

MGRHS Project Finance Sub-committee ZOOM Meeting  
Mount Greylock Regional School District  
Williamstown, MA  
March 17, 2021 at 2:00 PM

Join Zoom Meeting

<https://mgrhs-org.zoom.us/j/96437983969?pwd=Y1JzZjVEbnE0ektFRXZleXFmQWhkUT09>

Meeting ID: 964 3798 3969

Passcode: 118822

One tap mobile

+16468769923,,96437983969# US (New York)

Agenda

1. Call meeting to order
2. Approval of the March 2, 2021 meeting minutes (**vote expected**)
3. Review and approval of Turner's Final Requisition #44 in the amount of \$507,199.38 (**vote expected**)
4. Other business not anticipated 48 hours in advance
5. Adjourn the MGRHS Finance Committee meeting

**Finance Sub-committee**  
**Mount Greylock Regional School District**

**Williamstown, MA**

**March 2, 2021 at 11 AM**

Join Zoom Meeting

<https://zoom.us/j/99008148482?pwd=UmJLc2phRGdCYs82K3EyOFZhVG9JZz09>

Meeting ID: 990 0814 8482

Passcode: 761111

One tap mobile

+13126266799,,99008148482# US (Chicago)

+16468769923,,99008148482# US (New York)

**Agenda**

**MGR Finance Committee ZOOM Meeting Notes/Minutes**

**DATE OF ZOOM MEETING:**      **March 2, 2021, at 11:00 AM at the Mount Greylock Regional Middle High School in Williamstown, MA - Conference Call**

**PROJECT:**                      **Mount Greylock Regional High School**

**SUBJECT:**                      **MGR Finance Sub-Committee ZOOM Meeting**

<b>ATTENDING VIA ZOOM:</b>	Hugh Daley, chair	Williamstown Selectman– voting member
	Joe Bergeron	Business Manager – voting member
	Steve Wentworth	Lanes. Finance Committee– voting member
	Jason McCandless	MGRSD Superintendent
	Rob Wnuk	MGRSD Director of Operations
	Trip Elmore	DWMP
	Mike Cox	DWMP
	Alec Marshall	Turner Construction

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Per Governor Baker's order suspending certain provisions of the Open Meeting Law, G.L. c. 30A sec. 20, this meeting will take place by conference call

1. Meeting called to order by Finance Committee Chair, Hugh Daly, at 11:07 AM.
2. Approval of previous Meeting Minutes from September 24, 2020 Meeting Minutes:  
*Motion to approve September 24, 2020 Meeting Minutes by Steve Wentworth 2<sup>nd</sup> by Joe Bergeron.*  
*Discussion: None.*

*ROLL CALL VOTE: Bergeron Yes, Daley Yes, Wentworth Yes. Motion Passes.*

3. Review and Approve Propay Budget Revision Request #28 to the MSBA (**vote expected**)  
*Motion to approve BRR #28 by Steve Wentworth 2<sup>nd</sup> by Joe Bergeron. Discussion:*

M. Cox explains there are 4 transfers being processed which will cover the both the Legal and Construction Contingency line expenditures. First, we are taking unallocated funds from OPM estimating and Owner's Insurance to move to the legal line (in the amount of \$32,315.67). Second, we are moving unallocated Furnishings and OPM extra services fund and moving them to Construction contingency (in the amount of \$73,254.00). With the approval of this budget revision request the MSBA will be able to complete their final Change Order review. Simultaneously,

at our next meeting we will have once final budget revision request to move all construction contingency funds to the change order line.

*ROLL CALL VOTE: Bergeron Yes, Daley Yes, Wentworth Yes. Motion Passes.*

4. Review and approval of final payment Approval Letters **(vote expected)**

- i. AL-269 – Final Pay Adams Plumbing & Heating
- ii. AL-270 – Final Pay Ferguson Electric

*Motion to approve final payment Approval Letters AL-269 & AL-270, by Steve Wentworth 2<sup>nd</sup> by Joe Bergeron.*

*Discussion:*

AL-269 – Final Pay Adams Plumbing & Heating – letter received from Adams that extends the warranty into the summer to verify that their final fix on DOA-2 work as intended.

AL-270 – Final Pay Ferguson Electric – All items have been addressed.

*ROLL CALL VOTE: Bergeron Yes, Daley Yes, Wentworth Yes. Motion Passes.*

5. Review and approval of Turner Change Order #20 in the credit amount of (\$11,762.93) **(vote expected)**, included in the Change Order are:

- i. COR-093 – Theatrical Lighting Board Correction (purchased by MGRSD, deleted contingency dollars) (\$8,233.00)  
Alec Marshall explained that this is what we discussed at the last Financial Subcommittee Meeting. Originally, I was under the impression that Turner and/or Ferguson purchased the Lighting Board. During the meeting, Rob pointed out that the lighting board was purchased by the district and should be funded from the project. The \$8,233 was part of the first line item of \$11,006 within COR-093. Turner is not sure how you want to show the district using Contingency within the GMP to fund the invoice, but Turner is crediting it back to the Owner in Change Order 20.
- ii. COR-097 – Final GMP Closeout - Miscellaneous Credits (\$3,529.93)  
*Alec Marshall explains COR-097 is a combination of bond savings, CCIP, and reconciliation of the overhead door value that nets to a credit of \$3,529.93.*

*Motion to approve Turner Change Order #20 in the credit amount of (\$11,762.93) by Steve Wentworth 2<sup>nd</sup> by Joe Bergeron.*

*ROLL CALL VOTE: Bergeron Yes, Daley Yes, Wentworth Yes. Motion Passes.*

6. Other business not anticipated 48 hours in advance

Discussion: T. Elmore explains as we continue into closeout there are a few documents that Dore and Whittier has been filling out and circulating to members of the district including, Jake McCandless and Joe Bergeron. These include, sources and uses form, final payment form (last form to be signed) among others. These forms need to be submitted to the MSBA prior to going into final Audit. Once in final audit the MSBA will work directly with the district and it will take approximately 6-8 months to officially close out the project and issue the final reimbursement. T. Elmore adds, Dore and Whittier will remain available to answer and questions the district should have throughout the process.

7. Upcoming Finance Sub-Committee Call is to be scheduled by the administration, TBD.

8. Motion to adjourn by Joe Bergeron and 2<sup>nd</sup> by Steve Wentworth.

*ROLL CALL VOTE: Bergeron Yes, Daley Yes, Wentworth Yes. Motion Passes.,*

Call Adjourned at 11:39 AM.

