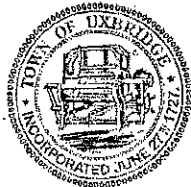
Bill To:
UXBRIDGE SCHOOL DEPARTMENT
21 SOUTH MAIN STREET
TOWN HALL ROOM 207
UXBRIDGE, MA 01569
Phone # (508) 278-8648 Fax # (508) 278-8612

PHONE # (800) 556-7464 **FAX #**

*** Continued ***

Qty.	Unit	Description	Unit Price	Amount
8.0000 ✓		STARTING BLOCK 310.351.5895.00000400 (MSBA HIGH SCHOOL CONSTRUCTION.HIGH SCHOOL (QUAKER HIGHWAY).MSBA MISCELLANEOUS PROJECT COSTS.MSBA HIGH SCHOOL CONSTRUCTION)	124.0000	992.00 ✓
1.0000 ✓		ALUMINUM TOE BOARD 310.351.5895.00000400 (MSBA HIGH SCHOOL CONSTRUCTION.HIGH SCHOOL (QUAKER HIGHWAY).MSBA MISCELLANEOUS PROJECT COSTS.MSBA HIGH SCHOOL CONSTRUCTION)	320.0000	320.00 ✓
1.0000 ✓		JAVELIN STOP BOARD 310.351.5895.00000400 (MSBA HIGH SCHOOL CONSTRUCTION.HIGH SCHOOL (QUAKER HIGHWAY).MSBA MISCELLANEOUS PROJECT COSTS.MSBA HIGH SCHOOL CONSTRUCTION)	235.0000	235.00 ✓
1.0000 ✓		STARTER PISTOL 310.351.5895.00000400 (MSBA HIGH SCHOOL CONSTRUCTION.HIGH SCHOOL (QUAKER HIGHWAY).MSBA MISCELLANEOUS PROJECT COSTS.MSBA HIGH SCHOOL CONSTRUCTION)	195.0000	195.00 ✓
2.0000 ✓		BOX OF BLANKS 310.351.5895.00000400 (MSBA HIGH SCHOOL CONSTRUCTION.HIGH SCHOOL (QUAKER HIGHWAY).MSBA MISCELLANEOUS PROJECT COSTS.MSBA HIGH SCHOOL CONSTRUCTION)	11.0000	22.00 ✓
80.0000 ✓		ELITE HURDLE BASE BOARD AND HARDWARE 310.351.5895.00000400 (MSBA HIGH SCHOOL CONSTRUCTION.HIGH SCHOOL (QUAKER HIGHWAY).MSBA MISCELLANEOUS PROJECT COSTS.MSBA HIGH SCHOOL CONSTRUCTION)	89.9500	7,196.00 ✓
1.0000 ✓		FREIGHT 310.351.5895.00000400 (MSBA HIGH SCHOOL CONSTRUCTION.HIGH SCHOOL (QUAKER HIGHWAY).MSBA MISCELLANEOUS PROJECT COSTS.MSBA HIGH SCHOOL CONSTRUCTION)	1,475.0000	1,475.00 ✓

Ordered By: DSAWYER Req. Date: 04/02/2013 Req. No: 131163 Approved By/Date: DS 04/02/2013

**UXBRIDGE SCHOOLS**

21 SOUTH MAIN STREET
UXBRIDGE, MA 01569
PHONE # (508) 278-8648 FAX # (508) 278-8612
Federal ID: 04-6001331

PO Number : **132893**
Date : 04/02/2013
Page: 3 of 3

Purchase Order

Vendor : 0000001123
M.F. ATHLETIC COMPANY
PO BOX 8090
CRANSTON, RI 02920-0090

Ship To:
UXBRIDGE SCHOOL DEPARTMENT
21 SOUTH MAIN STREET
UXBRIDGE, MA 01569
Phone # (508) 278-8648 Fax # (508) 278-3284

Bill To:
UXBRIDGE SCHOOL DEPARTMENT
21 SOUTH MAIN STREET
TOWN HALL ROOM 207
UXBRIDGE, MA 01569
Phone # (508) 278-8648 Fax # (508) 278-8612

PHONE # (800) 556-7464 FAX #

*** Continued ***

Qty.	Unit	Description	Unit Price	Amount
80.0000	✓	FIRST PLACE ELITE HURDLE TUBES BLACK		0.00 ✓
1.0000	✓	HURDLE SCREENING		0.00 ✓
		310.351.5895.00000400 (MSBA HIGH SCHOOL CONSTRUCTION.HIGH SCHOOL (QUAKER HIGHWAY).MSBA MISCELLANEOUS PROJECT COSTS.MSBA HIGH SCHOOL CONSTRUCTION)		
1.0000	✓	STARTING BLOCK CART		0.00 ✓
		310.351.5895.00000400 (MSBA HIGH SCHOOL CONSTRUCTION.HIGH SCHOOL (QUAKER HIGHWAY).MSBA MISCELLANEOUS PROJECT COSTS.MSBA HIGH SCHOOL CONSTRUCTION)		
2.0000		LOGOS FOR PIT COVERS ORANGE AND BLACK		0.00 ✓
		310.351.5895.00000400 (MSBA HIGH SCHOOL CONSTRUCTION.HIGH SCHOOL (QUAKER HIGHWAY).MSBA MISCELLANEOUS PROJECT COSTS.MSBA HIGH SCHOOL CONSTRUCTION)		
Total:				\$18,505.00

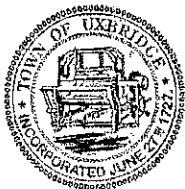
This purchase order must be promptly accepted and acceptance is expressly limited to the terms of this order. Any addition or different terms in the Seller's forms are hereby deemed to be material alterations and notice of objection to them and rejection of them is hereby given. Seller's shipment of goods in response to this order without return of the acknowledgment copy thereof, signed by Seller, shall be considered acceptance by the Seller.

Unless Seller and Buyer have entered into a separate written contract covering the purchase of the goods and services described herein, the entire contract between the parties consists of this order and the Seller's acceptance as above stipulated, and said contract shall not be changed or added to except in writing signed by authorized representatives of each party.

The price invoiced for the goods on this purchase order shall be no higher than the price stated on the front of this purchase order unless prior notification is received from Seller prior to shipment and the change is accepted by Buyer. If the Seller's established price for any item upon the date of delivery shall be lower than the price shown on this purchase order, the Buyer shall have the benefit of such lower price.

Seller shall deliver to Buyer all invoices within 30 days of shipping or service delivery.

Ordered By: DSAWYER Req. Date: 04/02/2013 Req. No: 131163 Approved By/Date: DS 04/02/2013

**UXBRIDGE SCHOOLS**

21 SOUTH MAIN STREET
UXBRIDGE, MA 01569
PHONE # (508) 278-8648 FAX # (508) 278-8612
Federal ID: 04-6001331

PO Number : **132893**
Date : 04/02/2013
Page: 1 of 3

Purchase Order*Dan x 107*

Vendor : 0000001123
M.F. ATHLETIC COMPANY
PO BOX 8090
CRANSTON, RI 02920-0090

Ship To:
UXBRIDGE SCHOOL DEPARTMENT
21 SOUTH MAIN STREET
UXBRIDGE, MA 01569
Phone # (508) 278-8648 Fax # (508) 278-3284

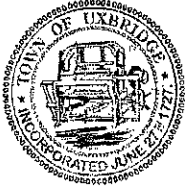
Bill To:
UXBRIDGE SCHOOL DEPARTMENT
21 SOUTH MAIN STREET
TOWN HALL ROOM 207
UXBRIDGE, MA 01569
Phone # (508) 278-8648 Fax # (508) 278-8612

PHONE # (800) 556-7464 FAX #

Description: PER MF ATHLETIC QUOTE #1671198-0 ATTACHED

Qty.	Unit	Description	Unit Price	Amount
1.0000		HIGH JUMP PIT 310.351.5895.00000400 (MSBA HIGH SCHOOL CONSTRUCTION.HIGH SCHOOL (QUAKER HIGHWAY).MSBA MISCELLANEOUS PROJECT COSTS.MSBA HIGH SCHOOL CONSTRUCTION)	4,350.0000	4,350.00
1.0000		WEATHER COVER 310.351.5895.00000400 (MSBA HIGH SCHOOL CONSTRUCTION.HIGH SCHOOL (QUAKER HIGHWAY).MSBA MISCELLANEOUS PROJECT COSTS.MSBA HIGH SCHOOL CONSTRUCTION)	525.0000	525.00
1.0000		FIRST PLACE ELITE 310.351.5895.00000400 (MSBA HIGH SCHOOL CONSTRUCTION.HIGH SCHOOL (QUAKER HIGHWAY).MSBA MISCELLANEOUS PROJECT COSTS.MSBA HIGH SCHOOL CONSTRUCTION)	295.0000	295.00
2.0000		FIRST PLACE CROSSBAR 310.351.5895.00000400 (MSBA HIGH SCHOOL CONSTRUCTION.HIGH SCHOOL (QUAKER HIGHWAY).MSBA MISCELLANEOUS PROJECT COSTS.MSBA HIGH SCHOOL CONSTRUCTION)	25.0000	50.00
6.0000		GROUND SLEEVES FOR SQ. POSTS 310.351.5895.00000400 (MSBA HIGH SCHOOL CONSTRUCTION.HIGH SCHOOL (QUAKER HIGHWAY).MSBA MISCELLANEOUS PROJECT COSTS.MSBA HIGH SCHOOL CONSTRUCTION)	40.0000	240.00
2.0000		STAINLESS STEEL TAKE OFF SYSTEM 310.351.5895.00000400 (MSBA HIGH SCHOOL CONSTRUCTION.HIGH SCHOOL (QUAKER HIGHWAY).MSBA MISCELLANEOUS PROJECT COSTS.MSBA HIGH SCHOOL CONSTRUCTION)	465.0000	930.00
672.0000		LOGO FOR PIT COVER SAND PIT COVER 310.351.5895.00000400 (MSBA HIGH SCHOOL CONSTRUCTION.HIGH SCHOOL (QUAKER HIGHWAY).MSBA MISCELLANEOUS PROJECT COSTS.MSBA HIGH SCHOOL CONSTRUCTION)	2.5000	0.00 1,680.00

Ordered By: DSAWYER Req. Date: 04/02/2013 Req. No: 131163 Approved By/Date: DS 04/02/2013



UXBRIDGE SCHOOLS

21 SOUTH MAIN STREET
UXBRIDGE, MA 01569
PHONE # (508) 278-8648 FAX # (508) 278-8612
Federal ID: 04-6001331

PO Number : 132823
Date : 04/02/2013
Page: 2 of 3

Purchase Order

Vendor : 0000001123
M.F. ATHLETIC COMPANY
PO BOX 8090
CRANSTON, RI 02920-0090

Ship To:
UXBRIDGE SCHOOL DEPARTMENT
21 SOUTH MAIN STREET
UXBRIDGE, MA 01569
Phone # (508) 278-8648 Fax # (508) 278-3284

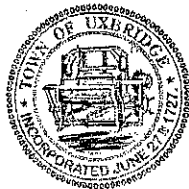
Bill To:
UXBRIDGE SCHOOL DEPARTMENT
21 SOUTH MAIN STREET
TOWN HALL ROOM 207
UXBRIDGE, MA 01569
Phone # (508) 278-8648 Fax # (508) 278-8612

PHONE # (800) 656-7464 FAX #

*** Continued ***

Qty.	Unit	Description	Unit Price	Amount
8.0000		STARTING BLOCK 310.351.5895.00000400 (MSBA HIGH SCHOOL CONSTRUCTION.HIGH SCHOOL (QUAKER HIGHWAY).MSBA MISCELLANEOUS PROJECT COSTS.MSBA HIGH SCHOOL CONSTRUCTION)	124.0000	992.00
1.0000		ALUMINUM TOE BOARD 310.351.5895.00000400 (MSBA HIGH SCHOOL CONSTRUCTION.HIGH SCHOOL (QUAKER HIGHWAY).MSBA MISCELLANEOUS PROJECT COSTS.MSBA HIGH SCHOOL CONSTRUCTION)	320.0000	320.00
1.0000		JAVELIN STOP BOARD 310.351.5895.00000400 (MSBA HIGH SCHOOL CONSTRUCTION.HIGH SCHOOL (QUAKER HIGHWAY).MSBA MISCELLANEOUS PROJECT COSTS.MSBA HIGH SCHOOL CONSTRUCTION)	235.0000	235.00
1.0000		STARTER PISTOL 310.351.5895.00000400 (MSBA HIGH SCHOOL CONSTRUCTION.HIGH SCHOOL (QUAKER HIGHWAY).MSBA MISCELLANEOUS PROJECT COSTS.MSBA HIGH SCHOOL CONSTRUCTION)	195.0000	195.00
2.0000		BOX OF BLANKS 310.351.5895.00000400 (MSBA HIGH SCHOOL CONSTRUCTION.HIGH SCHOOL (QUAKER HIGHWAY).MSBA MISCELLANEOUS PROJECT COSTS.MSBA HIGH SCHOOL CONSTRUCTION)	11.0000	22.00
80.0000		FIRST PLACE HURDLE BASE 310.351.5895.00000400 (MSBA HIGH SCHOOL CONSTRUCTION.HIGH SCHOOL (QUAKER HIGHWAY).MSBA MISCELLANEOUS PROJECT COSTS.MSBA HIGH SCHOOL CONSTRUCTION)	89.9500	7,196.00
1.0000		FREIGHT 310.351.5895.00000400 (MSBA HIGH SCHOOL CONSTRUCTION.HIGH SCHOOL (QUAKER HIGHWAY).MSBA MISCELLANEOUS PROJECT COSTS.MSBA HIGH SCHOOL CONSTRUCTION)	1,475.0000	1,475.00

