

Monthly Vendor Invoice Package and Budget Update from Compass Project Management, LLC



Project: **Westwood Hanlon Elementary School**

Financial Period Ending: **July 31, 2022**

To: Lemma Jn-Baptiste ljbaptiste@westwood.k12.ma.us

CC: John Cianciarulo jcianciarulo@westwood.k12.ma.us
Chin Lin Compass
Bryan Jarvis Compass
Tim Bonfatti Compass
Michael Bonfatti Compass

Approved by:



Chin Lin, Senior Project Manager
Compass Project Management, LLC

1 Budget Updates – We have updated our Budget Status report, specifically below the line titled **MSBA Project Funding Agreement Total Project Budget**. Please see the additional section *Anticipated Additional Funding Sources* and the resulting **Total Project Budget (MSBA PFA + Additional Funding)**

2 Please see attached Invoice Listing following this Memo – including budget line codes and descriptions – for invoices recommended for payment this period. Please include this schedule when handing off approved invoices to the Town for payment.

Note to Town Accounting – We have redlined D&W invoice no. 33 as we do not recommend payment of the \$2,866.50 for Bidding Phase Printing. Please see the attached *Invoice Listing* and redlined invoice in this package.

3 New Commitments and Budget Transfers:

- a) **Cabot Risk Strategies Proposal** – has been posted in the amount of \$158,958 to budget line 01050000 Owner's Insurance, requiring a transfer in the amount of \$83,958, the amount in excess of the available budget for insurance, from budget line 08010000 Owner's Project Contingency to budget line 01050000 Owner's Insurance.
- b) **Brait Builders Corporation** – contract has been posted in the amount of \$74,352,876.00 to budget line 05020001 Construction Budget (inclu ALTs), requiring several budget transfers. Please see our report of *Budget Transfers & Usage of Contingency* for additional detail of these transfers.

In addition, we have posted credit amounts to the amount committed for Compass and D&W, to recognize savings based on amounts that will not be invoiced. Please see our report of *Major Contracts* for additional detail.

4 MSBA ProPay Payment Requests (PR) in Process:

Last Warrant Information Received by Compass: included payments made on 7/20/22. Please continue to send warrant information to mekuppens@compasspmc.com as soon as payments are made.

5 MSBA Budget Revision Requests (BRRs) in process: BRR #3 has been executed by the MSBA. Compass has submitted the approved transfers to the MSBA ProPay system.

Monthly Vendor Invoice Package and Budget Update from Compass Project Management, LLC



Project: **Westwood Hanlon Elementary School**

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- 6 Reconciliation of Compass Expenditures to the Owner:** On 2-17-22, Compass received a report from the Town titled "July 1, 2018 - January 27, 2022 | Town of Westwood | Hanlon Renovation/Feasibility | BUDGET SUMMARY." We reconciled what we have been reporting in our monthly Vendor Invoice Packages (VIP) to the Town's accounting of expenditures and MSBA reimbursements, noting and explaining any variances.

Compass will reconcile our budget to the Owner's accounting on a regular basis. The reconciliation process is performed more quickly if a separate report can be sent in an Excel file format. Please send a report each month of (a) Expenditures Paid by Vendor *Project-to-Date* and, (b) if reconciliation of commitments is desired by the School Building Committee, PO's by Vendor to mekuppens@compasspminc.com.

7 Attachments:

	<i>page</i>
a. New Invoice(s) Recommended for Payment	<i>1-22</i>
b. Project Budget Status Report	<i>23-24</i>
c. Major Contracts	<i>25-26</i>
d. Budget Transfers & Usage of Contingency	<i>27</i>
e. MSBA Reimbursement Summary	<i>28</i>
f. MSBA Report of Ineligible Costs	<i>29-30</i>

Westwood Hanlon Elementary School

Expenditures -

7/31/22

Pd. For Appr.	Vendor Name	Inv no.	Invoice Date	LN	MSBA CODE	MSBA Desc	Invoice LN Amount	Total All Inv Lines
2022.07 NEW Invoices Recommended for Payment this Period								
2022.07	Compass Project Management	CPM 78-35	7/31/22	1	01020700	OPM - Construction Contract Admin.	56,000.00	:
2022.07	Compass Project Management	CPM 78-35	7/31/22	2	01040000	Permitting	12,375.00	68,375.00
2022.07	Dore + Whittier	33	7/31/22	1	02010700	A&E - Construction Contract Admin.	106,214.00	:
2022.07	Dore + Whittier	33	7/31/22	2	02019900	A&E - Other Basic Services	8,760.89	:
2022.07	Dore + Whittier	33	7/31/22	3	02039900	A&E - Oth. Reimb.	2,500.00	:
2022.07	Dore + Whittier	33	7/31/22	4	02040300	A&E - Geotech	1,257.52	118,732.41
2022.07	Brait Builders Corp	APP 01	7/31/22	S	05020001	Construction Budget (inclu ALTs)	926,250.00	926,250.00
Total NEW invoices RECOMMENDED for PAYMENT this month:							1,113,357.41	1,113,357.41

INVOICE FOR SERVICES TOWN OF WESTWOOD | HANLON ELEMENTARY SCHOOL

Michelle Miller, Procurement Officer
Town of Westwood
Westwood Town Hall
580 High Street
Westwood, MA 02090

7/31/2022
CPM 78-35
\$68,375.00

OPM Professional Services

06/26 - 07/30/2022

Monthly Lump Sum Payment: July 2022 \$56,000.00

Reimbursables

	<i>Amount</i>	<i>Markup</i>	<i>Ext</i>
Municipal Code Consulting LLC Inv#1720	11,250.00	10%	12,375.00
			\$12,375.00

Total Amount Due for this invoice \$68,375.00

Please remit payment to Compass Project Management, 400 Libbey Parkway, Weymouth, MA 02189

Billing Summary

Feasibility Study Phase

	MSBA Code	Contract	Prev. Invoiced	This Inv.	Total Invoiced	Remaining
Designer Selection (\$10,303/mo 6/19-10/19)	0001-0000	51,514.00	51,514.00	-	51,514.00	-
PDP/PSR (\$18,670/mo 11/19-8/20)	0001-0000	186,695.00	186,695.00	-	186,695.00	-
SD/Town Apprvl (\$16,443/mo 9/20-2/21)	0001-0000	98,655.00	98,655.00	-	98,655.00	-
AM 2 (\$20,000/mo Mar/Apr 2021)	0001-0000	40,000.00	40,000.00		40,000.00	-
Feasibility Estimating	0001-0000	24,766.00	12,848.00		12,848.00	11,918.00

Design Development Phase

AM 3, 4 Design Development (\$20,000 5/mos)	0102-0400	100,000.00	100,000.00		100,000.00	-
AM 3 DD Estimating	0102-1100	17,000.00	17,000.00		17,000.00	-
AM 4 DD Enhanced Cx, Automation	0199-0000	13,200.00	13,200.00		13,200.00	-

CD to Close Out Phase

AM 5 CD (\$28,000/mo Nov21-Apr22)	0102-0500	168,000.00	168,000.00		168,000.00	-
AM 5 Estimating	0102-1100	60,000.00	20,020.00		20,020.00	39,980.00
AM 5 Bidding (\$25,000/mo May/June22)	0102-0600	50,000.00	50,000.00		50,000.00	-
AM 5 Construction (\$56,000/mo)	0102-0700	1,541,070.00	-	56,000.00	56,000.00	1,485,070.00
AM 5 Close Out (\$6,000/mo)	0102-0800	66,000.00	-		-	66,000.00
AM 6 DD Enhanced Cx, Automation	0199-0000	157,300.00	35,090.00		35,090.00	122,210.00

Other Reimbursable Costs	12,266.60	12,375.00	24,641.60
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2,574,200.00	805,288.60	68,375.00	873,663.60	1,725,178.00
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Municipal Code Consulting LLC
 1116 Great Plain Ave Ste 204
 Needham, MA 02492
 (781) 343-1531
 info@planreviewers.com
 http://www.planreviewers.com

Invoice 1720



BILL TO

Compass Project
 Management, LLC
 One Edgewater Drive
 Suite 204
 Norwood, MA 02062

Project #10078 CP

DATE
06/21/2022

PLEASE PAY
\$11,250.00

DUE DATE
06/21/2022

ACTIVITY	QTY	RATE	AMOUNT
Plan Review Services:Initial deposit 50% of plan review cost for initial deposit on plan review services (if in different month from permit issuance)	0.50	15,000.00	7,500.00
Plan Review Services:Initial Plan Review 25% of plan review cost for initial review of submitted plans / construction documents (if in different month from permit issuance)	0.25	15,000.00	3,750.00

Initial deposit and plan review (75%) for Hanlon Elementary School, Westwood

TOTAL DUE

\$11,250.00

THANK YOU.