ARCHITECT'S PROJECT NO.:

A	B		C	D	E	F	G	H	I	J	K	L	M	N	O	P
	DIVISION	DESCRIPTION OF WORK	MSBA CODE	ORIGINAL GMP	CM TRANSFERS	OWNER TRANSFERS	UPDATED GMP (D+E+F)	WORK COMPLETED			COMPLETED AND STORED TO DATE (H+I+J)	% (K/G)	BALANCE TO FINISH (G-K)	RETAINAGE		
								PREVIOUS APPLICATION	THIS PERIOD	STORED MATERIAL				PREVIOUS APPLICATION	THIS PERIOD	TOTAL
-		Pre-Construction Services	0501-0000													
FE		GMP - Fee	0502-0010	1,274,795.00	-		1,274,795.00	1,273,944.06	850.94	-	1,274,795.00	100.00%	-		-	
IN		GMP - Insurance	0502-0020	1,767,655.00			1,767,655.00	1,676,514.73	91,140.27	-	1,767,655.00	100.00%	0.00		-	
CC		GMP - Contingency	0502-0030	1,084,585.00	(1,076,352.00)		8,233.00	-	8,233.00	-	8,233.00	100.00%	-		-	
01		General Requirements	0502-0100	3,245,180.00	323,998.00		3,569,178.00	3,569,178.00	-	-	3,569,178.00	100.00%	-	32.98	(32.98)	-
02		Existing Conditions	0502-0200	4,126,683.00	31,885.00		4,158,568.00	4,158,568.00	-	-	4,158,568.00	100.00%	-	492.85	(492.85)	-
03		Concrete	0502-0300	1,961,157.00	(110.00)		1,961,047.00	1,961,047.00	-	-	1,961,047.00	100.00%	-	-	-	-
04		Masonry	0502-0400	2,707,217.00	35,647.00		2,742,864.00	2,742,864.00	-	-	2,742,864.00	100.00%	-	2,367.60	(2,367.60)	0.00
05		Metals	0502-0500	2,394,665.00	27,684.00		2,422,349.00	2,422,349.00	-	-	2,422,349.00	100.00%	-	940.23	(940.23)	-
06		Wood, Plastic, and Composites	0502-0600	1,177,000.00	47,770.00		1,224,770.00	1,224,770.00	-	-	1,224,770.00	100.00%	-	-	-	-
07		Thermal and Moisture Protection	0502-0700	2,129,167.00	35,091.00		2,164,258.00	2,164,258.00	-	-	2,164,258.00	100.00%	-	564.25	(564.25)	-
08		Openings	0502-0800	3,068,276.00	44,995.00		3,113,271.00	3,113,130.00	141.00	-	3,113,271.00	100.00%	-	714.10	(714.10)	(0.00)
09		Finishes	0502-0900	6,311,474.00	217,649.00		6,529,123.00	6,529,123.00	-	-	6,529,123.00	100.00%	-	187.08	(187.08)	0.00
10		Specialties	0502-1000	633,751.00	35,150.00		668,901.00	668,901.00	-	-	668,901.00	100.00%	-	70.50	(70.50)	-
11		Equipment	0502-1100	672,614.00	58,504.00		731,118.00	731,118.00	-	-	731,118.00	100.00%	-	11.83	(11.83)	-
12		Furnishings	0502-1200	385,030.00	-		385,030.00	385,030.00	-	-	385,030.00	100.00%	-	-	-	-
13		Special Construction	0502-1300	-	-		-	-	-	-	-	-	-	-	-	-
14		Conveying Equipment	0502-1400	336,128.00	-		336,128.00	336,128.00	-	-	336,128.00	100.00%	-	-	-	-
21		Fire Suppression	0502-2100	818,000.00	7,972.00		825,972.00	825,972.00	-	-	825,972.00	100.00%	-	438.58	(438.58)	-
22		Plumbing	0502-2200	1,827,070.00	5,843.00		1,832,913.00	1,837,887.00	(4,974.00)	-	1,832,913.00	100.00%	-	44,369.95	(44,369.95)	-
23		HVAC	0502-2300	5,175,892.00	18,554.00		5,194,446.00	5,194,446.00	-	-	5,194,446.00	100.00%	-	126,268.40	(126,268.40)	-
25		Integrated Automation	0502-2500	-	-		-	-	-	-	-	-	-	-	-	-
26		Electrical	0502-2600	5,693,475.00	82,003.00		5,775,478.00	5,775,478.00	-	-	5,775,478.00	100.00%	-	277,643.45	(277,643.45)	-
27		Communications	0502-2700	-	-		-	-	-	-	-	-	-	-	-	-
28		Electronic Safety and Security	0502-2800	-	-		-	-	-	-	-	-	-	-	-	-
31		Earthwork	0502-3100	5,476,786.00	103,717.00		5,580,503.00	5,580,503.00	-	-	5,580,503.00	100.00%	-	0.00	-	0.00
32		Exterior Improvements	0502-3200	-	-		-	-	-	-	-	-	-	-	-	-
33		Utilities	0502-3300	-	-		-	-	-	-	-	-	-	-	-	-
-		Alternates	0506-0000	-	-		-	-	-	-	-	-	-	-	-	-
CO		Change Orders	0508-0000	-		2,061,490.97	2,061,490.97	2,125,964.90	(64,473.93)	-	2,061,490.97	100.00%	-	22,180.30	(22,180.30)	-
		TOTAL CONTRACT AMOUNT		52,266,600.00	-	2,061,490.97	54,328,090.97	54,297,173.69	30,917.28	-	54,328,090.97	100.00%	0.00	476,282.10	(476,282.10)	0.00

<b>TO OWNER:</b> Mount Greylock Regional School District 1781 Cold Spring Road Williamstown, MA	<b>PROJECT:</b> Mt Greylock Regional High School Bldg	APPLICATION NO: 4443  APPLICATION DATE: 02/22/21  PERIOD TO: 02/19/21  PROJECT NO: 160954  CONTRACT DATE: 6/30/2016	Distribution to:   <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
<b>FROM (CONTRACTOR):</b> Turner Construction Company 1 Computer Dr South Albany, New York 12205	<b>Architect:</b>		

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
 Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM . . . . .	52,266,600.00
2. Net change by Change Orders . . . . .	2,061,490.97
3. CONTRACT SUM TO DATE (Line 1 ± 2) . . . . .	54,328,090.97
4. TOTAL COMPLETED & STORED TO DATE . . . . .	54,328,090.97
(Column L on G703)	
5. RETAINAGE:	

Total in Column L of G703) . . . . .

6. TOTAL EARNED LESS RETAINAGE . . . . .	54,328,090.97
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) . . . . .	53,820,891.59
8. CURRENT PAYMENT DUE . . . . .	507,199.38
9. BALANCE TO FINISH, INCLUDING RETAINAGE . . . . .	0.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	
Total changes approved in previous months by Owner	
Total approved this Month	
NET CHANGES by Change Order	-

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 performed or completed in accordance with the Contract Documents, that the Contractor has paid or will pay subcontractors amounts due in accordance with the subcontract terms and conditions 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: Turner Construction Company

By: [Signature] Date: 2/22/21

Name: Carlton E. Stewart III Title: Vice President

State of: New York County of: Albany  
 Subscribed and sworn to before me this 22nd day of Feb. 2021  
 Notary Public: [Signature]  
 My Commission expires: Feb 24, 2022

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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.

AMOUNT CERTIFIED . . . . . \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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.

TERRY A. MAY  
 Notary Public, State of New York  
 Reg. No. 01MA4992605  
 Qualified in Saratoga County  
 Commission Expires Feb. 24, 2022



## APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

## TO OWNER:

Mount Greylock Regional School District  
1781 Cold Spring Road  
Williamstown, MA

## PROJECT:

Mount Greylock Regional High School Building

## FROM (CONTRACTOR):

Turner Construction Company  
1 Computer Dr South  
Albany, New York 12205

## Architect:

Turner Construction Company

APPLICATION NO: 4443

Distribution to:

APPLICATION DATE: 02/22/21

PERIOD TO: 02/19/21

PROJECT NO: 160954

CONTRACT DATE: 6/30/2016

☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

Invoice, Proposal, or Other Information Submitted  
for Finance Sub-Committee approval  
MGRSD Finance Sub-Committee Meeting Date  
March 2, 2021  
Architect:  
Finance Sub-Committee VOTE to Approve:  
\_\_\_\_ Passed \_\_\_\_ Failed  
Jason McCandless, Superintendent  
Please see Call Notes for Official Vote

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM .....	52,266,600.00
2. Net change by Change Orders .....	2,061,490.97
3. CONTRACT SUM TO DATE (Line 1 + 2) .....	54,328,090.97
4. TOTAL COMPLETED & STORED TO DATE .....	54,328,090.97
(Column 1 on G703)	
5. RETAINAGE:	-

Total in Column L of G703) .....