Ordered By: DSAWYER Req. Date: 04/02/2013 Req. No: 131163 Approved By/Date: DS 04/02/2013

**UXBRIDGE SCHOOLS**

21 SOUTH MAIN STREET
UXBRIDGE, MA 01569
PHONE # (508) 278-8648 FAX # (508) 278-8612
Federal ID: 04-6001331

PO Number : 132893
Date : 04/02/2013
Page: 3 of 3

Purchase Order

Vendor : 0000001123
M.F. ATHLETIC COMPANY
PO BOX 8090
CRANSTON, RI 02920-0090

Ship To:
UXBRIDGE SCHOOL DEPARTMENT
21 SOUTH MAIN STREET
UXBRIDGE, MA 01569
Phone # (508) 278-8648 Fax # (508) 278-3284

Bill To:
UXBRIDGE SCHOOL DEPARTMENT
21 SOUTH MAIN STREET
TOWN HALL ROOM 207
UXBRIDGE, MA 01569
Phone # (508) 278-8648 Fax # (508) 278-8612

PHONE # (800) 556-7464 **FAX #**

*** Continued ***

Qty.	Unit	Description	Unit Price	Amount
80.0000		FIRST PLACE ELITE HURDLE TUBES BLACK		0.00
1.0000		HURDLE SCREENING		0.00
		310.351.5895.00000400 (MSBA HIGH SCHOOL CONSTRUCTION,HIGH SCHOOL (QUAKER HIGHWAY).MSBA MISCELLANEOUS PROJECT COSTS.MSBA HIGH SCHOOL CONSTRUCTION)		
1.0000		STARTING BLOCK CART		0.00
		310.351.5895.00000400 (MSBA HIGH SCHOOL CONSTRUCTION,HIGH SCHOOL (QUAKER HIGHWAY).MSBA MISCELLANEOUS PROJECT COSTS.MSBA HIGH SCHOOL CONSTRUCTION)		
2.0000		LOGOS FOR PIT COVERS ORANGE AND BLACK		0.00
		310.351.5895.00000400 (MSBA HIGH SCHOOL CONSTRUCTION,HIGH SCHOOL (QUAKER HIGHWAY).MSBA MISCELLANEOUS PROJECT COSTS.MSBA HIGH SCHOOL CONSTRUCTION)		
Total:				\$18,505.00

This purchase order must be promptly accepted and acceptance is expressly limited to the terms of this order. Any addition or different terms in the Seller's forms are hereby deemed to be material alterations and notice of objection to them and rejection of them is hereby given. Seller's shipment of goods in response to this order without return of the acknowledgment copy thereof, signed by Seller, shall be considered acceptance by the Seller.

Unless Seller and Buyer have entered into a separate written contract covering the purchase of the goods and services described herein, the entire contract between the parties consists of this order and the Seller's acceptance as above stipulated, and said contract shall not be changed or added to except in writing signed by authorized representatives of each party.

The price invoiced for the goods on this purchase order shall be no higher than the price stated on the front of this purchase order unless prior notification is received from Seller prior to shipment and the change is accepted by Buyer. If the Seller's established price for any item upon the date of delivery shall be lower than the price shown on this purchase order, the Buyer shall have the benefit of such lower price.

Seller shall deliver to Buyer all invoices within 30 days of shipping or service delivery.

Ordered By: DSAWYER Req. Date: 04/02/2013 Req. No: 131163 Approved By/Date: DS 04/02/2013



QUOTE

P.O. Box 8090
Cranston, RI 02920-0090
(401) 942-9363
Toll Free 1-800-556-7464
Toll Free Fax 1-800-682-6950
e-mail: mfathletic@mfathletic.com

www.mfathletic.com

SHIP TO: Uxbridge High School
Walter Berkowicz, Track
21 South Main St.
Uxbridge, MA 01569

INSTRUCTIONS

SHIP POINT	SHIP VIA	SHIPPED DATE	TERMS
MFAC, LLC	UPS Freight		NET 30

BILL TO: Uxbridge School Department
Office of the Superintendent
21 South Main St.
Uxbridge, MA 01569

CUSTOMER #	INVOICE DATE	ORDER #
800881	03/28/13	1671198-00
PO #		PAGE #

2

LN #	DESCRIPTION	ORDERED	BACK ORDERED	SHIPPED	UM	PRICE	AMOUNT
10	6699 HURDLE SCREENING APPLICATION (PER HURDLE) * IN ORANGE TO READ * SPARTANS	80			EA	0.00	0.00
11	4757 ✓ UCS HIGH JUMP PIT 16'6" X 10' X 26" WITH CUTOOTS * 10 YEAR GUARANTEE ON WORKMANSHIP AND MATERIALS. * 7 YEARS ON ALL ZIPPERS. * LIFETIME GUARANTEE ON HANDLES AND STRAPS. * 3 FOAM DENSITIES WITHIN A 37 OZ. ENCASEMENT * INCLUDES SAFETY CUT-OUT * INCLUDES 2" TOP PAD ** SPECIAL PRICE FOR CLOSEOUT PIT ** * BASE SECTION: BLACK * * TOP PAD: ORANGE *	1			EA	4350.00	4350.00
12	4758 ✓ WEATHER COVER FOR 4757 HJ PIT * BLACK *	1			EA	525.00	525.00
13	9903 ✓ FIRST PLACE ELITE H.J. STANDARDS	1			EA	295.00	295.00
14	3104 ✓ FIRST PLACE H.S. HJ CROSSBAR 13' 1 1/2"	2			EA	25.00	50.00
15	80305 GROUND SLEEVES FOR SQUARE POSTS * DISCUS CAGE / 6 POSTS *	6			each	40.00	240.00
16	9983 ✓ H.S STAINLESS STEEL TAKE OFF SYSTEM	2			EA	465.00	930.00
17	1622 ✓ LJ/TJ WEIGHTED VINYL SAND PIT COVER * 2 COVERS WITH THE SAME DIMENSIONS *	672			EA	2.50	1680.00

Continued

EverythingTrack&Field

**PERFORM
BETTER!**



QUOTE

P.O. Box 8090
Cranston, RI 02928-0090
(401) 942-9363
Toll Free 1-800-556-7464
Toll Free Fax 1-800-682-6950
e-mail: mfathletic@mfathletic.com

www.mfathletic.com

SHIP TO: Uxbridge High School
Walter Berkowicz, Track
21 South Main St.
Uxbridge, MA 01569

INSTRUCTIONS

SHIP POINT

MFAC, LLC

SHIP VIA

UPS Freight

SHIPPED DATE

TERMS

NET 30

CUSTOMER # INVOICE DATE

ORDER

800881

03/28/13

1671198-00

PO

PAGE

3

BILL TO: Uxbridge School Department
Office of the Superintendent
21 South Main St.
Uxbridge, MA 01569

LN #	DESCRIPTION:	ORDERED:	BACK ORDERED:	SHIPPED:	UM:	PRICE:	AMOUNT:
------	--------------	----------	---------------	----------	-----	--------	---------

LENGTH (24 FEET)

WIDTH (14 FEET)

ONE COVER WILL BE ORANGE

ONE COVER WILL BE BLACK

18 7619L

2

each

0.00

0.00

Logo for LJ/TJ pit cover

* EACH LOGO WILL BE 4 FT X 6 FT *

* ON BLACK COVER IN ORANGE TO READ *
SPARTANS

* ON ORANGE COVER IN BLACK TO READ *
SPARTANS

Total	17030.00
Freight	1475.00
Invoice Total	18505.00

Everything Track & Field

**PERFORM
BETTER!**



QUOTE

P.O. Box 100
Cranston, RI 02920-0100
(401) 942-9363
Toll Free 1-800-556-7464
Toll Free Fax 1-800-682-6950
e-mail: mfathletic@mfathletic.com

www.mfathletic.com

SHIP TO: Uxbridge High School
Walter Berkowicz, Track
21 South Main St.
Uxbridge, MA 01569

INSTRUCTIONS

SHIP POINT	SHIP VIA	SHIPPED DATE	TERMS
MFAC, LLC	UPS Freight		NET 30

CUSTOMER #	INVOICE DATE	ORDER #
800881	03/28/13	1671198-00
PO #		PAGE #
		1

BILL TO: Uxbridge School Department
Office of the Superintendent
21 South Main St.
Uxbridge, MA 01569

LN#	DESCRIPTION	ORDERED	BACK ORDERED	SHIPPED	UM	PRICE	AMOUNT
1	4065 ✓ CARLTON ROCKET STARTING BLOCK * CUSTOM STARTING BLOCK CART AND PACKAGE *	8			EA	124.00	992.00
2	4520 ✓ STARTING BLOCK CART * CUSTOM STARTING BLOCK CART AND PACKAGE *	1			EA	0.00	0.00
3	4168 ✓ ALUMINUM TOE-BOARD/4"	1			EA	320.00	320.00
4	4180 ✓ JAVELIN STOP BOARD	1			EA	235.00	235.00
5	4718 ✓ Alfa .22 Starter's Pistol ***** PISTOLS MUST SHIP BY UPS NEXT DAY AIR OR UPS NEXT DAY AIR SAVER. ADULT SIGNATURE REQUIRED UPON DELIVERY ***** * PISTOL UPGRADE *	1			each	195.00	195.00
6	4740 ✓ BOX OF .22 CAL BLANKS (BOX OF 50) **SHIP ONLY BY UPS GROUND OR BY GROUND FREIGHT** (DO NOT SHIP BY AIR PER FEDERAL REGULATIONS!!!)	2			EA	11.00	22.00
7	6695-BASE ✓ FIRST PLACE ELITE HURDLE BASE, BOARD & HARDWARE	80			each	89.95	7196.00
8	6695BL ✓ FIRST PLACE ELITE HURDLE TUBES BLACK *** JUST TUBES ***	80			pr	0.00	0.00
9	6698 ✓ HURDLE SCREENING (SET UP SCREENING)	1			EA	0.00	0.00

Continued

EverythingTrack&Field

PERFORM
BETTER!

Track and Field Equipment Pricing

	MF Athletic	Anthem Sports	Gill
Starting Blocks (8)	992	1,328	1,300
Block Cart (1)	NC	250	243
Aluminum Toe Board (1)	320	450	448
Javelin Stop Board (1)	235		
Alfa Starters Pistol (1)	195		
Hurdles (80)	7,196	11,196	13,596
High Jump Pit (1)	4,350	6,935	6,935
High Jump Pit Cover (1)	525	1,015	1,015
High Jump Standards (1 set)	295	315	315
High Jump Cross Bar (6)	240	456	456
Sleeves for Temp. Cage (6)	240		
Stainless Steel TO System (2)	930	1,060	1060
Weighted Vinyl Pit Covers (2)	1,680		2,350
Freight	1,475		
Total	18,673		

CREATIVE OFFICE PAVILION

ONE DESIGN CENTER PLACE
SUITE 734
BOSTON MA 02210
617-956-4100

INVOICE

INVOICE DATE	PROJECT TYPE	PAGE	ORDER NUMBER
10/31/12	ZPRJ	1	153281-2
PROJECT NUMBER	PROJECT NAME		
36519	UXBRIDGE HIGH SCHOOL		
SALESPERSON			
NELSON, JOY			

BILLING ADDRESS			DELIVERY ADDRESS	
ACCOUNTS PAYABLE TOWN OF UXBRIDGE 21 SOUTH MAIN STREET UXBRIDGE MA 01569			UXBRIDGE HIGH SCHOOL 300 QUAKER HIGHWAY UXBRIDGE MA 01559	
CUSTOMER REQUESTED DATE	INSTALLED DATE	CUSTOMER PURCHASE ORDER NUMBER	COP CUSTOMER NUMBER	TERMS
06/11/12	08/10/12	14148JL302	16184	NET 10