Dore + Whittier Architects, Inc.
Westwood Hanlon Elementary School project
Invoice Cover Sheet

Date: 7/31/2022
Invoice No: 33

A	B	C	D	E	F	G = E + F	H = D - G
Contract / Amendment	MSBA Description	MSBA Code	Contract	Previously Invoiced	This Invoice	Total Invoiced	Remaining

Feasibility Phase:

Orig. Contract	Feasibility Study	00020000	850,000.00	850,000.00		850,000.00	-
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Feasibility Phase Extra Services:

Survey	Environmental & Site	00030000	22,200.00	22,200.00		22,200.00	-
Geotechnical Investigation	Environmental & Site	00030000	36,000.00	36,000.00		36,000.00	-
Hazardous Materials	Environmental & Site	00030000	8,800.00	8,800.00		8,800.00	-
Traffic Study	Environmental & Site	00030000	17,000.00	16,000.00		16,000.00	1,000.00
Standard Energy Modeling	Other	00040000	9,000.00	9,000.00		9,000.00	-
LEED Documentation	Other	00040000	2,000.00	2,000.00		2,000.00	-

Feasibility Phase - Additional Services

AM#2 Daylighting	Other	00040000	5,000.00	5,000.00		5,000.00	-
AM#3 GeoThermal	Environmental & Site	00030000	62,700.00	57,897.34		57,897.34	4,802.66
AM#4 Addt'l Geotech	Environmental & Site	00030000	41,690.00	41,619.71		41,619.71	70.29
AM#5 Geoenvironmental	Environmental & Site	00030000	16,500.00	10,876.63		10,876.63	5,623.37
AM#6 Flow Test	Other	00040000	1,675.00	1,675.00		1,675.00	-
AM#8 Topo Survey and ANR Plan	Survey	00030000	56,870.00	56,870.00		56,870.00	-
AM#9 Additional Test Pits for Ledge GeoTech		00030000	12,870.00	12,870.00		12,870.00	-

Design Phase:

AM#7 Basic Services	Design Development	02010400	1,232,260.00	1,232,260.00		1,232,260.00	-
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Design Phase - Additional Services

AM#7 Geothermal Design	Other Basic Services	02019900	16,500.00	16,500.00	-	16,500.00	-
AM#7 Hazardous Materials	Hazardous Materials	02040200	12,100.00	12,100.00	-	12,100.00	-
AM#7 Geotech & Geo Environment	Geotech & Geo Environment	02040300	16,500.00	16,500.00	-	16,500.00	-
AM#7 Wetland	Wetlands	02040500	40,900.00	40,760.50	-	40,760.50	139.50

Construction Documents - Close out Phase:

AM#10 CD	Construction Contract	02010500	2,341,294.00	2,341,294.00	-	2,341,294.00	-
AM#10 Bidding	Bidding	02010600	184,839.00	184,839.00	-	184,839.00	-
AM#10 Const. Contract Admin.	Construction Contract	02010700	2,218,068.00	-	106,214.00	106,214.00	2,111,854.00
AM#10 Closeout	Closeout	02010800	184,839.00	-	-	-	184,839.00
AM#10 Other Basic Service	Other Basic Services	02019900	162,500.00	2,514.16	8,760.89	11,275.05	151,224.95
AM#10 Tech Procurement	Oth. Reimb.	02039900	65,000.00	-	2,500.00	2,500.00	62,500.00
AM#10 FFE Procurement	Oth. Reimb.	02039900	76,000.00	-	-	-	76,000.00
AM#10 Haz Mat	Haz Mat	02040200	84,700.00	2,200.00	-	2,200.00	82,500.00
AM#10 Geotech & Geo Environmen	Geotech	02040300	60,300.00	2,057.00	1,257.52	3,314.52	56,985.48
AM#10 Wetland	Wetlands	02040500	54,100.00	53,900.00	-	53,900.00	200.00

Other Reimbursables/Not in Contract

1,765.21	2,866.50	4,631.71
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printing costs not recommended for payment

7,892,205.00	5,037,498.55	121,598.91	5,159,097.46	2,737,739.25
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~~\$118,732.41~~



DORE + WHITTIER
Dore & Whittier Architects, Inc.
212 Battery Street
Burlington, VT 05401

Town of Westwood
580 High Street
Westwood, MA 02090

Invoice number 00033
Date 07/31/2022

Project 19-0798 Westwood-Hanlon Elementary
School

For Date Range: July 1 to July 31, 2022

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
BASIC SERVICES					
Feasibility Study	425,000.00	100.00	425,000.00	0.00	0.00
Schematic Design	425,000.00	100.00	425,000.00	0.00	0.00
Design Development - ASR-7	1,232,260.00	100.00	1,232,260.00	0.00	0.00
Construction Documentation - Amendment 10	2,341,294.00	100.00	2,341,294.00	0.00	0.00
Bidding - Amendment 10	184,839.00	100.00	184,839.00	0.00	0.00
Construction Administration -Amendment 10	2,218,068.00	4.79	0.00	106,214.00	2,111,854.00
Closeout - Amendment 10	184,839.00	0.00	0.00	0.00	184,839.00
Subtotal	7,011,300.00	67.24	4,608,393.00	106,214.00	2,296,693.00
ALLOWANCES - FS to SD -CLOSED					
Site Survey	22,200.00	100.00	22,200.00	0.00	0.00
Geotechnical	36,000.00	100.00	36,000.00	0.00	0.00
Hazardous Materials	8,800.00	100.00	8,800.00	0.00	0.00
Traffic	16,000.00	100.00	16,000.00	0.00	0.00
Standard Energy Model	9,000.00	100.00	9,000.00	0.00	0.00
LEED Documentation	2,000.00	100.00	2,000.00	0.00	0.00
Subtotal	94,000.00	100.00	94,000.00	0.00	0.00
ADDITIONAL SERVICES - FS to SD - CLOSED					
Daylighting - ASR-2	5,000.00	100.00	5,000.00	0.00	0.00
ASR-4 - Additional Borings, Test Pits and Elevation Spot Checks	41,619.71	100.00	41,619.71	0.00	0.00
ASR-5 - Geo-Environmental Investigation	10,876.63	100.00	10,876.63	0.00	0.00
ASR-6 - Flow Test	1,675.00	100.00	1,675.00	0.00	0.00
ASR-8 - Topo Survey and ANR Plan	56,870.00	100.00	56,870.00	0.00	0.00
ASR-9 - Geotech - Additional Test Pits for Ledge Exploration	12,870.00	100.00	12,870.00	0.00	0.00
Subtotal	128,911.34	100.00	128,911.34	0.00	0.00
Geothermal - ASR-3 - FS to SD - CLOSED					
Task A - Test Well	48,927.53	100.00	48,927.53	0.00	0.00
Task B - Schematic Design Services (T&M)	8,969.81	100.00	8,969.81	0.00	0.00
Subtotal	57,897.34	100.00	57,897.34	0.00	0.00
ALLOWANCES FOR ASR-7					
Geotechnical - ASR 7	16,500.00	100.00	16,500.00	0.00	0.00