6. TOTAL EARNED LESS RETAINAGE .....	54,328,090.97
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) .....	53,820,891.59
8. CURRENT PAYMENT DUE .....	507,199.38
9. BALANCE TO FINISH, INCLUDING RETAINAGE ...	0.00
(Line 3 less Line 6)	

## CHANGE ORDER SUMMARY

Total changes approved in previous months by Owner	
Total approved this Month	
NET CHANGES by Change Order	-

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 performed or completed in accordance with the Contract Documents, that the Contractor has paid or will pay subcontractors amounts due in accordance with the subcontract terms and conditions 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: Turner Construction Company

By:

Date:

Name: Carlton E. Stewart III

Title: Vice President

State of: New York

County of: Albany

Subscribed and sworn to before me this 22nd

day of Feb. 2021

Notary Public:

My Commission expires:

Feb 24, 2022

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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.

AMOUNT CERTIFIED .....

\$ 507,199.38

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By:

Date:

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.

TERESA A. LIAV  
Notary Public, State of New York  
Reg. No. 01164192305  
Qualified in Saratoga County 2020  
Commission Expires Feb. 24, 2022

APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

Use Column L on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4443

APPLICATION DATE: 2/22/2021

PERIOD TO: 2/19/2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ITEM NO	DESCRIPTION OF WORK	ORIGINAL GMP	GMP CONTINGENCY	HOLD TRANSFERS	CHANGE ORDERS	TOTAL SCHEDULE VALUE	COMMITTED CONTRACT VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%(I/E)	BALANCE TO FINISH	RETAINAGE
								PREVIOUS APPLICATION	THIS PERIOD					
CO	Demolition/Abatement - American Environmental	784,183.00	-	-	-	784,183.00	784,183.00	784,183.00	0.00	0.00	784,183.00	100.00%	-	-
	Demolition/Abatement - American Environmental	3,198,467.00	31,885.00	144,918.00	14,526.00	3,389,796.00	3,389,796.00	3,389,796.00	0.00	0.00	3,389,796.00	100.00%	-	-
	Foundations - Manafort Borthers, Inc.	1,843,657.00	(19.00)	93,145.00	-	1,936,783.00	1,936,783.00	1,936,783.00	-	-	1,936,783.00	100.00%	-	-
	Masonry - Champlain	2,559,217.00	35,647.00	81,220.00	71,196.00	2,747,280.00	2,747,280.00	2,747,280.00	-	-	2,747,280.00	100.00%	-	-
	Structural Steel - Beauce	1,598,165.00	7,975.00	18,319.00	-	1,624,459.00	1,624,459.00	1,624,459.00	-	-	1,624,459.00	100.00%	-	-
	Misc Metals - Shepard	667,791.00	19,709.00	7,067.00	6,278.00	700,845.00	700,845.00	700,845.00	-	-	700,845.00	100.00%	-	-
	Glue-Laminated - Goodfellow	30,000.00	1,265.00	-	-	31,265.00	31,265.00	31,265.00	-	-	31,265.00	100.00%	-	-
	Arch. Woodwork & Man. Casework - Northeast Interior	1,120,000.00	46,505.00	12,805.00	45,562.00	1,224,872.00	1,224,872.00	1,224,872.00	-	-	1,224,872.00	100.00%	-	-
	Roofing - Greenwood	1,468,000.00	-	45,978.00	18,596.00	1,532,574.00	1,532,574.00	1,532,574.00	-	-	1,532,574.00	100.00%	-	-
	Waterproofing, Damproofing, Caulking - Armani	563,808.00	35,091.00	16,934.00	41,917.00	657,750.00	657,750.00	657,750.00	-	-	657,750.00	100.00%	-	-
	SOFP - Island International	44,817.00	-	10,845.00	2,635.00	58,297.00	58,297.00	58,297.00	-	-	58,297.00	100.00%	-	-
	Doors / Frames / Hardware - Kelley Bros	50,900.00	-	-	-	50,900.00	50,900.00	50,900.00	-	-	50,900.00	100.00%	-	-
	Doors / Frames / Hardware - Kelley Bros	380,954.00	25,340.00	26,859.00	20,110.00	453,263.00	453,263.00	453,263.00	-	-	453,263.00	100.00%	-	-
	Metal Window, Glass & Glazing - Lizotte	744,679.00	2,756.00	91.00	5,394.00	752,920.00	752,920.00	752,920.00	-	-	752,920.00	100.00%	-	-
	Metal Panel / Translucent Panel - Total Wall	1,510,400.00	38,409.00	54,169.00	(20,000.00)	1,582,978.00	1,582,978.00	1,582,978.00	-	-	1,582,978.00	100.00%	-	-
	Wood Windows - Curtis Lumber	216,000.00	2,683.00	3,477.00	-	222,160.00	222,160.00	222,160.00	-	-	222,160.00	100.00%	-	-
	Overhead Coiling Doors - Overhead Doors of Pittsfield	61,000.00	366.00	-	(141.00)	61,225.00	61,225.00	61,225.00	-	-	61,225.00	100.00%	-	-
	Polycarbonate Panels	-	-	-	4,000.00	4,000.00	4,000.00	4,000.00	-	-	4,000.00	100.00%	-	-
	COR-024 Furnish Polycarbonate Panels @ Entry Way				4,000.00	4,000.00	4,000.00	4,000.00			4,000.00	100.00%	-	-
	Drywall - Professional Drywall	151,397.00	-	-	-	151,397.00	151,397.00	151,397.00	-	-	151,397.00	100.00%	-	-
Drywall - Professional Drywall	4,237,300.00	100,849.00	295,968.00	44,346.00	4,678,463.00	4,678,463.00	4,678,463.00	-	-	4,678,463.00	100.00%	-	-	
Painting - Drizos	441,453.00	48,080.00	11,719.00	3,077.00	504,329.00	504,329.00	504,329.00	-	-	504,329.00	100.00%	-	-	

APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

Use Column L on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4443

APPLICATION DATE: 2/22/2021

PERIOD TO: 2/19/2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ITEM NO	DESCRIPTION OF WORK	ORIGINAL GMP	GMP CONTINGENCY	HOLD TRANSFERS	CHANGE ORDERS	TOTAL SCHEDULE VALUE	COMMITTED CONTRACT VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%(I/E)	BALANCE TO FINISH	RETAINAGE
								PREVIOUS APPLICATION	THIS PERIOD					
14	Tile & Resilient Flooring - Berkshire Group	989,477.00	41,297.00	15,264.00	(7,448.00)	1,038,590.00	1,038,590.00	1,038,590.00	-	-	1,038,590.00	100.00%	-	-
	Wood Flooring - JJ Curran	238,100.00	2,773.00	10,834.00	15,218.00	266,925.00	266,925.00	266,925.00	-	-	266,925.00	100.00%	-	-
	Lockers - Construction Specialties	219,251.00	-	4,077.00	-	223,328.00	223,328.00	223,328.00	-	-	223,328.00	100.00%	-	-
	Folding Partitions - CRF Inc	142,500.00	-	1,742.00	12,414.00	156,656.00	156,656.00	156,656.00	-	-	156,656.00	100.00%	-	-
	Specialties - Automation Solutions	187,087.00	27,000.00	5,493.00	2,417.00	221,997.00	221,997.00	221,997.00	-	-	221,997.00	100.00%	-	-
	Signage - AJ Signs	-	5,487.00	54,599.00	344.00	60,430.00	60,430.00	60,430.00	-	-	60,430.00	100.00%	-	-
	Interior Scoreboard - Spectrum	38,214.00	-	-	-	38,214.00	38,214.00	38,214.00	-	-	38,214.00	100.00%	-	-
	Food Service Equipment - Sam Tell & Son	377,370.00	10,000.00	-	-	387,370.00	387,370.00	387,370.00	-	-	387,370.00	100.00%	-	-
	Theater Rigging/Curtains - Limelight Productions	-	48,059.00	230,000.00	-	278,059.00	278,059.00	278,059.00	-	-	278,059.00	100.00%	-	-
	Appliances - Henry's	-	445.00	29,400.00	-	29,845.00	29,845.00	29,845.00	-	-	29,845.00	100.00%	-	-
	Fixed Audience Seating - Robert H Lord	81,530.00	-	4,442.00	-	85,972.00	85,972.00	85,972.00	-	-	85,972.00	100.00%	-	-
	Gym Equipment, Dividers & Bleachers - The Pappas	184,000.00	2,663.00	-	(3,273.00)	183,390.00	183,390.00	183,390.00	-	-	183,390.00	100.00%	-	-
	Window Treatments - Walker Specialties	102,000.00	-	-	-	102,000.00	102,000.00	102,000.00	-	-	102,000.00	100.00%	-	-
	Scaffolding - Safway	99,957.00	-	36,237.00	-	136,194.00	136,194.00	136,194.00	-	-	136,194.00	100.00%	-	-
	Elevator - Schindler	173,094.00	-	6,525.00	-	179,619.00	179,619.00	179,619.00	-	-	179,619.00	100.00%	-	-
	Wheelchair Lift - Garaventa	25,337.00	-	-	-	25,337.00	25,337.00	25,337.00	-	-	25,337.00	100.00%	-	-
	Final GMP	25,337.00				25,337.00	25,337.00	25,337.00			25,337.00	100.00%	-	-
	Fire Protection - Wolverine	775,832.00	7,972.00	66,445.00	18,366.00	868,615.00	868,615.00	863,674.00	4,941.00	-	868,615.00	100.00%	-	-
	Plumbing - Cardillo	50,795.00	-	-	-	50,795.00	50,795.00	50,795.00	-	-	50,795.00	100.00%	-	-
	Mechanical - Adams	109,011.00	-	-	-	109,011.00	109,011.00	109,011.00	-	-	109,011.00	100.00%	-	-



APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

Use Column L on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4443

APPLICATION DATE: 2/22/2021

PERIOD TO: 2/19/2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ITEM NO	DESCRIPTION OF WORK	ORIGINAL GMP	GMP CONTINGENCY	HOLD TRANSFERS	CHANGE ORDERS	TOTAL SCHEDULE VALUE	COMMITTED CONTRACT VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	% (I/E)	BALANCE TO FINISH	RETAINAGE
								PREVIOUS APPLICATION	THIS PERIOD					
														5%
	Plumbing & Mechanical - Adams	6,682,506.00	27,341.00	174,885.00	186,549.00	7,071,281.00	7,071,281.00	7,070,096.00	1,185.00	-	7,071,281.00	100.00%	-	-
22	Plumbing	1,753,275.00				1,753,275.00	1,753,275.00	1,753,275.00			1,753,275.00	100.00%	-	-
23	Mechanical	4,941,000.00				4,941,000.00	4,941,000.00	4,941,000.00			4,941,000.00	100.00%	-	-
11	Backcharge to Install Jackets on Kitch Condensing Units	473.00				473.00	473.00	473.00			473.00	100.00%	-	-
22	Back Charge Girls Locker Room Due to Bad HW Connection	(12,242.00)				(12,242.00)	(12,242.00)	(7,268.00)	(4,974.00)		(12,242.00)	100.00%	-	-
2	Replace BMS Panel Damaged in Storm			17,234.00		17,234.00	17,234.00	17,234.00			17,234.00	100.00%	-	-
23	AL-085 AHU DX Sound Attenuation			11,030.00		11,030.00	11,030.00	11,030.00			11,030.00	100.00%	-	-
23	AL-086 HRV-1 Remote Condensing Unti			13,151.00		13,151.00	13,151.00	13,151.00			13,151.00	100.00%	-	-
26	AL-101R1 Lavatory Faucets			6,211.00		6,211.00	6,211.00	6,211.00			6,211.00	100.00%	-	-
22	AL-103 Water Heater Performance for Existing			6,975.00		6,975.00	6,975.00	6,975.00			6,975.00	100.00%	-	-
22	AL-104 Expedite Area A Roof Drains			3,025.00		3,025.00	3,025.00	3,025.00			3,025.00	100.00%	-	-
23	AL-104 Expedite Area A Roof Drains			4,390.00		4,390.00	4,390.00	4,390.00			4,390.00	100.00%	-	-
9	AL-107 RFP-014 Electric Room Changes			969.00		969.00	969.00	969.00			969.00	100.00%	-	-
21	AL-114 Fire Tank SOP			13,135.00		13,135.00	13,135.00	13,135.00			13,135.00	100.00%	-	-
23	AL-124 Misc HVAC Changes			12,825.00		12,825.00	12,825.00	12,825.00			12,825.00	100.00%	-	-