ITEM NUMBER	MFG	PRODUCT DESCRIPTION	QTY. ORDERED	QTY. BACK ORDERED	QTY. RECEIVED	UNIT PRICE	EXTENSION
		Customer P/O#14148JL302 **Attention: MIKE LEGENDRE 508-962-8668					
Installation	88I	Installation per sales instruction	1		1	3850.00	3850.00
NCG53262050	NO2	Replacement for ref model WW2436PFFL to be produced 30" wide.	1		1		.00
NCG53262090	NO2	Replacement for reference model # WW3072WSSL to be produced with G11MB 1/16 from the approach.	1		1		.00
NCG56831020	NO2	REF MODEL WW2436LFF3L MODIFY TO 21" DEEP X 30" WIDE PLEASE TAG AS FOLLOWS: ST12	2		2		.00
LABOR	88I	INSTALL LOCKS ON ALL KI STORAGE CABINETS AND LATERAL FILES THROUGHOUTS ALL TOGETHER	1		1		.00
2066207	NSP	WAVEWORKS, 42W DRAWER FRONT, LATERAL FILE, METAL 461 GRAPHITE PLEASE TAG AS FOLLOWS: F22	1		1		0.00
NCG53262040	NO2	REF MODEL WW3668VSWHL / TO BE PRODUCED 30" WIDE	1		1		.00
NCG53262090	NO2	REF MODEL WW3072WSSL TO BE PRODUCED WITH G11MB 1/16' FROM THE APPROACH 3 3/16 FROM THE ENDS	1		1		.00
LABOR	88I	HOURLY LABOR TO RETURN TO SITE TO DELIVER AND PLACE (2) 3-HIGH LATERAL FILES PRINCIPAL'S OFFICE	1		1		.00
LABOR	88I	RECEIVE AND INSTALL PUNCHLIST ITEMS: RM B111- (1) 72X36 TABLE PRINCIPAL'S - REPLACE DESKTOP WITH CORRECT TOP AND PLACE ORANGE CABINET. REMOVE OLD TOP AND DAMAGED T. RETURN TO WAREHOUSE FOR AL. ADMINISTRATION - REPLACE (1) DENTED FOLDER	1		1		.00

REMIT TO:

P.O. BOX 845577
BOSTON, MA 02284-5577

SUB-TOTAL

TAX

DEPOSIT

TOTAL DUE

For any questions regarding this order, please contact your Customer Care Rep:

CREATIVE OFFICE PAVILION

ONE DESIGN CENTER PLACE
SUITE 734
BOSTON MA 02210
617-956-4100

INVOICE

INVOICE DATE	PROJECT TYPE	PAGE	ORDER NUMBER
10/31/12	ZPRJ	2	153281-2
PROJECT NUMBER	PROJECT NAME		
36519	UXBRIDGE HIGH SCHOOL		
SALESPERSON			
NELSON, JOY			

BILLING ADDRESS			DELIVERY ADDRESS	
ACCOUNTS PAYABLE TOWN OF UXBRIDGE 21 SOUTH MAIN STREET UXBRIDGE MA 01569			UXBRIDGE HIGH SCHOOL 300 QUAKER HIGHWAY UXBRIDGE MA 01559	
CUSTOMER REQUESTED DATE	INSTALLED DATE	CUSTOMER PURCHASE ORDER NUMBER	COP CUSTOMER NUMBER	TERMS
06/11/12	/ /	14148JL302	16184	NET 10

ITEM NUMBER	MFG	PRODUCT DESCRIPTION	QTY. ORDERED	QTY. BACK ORDERED	QTY. RECEIVED	UNIT PRICE	EXTENSION
		FRONT - DISPOSE OF DAMAGED FRONT GUIDANCE USING H UP PAINT ON SCRATCHES ON BOOK GUIDANCE - REPLACE (1) 42" DIAM TABLE - DISPOSE OLD TABLE					

REMIT TO:

P.O. BOX 845577
BOSTON, MA 02284-5577

For any questions regarding this order, please contact your Customer Care Rep:
Ayana - aprice@cop-inc.com

SUB-TOTAL	3850.00
TAX	.00
DEPOSIT	
TOTAL DUE	3850.00

CREATIVE OFFICE PAVILION

ONE DESIGN CENTER PLACE
SUITE 734
BOSTON MA 02210
617-956-4100

INVOICE

INVOICE DATE	PROJECT TYPE	PAGE	ORDER NUMBER
09/27/12	ZPRJ	1	153249-0
PROJECT NUMBER	PROJECT NAME		
36519	UXBRIDGE HIGH SCHOOL		
SALESPERSON			
NELSON, JOY			

BILLING ADDRESS			DELIVERY ADDRESS	
ACCOUNTS PAYABLE TOWN OF UXBRIDGE 21 SOUTH MAIN STREET UXBRIDGE MA 01569			UXBRIDGE HIGH SCHOOL 300 QUAKER HIGHWAY UXBRIDGE MA 01559	
CUSTOMER REQUESTED DATE	INSTALLED DATE	CUSTOMER PURCHASE ORDER NUMBER	COP CUSTOMER NUMBER	TERMS
06/11/12	07/16/12	14092JL302	16184	NET 10

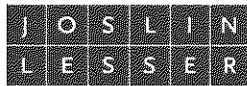
ITEM NUMBER	MFG	PRODUCT DESCRIPTION	QTY. ORDERED	QTY. BACK ORDERED	QTY. RECEIVED	UNIT PRICE	EXTENSION
SWV336-AL	BR7	Customer P/O#14092JL302 **Attention :MIKE LEGENDRE 508-962-8668 Aluminum 6- wheel booktruck, Color=Aluminum Quote 6134389 PLEASE TAG AS FOLLOWS: M70	1		1	351.00	351.00

REMIT TO:

P.O. BOX 845577
BOSTON, MA 02284-5577

For any questions regarding this order, please contact your Customer Care Rep:
Ayana - aprice@cop-inc.com

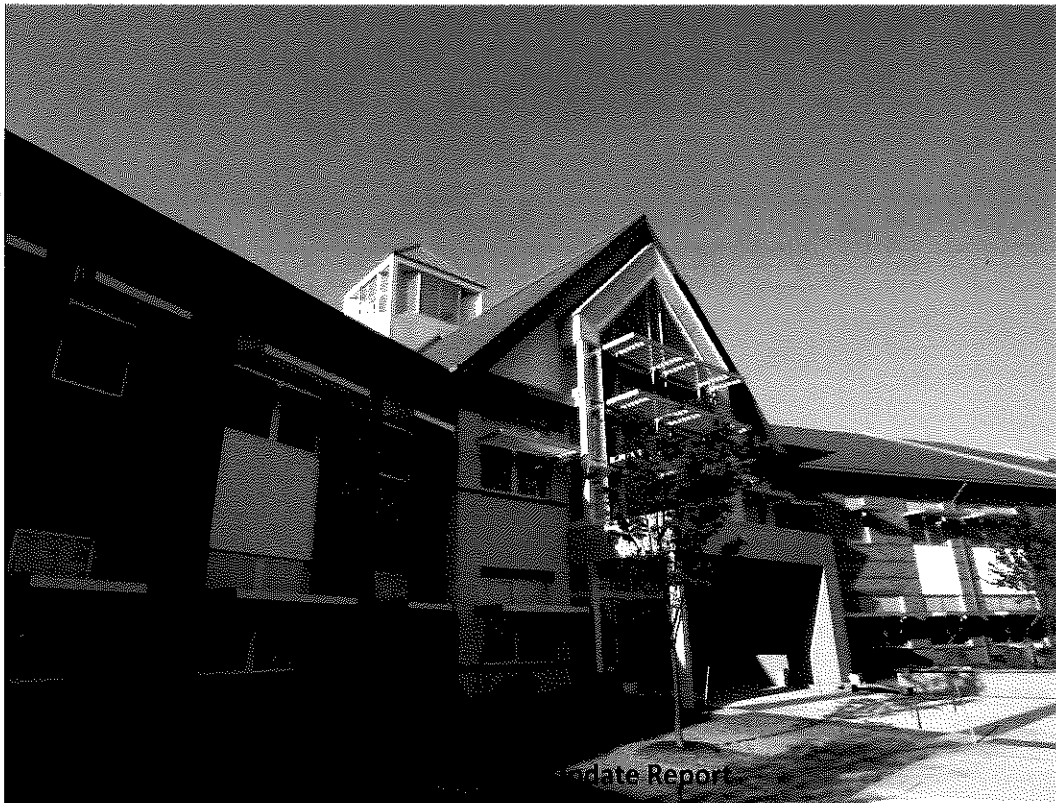
SUB-TOTAL	351.00
TAX	.00
DEPOSIT	
TOTAL DUE	351.00



Project Management

UXBRIDGE HIGH SCHOOL

UXBRIDGE, MA



MARCH 2013

FS/SD	DD	CD	Bidding	Construction	Closeout
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I. TASKS COMPLETED THIS MONTHAdministrative Activities

03/13/13 Project Construction Meeting
03/13/13 SBC Meeting

II. FORMAT ACCEPTABLE TO THE AUTHORITY

Per review with the MSBA, this submitted format is acceptable as an attachment to the MSBA electronic reporting system.

III. TASKS PLANNED FOR NEXT MONTHAdministrative Activities

04/10/13 Project Construction Meeting
04/10/13 SBC Meeting

IV. PROJECT SCHEDULE

See attached updated Project Closeout Schedule dated January 18, 2013
Certificate of Occupancy was issued on July 27, 2012
Certificate of Substantial Completion for School Building was issued on July 27, 2012
Certificate of Substantial Completion for Athletic Fields was issued on November 16, 2012, per contract date.

V. PROJECT BUDGET

See attached Total Project Budget report dated March 31, 2013

VI. CHANGE ORDERS AND POTENTIAL CHANGE ORDERS

Change Order #14 was approved at the March 13, 2013 Meeting

VII. CASH FLOW PROJECTIONS

See attached Monthly and Cumulative Cash Flow reports dated March 31, 2013

VIII. CONTRACTOR SAFETY PERFORMANCE

No Safety Issues at this time, construction is complete

IX. DESIGNER QA/QC

RDA has attended all regular owners meetings.

RDA has back punched building and is 100 % complete.

X. CONTRACTOR'S ENVIROMENTAL COMPLIANCE

SWPPP in place per guidelines, monthly monitoring ongoing.

XI. COMMUNITY ISSUES

School is open and operating very successfully, no issues.

XII. DESIGNER AND CONTRACTOR MBE/WBE ACTIVITIES

Construction is complete, the only ongoing activities are closeout, the MBE/WBE reporting is no longer applicable to this project at this phase.

XIII. ISSUES THAT COULD POTENTIALLY RESULT IN ADDITIONAL TIME/COST

See Change Order Log dated March 31, 2013

XIV. ANTICIPATED PROBLEMS/CONCERNS AND RECOMMENDED SOLUTIONS

None at this time.

XV. ATTACHMENTS

- Current Project Budget Report and Cash Flow Reports dated March 31, 2013
- Project Closeout Schedule dated January 18, 2013
- Pending Change Order Log dated March 31, 2013
- *No Attachment: MBE/WBE Report is no longer applicable to this project, construction forces are de-mobilized, project is in the closeout phase*
- Construction Progress Meeting Minutes from March 13, 2013
- *No Attachment: Construction Progress Photographs are no longer applicable to this project, construction was completed in November 2012*