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
ALLOWANCES FOR ASR-7					
Hazardous Materials - ASR-7	12,100.00	100.00	12,100.00	0.00	0.00
Wetlands Permitting - ASR-7	40,900.00	99.66	40,760.50	0.00	139.50
GeoThermal -ASR-7	16,500.00	100.00	16,500.00	0.00	0.00
Subtotal	86,000.00	99.84	85,860.50	0.00	139.50
ALLOWANCES FOR AMENDMENT 10					
Geotechnical - Amend 10	60,300.00	5.50	2,057.00	1,257.52	56,985.48
Hazardous Materials - Amend 10	84,700.00	2.60	2,200.00	0.00	82,500.00
Tech Procurement	65,000.00	3.85	0.00	2,500.00	62,500.00
GeoThermal - Amend 10	162,500.00	6.94	2,514.15	8,760.89	151,224.96
FFE Procurement	76,000.00	0.00	0.00	0.00	76,000.00
Wetlands Permitting - Amend 10	54,100.00	99.63	53,900.00	0.00	200.00
Subtotal	502,600.00	14.56	60,671.15	12,518.41	429,410.44
REIMBURSABLES					
GBCI LEED School Registration	1,200.00	100.00	1,200.00	0.00	0.00
Postage and certified mail sent to Abutters	565.21	100.00	565.21	0.00	0.00
Bidding Phase Printing	2,866.50	100.00	0.00	2,866.50	0.00
Subtotal	4,631.71	100.00	1,765.21	2,866.50	0.00
Total	7,885,340.39	65.43	5,037,498.54	121,598.91	2,726,242.94

printing costs not recommended for payment

Invoice total ~~121,598.91~~
\$118,732.41

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
00033	07/31/2022	121,598.91	121,598.91				
	Total	121,598.91	121,598.91	0.00	0.00	0.00	0.00



20 Foundry Street
Concord, NH 03301
603-229-1900

August 02, 2022

Invoice No: 0058202

Client Ref No:

Project No: 04717.00

Project Desc: Dore & Whittier, Paul Hanlon Elementary,

Invoice Total	\$1,143.20
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Project Address:

Dore & Whittier Architects, Inc.
1795 Williston Road
S. Burlington, VT 05403

Geotechnical Engineering Services

Services this period included:

- Specification Addendum;
- Response to Bidder Questions; and,
- Communication and correspondence with the project team.

Professional Services through July 23, 2022

Task 090 Construction Phase Consulting Services

Professional Personnel

	Hours	Rate	Amount	
Principal	1.00	249.00	249.00	
Associate	2.00	206.00	412.00	
Proj Mgr	2.70	156.00	421.20	
Proj Coordinator	.50	122.00	61.00	
Totals	6.20		1,143.20	
Total Labor				1,143.20
		Total this Task		\$1,143.20
		Total this Invoice		\$1,143.20

Geo-Tech Amend 10

+10 % \$1,257.52

\$2,500.00



March 25, 2022

Project No: 7021.2.C2

Invoice No: 0073539

Dore & Whittier Architects, Inc.
 1795 Williston Road, Ste. 200
 South Burlington, VT 05401

Attention: Mr. Roberto W. Fitzgerald
 email: dgabriel@DoreandWhittier.com

Hanlon Elementary School; Westwood, Massachusetts
 Geothermal Engineering Services
 Task C2 - Construction Documents
 Proposal dated 4/28/21 - Budget \$8,000

Professional Services from February 1, 2022 to February 28, 2022

Fee

Total Fee	8,000.00		
Percent Complete	42.8556	Total Earned	3,428.45
		Previous Fee Billing	2,285.60
		Current Fee Billing	1,142.85
		Total Fee	1,142.85
		Total this Invoice	\$1,142.85
			+10% \$1,257.14



April 28, 2022

Project No: 7021.2.C2

Invoice No: 0073540

Dore & Whittier Architects, Inc.
 1795 Williston Road, Ste. 200
 South Burlington, VT 05401

Attention: Mr. Roberto W. Fitzgerald
 email: dgabriel@DoreandWhittier.com

Hanlon Elementary School; Westwood, Massachusetts
 Geothermal Engineering Services
 Task C2 - Construction Documents
 Proposal dated 4/28/21 - Budget \$8,000

Professional Services from March 1, 2022 to March 31, 2022

Fee

Total Fee	8,000.00			
Percent Complete	57.1413	Total Earned	4,571.30	
		Previous Fee Billing	3,428.45	
		Current Fee Billing	1,142.85	
		Total Fee		1,142.85
		Total this Invoice		\$1,142.85
				+10% \$1,257.14



May 31, 2022

Project No: 7021.2.C2

Invoice No: 0073541

Dore & Whittier Architects, Inc.
 1795 Williston Road, Ste. 200
 South Burlington, VT 05401

Attention: Mr. Roberto W. Fitzgerald
 email: dgabriel@DoreandWhittier.com

Hanlon Elementary School; Westwood, Massachusetts
 Geothermal Engineering Services
 Task C2 - Construction Documents
 Proposal dated 4/28/21 - Budget \$8,000

Professional Services from April 1, 2022 to April 30, 2022

Fee

Total Fee	8,000.00			
Percent Complete	71.4269	Total Earned	5,714.15	
		Previous Fee Billing	4,571.30	
		Current Fee Billing	1,142.85	
		Total Fee		1,142.85
		Total this Invoice		\$1,142.85
				+10% \$1,257.17



June 20, 2022

Project No: 7021.2.C2

Invoice No: 0073542

Dore & Whittier Architects, Inc.
 1795 Williston Road, Ste. 200
 South Burlington, VT 05401

Attention: Mr. Roberto W. Fitzgerald
 email: dgabriel@DoreandWhittier.com

Hanlon Elementary School; Westwood, Massachusetts
 Geothermal Engineering Services
 Task C2 - Construction Documents
 Proposal dated 4/28/21 - Budget \$8,000

Professional Services from May 1, 2022 to May 31, 2022

Fee

Total Fee	8,000.00			
Percent Complete	85.7125	Total Earned	6,857.00	
		Previous Fee Billing	5,714.15	
		Current Fee Billing	1,142.85	
		Total Fee		1,142.85
		Total this Invoice		\$1,142.85
				+10% \$1,257.14



June 20, 2022

Project No: 7021.2.C2

Invoice No: 0073543

Dore & Whittier Architects, Inc.
 1795 Williston Road, Ste. 200
 South Burlington, VT 05401

Attention: Mr. Roberto W. Fitzgerald
 email: dgabriel@DoreandWhittier.com

Hanlon Elementary School; Westwood, Massachusetts
 Geothermal Engineering Services
 Task C2 - Construction Documents
 Proposal dated 4/28/21 - Budget \$8,000

Professional Services from June 1, 2022 to June 30, 2022

Fee

Total Fee	8,000.00			
Percent Complete	100.00	Total Earned	8,000.00	
		Previous Fee Billing	6,857.00	
		Current Fee Billing	1,143.00	
		Total Fee		1,143.00
		Total this Invoice		\$1,143.00
				+10% \$1,257.30