23	AL-125 RFP 049 - RFI 274 Elevator Damper Revisions			1,285.00		1,285.00	1,285.00	1,285.00			1,285.00	100.00%	-	-
22	AL-147 Misc Plumbing HVAC Changes			3,000.00		3,000.00	3,000.00	3,000.00			3,000.00	100.00%	-	-
23	AL-147 Misc Plumbing HVAC Changes		13,494.00	18,452.00		31,946.00	31,946.00	31,946.00			31,946.00	100.00%	-	-
01	AL-149 Temp Heat Exhaust at Area A			1,798.00		1,798.00	1,798.00	1,798.00			1,798.00	100.00%	-	-
5	AL-150 ASI-011 Ductwork Mods Beneath DOA-1			10,096.00		10,096.00	10,096.00	10,096.00			10,096.00	100.00%	-	-
5	AL-167 Misc Plumbing Changes			27,513.00		27,513.00	27,513.00	27,513.00			27,513.00	100.00%	-	-
2	AL-188 Misc Plumbing & HVAC Changes			2,480.00		2,480.00	2,480.00	2,480.00			2,480.00	100.00%	-	-
23	AL-188 Misc Plumbing & HVAC Changes			17,099.00		17,099.00	17,099.00	17,099.00			17,099.00	100.00%	-	-
22	AL-215 Misc HVAC Changes		5,843.00			5,843.00	5,843.00	5,843.00			5,843.00	100.00%	-	-
26	AL-215 Misc HVAC Changes			4,217.00		4,217.00	4,217.00	4,217.00			4,217.00	100.00%	-	-
23	AL-228 Plumbing & HVAC T&M		8,004.00			8,004.00	8,004.00	8,004.00			8,004.00	100.00%	-	-
CO	COR-026 Stained Glass Exhaust System				15,972.00	15,972.00	15,972.00	15,972.00			15,972.00	100.00%	-	-
CO	COR-032 1 Hour Rating @ Non Supporting Beam				2,207.00	2,207.00	2,207.00	2,207.00			2,207.00	100.00%	-	-
CO	COR-034 Custodial Closets Adjacent to Elevator Area A				1,174.00	1,174.00	1,174.00	1,174.00			1,174.00	100.00%	-	-
CO	COR-036 RFP 068 Alt PE Changes				10,982.00	10,982.00	10,982.00	10,982.00			10,982.00	100.00%	-	-
CO	COR-046 Replace Fuel Oil System				77,494.00	77,494.00	77,494.00	77,494.00			77,494.00	100.00%	-	-
CO	COR-047 4 Offsets & Furnish 1 RTU Platform				4,408.00	4,408.00	4,408.00	4,408.00			4,408.00	100.00%	-	-
CO	COR-051 Replace Well Pump				13,081.00	13,081.00	13,081.00	13,081.00			13,081.00	100.00%	-	-
CO	COR-058 Water Metering & BMS Tie-In				7,620.00	7,620.00	7,620.00	7,620.00			7,620.00	100.00%	-	-
CO	COR-062 Misc Plumbing & Controls Changes				13,646.00	13,646.00	13,646.00	13,646.00			13,646.00	100.00%	-	-
CO	COR-066 Furnish Only Materials for Approved NOCs				8,700.00	8,700.00	8,700.00	8,700.00			8,700.00	100.00%	-	-
CO	COR-067 Drain Alt PE Praction Valve				1,334.00	1,334.00	1,334.00	1,334.00			1,334.00	100.00%	-	-
CO	COR-070 Rebalance Noisy Media Center Return Air Grill				1,014.00	1,014.00	1,014.00	1,014.00			1,014.00	100.00%	-	-
CO	COR-074 CD-027 NOC Directives				17,128.00	17,128.00	17,128.00	17,128.00			17,128.00	100.00%	-	-
CO	COR-075 CCD-026 NOC Directives				5,630.00	5,630.00	5,630.00	5,630.00			5,630.00	100.00%	-	-
CO	COR-086 Ductwork Revisions				3,566.00	3,566.00	3,566.00		3,566.00		3,566.00	100.00%	-	-
CO	COR-089 Fire Protection Squencing				2,593.00	2,593.00	2,593.00		2,593.00		2,593.00	100.00%	-	-
	Electrical - Comalli	217,395.00	-	-	-	217,395.00	217,395.00	217,395.00	-	-	217,395.00	100.00%	-	-
	Electrical - Ferguson	5,320,741.00	82,003.00	228,063.00	277,524.00	5,908,331.00	5,908,331.00	5,990,594.00	(82,263.00)	-	5,908,331.00	100.00%	-	-
26	Final GMP	5,320,178.00				5,320,178.00	5,266,700.00	5,266,700.00			5,266,700.00	100.00%	-	-
21	Back Charge Canopy Sprinkler Damage	2,204.00				2,204.00	2,204.00	2,204.00			2,204.00	100.00%	-	-
22	Back Charge Girls Locker Room HW Connection	4,974.00				4,974.00	4,974.00	4,974.00			4,974.00	100.00%	-	-
01	Back Charge to Purchase Surge Protectors	(900.00)				(900.00)	(900.00)	(900.00)			(900.00)	100.00%	-	-
01	Back Charge Grab & Go Refrigerator	661.00				661.00	661.00	661.00			661.00	100.00%	-	-
26	Back Charge Retest Fire Protection	(4,941.00)				(4,941.00)	(4,941.00)		(4,941.00)		(4,941.00)	100.00%	-	-
26	Back Charge IR Scan of Electric Panels	(1,435.00)				(1,435.00)	(1,435.00)		(1,435.00)		(1,435.00)	100.00%	-	-
26	AL-088 Camera & Server Change			(2,257.00)		(2,257.00)	51,221.00	51,221.00			51,221.00	100.00%	-	-
26	AL-101R1 Lavatory Faucets			3,121.00		3,121.00	3,121.00	3,121.00			3,121.00	100.00%	-	-
26	AL-103 Water Heater Performance for Existing			2,679.00		2,679.00	2,679.00	2,679.00			2,679.00	100.00%	-	-
9	AL-107 RFP-014 Electric Room Changes			3,257.00		3,257.00	3,257.00	3,257.00			3,257.00	100.00%	-	-
26	AL-115 Add Fire Alarm & Strobe Front Lobby			2,301.00		2,301.00	2,301.00	2,301.00			2,301.00	100.00%	-	-
26	AL-131 Misc Electrical MEP Coordination			16,833.00		16,833.00	16,833.00	16,833.00			16,833.00	100.00%	-	-
26	AL-138 RFP-055 Digital Signage Player		1,757.00			1,757.00	1,757.00	1,757.00			1,757.00	100.00%	-	-
26	AL-146 Misc Electric T&M			85,779.00		85,779.00	85,779.00	85,779.00			85,779.00	100.00%	-	-
26	AL-165 Misc Electrical Changes			17,408.00		17,408.00	17,408.00	17,408.00			17,408.00	100.00%	-	-
4	AL-165 Misc Electrical Changes			47,352.00		47,352.00	47,352.00	47,352.00			47,352.00	100.00%	-	-
8	AL-165 Misc Electrical Changes			14,282.00		14,282.00	14,282.00	14,282.00			14,282.00	100.00%	-	-
7	AL-181 Misc Eleltrical Changes			11,285.00		11,285.00	11,285.00	11,285.00			11,285.00	100.00%	-	-

APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

Use Column L on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4443

APPLICATION DATE: 2/22/2021

PERIOD TO: 2/19/2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ITEM NO	DESCRIPTION OF WORK	ORIGINAL GMP	GMP CONTINGENCY	HOLD TRANSFERS	CHANGE ORDERS	TOTAL SCHEDULE VALUE	COMMITTED CONTRACT VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%(I/E)	BALANCE TO FINISH	RETAINAGE
								PREVIOUS APPLICATION	THIS PERIOD					
10	AL-181 Misc Eletrical Changes			1,410.00		1,410.00	1,410.00	1,410.00			1,410.00	100.00%	-	-
26	AL-181 Misc Eletrical Changes		26,427.00	16,035.00		42,462.00	42,462.00	42,462.00			42,462.00	100.00%	-	-
26	AL-211 Misc Electrical Changes		52,716.00	3,575.00		56,291.00	56,291.00	56,291.00			56,291.00	100.00%	-	-
23	AL-211 Misc Electrical Changes			5,003.00		5,003.00	5,003.00	5,003.00			5,003.00	100.00%	-	-
26	AL-226 Replace Floor Boxes		1,103.00			1,103.00	1,103.00	1,103.00			1,103.00	100.00%	-	-
CO	COR-001 Operable Partition				1,617.00	1,617.00	1,617.00	1,617.00			1,617.00	100.00%	-	-
CO	COR-011 RFP-017 Bulletin 20 Lighting Controls				14,852.00	14,852.00	14,852.00	14,852.00			14,852.00	100.00%	-	-
CO	COR-012 RFP-017 Bulletin 20 Lighting Controls				12,625.00	12,625.00	12,625.00	12,625.00			12,625.00	100.00%	-	-
CO	COR-013 RFP-020, 023 Lighting Controls, Clarifications				10,841.00	10,841.00	10,841.00	10,841.00			10,841.00	100.00%	-	-
CO	COR-015 Owner Requested Electrical Changes				18,643.00	18,643.00	18,643.00	18,643.00			18,643.00	100.00%	-	-
CO	COR-017 Bulletin 38R1 Auditorium Electrical Revisions				13,660.00	13,660.00	13,660.00	13,660.00			13,660.00	100.00%	-	-
CO	COR-025 Added Power & Data				21,213.00	21,213.00	21,213.00	21,213.00			21,213.00	100.00%	-	-
CO	COR-026 Stained Glass Exhaust System				4,380.00	4,380.00	4,380.00	4,380.00			4,380.00	100.00%	-	-
CO	COR-028R1 Lighting Changes, APC UPS & Hand Dryer				16,356.00	16,356.00	16,356.00	16,356.00			16,356.00	100.00%	-	-
CO	COR-034 Custodial Closets Adjacent to Elevator Area A				9,393.00	9,393.00	9,393.00	9,393.00			9,393.00	100.00%	-	-
CO	COR-035 Parking Lot Lighting & Conduit				162,505.00	162,505.00	162,505.00	162,505.00			162,505.00	100.00%	-	-
CO	COR-036 RFP 068 Alt PE Changes				6,325.00	6,325.00	6,325.00	6,325.00			6,325.00	100.00%	-	-
CO	COR-044 Data Drops, Gang Mud Rings				22,474.00	22,474.00	22,474.00	22,474.00			22,474.00	100.00%	-	-
CO	COR-060R1 Misc Electrical Changes				16,953.00	16,953.00	16,953.00	16,953.00			16,953.00	100.00%	-	-
CO	COR-069 Electrical Changes per CCD020R1 & 023				9,999.00	9,999.00	9,999.00	9,999.00			9,999.00	100.00%	-	-
CO	COR-075 CCD-026 NOC Directives				9,672.00	9,672.00	9,672.00	9,672.00			9,672.00	100.00%	-	-
CO	COR-081 Add 120V per CCD-030				1,903.00	1,903.00	1,903.00	1,903.00			1,903.00	100.00%	-	-
CO	COR-095 Ferguson Electric Closeout				(75,887.00)	(75,887.00)	(75,887.00)		(75,887.00)		(75,887.00)	100.00%	-	-
CC	Electrical - DLC	1,435.00	-	-	19,074.00	20,509.00	20,509.00	19,074.00	1,435.00	-	20,509.00	100.00%	-	-
	Rammed Aggregate Piers - Hayward Baker	103,500.00	-	-	-	103,500.00	103,500.00	103,500.00	-	-	103,500.00	100.00%	-	-
	Rammed Aggregate Piers - Helical Drilling	276,394.00	-	(611.00)	-	275,783.00	275,783.00	275,783.00	-	-	275,783.00	100.00%	-	-
	Sitework - Wm J Keller	4,554,941.00	103,717.00	236,615.00	1,112,126.00	6,007,399.00	6,007,399.00	6,007,399.00	-	-	6,007,399.00	100.00%	-	-
	Sitework - JH Maxymillian	338,351.00	-	-	-	338,351.00	338,351.00	338,351.00	-	-	338,351.00	100.00%	-	-
	General Requirements	591,443.00	104,411.00	5,499.00	53,807.00	755,160.00	755,160.00	755,160.00	-	-	755,160.00	100.00%	-	-
	Holds, Yet to Buys & Allowances	1,933,023.00	-	(1,933,023.00)	-	-	-	-	-	-	-	0.00%	-	-
	Contingency	1,084,585.00	(1,076,352.00)	-	(8,233.00)	-	-	-	-	-	-	0.00%	-	-
	Total Direct Work	46,570,057.00	(216,643.00)	-	1,936,381.00	48,289,795.00	48,289,795.00	48,364,497.00	(74,702.00)	-	48,289,795.00	100.00%	0.00	0.00
	General Conditions	2,656,680.00	216,643.00	-	20,180.00	2,893,503.00	2,893,503.00	2,893,503.00	-	-	2,893,503.00	100.00%	-	0.00
	CCIP & GL	1,348,655.00	-	-	(23,571.17)	1,325,083.83	1,325,083.83	1,270,837.63	54,246.20	-	1,325,083.83	100.00%	0.00	0.00
	Insurance - Payment & Performance Bond	419,000.00	-	-	16,951.14	435,951.14	435,951.14	385,429.00	50,522.14	-	435,951.14	100.00%	-	0.00
	FEE	1,272,208.00	-	-	111,550.00	1,383,758.00	1,383,758.00	1,382,907.06	850.94	-	1,383,758.00	100.00%	-	0.00
	TOTAL	52,266,600.00	-	-	2,061,490.97	54,328,090.97	54,328,090.97	54,297,173.69	30,917.28	-	54,328,090.97	100.00%	0.00	-

## Application for Payment

Invoice No:

**Bill to:** Turner Construction Company  
440 Wheelers Farm Road  
Milford, CT 06460

**Project:** Mount Greylock School  
Williamstown, MA 01267  
**Job No:** 173827

**Application No:** 17 233912  
**Billing Thru:** 08/31/2019 **Invoice Date:** 8/22/2019

**Contractor:** Greenwood Industries, Inc.  
P.O. Box 2800  
Worcester, MA 01613

**Architect:** Perkins Eastman, DPC  
20 Ashburton Pl, 8th Floor  
Boston, MA 02108  
**Arch Proj:** 160954-4700083793

**Contract for:** General Construction **Distribution to:** Owner  
Architect  
Contractor  
Field  
Other  
**Contract Date:** 04/13/2017

## Application for Payment

This application is made for payment in connection with the attached Billing Detail (BD).

1. **Original Contract:** 1,468,000.00
2. **Total Approved Change Orders:** 63,168.00
3. **Total Revised Contract:** 1,531,168.00
4. **Total Complete & Stored to Date:** 1,531,168.00
5. **Retainage:**
  - a. 0 % of completed work (Column D + E on BD) 0.00
  - b. 0 % of Stored Materials (Column F on BD) 0.00Total Retainage (Column I) 0.00
6. **Total Billed Less Retainage** 1,531,168.00
7. **Less Previous Amount Billed** 1,454,840.70
8. **Current Amount Due:** 76,327.30
9. **Balance to Finish, Including Retainage** 0.00  
Line 3 less Line 6

CHANGE ORDER SUMMARY	Additions	Deductions
Total change orders approved in previous periods	67,035.29	-3,867.29
Total change orders approved in this period	0.00	0.00
Totals	67,035.29	-3,867.29
Net Change on Contract		63,168.00

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief that 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 the current payment shown herein is now due.

**Greenwood Industries, Inc.**

By: \_\_\_\_\_

Date: August 22, 2019

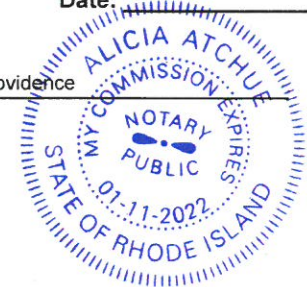
State of Rhode Island County of Providence

Subscribed and sworn to me before

this 22 day of August 2019

Notary Public

My Commission Expires: January 11, 2022



### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations, and that data comprising this application, the Architect certifies to the Owner that to the best of the Architect's information, knowledge 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 the amount certified.

**Amount Certified:** \_\_\_\_\_

Attach explanation if the amount certified differs from the application amount. Initial all figures on this application and on the billing breakdown that are changed to conform with the amount certified.