Uxbridge High School - Uxbridge, MA

Total Project Budget Status Report

March 31, 2013

Print Date: 03/14/13

Proj#	Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Com'd to Date	Actual Spent to Date	% Spent to Date	Projected Expenditures/Commitments	Balance To Spend	Comments
FEASIBILITY STUDY AGREEMENT												
0001-0000		OPM Feasibility Study/Schematic Design	\$ 133,500	\$ -	\$ 133,500	\$ 133,500	100%	\$ 133,500	100%	\$ -	\$ -	
0002-0000		A&E Feasibility Study/Schematic Design	\$ 361,160	\$ -	\$ 361,160	\$ 361,160	100%	\$ 361,160	100%	\$ -	\$ -	
0003-0000		Environmental & Site	\$ 260	\$ -	\$ 260	\$ 260	100%	\$ 260	100%	\$ -	\$ -	
0004-0000		Other	\$ 494,920	\$ -	\$ 494,920	\$ 494,920	100%	\$ 494,920	100%	\$ -	\$ -	
		SUB-TOTAL										
			\$ 1,198,170	\$ -	\$ 1,198,170	\$ 1,198,170	100%	\$ 1,198,170	98%	\$ -	\$ 19,250	
ADMINISTRATION												
0101-0000		Owner's Project Manager	\$ 53,000	\$ -	\$ 53,000	\$ 53,000	100%	\$ 53,000	100%	\$ -	\$ -	
0102-0000		Design Development	\$ 212,000	\$ -	\$ 212,000	\$ 212,000	100%	\$ 212,000	100%	\$ -	\$ -	
0102-0500		Construction Contract Documents	\$ 26,420	\$ -	\$ 26,420	\$ 26,420	100%	\$ 26,420	100%	\$ -	\$ -	
0102-0600		Bidding	\$ 837,000	\$ -	\$ 837,000	\$ 837,000	100%	\$ 837,000	100%	\$ -	\$ -	
0102-0700		Construction Contract Administration	\$ 69,750	\$ -	\$ 69,750	\$ 69,750	100%	\$ 69,750	72%	\$ -	\$ 19,250	
0102-0800		Closeout	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	
0102-0900		Extra Services	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	
0102-1000		Reimbursable Services	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	
0201-1100		Cost Estimates	\$ 70,000	\$ (38,447)	\$ 31,553	\$ 31,553	100%	\$ 31,553	100%	\$ -	\$ 0	
0103-0000		Advertising (and printing)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	
0104-0000		Permits	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	
0105-0000		Owner's Insurance	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	
0199-0000		Other Administrative Costs	\$ 5,000	\$ (1,500)	\$ 3,500	\$ 3,500	100%	\$ 3,500	100%	\$ -	\$ -	
		SUB-TOTAL	\$ 1,273,170	\$ (39,547)	\$ 1,233,623	\$ 1,233,623	100%	\$ 1,233,623	98%	\$ -	\$ 19,250	
ARCHITECTURE & ENGINEERING												
0201-0000		A/E Basic Services	\$ 2,824,200	\$ 39,731	\$ 2,863,931	\$ 2,863,931	100%	\$ 2,863,931	100%	\$ -	\$ 3,415	
0201-0500		Design Development	\$ 640,000	\$ -	\$ 640,000	\$ 640,000	100%	\$ 640,000	100%	\$ -	\$ -	
0201-0600		Construction Contract Documents	\$ 1,115,000	\$ 18,420	\$ 1,133,420	\$ 1,133,420	100%	\$ 1,133,420	100%	\$ -	\$ -	
0201-0700		Bidding	\$ 80,000	\$ 3,960	\$ 83,960	\$ 83,960	100%	\$ 83,960	100%	\$ -	\$ -	
0201-0800		Construction Contract Administration	\$ 895,000	\$ 6,000	\$ 901,000	\$ 901,000	100%	\$ 901,000	100%	\$ -	\$ -	
0201-0900		Closeout	\$ 94,200	\$ 11,351	\$ 105,551	\$ 105,551	100%	\$ 102,136	97%	\$ -	\$ 3,415	
0201-9900		Other Basic Services	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	
0203-0000		Extra and Reimbursable Services	\$ 255,000	\$ 140,355	\$ 395,355	\$ 391,405	99%	\$ 390,210	99%	\$ -	\$ 5,145	
0203-0200		Construction Testing	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	
0203-0300		Printing (over minimum)	\$ 35,000	\$ (35,000)	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	
0203-9900		Other Reimbursable	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	
0204-0000		Hazardous Material (incl. monitoring)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	
0204-0200		Geotechnical	\$ 100,000	\$ 40,643	\$ 140,643	\$ 140,643	100%	\$ 139,448	99%	\$ -	\$ 1,195	
0204-0300		Site Survey	\$ 50,000	\$ (6,600)	\$ 43,400	\$ 41,250	95%	\$ 41,250	95%	\$ -	\$ 2,150	
0204-0400		Wetlands	\$ 70,000	\$ 71,312	\$ 141,312	\$ 141,312	100%	\$ 141,312	100%	\$ -	\$ -	
0204-0500		Traffic Studies	\$ -	\$ 70,000	\$ 70,000	\$ 68,200	97%	\$ 68,200	97%	\$ -	\$ 1,800	
		SUB-TOTAL	\$ 3,078,200	\$ 160,086	\$ 3,238,286	\$ 3,253,335	100%	\$ 3,250,736	100%	\$ -	\$ 3,550	
PRE-CONSTRUCTION COSTS												
0301-0000		CM at Risk Pre-Construction Services	\$ 100,000	\$ (13,520)	\$ 86,480	\$ 86,480	100%	\$ 82,156	95%	\$ -	\$ 4,324	
		SUB-TOTAL	\$ 100,000	\$ (13,520)	\$ 86,480	\$ 86,480	100%	\$ 82,156	95%	\$ -	\$ 4,324	
CONSTRUCTION COSTS												
0401-0000		Construction Budget	\$ 34,469,807	\$ 2,823,959	\$ 37,293,766	\$ 37,293,766	100%	\$ 37,033,223	99%	\$ -	\$ 260,543	
		SUB-TOTAL	\$ 34,469,807	\$ 2,823,959	\$ 37,293,766	\$ 37,293,766	100%	\$ 37,033,223	99%	\$ -	\$ 260,543	
0402-0000		Change Orders	\$ -	\$ 1,092,526	\$ 1,092,526	\$ 1,092,526	100%	\$ 1,030,626	94%	\$ -	\$ 61,900	
		SUB-TOTAL	\$ -	\$ 1,092,526	\$ 1,092,526	\$ 1,092,526	100%	\$ 1,030,626	94%	\$ -	\$ 61,900	

Total Project Budget Status Report

March 31, 2013

ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Comd to Date	Actual Spent to Date	% Spent to Date	Projected Expenditures/Commitments	Balance To Spend	Comments
	OTHER PROJECT COSTS										
	Construction Contingency	\$ 1,732,400	\$ (1,707,098)	\$ 25,302	\$ 80,032	100%	\$ 80,031	99%	\$ 16,269		
	Miscellaneous Project Costs	\$ 115,000	\$ (84,969)	\$ 30,031	\$ 80,032	100%	\$ 80,031	100%	\$ 0		
	Utility Company Fees	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		
	Testing Services	\$ 100,000	\$ (19,969)	\$ 80,031	\$ 80,032	100%	\$ 80,031	100%	\$ 0		
	Swing Space	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		
	Other (Mailing and Moving)	\$ 15,000	\$ (15,000)	\$ -	\$ -		\$ -		\$ -		
	Furnishings and Equipment	\$ 1,440,000	\$ -	\$ 1,440,000	\$ 1,440,000	100%	\$ 1,396,356	96%	\$ 53,644		
	Furnishings	\$ 720,000	\$ -	\$ 720,000	\$ 720,000	100%	\$ 679,363	94%	\$ 40,637		
	Equipment	\$ 720,000	\$ -	\$ 720,000	\$ 720,000	100%	\$ 707,193	98%	\$ 12,807		
	Computer Equipment	\$ 304,413	\$ (301,037)	\$ 3,376	\$ 3,376	100%	\$ 3,376	100%	\$ 0		
	Owner's Contingency	\$ 304,413	\$ (301,037)	\$ 3,376	\$ 3,376	100%	\$ 3,376	100%	\$ 0		
	SUB-TOTAL	\$ 3,582,903	\$ (2,043,104)	\$ 1,539,799	\$ 1,520,032	98%	\$ 1,466,588	95%	\$ 73,211		
	TOTAL PROJECT BUDGET	\$ 43,000,000	\$ 2,000,000	\$ 45,000,000	\$ 44,976,282	100%	\$ 44,572,211	99%	\$ 427,789		
	<i>(sum of all sub-totals above)</i>										
	FUNDING SOURCES										
	State Share	\$ 22,362,327									
	Local Share	\$ 22,637,673									
	SUB-TOTAL	\$ 45,000,000									
	CONSTRUCTION COST ESTIMATES										
	FS Cost Estimate - PM&C	09/18/09	\$39,422,160	\$123,000	\$320,511						
	SD Cost Estimate - PM&C	06/11/10	\$34,430,607	\$123,000	\$279,921						
	SD Cost Estimate - PM&C	07/19/10	\$34,435,740	\$123,000	\$279,921						
	DD Cost Estimate - PM&C	11/08/10	\$34,475,503	\$123,000	\$280,291						
	60% CD Cost Estimate - PM&C	12/23/10	\$35,818,076	\$123,000	\$291,201						
	90% CD Cost Estimate - PM&C	01/14/11	\$35,865,799	\$123,000	\$291,591						

The following budget transfer #1 took place subsequent to the issuance of MSBA Form 3011, dated 7/19/10. This revision is listed on the updated PFA Budget Revision Request form dated August 26, 2010 which was submitted to the MSBA on 08/26/2010 and was approved by the MSBA on 06/16/11.

\$70,000 transferred from Owner's Contingency to Traffic Studies for survey work to facilitate site access per RDA Amendment #4

The following budget transfer #2 took place subsequent to the issuance of MSBA Form 3011, dated 7/19/10. This revision is listed on the updated PFA Budget Revision Request form dated February 2, 2011 which was submitted to the MSBA on February 14, 2011 and was approved by the MSBA on 06/16/11.

\$45,490 transferred from Owner's Contingency to Wetlands for work to facilitate wetlands permitting per RDA Amendment #8

The following budget transfer #3 took place subsequent to the issuance of MSBA Form 3011, dated 7/19/10. This revision is listed on the updated PFA Budget Revision Request form dated March 30, 2011 which was submitted to the MSBA on March 31, 2011 and was approved by the MSBA on 06/16/11.

\$796,012 transferred from Construction Contingency to Construction for the GMP (Trade bids exceeded budget).

The following budget transfer #4 took place subsequent to the issuance of MSBA Form 3011, dated 7/19/10. This revision is listed on the updated PFA Budget Revision Request form dated May 19, 2011 which was submitted to the MSBA on May 19, 2011 and was approved by the MSBA on 06/16/11.

\$27,947 transferred from Construction Contingency to Construction for Change Order #1, increase to GMP due to Waterproofing re-bid exceeding budget allowance.

\$8,624 transferred from Owner's Contingency to A&E Wetlands to cover additional architectural and engineering services required by permitting and regulatory agencies.

\$6,254 transferred from Owner's Contingency to A&E Geotech to cover field observation and monitoring geotechnical engineering services during construction administration.

The following budget transfer #5 took place subsequent to the issuance of MSBA Form 3011, dated 7/19/10. This revision is listed on the updated PFA Budget Revision Request form dated August 17, 2011 which was submitted to the MSBA on August 17, 2011 and is pending approval from the MSBA.

\$27,947 transferred from Construction Contingency to Change Orders for Change Order #4.

\$6,047 transferred from Construction Contingency to Change Orders for Change Order #2

Uxbridge High School - Uxbridge, MA

FORM 0082

03/14/13

Total Project Budget Status Report

March 31, 2013

ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Com'd to Date	Actual Spent to Date	% Spent to Date	Projected Expenditures/Commitments	Balance To Spend	Comments
	The following budget transfer #6 took place subsequent to the issuance of MSBA Form 3011, dated 7/19/10. This revision is listed on the updated PFA Budget Revision Request form dated October 27, 2011 which was submitted to the MSBA on November 4, 2011 and was approved by the MSBA on July 30, 2012.										
10/27/2011	\$55,972 transferred from Construction Contingency to Change Orders to fund Shawmut Change Order #3 which comprises 17 COR's necessary for coordination, to address field conditions, and required by authorities having jurisdiction; per Shawmut Contract Amendment #5.										
10/27/2011	\$11,564 transferred from A&E Geotech to A&E Wetlands to cover additional services required by authorities having jurisdiction per RDA Amendment #10.										
10/27/2011	\$4,634 transferred from Owner's Contingency to A&E Wetlands to cover additional services required by authorities having jurisdiction, per RDA Amendment #10.										
10/27/2011	\$3,960 transferred from Owner's Contingency to A&E Bidding to cover RDA Amendment #10.										
	The following budget transfer #7 took place subsequent to the issuance of MSBA Form 3011, dated 7/19/10. This revision is listed on the updated PFA Budget Revision Request form dated December 14, 2011 which was submitted to the MSBA on December 14, 2011 and was approved by the MSBA on July 30, 2012.										
12/14/2011	\$14,213 transferred from Construction Contingency to Change Orders to fund Shawmut Change Order #4.										
	The following budget transfer #8 took place subsequent to the issuance of MSBA Form 3011, dated 7/19/10. This revision is listed on the updated PFA Budget Revision Request form dated February 22nd, 2012 which was submitted to the MSBA on February 23rd, 2012 and was approved by the MSBA on July 30, 2012.										
2/22/2012	\$102,122 transferred from Construction Contingency to Change Orders to fund Shawmut Change Order #5.										
	The following budget transfer #9 took place subsequent to the issuance of MSBA Form 3011, dated 7/19/10. This revision is listed on the updated PFA Budget Revision Request form dated April 12th, 2012 which was submitted to the MSBA on April 12th, 2012 and was approved by the MSBA on July 30, 2012.										
4/11/2012	\$413,258 transferred from Construction Contingency to Change Orders to fund Shawmut Change Order #6.										
4/11/2012	\$18,420 transferred from Owner's Contingency to A&E Construction Documents to cover RDA Amendment #11.										
	The following budget transfer #10 took place subsequent to the issuance of MSBA Form 3011, dated 7/19/10. This revision is listed on the updated PFA Budget Revision Request form dated May 9th, 2012 which was submitted to the MSBA on May 9th, 2012 and re-submitted with a technical correction on June 13th, 2012 and was approved by the MSBA on July 20, 2012.										
5/9/2012	\$9,680 transferred from Owner's Contingency to A&E Geotech to fund RDA Amendment #12 which is required for SWPPP monitoring to comply with new EPA regulations.										
	The following budget transfer #11 took place subsequent to the issuance of MSBA Form 3011, dated 7/19/10. This revision is listed on the updated PFA Budget Revision Request form dated June 13, 2012 which was submitted to the MSBA on June 13th, 2012 and was approved by the MSBA on July 20, 2012.										
6/13/2012	\$6,000 transferred from Owner's Contingency to A&E Construction Administration to fund RDA Amendment #13.										
6/13/2012	\$17,683 transferred from Owner's Contingency to A&E Geotech to fund RDA Amendment #13.										
	The following budget transfer #12 took place subsequent to the issuance of MSBA Form 3011, dated 7/19/10. This revision is listed on the updated PFA Budget Revision Request form dated June 21st, 2012 which was submitted to the MSBA on June 21st, 2012 and is pending approval from the MSBA.										
6/21/2012	\$27,354 transferred from Construction Contingency to Change Orders to fund Shawmut Change Order #8 which comprises 15 COR's necessary for coordination, to address field conditions, and required by authorities having jurisdiction; per Shawmut Contract Amendment #10.										
	The following budget transfer #13 took place subsequent to the issuance of MSBA Form 3011, dated 7/19/10. This revision is listed on the updated PFA Budget Revision Request form dated July 18th, 2012 which was submitted to the MSBA on July 18th, 2012 and was approved by the MSBA on 2/25/13.										
7/18/2012	\$42,792 transferred from Construction Contingency to Change Orders to fund Shawmut Change Order #9 which comprises 10 COR's necessary for coordination, to address field conditions, and required by authorities having jurisdiction; per Shawmut Contract Amendment #11.										
	The following budget transfer #14 took place subsequent to the issuance of MSBA Form 3011, dated 7/19/10. This revision is listed on the updated PFA Budget Revision Request form dated August 23rd, 2012 which was submitted to the MSBA on August 24th, 2012 and was approved by the MSBA on 2/25/13.										
8/22/2012	\$6,600 transferred from A&E Survey to A&E Geotech to fund RDA Amendment #14 for additional Geotech consulting services.										
8/22/2012	\$38,447 transferred from Advertising to Change Orders to fund Shawmut Change Order #10										
8/22/2012	\$1,500 transferred from Other Admin to Change Orders to fund Shawmut Change Order #10										
8/22/2012	\$35,000 transferred from A&E Printing Over Minimum to Change Orders to fund Shawmut Change Order #10										
8/22/2012	\$6,308 transferred from Testing to Change Orders to fund Shawmut Change Order #10										
8/22/2012	\$15,000 transferred from Other Misc. Moving to Change Orders to fund Shawmut Change Order #10										
8/22/2012	\$114,132 transferred from Owner's Contingency to Change Orders to fund Shawmut Change Order #10										
8/22/2012	\$42,513 transferred from Construction Contingency to Change Orders to fund Shawmut Change Order #10										
	The following budget transfer #15 took place subsequent to the issuance of MSBA Form 3011, dated 7/19/10. This revision is listed on the updated PFA Budget Revision Request form dated September 21st, 2012 which was submitted to the MSBA on September 25th, 2012 and was approved by the MSBA on 2/25/13.										
9/21/2012	\$45,008 transferred from Construction Contingency to Change Orders to fund Shawmut Change Order #11 which comprises 13 COR's necessary for coordination and required by authorities having jurisdiction; per Shawmut Contract Amendment #13.										