July 23, 2022

Project No: 7021.2.C3

Invoice No: 0074049

Dore & Whittier Architects, Inc.
 1795 Williston Road, Ste. 200
 South Burlington, VT 05401

Attention: Mr. Roberto W. Fitzgerald
 email: dgabriel@DoreandWhittier.com

Hanlon Elementary School; Westwood, Massachusetts
 Geothermal Engineering Services
 Task C3: Bidding Phase
 Proposal dated 4/28/21 - Budget \$4,500

Professional Services from June 1, 2022 to June 30, 2022

Fee

Total Fee	4,500.00		
Percent Complete	50.00	Total Earned	2,250.00
		Previous Fee Billing	0.00
		Current Fee Billing	2,250.00
		Total Fee	2,250.00
		Total this Invoice	\$2,250.00
			+10% \$2,475.00

Projectdog, Inc

18 Graf Road, Suite 8
 Newburyport, MA 01950
 978-499-9014

**Invoice**

DATE	INVOICE #
5/19/2022	19486

BILL TO

Dore & Whittier Architects Inc.
 212 Battery Street
 Burlington, VT 05401

TERMS

Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT
D&W PROJECT # 19-0798			
Hanlon ES - Bid Set DRAWINGS 5.18.22 (301 drawings, 2 volumes)	3	180.60	541.80T
HALF size (18x24), 3 sets			
FULL size (36x48), 1 set	1	722.40	722.40T
Hanlon ES - Bid Set PROJECT MANUAL 5.18.22 (2360 pages, 3 volumes)	4	212.40	849.60T
4 sets			
UPS Shipping and Handling	8	45.00	360.00
- Compass PM (Chin Lin)			
- D&W (Rob Fitzgerald)			
Sales Tax		6.25%	132.11
Per Owner-Architect Contract, Article 9.1.3 bid document printing is an MSBA reimbursable expense			

Total

\$2,605.91

+10% \$2,866.50



APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER/CLIENT:

Town of Westwood
580 High Street, Westwood, Massachusetts 02090

FROM CONTRACTOR

Brait Builders Corporation
57 Rockwood Road Marshfield, Massachusetts 02050 United States

CONTRACT DATE: 7/14/22

PROJECT:

Hanlon Elementary School
790 Gay Street, Westwood, Massachusetts 02090

VIA ARCHITECT/ENGINEER:

Dore & Whittier Architects, Inc.
26 Merrimac St. #7-2
Newburyport, Ma 01950

APPLICATION NO: 01

PERIOD: 7/31/2022

ARCHITECTS PROJECT #: 19-0798

MSBA Project # 210703350015

DISTRIBUTION TO:

☒ Owner
☒ Architect
☐ Contractor

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$74,352,876.00
2. Net Change by change orders	
3. Contract sum to date (1 ± 2)	\$74,352,876.00
4. Total completed and stored to date (Column G on detail sheet)	\$975,000.00
5. Retainage:	
a. 5.00% of completed work	
b. 0.00% of stored material	
Total retainage (Line 5a + 5b or total in column 1 of detail sheet)	\$48,750.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$926,250.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$0.00
8. Current payment due:	\$926,250.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$73,426,626.00

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:			0
Total approved this Month:		\$0.00	0
Totals:			0
Net changes by change order:			

The undersigned 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 that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due

CONTRACTOR: Brait Builders Corporation

By: 

Date: 7/28/22

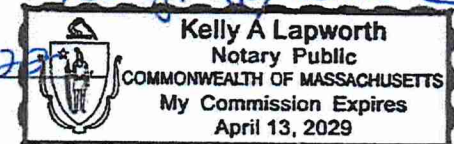
State of: Massachusetts

County of: Plymouth

Subscribed AND SWORN TO BEFORE

Me this 29th day of July, 2022

Notary Public: Kelly A. Lapworth



My commission expires: April 13, 2029

ARCHITECT'S / ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$926,250.00

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

ARCHITECT/ENGINEER:

By: 

Date: 8/1/22

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

CONTINUATION SHEET - MSBA PRO-PAY SOV				AIA DOCUMENT G703					
AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT,							APPLICATION NO.:		SOV
containing Contractor's signed Certification, is attached							PROJECT NO.:		HAN-2022
In tabulations below, amounts are stated to the nearest dollar.							APPLICATION DATE:		07/28/22
Use Column I on Contracts where variable retainage for line items may apply.							PERIOD TO:		07/28/22
							PAGE NO.		1
A	B	C	D	E	F	G	H	I	
			WORK COMPLETED		MATERIALS	TOTAL			
ITEM		SCHEDULED			PRESENTLY	COMPLETED	%	BALANCE	
NO.	DESCRIPTION OF WORK	VALUE	FROM PREV.		STORED	AND STORED	COMP.	TO	RETAINAGE
			APPLICATION	THIS PERIOD	(NOT IN	TO DATE		FINISH	
			(D + E)		D OR E)	(D+E+F)		(C-G)	
0502-0100	General Conditions	\$ 3,363,000.00	\$ -	\$ 875,000.00	\$ -	\$ 875,000.00	26%	\$ 2,488,000.00	\$ 43,750.00
0502-0200	Demolition	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,200,000.00	\$ -
0502-0300	Concrete	\$ 4,500,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,500,000.00	\$ -
0502-0400	Masonry	\$ 3,275,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,275,000.00	\$ -
0502-0500	Metals	\$ 8,178,375.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,178,375.00	\$ -
0502-0600	Wood, Plastic & Composites	\$ 1,700,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,700,000.00	\$ -
0502-0700	Thermal & Moisture Protection	\$ 6,529,390.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,529,390.00	\$ -
0502-0800	Openings	\$ 3,566,798.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,566,798.00	\$ -
0502-0900	Finishes	\$ 6,109,747.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,109,747.00	\$ -
0502-1000	Specialties	\$ 475,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 475,000.00	\$ -
0502-1100	Equipment	\$ 922,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 922,000.00	\$ -
0502-1200	Furnishings	\$ 259,720.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 259,720.00	\$ -
0502-1400	Conveying Equipment	\$ 170,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 170,000.00	\$ -
0502-2100	Fire Suppression	\$ 716,300.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 716,300.00	\$ -
0502-2200	Plumbing	\$ 2,369,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,369,000.00	\$ -
0502-2300	HVAC	\$ 10,290,376.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,290,376.00	\$ -
0502-2600	Electrical	\$ 7,776,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,776,000.00	\$ -
0502-3100	Earthwork	\$ 7,600,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	1%	\$ 7,500,000.00	\$ 5,000.00
0502-3200	Exterior Improvements	\$ 1,701,355.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,701,355.00	\$ -
0502-3400	Geothermal	\$ 3,650,815.00	\$ -	\$ -	\$ -	\$ -		\$ 3,650,815.00	
	SUBTOTAL	\$ 74,352,876.00	\$ -	\$ 975,000.00	\$ -	\$ 975,000.00	1%	\$ 73,377,876.00	\$ 48,750.00
	Approved Changes:			\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
	TOTAL	\$ 74,352,876.00	\$ -	\$ 975,000.00	\$ -	\$ 975,000.00	1%	\$ 73,377,876.00	\$ 48,750.00