By: \_\_\_\_\_

Date: \_\_\_\_\_

**Billing Detail (BD)**

A	B	C	D	E	F	G		H	I
Item	Description of Work	Scheduled Value	Completed In Prev Apps	Completed This Period	Materials Stored	Total Compl And Stored	%	Balance To Finish	Retainage
1	Phase 1	-0.03	-0.03	0.00	0.00	-0.03	100	0.00	0.00
2	PVC Roof Materials	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
3	Vapor Barrier	24,000.00	24,000.00	0.00	0.00	24,000.00	100	0.00	0.00
4	Insulation	148,000.00	148,000.00	0.00	0.00	148,000.00	100	0.00	0.00
5	Coverboard	34,000.00	34,000.00	0.00	0.00	34,000.00	100	0.00	0.00
6	PVC Membrane	52,000.00	52,000.00	0.00	0.00	52,000.00	100	0.00	0.00
7	Bonding Adhesive	11,000.00	11,000.00	0.00	0.00	11,000.00	100	0.00	0.00
8	PVC Flashing Materials	21,000.00	21,000.00	0.00	0.00	21,000.00	100	0.00	0.00
9	Fasteners	12,000.00	12,000.00	0.00	0.00	12,000.00	100	0.00	0.00
10	Sheet Metal Materials	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
11	Flat Stock	3,000.00	3,000.00	0.00	0.00	3,000.00	100	0.00	0.00
12	Roof Edge	13,000.00	13,000.00	0.00	0.00	13,000.00	100	0.00	0.00
13	Roofing Labor	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
14	Roof Field	148,000.00	148,000.00	0.00	0.00	148,000.00	100	0.00	0.00
15	Flashings	42,000.00	42,000.00	0.00	0.00	42,000.00	100	0.00	0.00
16	Sheet Metal Fabrication Labor	6,000.00	6,000.00	0.00	0.00	6,000.00	100	0.00	0.00
17	Sheet Metal Installation Labor	18,000.00	18,000.00	0.00	0.00	18,000.00	100	0.00	0.00
18	Phase 2	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
19	PVC Roof Materials	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
20	Vapor Barrier	15,000.00	15,000.00	0.00	0.00	15,000.00	100	0.00	0.00
21	Insulation	72,000.00	72,000.00	0.00	0.00	72,000.00	100	0.00	0.00
22	Coverboard	17,000.00	17,000.00	0.00	0.00	17,000.00	100	0.00	0.00
23	PVC Membrane	24,000.00	24,000.00	0.00	0.00	24,000.00	100	0.00	0.00
24	Bonding Adhesive	8,000.00	8,000.00	0.00	0.00	8,000.00	100	0.00	0.00
25	PVC Flashing Materials	10,000.00	10,000.00	0.00	0.00	10,000.00	100	0.00	0.00
26	Fasteners	6,000.00	6,000.00	0.00	0.00	6,000.00	100	0.00	0.00
27	Sheet Metal Materials	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
28	Flat Stock	1,200.00	1,200.00	0.00	0.00	1,200.00	100	0.00	0.00
29	Roof Edge	7,000.00	7,000.00	0.00	0.00	7,000.00	100	0.00	0.00
30	Roofing Labor	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
31	Roof Field	65,000.00	65,000.00	0.00	0.00	65,000.00	100	0.00	0.00
32	Flashings	20,000.00	20,000.00	0.00	0.00	20,000.00	100	0.00	0.00
33	Sheet Metal Fabrication Labor	1,400.00	1,400.00	0.00	0.00	1,400.00	100	0.00	0.00
34	Sheet Metal Installation Labor	7,000.00	7,000.00	0.00	0.00	7,000.00	100	0.00	0.00
35	Phase 3A	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
36	PVC Roof Materials	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
37	Vapor Barrier	22,000.00	22,000.00	0.00	0.00	22,000.00	100	0.00	0.00
38	Insulation	166,000.00	166,000.00	0.00	0.00	166,000.00	100	0.00	0.00
39	Coverboard	27,000.00	27,000.00	0.00	0.00	27,000.00	100	0.00	0.00
40	PVC Membrane	37,000.00	37,000.00	0.00	0.00	37,000.00	100	0.00	0.00
Page 2 of 4		Page Totals	1,037,599.97	1,037,599.97	0.00	0.00	1,037,599.97	0.00	0.00

**Billing Detail (BD)**

A	B	C	D	E	F	G		H	I
Item	Description of Work	Scheduled Value	Completed In Prev Apps	Completed This Period	Materials Stored	Total Compl And Stored	%	Balance To Finish	Retainage
41	Bonding Adhesive	9,000.00	9,000.00	0.00	0.00	9,000.00	100	0.00	0.00
42	PVC Flashing Materials	15,000.00	15,000.00	0.00	0.00	15,000.00	100	0.00	0.00
43	Fasteners	10,000.00	10,000.00	0.00	0.00	10,000.00	100	0.00	0.00
44	Sheet Metal Materials	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
45	Flat Stock	7,000.00	7,000.00	0.00	0.00	7,000.00	100	0.00	0.00
46	Roof Edge	8,000.00	8,000.00	0.00	0.00	8,000.00	100	0.00	0.00
47	Roofing Labor	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
48	Roof Field	141,000.00	141,000.00	0.00	0.00	141,000.00	100	0.00	0.00
49	Flashings	12,000.00	12,000.00	0.00	0.00	12,000.00	100	0.00	0.00
50	Sheet Metal Fabrication Labor	10,000.00	10,000.00	0.00	0.00	10,000.00	100	0.00	0.00
51	Sheet Metal Installation Labor	19,000.00	19,000.00	0.00	0.00	19,000.00	100	0.00	0.00
52	Phase 3B	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
53	PVC Roof Materials	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
54	Vapor Barrier	6,000.00	6,000.00	0.00	0.00	6,000.00	100	0.00	0.00
55	Insulation	39,000.00	39,000.00	0.00	0.00	39,000.00	100	0.00	0.00
56	Coverboard	6,000.00	6,000.00	0.00	0.00	6,000.00	100	0.00	0.00
57	PVC Membrane	8,000.00	8,000.00	0.00	0.00	8,000.00	100	0.00	0.00
58	Bonding Adhesive	2,000.00	2,000.00	0.00	0.00	2,000.00	100	0.00	0.00
59	PVC Flashing Materials	6,000.00	6,000.00	0.00	0.00	6,000.00	100	0.00	0.00
60	Fasteners	2,000.00	2,000.00	0.00	0.00	2,000.00	100	0.00	0.00
61	Sheet Metal Materials	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
62	Flat Stock	2,000.00	2,000.00	0.00	0.00	2,000.00	100	0.00	0.00
63	Roof Edge	4,000.00	4,000.00	0.00	0.00	4,000.00	100	0.00	0.00
64	Roofing Labor	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
65	Roof Field	33,000.00	33,000.00	0.00	0.00	33,000.00	100	0.00	0.00
66	Flashings	6,000.00	6,000.00	0.00	0.00	6,000.00	100	0.00	0.00
67	Sheet Metal Fabrication Labor	3,500.00	3,500.00	0.00	0.00	3,500.00	100	0.00	0.00
68	Sheet Metal Installation Labor	7,500.00	7,500.00	0.00	0.00	7,500.00	100	0.00	0.00
69	Roof Accessories	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00
70	Roof Hatch	5,700.00	5,700.00	0.00	0.00	5,700.00	100	0.00	0.00
71	Smoke Hatches	11,200.00	11,200.00	0.00	0.00	11,200.00	100	0.00	0.00
72	Crane Hoisting	9,000.00	9,000.00	0.00	0.00	9,000.00	100	0.00	0.00
73	Manlift	6,000.00	6,000.00	0.00	0.00	6,000.00	100	0.00	0.00
74	Dumpsters	25,000.00	25,000.00	0.00	0.00	25,000.00	100	0.00	0.00
75	Warranty	3,500.00	3,500.00	0.00	0.00	3,500.00	100	0.00	0.00
76	Bond	14,000.00	14,000.00	0.00	0.00	14,000.00	100	0.00	0.00
Original Contract Totals		1,467,999.97	1,467,999.97	0.00	0.00	1,467,999.97		0.00	0.00

Greenwood Industries, Inc.