Total Project Budget Status Report

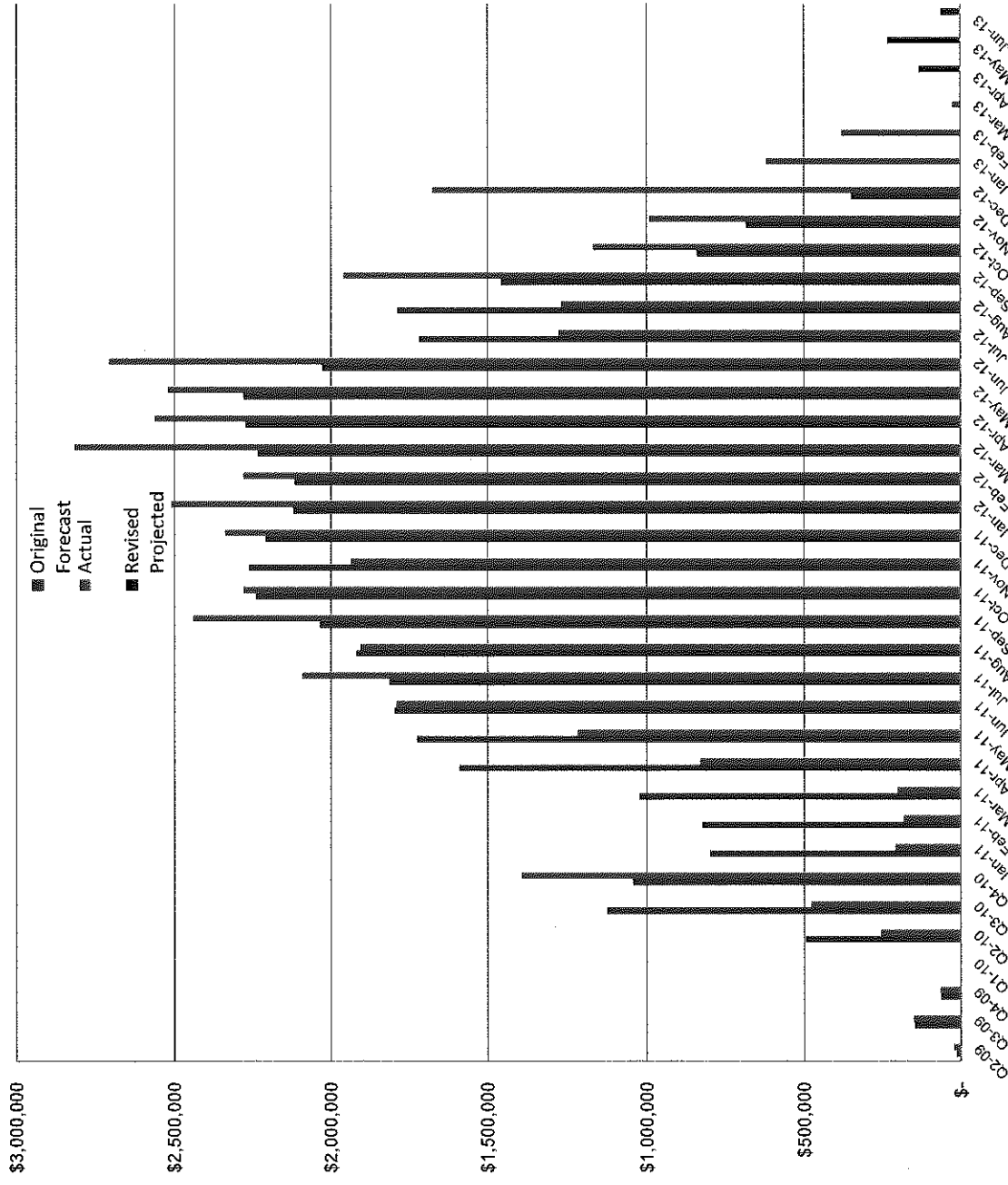
March 31, 2013

ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Comd to Date	Actual Spent to Date	% Spent to Date	Projected Expenditures/ Commitments	Balance To Spend	Comments
	The following budget transfer #16 took place subsequent to the issuance of MSBA Form 3011, dated 7/19/10. This revision is listed on the updated PFA Budget Revision Request form dated November 15th, 2012 which was submitted to the MSBA on November 15th, 2012 and is pending approval from the MSBA.										
11/15/2012	\$65,055 transferred from Construction Contingency to Change Orders to fund Shawmut Change Order #12 which comprises 25 COR's necessary for coordination and required by authorities having jurisdiction; per Shawmut Contract Amendment #14.										
	The following budget transfer #17 took place subsequent to the issuance of MSBA Form 3011, dated 7/19/10. This revision is listed on the updated PFA Budget Revision Request form dated December 12, 2012 which was submitted to the MSBA on December 13, 2012 and is pending approval by the MSBA.										
12/12/2012	\$5,905 transferred from Construction Contingency to Change Orders to fund Shawmut Change Order #13 which comprises 6 COR's necessary for coordination, owner adjustments, and required by authorities having jurisdiction; per Shawmut Contract Amendment #15.										
12/12/2012	\$11,851 transferred from Testing to Owner's Contingency so it can be used to cover additional design services fees, note that all project testing is complete.										
12/12/2012	\$11,351 transferred from Owner's Contingency to A&E Closeout to cover additional services for athletic fields, per RDA Amendment #15.										
12/12/2012	\$11,990 transferred from Owner's Contingency to A&E Geotech to cover additional services for Athletic Fields per RDA Amendment #15.										
	The following budget transfer #18 took place subsequent to the issuance of MSBA Form 3011, dated 7/19/10. This revision is listed on the updated PFA Budget Revision Request form dated March 13, 2013 which was submitted to the MSBA on March 14, 2013 and is pending approval by the MSBA.										
3/13/2013	\$61,900 transferred from Construction Contingency to Change Orders to fund Shawmut Change Order #14 which comprises 7 COR's necessary to address field conditions and owner scope additions; per Shawmut Contract Amendment #16.										
3/13/2013	\$190 transferred from Owner's Contingency Testing to cover the cost of Final Certification letters from from Testing Agencies documenting that all work was in conformance with contract documents.										

Uxbridge High School - Uxbridge, MA

Monthly Cash Flow March 31, 2013

Date	Original Forecast	Actual	Revised Projected
Q2-09	\$ 13,756	\$ 22,760	
Q3-09	\$ 147,800	\$ 151,300	
Q4-09	\$ 63,096	\$ 65,850	
Q1-10	\$ -	\$ -	
Q2-10	\$ 493,671	\$ 255,010	
Q3-10	\$ 1,126,465	\$ 477,604	
Q4-10	\$ 1,043,659	\$ 1,395,423	
Jan-11	\$ 798,238	\$ 207,987	
Feb-11	\$ 824,359	\$ 182,944	
Mar-11	\$ 1,023,456	\$ 202,193	
Apr-11	\$ 1,587,683	\$ 830,929	
May-11	\$ 1,724,052	\$ 1,219,253	
Jun-11	\$ 1,795,741	\$ 1,788,012	
Jul-11	\$ 1,810,237	\$ 2,092,033	
Aug-11	\$ 1,917,528	\$ 1,906,176	
Sep-11	\$ 2,034,929	\$ 2,440,265	
Oct-11	\$ 2,239,098	\$ 2,280,743	
Nov-11	\$ 2,262,234	\$ 1,937,287	
Dec-11	\$ 2,207,817	\$ 2,338,921	
Jan-12	\$ 2,119,724	\$ 2,509,240	
Feb-12	\$ 2,115,560	\$ 2,280,325	
Mar-12	\$ 2,233,404	\$ 2,819,502	
Apr-12	\$ 2,273,279	\$ 2,564,172	
May-12	\$ 2,280,228	\$ 2,521,918	
Jun-12	\$ 2,028,209	\$ 2,708,240	
Jul-12	\$ 1,717,727	\$ 1,280,395	
Aug-12	\$ 1,785,517	\$ 1,271,509	
Sep-12	\$ 1,458,399	\$ 1,959,737	
Oct-12	\$ 840,529	\$ 1,170,335	
Nov-12	\$ 684,094	\$ 992,248	
Dec-12	\$ 349,511	\$ 1,674,372	
Jan-13	\$ -	\$ 619,534	
Feb-13	\$ -	\$ 380,554	
Mar-13	\$ -	\$ 25,440	
Apr-13	\$ -		\$ 133,283
May-13	\$ -		\$ 231,733
Jun-13	\$ -		\$ 62,773
Total	\$ 43,000,000	\$ 44,572,211	\$ 421,789