CONTINUATION SHEET

APPLICATION NO.: 01
 APPLICATION DATE:
 PERIOD TO: 7/31/2022
 ARCHITECTS PROJECT NO.: 9

COMPANY	A	B	C	E		F	G		H	I
	ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	Total Completed + Stored to Date (D+E+F)	% (G-C)	BALANCE TO FINISH (C-G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
001-GENERAL CONDITIONS										
	001-000	GENERAL CONDITIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	001-001	Supervision/Management	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$600,000.00	\$0.00
	001-002	GC Bond	\$875,000.00	\$0.00	\$875,000.00	\$0.00	\$875,000.00	100%	\$0.00	\$43,750.00
	001-003	Mobilization	\$315,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$315,000.00	\$0.00
	001-004	Demobilization	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$60,000.00	\$0.00
	001-005	Gen Liability % Complete	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$160,000.00	\$0.00
	001-007	CMP Schedule Set up	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	\$0.00
	001-008	CMP Schedule Monthly Updates	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,000.00	\$0.00
	001-009	Coordination BIM	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$25,000.00	\$0.00
	001-010	General Conditions	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$400,000.00	\$0.00
		001-GENERAL CONDITIONS Subtotal	\$2,463,000.00	\$0.00	\$875,000.00	\$0.00	\$875,000.00		\$1,588,000.00	\$43,750.00
011-TEMPORARY FACILITIES										
	011-000	TEMP FACILITIES	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$900,000.00	\$0.00
	011-001	Construction Fence Phase 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	011-002	Construction Fence Phase 1a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	011-003	Construction Fence Phase 1b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	011-004	Construction Fence Phase 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	011-005	Temp Elec Usage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	011-006	Temp Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	011-007	Office Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	011-008	Drinking Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	011-009	Temp Heat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	011-010	Offices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	011-011	Office Furnishings & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	011-012	Temp Toilets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	011-013	Pest Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	011-014	Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	011-015	Tree Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	011-016	Survey & Layout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

CONTINUATION SHEET

APPLICATION NO.: 01
APPLICATION DATE:
PERIOD TO: 7/31/2022
ARCHITECTS PROJECT NO.: 9

COMPANY	A	B	C	D		E	F	G		H	I
	ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	Total Completed + Stored to Date (D+E+F)	% (G-C)	BALANCE TO FINISH (C-G)	RETAINAGE	
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
	011-017	Final Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
	011-018	Construction Waste Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
		011-TEMPORARY FACILITIES Subtotal	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$900,000.00	\$0.00	
020-EXISITING CONDITIONS											
J.R. Vinagro Corp.	020-000	EXISTING CONDITIONS	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200,000.00	\$0.00	
		020-EXISITING CONDITIONS Subtotal	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,200,000.00	\$0.00	
030-CONCRETE											
	030-000	CONCRETE	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,500,000.00	\$0.00	
		030-CONCRETE Subtotal	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,500,000.00	\$0.00	
040-MASONRY											
Fernandes Masonry	040-000	MASONRY	\$3,275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,275,000.00	\$0.00	
		040-MASONRY Subtotal	\$3,275,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,275,000.00	\$0.00	
050-MISCELLANEOUS & ORNAMETAL IRON											
V & G Ironworks, Inc.	050-000	MISC & ORNAMENTAL IRON	\$978,375.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$978,375.00	\$0.00	
		050-MISCELLANEOUS & ORNAMETAL IRON Subtotal	\$978,375.00	\$0.00	\$0.00	\$0.00	\$0.00		\$978,375.00	\$0.00	
051-STRUCTURAL STEEL											
Norgate Metal	051-000	STRUCTURAL STEEL	\$7,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,200,000.00	\$0.00	
		051-STRUCTURAL STEEL Subtotal	\$7,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$7,200,000.00	\$0.00	
060-WOOD, PLASTICS & COMPOSITES											
	060-000	WOOD, PLASTICS & COMPOSITES	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,700,000.00	\$0.00	
		060-WOOD, PLASTICS & COMPOSITES Subtotal	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,700,000.00	\$0.00	
070-THERMAL MOISTURE PROTECTION											
	070-000	THERMAL AND MOISTURE PROTECTION	\$2,527,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,527,500.00	\$0.00	
		070-THERMAL MOISTURE PROTECTION Subtotal	\$2,527,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,527,500.00	\$0.00	
071-ROOFING & FLASHING											
Stanley Roofing Company, Inc.	071-000	ROOFING & FLASHING	\$3,223,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,223,000.00	\$0.00	
		071-ROOFING & FLASHING Subtotal	\$3,223,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,223,000.00	\$0.00	
072-WATERPROOFING & CAULKING											



CONTINUATION SHEET

APPLICATION NO.: 01
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 ARCHITECTS PROJECT NO.: 9

COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
P.J. Spillane Company, Inc.	072-000	WATERPROOFING & CAULKING	\$778,890.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$778,890.00	\$0.00
		072-WATERPROOFING & CAULKING Subtotal	\$778,890.00	\$0.00	\$0.00	\$0.00	\$0.00		\$778,890.00	\$0.00
080-OPENING										
	080-000	OPENINGS	\$769,948.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$769,948.00	\$0.00
		080-OPENING Subtotal	\$769,948.00	\$0.00	\$0.00	\$0.00	\$0.00		\$769,948.00	\$0.00
081-GLASS & GLAZING										
Aluminum Glass Concepts, Inc.	081-000	GLASS & GLAZING	\$49,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$49,850.00	\$0.00
		081-GLASS & GLAZING Subtotal	\$49,850.00	\$0.00	\$0.00	\$0.00	\$0.00		\$49,850.00	\$0.00
082-METAL WINDOWS										
Chandler Architectural Products	082-000	METAL WINDOWS	\$2,747,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,747,000.00	\$0.00
		082-METAL WINDOWS Subtotal	\$2,747,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,747,000.00	\$0.00
090-FINISHES										
	090-000	FINISHES	\$4,433,165.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,433,165.00	\$0.00
		090-FINISHES Subtotal	\$4,433,165.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,433,165.00	\$0.00
091-ACOUSTICAL CEILINGS										
K&K Acoustical Ceiling	091-000	ACOUSTICAL TILE	\$405,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$405,300.00	\$0.00
		091-ACOUSTICAL CEILINGS Subtotal	\$405,300.00	\$0.00	\$0.00	\$0.00	\$0.00		\$405,300.00	\$0.00
092-RESILIENT FLOORING										
Pavillion Floors, Inc.	092-000	RESILIENT FLOORING	\$710,195.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$710,195.00	\$0.00
		092-RESILIENT FLOORING Subtotal	\$710,195.00	\$0.00	\$0.00	\$0.00	\$0.00		\$710,195.00	\$0.00
093-PAINTING										
Color Concepts, Inc.	093-000	PAINTING	\$306,375.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$306,375.00	\$0.00
		093-PAINTING Subtotal	\$306,375.00	\$0.00	\$0.00	\$0.00	\$0.00		\$306,375.00	\$0.00
094-TILE										
Capital Carpet & Flooring	094-000	TILE	\$254,712.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$254,712.00	\$0.00
		094-TILE Subtotal	\$254,712.00	\$0.00	\$0.00	\$0.00	\$0.00		\$254,712.00	\$0.00
100-SPECIALTIES										
	100-000	SPECIALTIES	\$475,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$475,000.00	\$0.00