Invoice No 233912 Invoice Date 08/22/2019

**Billing Detail (BD)**

173827 - Mount Greylock Schoc

Job 173827 Progress Bill No. 17

A	B	C	D	E	F	G		H	I
Item	Description of Work	Scheduled Value	Completed In Prev Apps	Completed This Period	Materials Stored	Total Compl And Stored	%	Balance To Finish	Retainage
77	Change Order #1 Increase fascia dimension around perimeter A	12,099.00	12,099.00	0.00	0.00	12,099.00	100	0.00	0.00
78	Change Order #2	12,568.00	12,568.00	0.00	0.00	12,568.00	100	0.00	0.00
79	Change Order #3	9,792.00	9,792.00	0.00	0.00	9,792.00	100	0.00	0.00
80	Change Order #4	16,824.00	16,824.00	0.00	0.00	16,824.00	100	0.00	0.00
81	Change Order #5 MA	7,263.03	7,263.03	0.00	0.00	7,263.03	100	0.00	0.00
82	Change Order #6	4,622.00	4,622.00	0.00	0.00	4,622.00	100	0.00	0.00
	Change Order Totals	63,168.03	63,168.03	0.00	0.00	63,168.03		0.00	0.00
	Progress Billing Totals	1,531,168.00	1,531,168.00	0.00	0.00	1,531,168.00	100	0.00	0.00



# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF PAGES

TO (Owner): **Turner Construction** PROJECT: **Mount Greylock Regional School** APPLICATION NO: **FOUR** Distribution to:  
 1 Computer Dr South 1781 Cold Spring Road 12/01/2019 ☐ OWNER  
 Albany NY 12205 Williamstown MA 01267 TO: 12/31/2019 ☐ ARCHITECT  
☐ CONTRACTOR

FROM (Contractor):  
 AJ Sign Co.  
 842 State Route 50  
 Burnt Hills, NY 12019  
 CONTRACT FOR: Signage

VIA (Architect):

PROJECT NO: 160954

CONTRACT DATE: 9/6/2017

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved		ADDITIONS	DEDUCTIONS
in previous month by	1	\$344.00	
Owner	2	4599	
	TOTAL		-
Approved this Month			
Number	Date Approved		
3		\$6,987.00	
4			
5			
6			
TOTALS		\$6,987.00	-
Net change by Change Orders			\$11,930.00

The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him 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.

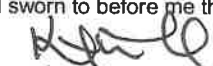
CONTRACTOR: **AJ Sign Co.**

By: 

Date: **2/10/20**

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$48,500.00
2. Net change by Change Orders	\$11,930.00
3. CONTRACT SUM TO DATE (Line 1+/- 2)	\$60,430.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$60,430.00
5. RETAINAGE	
5% (Column D + E on G703)	\$3,021.50
b. 5 % of Stored Material (Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE	\$57,408.50
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$50,770.85
8. CURRENT PAYMENT DUE	\$6,637.65
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$3,021.50

State of: **New York** County of: **Saratoga**  
 Subscribed and sworn to before me this **10<sup>th</sup>** day of **FEB**, 20**20**  
 Notary Public:   
 My Commission expires: **May 9th 2020**

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that 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.

### AMOUNT CERTIFIED

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

ARCHITECT: \_\_\_\_\_

By: \_\_\_\_\_ Date: \_\_\_\_\_

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.

KRISTEN MACLEOD  
 NOTARY PUBLIC-STATE OF NEW YORK  
 No. 01MA634719  
 Qualified in Schenectady County  
 My Commission Expires 05-09-2020

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 I on Contracts where variable retainage for line items may apply.

AJ Sign Co.

APPLICATION NUMBER: ONE  
APPLICATION DATE: 10/1/2016  
PERIOD TO: 10/31/2016  
PROJECT NO: 1536

MONT PLEASANT : Subcontract #1536-01

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE  5%
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Interior Signs	\$ 7,245.00	\$ 7,245.00			\$ 7,245.00	100%	\$ -	\$ 362.25
2	Interior Signs - Installation	\$ 41,255.00	\$ 41,255.00			\$ 41,255.00	100%	\$ -	\$ 2,062.75
3	Change Order one - Interior Signs	\$ 344.00	\$ 344.00			\$ -			\$ -
4	Change Order two	4,599	4,599			\$ 344.00	100%	\$ -	\$ 17.20
5	Change Order Three	6,987		6,987		\$ 4,599.00	100%		\$ 229.95
									\$ 349.35
									0
									0
	<b>Total</b>	\$ 60,430.00	\$ 53,443.00	\$ 6,987.00	\$ -	\$ 53,443.00	\$ 100.00	\$ -	\$ 3,021.50

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF PAGES

TO (Owner): **Turner Construction** PROJECT: **Mount Greylock Regional School** APPLICATION NO: **FIVE** Distribution to:  
 1 Computer Dr South 1781 Cold Spring Road 1781 Cold Spring Road  
 Albany NY 12205 Williamstown MA 01267 PERIOD FROM: 01/01/2020 TO: 01/31/2020  
☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

FROM (Contractor): **AJ Sign Co.** VIA (Architect): PROJECT NO: **160954**  
 842 State Route 50  
 Burnt Hills, NY 12019 CONTRACT DATE: **9/6/2017**  
 CONTRACT FOR: **Signage**

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous month by Owner		1 2	ADDITIONS \$344.00 4599
TOTAL			-
Approved this Month			
Number	Date Approved		
3			\$6,987.00
4			
5			
6			
TOTALS			\$6,987.00
Net change by Change Orders			\$11,930.00

The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him 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: **AJ Sign Co.**

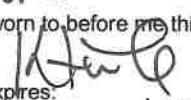
By:  Date: \_\_\_\_\_

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that 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	\$48,500.00
2. Net change by Change Orders	\$11,930.00
3. CONTRACT SUM TO DATE (Line 1+/- 2)	\$60,430.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$60,430.00
5. RETAINAGE	
5% (Column D + E on G703)	\$3,021.50
b. 5 % of Stored Material (Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$57,408.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$57,408.50
8. CURRENT PAYMENT DUE	\$3,021.50
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$0.00

State of: **New York** County of: **Saratoga**  
 Subscribed and sworn to before me this **10<sup>th</sup>** day of **Feb**, 20**20**  
 Notary Public:   
 My Commission expires: **May 9th 2020**

## AMOUNT CERTIFIED

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

ARCHITECT: \_\_\_\_\_

By: \_\_\_\_\_ Date: \_\_\_\_\_

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.

KRISTEN MACLEOD  
 NOTARY PUBLIC-STATE OF NEW YORK  
 No. 01MA6341719  
 Qualified in Schenectady County  
 My Commission Expires 05-09-2020

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 I on Contracts where variable retainage for line items may apply.

AJ Sign Co.  
Mount Greylock

APPLICATION NUMBER: FIVE  
APPLICATION DATE: 2/10/2020  
PERIOD TO:  
PROJECT NO:

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					5%
1	Interior Signs	\$ 7,245.00	\$ 7,245.00			\$ 7,245.00	100%	\$ -	\$ 362.25
2	Interior Signs - Installation	\$ 41,255.00	\$ 41,255.00			\$ 41,255.00	100%	\$ -	\$ 2,062.75
3	Change Order one - Interior Signs	\$ 344.00	\$ 344.00			\$ 344.00	100%	\$ -	\$ 17.20
4	Change Order two	4,599	4,599			\$ 4,599.00	100%		\$ 229.95
5	Change Order Three	6,987	6,987	0			100%		\$ 349.35
									0
									0
	Total	\$ 60,430.00	\$ 60,430.00	\$ -	\$ -	\$ 53,443.00	\$ 100.00	\$ -	\$ 3,021.50