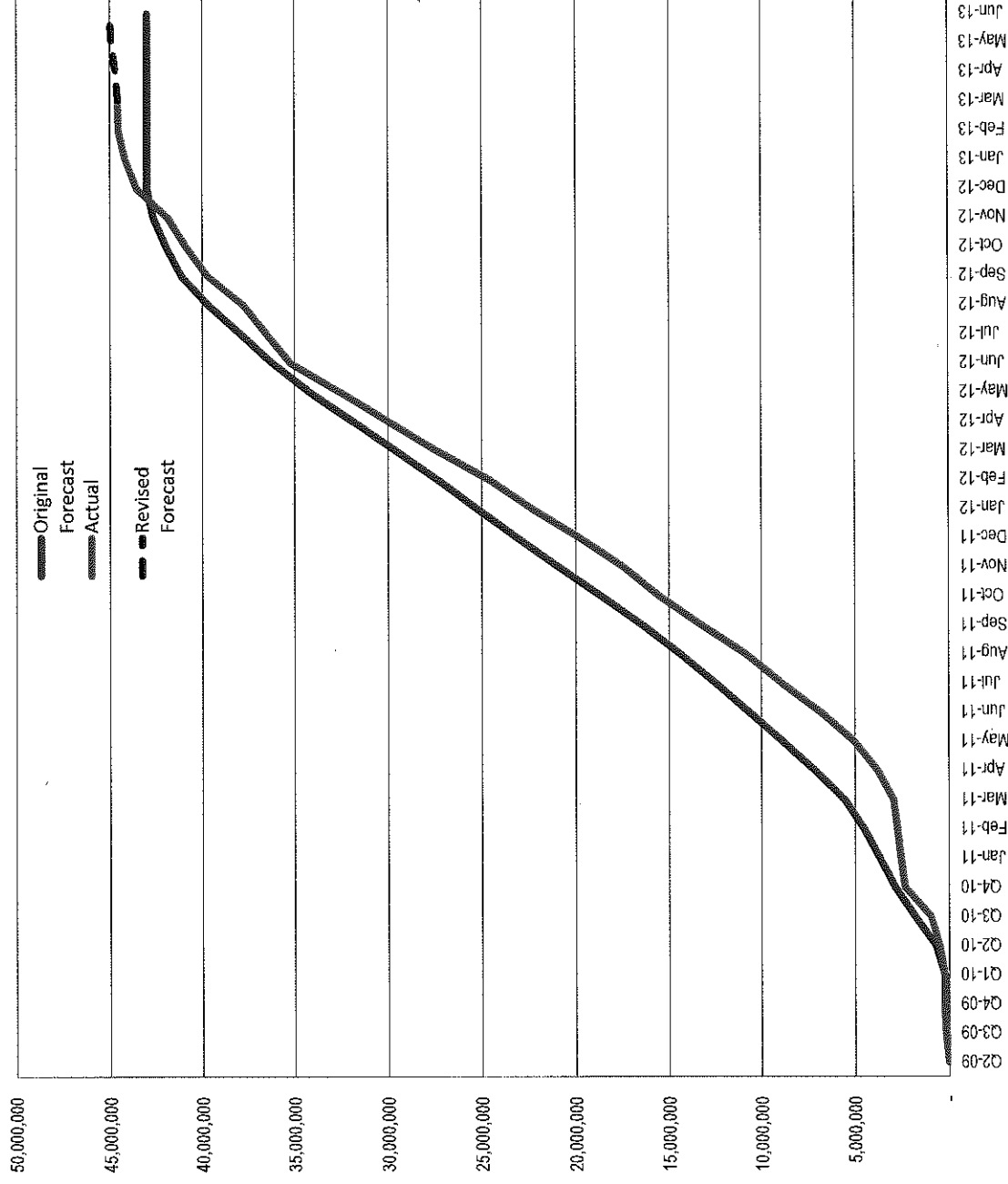


Uxbridge High School - Uxbridge, MA

Cumulative Cash Flow

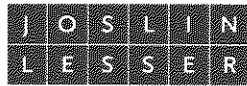
March 31, 2013

Date	Original Forecast	Actual	Revised Forecast
Q2-09	13,756	\$ 22,760	
Q3-09	161,556	\$ 174,060	
Q4-09	224,652	\$ 239,910	
Q1-10	224,652	\$ 239,910	
Q2-10	718,323	\$ 494,920	
Q3-10	1,844,788	\$ 972,524	
Q4-10	2,888,447	\$ 2,367,947	
Jan-11	3,686,685	\$ 2,575,934	
Feb-11	4,511,044	\$ 2,758,878	
Mar-11	5,534,500	\$ 2,961,071	
Apr-11	7,122,183	\$ 3,792,000	
May-11	8,846,235	\$ 5,011,253	
Jun-11	10,641,976	\$ 6,799,265	
Jul-11	12,452,213	\$ 8,891,298	
Aug-11	14,369,741	\$ 10,797,474	
Sep-11	16,404,670	\$ 13,237,739	
Oct-11	18,643,768	\$ 15,518,482	
Nov-11	20,906,002	\$ 17,455,769	
Dec-11	23,113,819	\$ 19,794,690	
Jan-12	25,233,543	\$ 22,303,930	
Feb-12	27,349,103	\$ 24,584,255	
Mar-12	29,582,507	\$ 27,403,757	
Apr-12	31,855,786	\$ 29,967,929	
May-12	34,136,014	\$ 32,489,847	
Jun-12	36,164,223	\$ 35,198,087	
Jul-12	37,881,950	\$ 36,478,482	
Aug-12	39,667,467	\$ 37,749,991	
Sep-12	41,125,866	\$ 39,709,728	
Oct-12	41,966,395	\$ 40,880,063	
Nov-12	42,650,489	\$ 41,872,311	
Dec-12	43,000,000	\$ 43,546,683	
Jan-13	43,000,000	\$ 44,166,217	
Feb-13	43,000,000	\$ 44,546,771	
Mar-13	43,000,000	\$ 44,572,211	\$ 44,572,211
Apr-13	43,000,000		\$ 44,705,494
May-13	43,000,000		\$ 44,937,227
Jun-13	43,000,000		\$ 45,000,000



Fri 1/18/13

[illegible]



Project Management

UXBRIDGE HIGH SCHOOL

UXBRIDGE, MA



APRIL 2013

FS/SD	DD	CD	Bidding	Construction	Closeout
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I. TASKS COMPLETED THIS MONTHAdministrative Activities

04/10/13 Project Construction Meeting
04/10/13 SBC Meeting

II. FORMAT ACCEPTABLE TO THE AUTHORITY

Per review with the MSBA, this submitted format is acceptable as an attachment to the MSBA electronic reporting system.

III. TASKS PLANNED FOR NEXT MONTHAdministrative Activities

05/03/13 Site Drainage Review Meeting
05/15/13 Project Construction Meeting
05/15/13 SBC Meeting

IV. PROJECT SCHEDULE

See attached updated Project Closeout Schedule dated January 18, 2013
Certificate of Occupancy was issued on July 27, 2012
Certificate of Substantial Completion for School Building was issued on July 27, 2012
Certificate of Substantial Completion for Athletic Fields was issued on November 16, 2012, per contract date.

V. PROJECT BUDGET

See attached Total Project Budget report dated April 30, 2013

VI. CHANGE ORDERS AND POTENTIAL CHANGE ORDERS

Change Order #14 was approved at the March 13, 2013 Meeting

VII. CASH FLOW PROJECTIONS

See attached Monthly and Cumulative Cash Flow reports dated April 30, 2013

VIII. CONTRACTOR SAFETY PERFORMANCE

No Safety Issues at this time, construction is complete

IX. DESIGNER QA/QC

RDA has attended all regular owners meetings.
RDA has back punched building and is 100 % complete.

X. CONTRACTOR'S ENVIROMENTAL COMPLIANCE

SWPPP in place per guidelines, monthly monitoring ongoing.

XI. COMMUNITY ISSUES

School is open and operating very successfully, no issues.

XII. DESIGNER AND CONTRACTOR MBE/WBE ACTIVITIES

Construction is complete, the only ongoing activities are closeout, the MBE/WBE reporting is no longer applicable to this project at this phase.

XIII. ISSUES THAT COULD POTENTIALLY RESULT IN ADDITIONAL TIME/COST

See Change Order Log dated March 31, 2013, no change this period

XIV. ANTICIPATED PROBLEMS/CONCERNS AND RECOMMENDED SOLUTIONS

None at this time.

XV. ATTACHMENTS

- Current Project Budget Report and Cash Flow Reports dated April 30, 2013
- Project Closeout Schedule dated January 18, 2013
- Pending Change Order Log dated March 31, 2013, no update this period
- *No Attachment: MBE/WBE Report is no longer applicable to this project, construction forces are de-mobilized, project is in the closeout phase*
- Construction Progress Meeting Minutes from April 10, 2013
- *No Attachment: Construction Progress Photographs are no longer applicable to this project, construction was completed in November 2012*

Uxbridge High School - Uxbridge, MA

Print Date: 05/09/13

Total Project Budget Status Report

April 30, 2013

ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Com'd to Date	Actual Spent to Date	% Spent to Date	Projected Expenditures/Commitments	Balance To Spend	Comments
FEASIBILITY STUDY AGREEMENT											
0001-0000	OPM Feasibility Study/Schematic Design	\$ 133,500	\$ -	\$ 133,500	\$ 133,500	100%	\$ 133,500	100%	\$ -	\$ -	
0002-0000	ARE Feasibility Study/Schematic Design	\$ 361,160	\$ -	\$ 361,160	\$ 361,160	100%	\$ 361,160	100%	\$ -	\$ -	
0003-0000	Environmental & Site	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	
0004-0000	Other	\$ 260	\$ -	\$ 260	\$ 260	100%	\$ 260	100%	\$ -	\$ -	
	SUB-TOTAL	\$ 494,920	\$ -	\$ 494,920	\$ 494,920	100%	\$ 494,920	100%	\$ -	\$ -	
ADMINISTRATION											
0101-0000	Legal Fees	\$ 1,198,170	\$ -	\$ 1,198,170	\$ 1,198,170	100%	\$ 1,178,920	98%	\$ -	\$ 19,250	
0102-0000	Owner's Project Manager	\$ 53,000	\$ -	\$ 53,000	\$ 53,000	100%	\$ 53,000	100%	\$ -	\$ -	
0102-0400	Design Development	\$ 212,000	\$ -	\$ 212,000	\$ 212,000	100%	\$ 212,000	100%	\$ -	\$ -	
0102-0500	Construction Contract Documents	\$ 26,420	\$ -	\$ 26,420	\$ 26,420	100%	\$ 26,420	100%	\$ -	\$ -	
0102-0600	Bidding	\$ 837,000	\$ -	\$ 837,000	\$ 837,000	100%	\$ 837,000	100%	\$ -	\$ -	
0102-0700	Construction Contract Administration	\$ 69,750	\$ -	\$ 69,750	\$ 69,750	100%	\$ 50,500	72%	\$ -	\$ 19,250	
0102-0800	Closeout	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	
0102-0900	Extra Services	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	
0102-1000	Reimbursable Services	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	
0201-1100	Cost Estimates	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	
0103-0000	Advertising (and printing)	\$ 70,000	\$ (38,447)	\$ 31,553	\$ 31,553	100%	\$ 31,552.85	100%	\$ -	\$ 0	
0104-0000	Permits	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	
0105-0000	Owner's Insurance	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	
0109-0000	Other Administrative Costs	\$ 5,000	\$ (1,500)	\$ 3,500	\$ 3,500	100%	\$ 3,500	100%	\$ -	\$ -	
	SUB-TOTAL	\$ 1,775,170	\$ (39,947)	\$ 1,735,223	\$ 1,735,223	100%	\$ 1,713,973	98%	\$ -	\$ 19,250	
ARCHITECTURE & ENGINEERING											
0201-0400	A/E Basic Services	\$ 2,824,200	\$ 39,731	\$ 2,863,931	\$ 2,863,931	100%	\$ 2,860,516	100%	\$ -	\$ 3,415	
0201-0500	Design Development	\$ 640,000	\$ -	\$ 640,000	\$ 640,000	100%	\$ 640,000	100%	\$ -	\$ -	
0201-0600	Construction Contract Documents	\$ 1,115,000	\$ 18,420	\$ 1,133,420	\$ 1,133,420	100%	\$ 1,133,420	100%	\$ -	\$ -	
0201-0700	Bidding	\$ 80,000	\$ 3,960	\$ 83,960	\$ 83,960	100%	\$ 83,960	100%	\$ -	\$ -	
0201-0800	Construction Contract Administration	\$ 895,000	\$ 6,000	\$ 901,000	\$ 901,000	100%	\$ 901,000	100%	\$ -	\$ -	
0201-0900	Closeout	\$ 94,200	\$ 11,351	\$ 105,551	\$ 105,551	100%	\$ 102,136	97%	\$ -	\$ 3,415	
0201-9900	Other Basic Services	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	
0203-0200	Extra and Reimbursable Services	\$ 255,000	\$ 140,355	\$ 395,355	\$ 390,405	98%	\$ 390,210	98%	\$ -	\$ 5,145	
0203-0200	Construction Testing	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	
0203-0200	Printing (over minimum)	\$ 35,000	\$ (35,000)	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	
0203-9900	Other Reimbursable	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	
0204-0200	Hazardous Material (incl. monitoring)	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	\$ -	
0204-0300	Geotechnical	\$ 100,000	\$ 40,643	\$ 140,643	\$ 140,643	100%	\$ 139,448	99%	\$ -	\$ 1,195	
0204-0400	Site Survey	\$ 50,000	\$ (6,600)	\$ 43,400	\$ 41,250	95%	\$ 41,250	95%	\$ -	\$ 2,150	
0204-0500	Wetlands	\$ 70,000	\$ 71,312	\$ 141,312	\$ 141,312	100%	\$ 141,312	100%	\$ -	\$ -	
	Traffic Studies	\$ -	\$ 70,000	\$ 70,000	\$ 69,200	97%	\$ 69,200	97%	\$ -	\$ 800	
	SUB-TOTAL	\$ 3,075,200	\$ 189,086	\$ 3,264,286	\$ 3,253,536	100%	\$ 3,259,726	100%	\$ -	\$ 5,560	
PRE CONSTRUCTION COSTS											
0501-0000	CM at Risk Pre-Construction Services	\$ 100,000	\$ (13,520)	\$ 86,480	\$ 86,480	100%	\$ 82,156	95%	\$ -	\$ 4,324	
	SUB-TOTAL	\$ 100,000	\$ (13,520)	\$ 86,480	\$ 86,480	100%	\$ 82,156	95%	\$ -	\$ 4,324	
CONSTRUCTION COSTS											
	Construction Budget	\$ 34,469,407	\$ 2,823,559	\$ 37,292,966	\$ 37,292,966	100%	\$ 37,033,723	99%	\$ -	\$ 260,543	
	SUB-TOTAL	\$ 34,469,407	\$ 2,823,559	\$ 37,292,966	\$ 37,292,966	100%	\$ 37,033,723	99%	\$ -	\$ 260,543	
Change Orders											
	Change Orders	\$ -	\$ 1,097,526	\$ 1,097,526	\$ 1,097,526	100%	\$ 1,030,626	94%	\$ -	\$ 66,900	
	SUB-TOTAL	\$ -	\$ 1,097,526	\$ 1,097,526	\$ 1,097,526	100%	\$ 1,030,626	94%	\$ -	\$ 66,900	