**CONTINUATION SHEET**

APPLICATION NO.: 01
APPLICATION DATE:
PERIOD TO: 7/31/2022
ARCHITECTS PROJECT NO.: 9

COMPANY	A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
				D FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		Total Completed + Stored to Date (D+E+F)	% (G-C)		
		100-SPECIALTIES Subtotal	\$475,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$475,000.00	\$0.00
110-EQUIPMENT										
	110-000	EQUIPMENT	\$922,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$922,000.00	\$0.00
		110-EQUIPMENT Subtotal	\$922,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$922,000.00	\$0.00
120-FURNISHINGS										
	120-000	FURNISHINGS	\$259,720.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$259,720.00	\$0.00
		120-FURNISHINGS Subtotal	\$259,720.00	\$0.00	\$0.00	\$0.00	\$0.00		\$259,720.00	\$0.00
140-COMPACT TRACTION ELEVATORS										
Delta Beckwith	140-000	ELEVATORS	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$170,000.00	\$0.00
		140-COMPACT TRACTION ELEVATORS Subtotal	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$170,000.00	\$0.00
210-FIRE PROTECTION										
Johnson Controls	210-000	FIRE PROTECTION	\$716,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$716,300.00	\$0.00
		210-FIRE PROTECTION Subtotal	\$716,300.00	\$0.00	\$0.00	\$0.00	\$0.00		\$716,300.00	\$0.00
220-PLUMBING										
Grasseschi Plumbing & Heating	220-000	PLUMBING	\$2,369,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,369,000.00	\$0.00
		220-PLUMBING Subtotal	\$2,369,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,369,000.00	\$0.00
230-HVAC										
N.B. Kenney Company	230-000	HVAC	\$10,290,376.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$10,290,376.00	\$0.00
		230-HVAC Subtotal	\$10,290,376.00	\$0.00	\$0.00	\$0.00	\$0.00		\$10,290,376.00	\$0.00
260-ELECTRICAL										
Wayne J. Griffin Electric, Inc.	260-000	ELECTRICAL	\$7,776,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,776,000.00	\$0.00
		260-ELECTRICAL Subtotal	\$7,776,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$7,776,000.00	\$0.00
310-EARTHWORK										
J. Read Corporation	310-000	EARTHWORK	\$7,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,500,000.00	\$0.00
	310-001	Bond	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100%	\$0.00	\$5,000.00
		310-EARTHWORK Subtotal	\$7,600,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00		\$7,500,000.00	\$5,000.00
320-EXTERIOR IMPROVEMENTS										
	320-000	EXTERIOR IMPROVEMENTS	\$1,701,355.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,701,355.00	\$0.00
		320-EXTERIOR IMPROVEMENTS Subtotal	\$1,701,355.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,701,355.00	\$0.00



CONTINUATION SHEET

APPLICATION NO.: 01
 APPLICATION DATE:
 PERIOD TO: 7/31/2022
 ARCHITECTS PROJECT NO.: 9

COMPANY	A	B	C	E		F	G		H	I
	ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	Total Completed + Stored to Date (D+E+F)	% (G-C)	BALANCE TO FINISH (C-G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
340-GEOTHERMAL										
	340-000	GEOTHERMAL	\$3,650,815.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,650,815.00	\$0.00
		340-GEOTHERMAL Subtotal	\$3,650,815.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,650,815.00	\$0.00
TOTAL:			\$74,352,876.00	\$0.00	\$975,000.00	\$0.00	\$975,000.00	1.31%	\$73,377,876.00	\$48,750.00

Westwood Hanlon Elementary School

Project Budget Status Report

7/31/2022

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MSBA Classification Name	MSBA Code
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BUDGET	TRANSFERS	REV'D BUDGET	COMMITTED	SPENT	LEFT TO SPEND	AVAILABLE
Project Funding Agreement Total Project Budget	Budget Transfers	after Budget Transfers	Contracts, PO's, or Otherwise Spent	Total Paid Project to Date	on Current Contracts, PO's	to Commit or Spend
F	G	H = (F + G)	I	J	K = I - J	L = H-MAX(I,J)

FEASIBILITY STUDY AGREEMENT	00000000
OPM - Feasibility Study	00010000
A&E - Feasibility Study	00020000
Environmental & Site	00030000
Other	00040000
TOTALS for FEASIBILITY STUDY	

401,630	(11,918)	389,712	389,712	389,712	-	-
850,000	-	850,000	850,000	850,000	-	-
316,890	(53,756)	263,134	263,134	263,134	-	-
42,809	1,557	44,366	44,366	44,366	-	-
1,611,329	(64,117)	1,547,212	1,547,212	1,547,211.75	-	-

ADMINISTRATION	01000000
Legal Fees	01010000

35,000	-	35,000	-	-	-	35,000
35,000	-	35,000	-	-	-	35,000

Owner's Project Manager	01020000
OPM - Design Development	01020400
OPM - Construction Contract Docs.	01020500
OPM - Bidding	01020600
OPM - Construction Contract Admin.	01020700
OPM - Closeout	01020800
OPM - Reimbursables	01021000
OPM - Cost Estimates	01021100
Advertising	01030000
Permitting	01040000
Owner's Insurance	01050000
Other Administrative Costs	01990000

136,359	(36,359)	100,000	100,000	100,000	-	-
205,246	(37,246)	168,000	168,000	168,000	-	-
50,000	-	50,000	50,000	50,000	-	-
1,521,872	19,198	1,541,070	1,541,070	56,000	1,485,070	-
72,200	-	72,200	66,000	-	66,000	6,200
5,000	-	5,000	2,134	2,134	-	2,866
60,000	(1,310)	58,690	58,690	37,020	21,670	-
1,000	917	1,917	1,917	1,917	-	-
125,000	(90,917)	34,083	22,508	22,508	-	11,575
75,000	83,958	158,958	158,958	-	158,958	-
200,000	(25,771)	174,229	174,229	52,019	122,210	-
2,451,677	(87,530)	2,364,147	2,343,506	489,598	1,853,908	20,641

SITE ACQUISITION	03000000
Recording Fees	03030000

300	-	300	-	-	-	300
300	-	300	-	-	-	300

Architecture & Engineering	02000000
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A&E - Design Development	02010400
A&E - Construction Contract Docs.	02010500
A&E - Bidding	02010600
A&E - Construction Contract Admin.	02010700
A&E - Closeout	02010800
A&E - Other Basic Services	02019900
A&E - Construction Testing	02030100
A&E - Printing	02030200
A&E - Oth. Reimb.	02039900
A&E - Haz Mat	02040200
A&E - Geotech	02040300
A&E - Wetlands	02040500

1,417,099	(184,839)	1,232,260	1,232,260	1,232,260	-	-
2,156,455	184,839	2,341,294	2,341,294	2,341,294	-	-
184,839	-	184,839	184,839	184,839	-	-
2,218,068	-	2,218,068	2,218,068	106,214	2,111,854	-
184,839	-	184,839	184,839	-	184,839	-
179,000	-	179,000	179,000	27,775	151,225	-
52,500	(52,500)	-	-	-	-	-
10,000	(9,000)	1,000	565	565	-	435
141,000	-	141,000	141,000	2,500	138,500	-
96,800	-	96,800	96,800	14,300	82,500	-
76,800	-	76,800	76,800	19,815	56,985	-
95,000	-	95,000	95,000	94,661	340	-
6,812,400	(61,500)	6,750,900	6,750,465	4,024,222	2,726,243	435

Westwood Hanlon Elementary School

Project Budget Status Report

7/31/2022

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MSBA Classification Name

MSBA Code

BUDGET	TRANSFERS	REV'D BUDGET	COMMITTED	SPENT	LEFT TO SPEND	AVAILABLE
Project Funding Agreement Total Project Budget	Budget Transfers	after Budget Transfers	Contracts, PO's, or Otherwise Spent	Total Paid Project to Date	on Current Contracts, PO's	to Commit or Spend
F	G	H = (F + G)	I	J	K = I - J	L = H-MAX(I,J)

Construction Contract 05000000

Construction Budget (inclu ALTs) 05020001

Change Orders 05080000

70,380,680	3,972,196	74,352,876	74,352,876	926,250	73,426,626	-
-	-	-	-	-	-	-
70,380,680	3,972,196	74,352,876	74,352,876	926,250	73,426,626	-