Uxbridge High School - Uxbridge, MA

print date 05/03/13

Total Project Budget Status Report

April 30, 2013

ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Comtd to Date	Actual Spent to Date	% Spent to Date	Projected Expenditures/Commitments	Balance To Spend	Comments
	OTHER PROJECT COSTS										
	Construction Contingency	\$ 1,722,490	\$ (1,707,098)	\$ 15,392	\$ -	100%	\$ -	0%	\$ -	\$ 15,392	
	Miscellaneous Project Costs	\$ 115,000	\$ (34,569)	\$ 80,431	\$ 80,431	100%	\$ 80,431	100%	\$ -	\$ -	
	Utility Company Fees	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	
	Testing Services	\$ 100,000	\$ (19,969)	\$ 80,031	\$ 80,031	100%	\$ 80,031	100%	\$ -	\$ -	
	Swing Space	\$ 15,000	\$ (15,000)	\$ -	\$ -		\$ -		\$ -	\$ -	
	Other (Mailings and Moving)	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	
	Furnishings and Equipment	\$ 1,440,000	\$ -	\$ 1,440,000	\$ 1,440,000	100%	\$ 1,386,556	96%	\$ 53,444	\$ 53,444	
	Furnishings	\$ 720,000	\$ -	\$ 720,000	\$ 720,000	100%	\$ 679,363	94%	\$ 40,637	\$ 40,637	
	Equipment	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	
	Computer Equipment	\$ 720,000	\$ -	\$ 720,000	\$ 720,000	100%	\$ 707,193	98%	\$ 12,807	\$ 12,807	
	Owner's Contingency	\$ 304,413	\$ (301,037)	\$ 3,376	\$ -		\$ -	0%	\$ -	\$ 3,376	
	Owner's Contingency	\$ 3,582,903	\$ (2,048,104)	\$ 1,534,799	\$ 1,520,032	99%	\$ 1,466,588	95%	\$ 68,211	\$ 75,211	
	SUB-TOTAL										
	TOTAL PROJECT BUDGET	\$ 43,000,000	\$ 2,000,000	\$ 45,000,000	\$ 44,976,282	100%	\$ 44,572,211	99%	\$ -	\$ 427,789	
	(sum of all sub-totals above)										
	FUNDING SOURCES										
	State Share	\$ 22,362,327									
	Local Share	\$ 22,637,673									
	SUB-TOTAL	\$ 45,000,000									
	CONSTRUCTION COST ESTIMATES										
	FS Cost Estimate - PM&C	09/18/09	\$59,422,160	\$123,000	\$320.51						
	SD Cost Estimate - PM&C	06/11/10	\$34,430,607	\$123,000	\$279.92						
	DD Cost Estimate - PM&C	07/19/10	\$34,435,740	\$123,000	\$279.97						
	SD Cost Estimate - PM&C	11/08/10	\$34,475,503	\$123,000	\$280.29						
	60% CD Cost Estimate - PM&C	12/23/10	\$35,818,076	\$123,000	\$291.20						
	90% CD Cost Estimate - PM&C	01/14/11	\$35,865,799	\$123,000	\$291.59						

The following budget transfer #1 took place subsequent to the issuance of MSBA Form 3011, dated 7/19/10. This revision is listed on the updated PFA Budget Revision Request form dated August 26, 2010 which was submitted to the MSBA on 08/26/2010 and was approved by the MSBA on 06/16/11.

\$70,000 transferred from Owner's Contingency to Traffic Studies for survey work to facilitate site access per RDA Amendment #4

The following budget transfer #2 took place subsequent to the issuance of MSBA Form 3011, dated 7/19/10. This revision is listed on the updated PFA Budget Revision Request form dated February 2, 2011 which was submitted to the MSBA on February 14, 2011 and was approved by the MSBA on 06/16/11.

\$46,490 transferred from Owner's Contingency to Wetlands for work to facilitate wetlands permitting per RDA Amendment #8

The following budget transfer #3 took place subsequent to the issuance of MSBA Form 3011, dated 7/19/10. This revision is listed on the updated PFA Budget Revision Request form dated March 30, 2011 which was submitted to the MSBA on March 31, 2011 and was approved by the MSBA on 06/16/11.

\$796,012 transferred from Construction Contingency to Construction for the GMP (Trade bids exceeded budget).

The following budget transfer #4 took place subsequent to the issuance of MSBA Form 3011, dated 7/19/10. This revision is listed on the updated PFA Budget Revision Request form dated May 19, 2011 which was submitted to the MSBA on May 19, 2011 and was approved by the MSBA on 06/16/11.

\$27,947 transferred from Construction Contingency to Construction for Change Order #1, increase to GMP due to Waterproofing re-bid exceeding budget allowance.

\$8,624 transferred from Owner's Contingency to A&E Wetlands to cover additional architectural and engineering services required by permitting and regulatory agencies.

\$6,254 transferred from Owner's Contingency to A&E Geotech to cover field observation and monitoring geotechnical engineering services during construction administration.

The following budget transfer #5 took place subsequent to the issuance of MSBA Form 3011, dated 7/19/10. This revision is listed on the updated PFA Budget Revision Request form dated August 17, 2011 which was submitted to the MSBA on August 17, 2011 and is pending approval from the MSBA.

\$27,947 transferred from Construction to Change Orders to correct an inadvertent prior classification error in Budget transfer #4.

\$6,047 transferred from Construction Contingency to Change Orders for Change Order #2.

Uxbridge High School - Uxbridge, MA

Print date: 05/03/13

Total Project Budget Status Report

April 30, 2013

ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Comd to Date	Actual Spent to Date	% Spent to Date	Projected Expenditures/Commitments	Balance To Spend	Comments
	The following budget transfer #6 took place subsequent to the issuance of MSBA Form 3011, dated 7/19/10. This revision is listed on the updated PFA Budget Revision Request form dated October 27, 2011 which was submitted to the MSBA on November 4, 2011 and was approved by the MSBA on July 30, 2012.										
10/27/2011	\$55,972 transferred from Construction Contingency to Change Orders to fund Shawmut Change Order #3 which comprises 17 COR's necessary for coordination, to address field conditions, and required by authorities having jurisdiction; per Shawmut Contract Amendment #5.										
10/27/2011	\$11,564 transferred from Owner's Contingency to A&E Wetlands to cover additional services required by authorities having jurisdiction per RDA Amendment #10.										
10/27/2011	\$4,634 transferred from Owner's Contingency to A&E Wetlands to cover additional services required by authorities having jurisdiction, per RDA Amendment #10.										
10/27/2011	\$3,960 transferred from Owner's Contingency to A&E Bidding to cover RDA Amendment #10.										
	The following budget transfer #7 took place subsequent to the issuance of MSBA Form 3011, dated 7/19/10. This revision is listed on the updated PFA Budget Revision Request form dated December 14, 2011 which was submitted to the MSBA on December 14, 2011 and was approved by the MSBA on July 30, 2012.										
12/14/2011	\$14,213 transferred from Construction Contingency to Change Orders to fund Shawmut Change Order #4.										
	The following budget transfer #8 took place subsequent to the issuance of MSBA Form 3011, dated 7/19/10. This revision is listed on the updated PFA Budget Revision Request form dated February 22nd, 2012 which was submitted to the MSBA on February 23rd, 2012 and was approved by the MSBA on July 30, 2012.										
2/22/2012	\$102,122 transferred from Construction Contingency to Change Orders to fund Shawmut Change Order #5.										
	The following budget transfer #9 took place subsequent to the issuance of MSBA Form 3011, dated 7/19/10. This revision is listed on the updated PFA Budget Revision Request form dated April 12th, 2012 which was submitted to the MSBA on April 12th, 2012 and was approved by the MSBA on July 30, 2012.										
4/11/2012	\$413,258 transferred from Owner's Contingency to A&E Construction Documents to cover RDA Amendment #11.										
4/11/2012	\$18,420 transferred from Owner's Contingency to A&E Construction Documents to cover RDA Amendment #11.										
	The following budget transfer #10 took place subsequent to the issuance of MSBA Form 3011, dated 7/19/10. This revision is listed on the updated PFA Budget Revision Request form dated May 9th, 2012 which was submitted to the MSBA on May 9th, 2012 and re-submitted with a technical correction on June 13th, 2012 and was approved by the MSBA on July 20, 2012.										
5/9/2012	\$9,680 transferred from Owner's Contingency to A&E Geotech to fund RDA Amendment #12 which is required for SWPPP monitoring to comply with new EPA regulations.										
	The following budget transfer #11 took place subsequent to the issuance of MSBA Form 3011, dated 7/19/10. This revision is listed on the updated PFA Budget Revision Request form dated June 13, 2012 which was submitted to the MSBA on June 13th, 2012 and was approved by the MSBA on July 20, 2012.										
6/13/2012	\$6,000 transferred from Owner's Contingency to A&E Construction Administration to fund RDA Amendment #13.										
6/13/2012	\$17,683 transferred from Owner's Contingency to A&E Geotech to fund RDA Amendment #13.										
	The following budget transfer #12 took place subsequent to the issuance of MSBA Form 3011, dated 7/19/10. This revision is listed on the updated PFA Budget Revision Request form dated June 21st, 2012 which was submitted to the MSBA on June 21st, 2012 and is pending approval from the MSBA.										
6/21/2012	\$27,354 transferred from Construction Contingency to Change Orders to fund Shawmut Change Order #8 which comprises 15 COR's necessary for coordination, to address field conditions, and required by authorities having jurisdiction; per Shawmut Contract Amendment #10.										
	The following budget transfer #13 took place subsequent to the issuance of MSBA Form 3011, dated 7/19/10. This revision is listed on the updated PFA Budget Revision Request form dated July 18th, 2012 which was submitted to the MSBA on July 18th, 2012 and was approved by the MSBA on 7/25/13.										
7/18/2012	\$42,792 transferred from Construction Contingency to Change Orders to fund Shawmut Change Order #9 which comprises 10 COR's necessary for coordination, to address field conditions, and required by authorities having jurisdiction; per Shawmut Contract Amendment #11.										
	The following budget transfer #14 took place subsequent to the issuance of MSBA Form 3011, dated 7/19/10. This revision is listed on the updated PFA Budget Revision Request form dated August 23rd, 2012 which was submitted to the MSBA on August 24th, 2012 and was approved by the MSBA on 7/25/13.										
8/22/2012	\$6,600 transferred from A&E Survey to A&E Geotech to fund RDA Amendment #14 for additional Geotech consulting services.										
8/22/2012	\$38,447 transferred from Advertising to Change Orders to fund Shawmut Change Order #10										
8/22/2012	\$1,500 transferred from Other Admin to Change Orders to fund Shawmut Change Order #10										
8/22/2012	\$35,000 transferred from A&E Printing Over Minimum to Change Orders to fund Shawmut Change Order #10										
8/22/2012	\$8,308 transferred from Testing to Change Orders to fund Shawmut Change Order #10										
8/22/2012	\$15,000 transferred from Other Misc. Moving to Change Orders to fund Shawmut Change Order #10										
8/22/2012	\$111,132 transferred from Owner's Contingency to Change Orders to fund Shawmut Change Order #10										
8/22/2012	\$42,513 transferred from Construction Contingency to Change Orders to fund Shawmut Change Order #10										
	The following budget transfer #15 took place subsequent to the issuance of MSBA Form 3011, dated 7/19/10. This revision is listed on the updated PFA Budget Revision Request form dated September 21st, 2012 which was submitted to the MSBA on September 25th, 2012 and was approved by the MSBA on 7/25/13.										
9/21/2012	\$45,008 transferred from Construction Contingency to Change Orders to fund Shawmut Change Order #11 which comprises 13 COR's necessary for coordination and required by authorities having jurisdiction; per Shawmut Contract Amendment #13.										