Miscellaneous Project Costs 06000000

Utility Company Fees 06010000

Testing Services 06020000

Other Project Costs 06990000

150,000	(90,000)	60,000	41,658	41,658	-	18,342
240,000	-	240,000	-	-	-	240,000
120,000	(60,000)	60,000	-	-	-	60,000
510,000	(150,000)	360,000	41,658	41,658	-	318,342

Furnishing & Equipment 07000000

Furnishings 07010000

Computer Equip 07030000

950,000	-	950,000	-	-	-	950,000
850,000	(178,000)	672,000	-	-	-	672,000
1,800,000	(178,000)	1,622,000	-	-	-	1,622,000

Contingencies 08000000

Construct. Conting. 05070000

Owner's Conting. 08010000

3,519,000	(3,231,049)	287,951	-	-	-	287,951
700,000	(200,000)	500,000	-	-	-	500,000
4,219,000	(3,431,049)	787,951	-	-	-	787,951

MSBA Project Funding Agreement Total Project Budget

87,820,386 - 87,820,386 85,035,717 7,028,940 78,006,777 2,784,669

Anticipated Additional Funding Sources

from School Department (Univ Station)

unused FSA funds borrowed, not spent

from Eversource rebates

from ARPA allocation

2,000,000	-	2,000,000	-	-	-	2,000,000
202,789	-	202,789	-	-	-	202,789
140,000	-	140,000	-	-	-	140,000
1,100,000	-	1,100,000	-	-	-	1,100,000
3,442,789	-	3,442,789	-	-	-	3,442,789

Total Project Budget (MSBA PFA + Additional Funding)

91,263,175 - 91,263,175 85,035,717 7,028,940 78,006,777 6,227,458

Total Construction Contingency including additional funding: \$3,730,739.92 5.02%

Westwood Hanlon Elementary School

Major Contracts

7/31/2022



Items highlighted in yellow are new this reporting period

Vendor	Post Period	Amend/CO number	LN	Desc	Commitment Amount	MSBA CODE	MSBA Desc
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Dore + Whittier Architects, Inc.

Feasibility Phase

D&W	2019.11	Orig Contract	1	Feasibility Study	425,000.00	00020000	A&E - Feasibility Study
D&W	2019.11	Orig Contract	2	Schematic Design	425,000.00	00020000	A&E - Feasibility Study

Subtotal 850,000.00

Feasibility Phase - Extra Services:

D&W	2019.11	Orig Contract	1	Survey	20,000.00	00030000	Environmental & Site
D&W	2020.01	Amendment 01	a	Survey	2,200.00	00030000	Environmental & Site
D&W	2019.11	Orig Contract	2	Geotechnical Investigation	36,000.00	00030000	Environmental & Site
D&W	2019.11	Orig Contract	3	Hazardous Materials	8,000.00	00030000	Environmental & Site
D&W	2020.01	Amendment 01	b	Hazardous Materials	800.00	00030000	Environmental & Site
D&W	2019.11	Orig Contract	4	Traffic Study	25,000.00	00030000	Environmental & Site
D&W	2020.01	Amendment 01	c	Traffic Study	(8,000.00)	00030000	Environmental & Site
D&W	2019.11	Orig Contract	5	Standard Energy Modeling	9,000.00	00040000	Other
D&W	2019.11	Orig Contract	6	LEED Documentation	2,000.00	00040000	Other

Subtotal 95,000.00

Feasibility Phase - Additional Services

D&W	2020.05	Amendment 02	S	Daylighting	5,000.00	00040000	Other
D&W	2020.06	Amendment 03	S	Geothermal Drilling	62,700.00	00030000	Environmental & Site
D&W	2020.08	Amendment 04	S	Additional Geotech	41,690.00	00030000	Environmental & Site
D&W	2020.08	Amendment 05	S	Geoenvironmental	16,500.00	00030000	Environmental & Site
D&W	2020.11	Amendment 06	S	Flow test	1,675.00	00040000	Other
D&W	2021.03	Amendment 08	S	Topo Survey and ANR Plan	56,870.00	00030000	Environmental & Site
D&W	2021.03	Amendment 09	S	Additional Test Pits for Ledge	12,870.00	00030000	Environmental & Site
D&W	2022.07	100% complete	S	Will not spend	(11,496.32)	00030000	Environmental & Site

Subtotal 180,808.68

Feasibility Subtotal: 1,130,808.68

Design Development Phase

D&W	2021.05	Amendment 07	1	Design Development	1,232,260.00	02010400	A&E - Design Development
D&W	2021.05	Amendment 07	2	Geothermal Design	16,500.00	02019900	A&E - Other Basic Services
D&W	2021.05	Amendment 07	3	Hazardous Materials	12,100.00	02040200	A&E - Haz Mat
D&W	2021.05	Amendment 07	4	Geotech & Geo Environmental	16,500.00	02040300	A&E - Geotech
D&W	2021.05	Amendment 07	5	Wetland	40,900.00	02040500	A&E - Wetlands

Subtotal 1,318,260.00

Construction Documents - Close out Phase:

D&W	2021.11	Amendment 10	1	CD	2,341,294.00	02010500	A&E - Construction Contract Docs.
D&W	2021.11	Amendment 10	2	Bidding	184,839.00	02010600	A&E - Bidding
D&W	2021.11	Amendment 10	3	Const. Contract Admin.	2,218,068.00	02010700	A&E - Construction Contract Admin.
D&W	2021.11	Amendment 10	4	Closeout	184,839.00	02010800	A&E - Closeout
D&W	2021.11	Amendment 10	5	Other Basic Service	162,500.00	02019900	A&E - Other Basic Services
D&W	2021.11	Amendment 10	6	Tech Procurement	65,000.00	02039900	A&E - Oth. Reimb.
D&W	2021.11	Amendment 10	7	FFE Procurement	76,000.00	02039900	A&E - Oth. Reimb.
D&W	2021.11	Amendment 10	8	Haz Mat	84,700.00	02040200	A&E - Haz Mat
D&W	2021.11	Amendment 10	9	Geotech & Geo Environmental	60,300.00	02040300	A&E - Geotech
D&W	2021.11	Amendment 10	10	Wetland	54,100.00	02040500	A&E - Wetlands

Subtotal 5,431,640.00

Design / Construction / Closeout Subtotal: 6,749,900.00

TOTAL for Dore + Whittier: 7,880,708.68

Westwood Hanlon Elementary School

Major Contracts

7/31/2022



Items highlighted in yellow are new this reporting period

Vendor	Post Period	Amend/CO number	LN	Desc	Commitment Amount	MSBA CODE	MSBA Desc
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Compass Project Management, Inc.

Feasibility Phase

CPM	2019.10	OC to AM 01	S	Feasibility Phase	361,630.00	00010000	OPM - Feasibility Study
CPM	2021.03	Amendment 2	S	Feasibility Phase	40,000.00	00010000	OPM - Feasibility Study
CPM	2022.07	100% complete	S	Will not spend	(11,918.00)	00010000	OPM - Feasibility Study

Feasibility Subtotal: 389,712.00

Design/Construction Phase

CPM	2021.05	Amendment 3	1	Design Phase	120,000.00	01020400	OPM - Design Development
CPM	2021.05	Amendment 3	2	Design Phase	17,000.00	01021100	OPM - Cost Estimates
CPM	2021.10	Amendment 4	1	Design Phase	(20,000.00)	01020400	OPM - Design Development
CPM	2021.10	Amendment 4	2	DD Enhanced Cx, Automation	13,200.00	01990000	Other Administrative Costs
CPM	2021.11	Amendment 5	1	Design/Construction Phase	168,000.00	01020500	OPM - Construction Contract Docs.
CPM	2021.11	Amendment 5	2	Design/Construction Phase	60,000.00	01021100	OPM - Cost Estimates
CPM	2022.07	100% complete	S	Will not spend	(18,310.00)	01021100	OPM - Cost Estimates
CPM	2021.11	Amendment 5	3	Design/Construction Phase	50,000.00	01020600	OPM - Bidding
CPM	2021.11	Amendment 5	4	Design/Construction Phase	1,541,070.00	01020700	OPM - Construction Contract Admin.
CPM	2021.11	Amendment 5	5	Design/Construction Phase	66,000.00	01020800	OPM - Closeout
CPM	2022.03	Amend 6 (Jacobs)	1	Design/Construction Phase	47,300.00	01990000	Other Administrative Costs
CPM	2022.03	Amend 6 (IDS)	2	Design/Construction Phase	110,000.00	01990000	Other Administrative Costs