Uxbridge High School - Uxbridge, MA

print date: 05/03/13

Total Project Budget Status Report

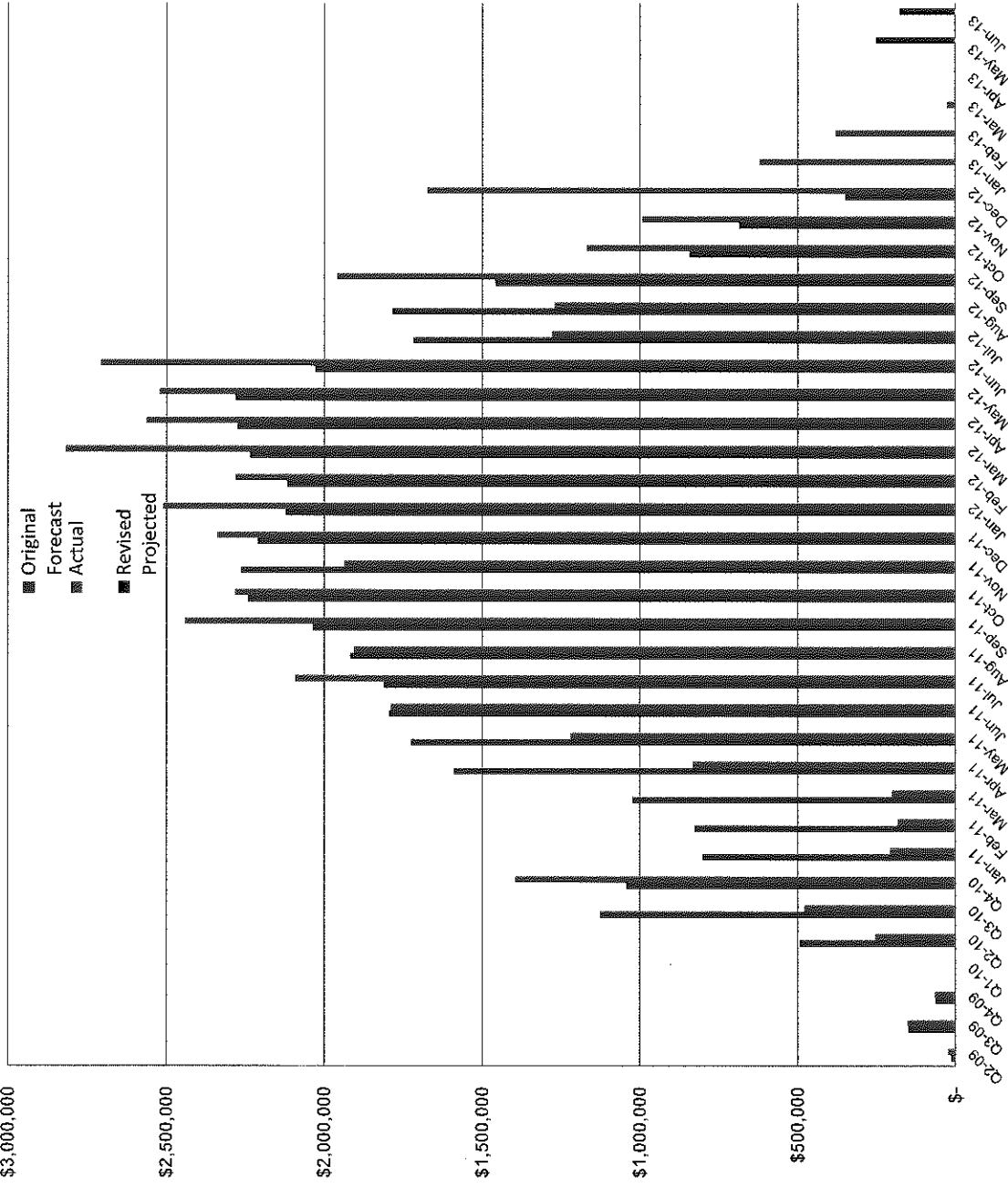
April 30, 2013

ProjPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Com'd to Date	Actual Spent to Date	% Spent to Date	Projected Expenditures/Commitments	Balance To Spend	Comments
	The following budget transfer #16 took place subsequent to the issuance of MSBA Form 3011, dated 7/19/10. This revision is listed on the updated PFA Budget Revision Request form dated November 15th, 2012 which was submitted to the MSBA on November 15th, 2012 and is pending approval from the MSBA.										
11/15/2012	\$65,055 transferred from Construction Contingency to fund Shawmut Change Order #12 which comprises 25 COR's necessary for coordination and required by authorities having jurisdiction; per Shawmut Contract Amendment #14.										
	The following budget transfer #17 took place subsequent to the issuance of MSBA Form 3011, dated 7/19/10. This revision is listed on the updated PFA Budget Revision Request form dated December 12, 2012 which was submitted to the MSBA on December 13, 2012 and is pending approval by the MSBA.										
12/12/2012	\$6,905 transferred from Construction Contingency to fund Shawmut Change Order #13 which comprises 6 COR's necessary for coordination, owner adjustments, and required by authorities having jurisdiction; per Shawmut Contract Amendment #15.										
12/12/2012	\$11,851 transferred from Testing to Owner's Contingency so it can be used to cover additional design services fees, note that all project testing is complete.										
12/12/2012	\$11,351 transferred from Owner's Contingency to A&E Closeout to cover additional services for athletic fields, per RDA Amendment #15.										
12/12/2012	\$11,990 transferred from Owner's Contingency to A&E Geotech to cover additional services for Athletic Fields per RDA Amendment #15.										
	The following budget transfer #18 took place subsequent to the issuance of MSBA Form 3011, dated 7/19/10. This revision is listed on the updated PFA Budget Revision Request form dated March 13, 2013 which was submitted to the MSBA on March 14, 2013 and is pending approval by the MSBA.										
3/13/2013	\$62,900 transferred from Construction Contingency to fund Shawmut Change Order #14 which comprises 7 COR's necessary to address field conditions and owner scope additions; per Shawmut Contract Amendment #16.										
3/13/2013	\$190 transferred from Owner's Contingency Testing to cover the cost of Final Certification letters from from Testing Agencies documenting that all work was in conformance with contract documents.										

Monthly Cash Flow

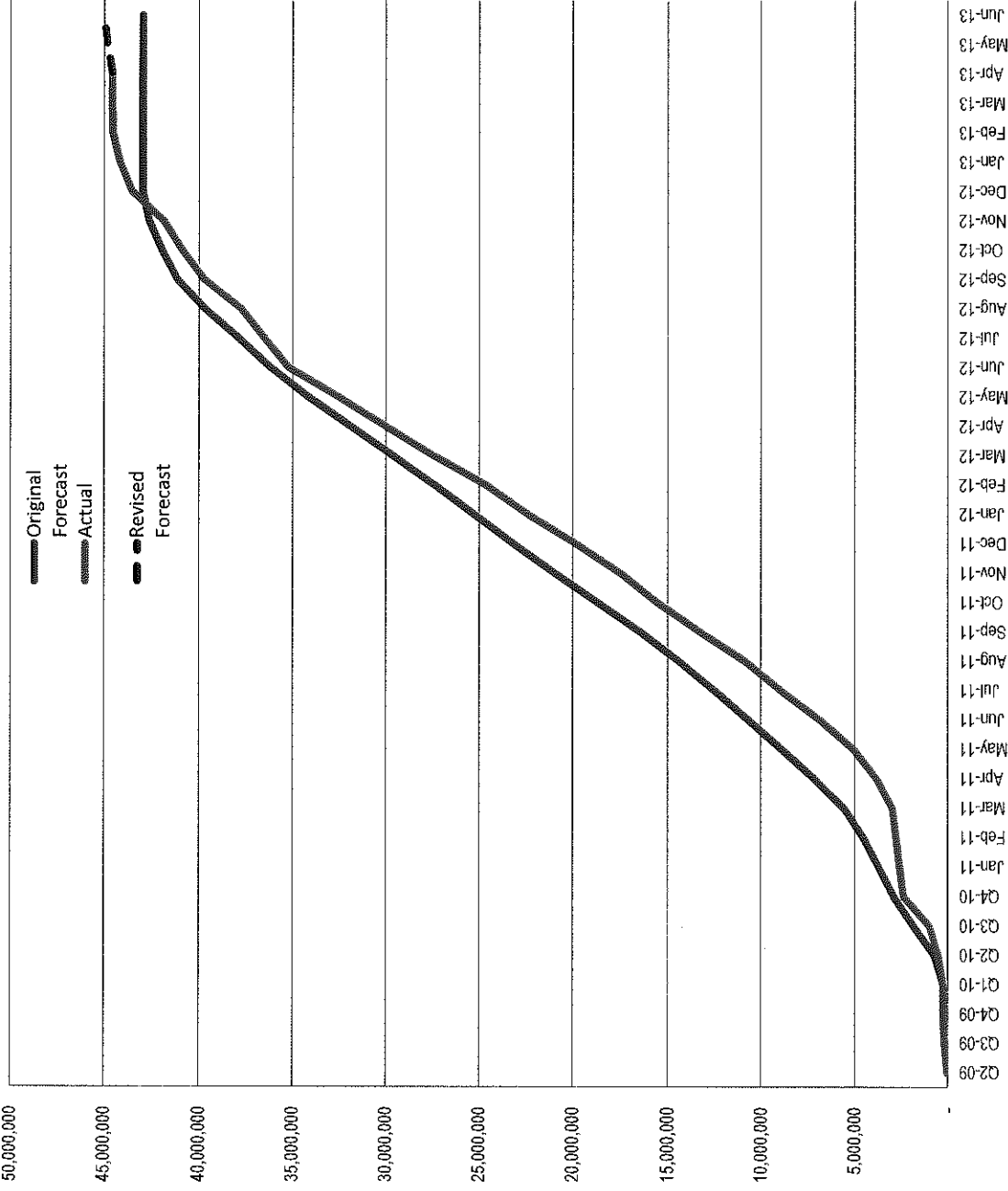
April 30, 2013

Date	Original Forecast	Actual	Revised Projected
Q2-09	\$ 13,756	\$ 22,760	
Q3-09	\$ 147,800	\$ 151,300	
Q4-09	\$ 63,096	\$ 65,850	
Q1-10	\$ -	\$ -	
Q2-10	\$ 493,671	\$ 255,010	
Q3-10	\$ 1,126,465	\$ 477,604	
Q4-10	\$ 1,043,659	\$ 1,395,423	
Jan-11	\$ 798,238	\$ 207,987	
Feb-11	\$ 824,359	\$ 182,944	
Mar-11	\$ 1,023,456	\$ 202,193	
Apr-11	\$ 1,587,683	\$ 830,929	
May-11	\$ 1,724,052	\$ 1,219,253	
Jun-11	\$ 1,795,741	\$ 1,788,012	
Jul-11	\$ 1,810,237	\$ 2,092,033	
Aug-11	\$ 1,917,528	\$ 1,906,176	
Sep-11	\$ 2,034,929	\$ 2,440,265	
Oct-11	\$ 2,239,098	\$ 2,280,743	
Nov-11	\$ 2,262,234	\$ 1,937,287	
Dec-11	\$ 2,207,817	\$ 2,338,921	
Jan-12	\$ 2,119,724	\$ 2,509,240	
Feb-12	\$ 2,115,560	\$ 2,280,325	
Mar-12	\$ 2,233,404	\$ 2,819,502	
Apr-12	\$ 2,273,279	\$ 2,564,172	
May-12	\$ 2,280,228	\$ 2,521,918	
Jun-12	\$ 2,028,209	\$ 2,708,240	
Jul-12	\$ 1,717,727	\$ 1,280,395	
Aug-12	\$ 1,785,517	\$ 1,271,509	
Sep-12	\$ 1,458,399	\$ 1,959,737	
Oct-12	\$ 840,529	\$ 1,170,335	
Nov-12	\$ 684,094	\$ 992,248	
Dec-12	\$ 349,511	\$ 1,674,372	
Jan-13	\$ -	\$ 619,534	
Feb-13	\$ -	\$ 380,554	
Mar-13	\$ -	\$ 25,440	
Apr-13	\$ -	\$ -	
May-13	\$ -	\$ -	\$ 252,535
Jun-13	\$ -	\$ -	\$ 175,254
Total	\$ 43,000,000	\$ 44,572,211	\$ 427,789



Cumulative Cash Flow April 30, 2013

Date	Original Forecast	Actual	Revised Forecast
Q2-09	13,756	\$ 22,760	
Q3-09	161,556	\$ 174,060	
Q4-09	224,652	\$ 239,910	
Q1-10	224,652	\$ 239,910	
Q2-10	718,323	\$ 494,920	
Q3-10	1,844,788	\$ 972,524	
Q4-10	2,888,447	\$ 2,367,947	
Jan-11	3,686,685	\$ 2,575,934	
Feb-11	4,511,044	\$ 2,758,878	
Mar-11	5,534,500	\$ 2,961,071	
Apr-11	7,122,183	\$ 3,792,000	
May-11	8,846,235	\$ 5,011,253	
Jun-11	10,641,976	\$ 6,799,265	
Jul-11	12,452,213	\$ 8,891,298	
Aug-11	14,369,741	\$ 10,797,474	
Sep-11	16,404,670	\$ 13,237,739	
Oct-11	18,643,768	\$ 15,518,482	
Nov-11	20,906,002	\$ 17,455,769	
Dec-11	23,113,819	\$ 19,794,690	
Jan-12	25,233,543	\$ 22,303,930	
Feb-12	27,349,103	\$ 24,584,255	
Mar-12	29,582,507	\$ 27,403,757	
Apr-12	31,855,786	\$ 29,967,929	
May-12	34,136,014	\$ 32,489,847	
Jun-12	36,164,223	\$ 35,198,087	
Jul-12	37,881,950	\$ 36,478,482	
Aug-12	39,667,467	\$ 37,749,991	
Sep-12	41,125,866	\$ 39,709,728	
Oct-12	41,966,395	\$ 40,880,063	
Nov-12	42,650,489	\$ 41,872,311	
Dec-12	43,000,000	\$ 43,546,683	
Jan-13	43,000,000	\$ 44,166,217	
Feb-13	43,000,000	\$ 44,546,771	
Mar-13	43,000,000	\$ 44,572,211	
Apr-13	43,000,000	\$ 44,572,211	\$ 44,572,211
May-13	43,000,000	\$ 44,824,746	\$ 44,824,746
Jun-13	43,000,000	\$ 45,000,000	\$ 45,000,000



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