Design/Construction Subtotal: 2,154,260.00

TOTAL for Compass Project Management, Inc. (CPM): 2,543,972.00

Brait Builders Corp

BBC	2022.07	PO 23924	S	Contract	74,352,876.00	05020001	Construction Budget (inclu ALTs)
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TOTAL for Brait Builders Corp (BBC): 74,352,876.00

Cabot Risk Strategies LLC	2022.07	Proposal	S		158,958.00	01050000	Owner's Insurance
Cropper GIS Consulting, LLC	2019.12	PO SCH-20-C-002	S		16,500.00	00040000	Other
Cropper GIS Consulting, LLC	2020.04	PO SCH-20-C-002	S		(4,500.00)	00040000	Other
Tomasetti	2020.03		S	Energy Efficiency	7,000.00	00040000	Other

Major Contracts TOTAL: 84,955,514.68

Budget Transfers and Usage of Contingency

7/31/2022

Items highlighted in yellow are new this reporting period

In ref	Report Period	Change no. / Description	From CODE	From Description	To CODE	To Description	Change Amount	05070000	08010000	MSBA BRR	BRR Status	Inelig Amount	Elig Amount
								PFA	PFA				
								Construction Contingency	Owners Proj Contingency				
Beginning Budget:								3,519,000.00	700,000.00				
Note: Transfers (shaded in green below) have been included in the Project Funding Agreement / Total Project Budget													
1	2020.08	D&W Amendment #5 - amount in excess of available budget	00040000	Other	00030000	Environmental & Site	4,890.00	0.00	0.00	01	Exec by MSBA	-	4,890
2	2021.03	D&W Amendment #8	00040000	Other	00030000	Environmental & Site	56,870.00	0.00	0.00	02.01	Exec by MSBA	-	56,870
3	2021.03	D&W Amendment #9	00040000	Other	00030000	Environmental & Site	12,870.00	0.00	0.00	02.02	Exec by MSBA	-	12,870
4	2021.09	cpdesigns invoice 1090	08010000	Owner's Conting.	01990000	Other Administrative Costs	579.58	0.00	0.00	n/a			
1	2021.11	Reconcile Compass AM 5 to PFA	01020400	OPM - Design Development	01021100	OPM - Cost Estimates	17,000.00	0.00	0.00	03.01	Exec by MSBA	-	17,000
2	2021.11	Reconcile Compass AM 5 to PFA	01020400	OPM - Design Development	01020700	OPM - Construction Contract Admin.	19,198.00	0.00	0.00	03.02	Exec by MSBA	-	19,198
3	2021.11	Reconcile D&W AM 10 to PFA	02010400	A&E - Design Development	02010500	A&E - Construction Contract Docs.	184,839.00	0.00	0.00	03.03	Exec by MSBA	-	184,839
4	2022.05	Hometown Weekly invoice 34268, amount in excess of available budget	01040000	Permitting	01030000	Advertising	916.96	0.00	0.00	4.01	TBD		
5	2022.07	Cabot Risk Strategies LLC	08010000	Owner's Conting.	01050000	Owner's Insurance	83,958.00	0.00	(83,958.00)	4.02	TBD		
6	2022.07	Fund overrun	00030000	Environmental & Site	00040000	Other	1,557.07	0.00	0.00	4.03	TBD		
7	2022.07	Recognize anticipated savings	00030000	Environmental & Site	05070000	Construct. Conting.	40,702.93	40,702.93	0.00	4.04	TBD		
8	2022.07	Billing in this line is complete, commitment reduced - transfer savings	00010000	OPM - Feasibility Study	05070000	Construct. Conting.	11,918.00	11,918.00	0.00	4.05	TBD		
9	2022.07	Billing in this line is complete, commitment reduced - transfer savings	00030000	Environmental & Site	05070000	Construct. Conting.	11,496.32	11,496.32	0.00	4.06	TBD		
10	2022.07	Recognize anticipated savings	01021100	OPM - Cost Estimates	05070000	Construct. Conting.	18,310.00	18,310.00	0.00	4.07	TBD		
11	2022.07	Recognize anticipated savings	01020400	OPM - Design Development	05070000	Construct. Conting.	161.00	161.00	0.00	4.08	TBD		
12	2022.07	Recognize anticipated savings	01020500	OPM - Construction Contract Docs.	05070000	Construct. Conting.	37,246.00	37,246.00	0.00	4.09	TBD		
13	2022.07	Recognize anticipated savings	01040000	Permitting	05070000	Construct. Conting.	90,000.00	90,000.00	0.00	4.10	TBD		
14	2022.07	Recognize anticipated savings	01990000	Other Administrative Costs	05070000	Construct. Conting.	25,770.92	25,770.92	0.00	4.11	TBD		
15	2022.07	Recognize anticipated savings	02030100	A&E - Construction Testing	05070000	Construct. Conting.	52,500.00	52,500.00	0.00	4.12	TBD		
16	2022.07	Recognize anticipated savings	02030200	A&E - Printing	05070000	Construct. Conting.	9,000.00	9,000.00	0.00	4.13	TBD		
17	2022.07	Recognize anticipated savings	06010000	Utility Company Fees	05070000	Construct. Conting.	90,000.00	90,000.00	0.00	4.14	TBD		
18	2022.07	Recognize anticipated savings	06990000	Other Project Costs	05070000	Construct. Conting.	60,000.00	60,000.00	0.00	4.15	TBD		
19	2022.07	Recognize anticipated savings	07030000	Computer Equip	05070000	Construct. Conting.	178,000.00	178,000.00	0.00	4.16	TBD		
20	2022.07	Recognize anticipated savings	08010000	Owner's Conting.	05070000	Construct. Conting.	116,042.00	116,042.00	(116,042.00)	4.17	TBD		
21	2022.07	Brait contract, amount in excess of available budget	05070000	Construct. Conting.	05020001	Construction Budget (inclu ALTs)	3,972,196.00	(3,972,196.00)	0.00	4.18	TBD		
Remaining Balance								287,951.17	500,000.00				
Executed Changes to Date								(3,231,048.83)	(200,000.00)				

MSBA Reimbursement Summary

Items highlighted in yellow are new this reporting period

District Name	Westwood	School Name	Paul Hanlon
MSBA ID	201703350015	Budget Phase	PFA Budget
Procurement Type	Undetermined	Total Project Budget	\$87,820,386
Project Type	Core Program	Board Approved Final TFG Date	
Project Scope	New Construction	Estimated Max Total Facilities Grant (95% Amt)	\$17,683,327(\$16,799,161)
FSA Effective Date	3/8/19	Maximum Total Facilities Grant	\$18,235,725
PFA Effective Date		Total MSBA Payment Amount (to Date)	\$1,839,561
PFA Bid Date		Percent of Total Facilities Grant Paid (to Date)	10.40%
Reimbursement Rate	39.35%	Project Phase	Design Development

Request No	Type	Electronic Request Date	Submitted Amount	Eligible Project Cost	Ineligible Project Cost	MSBA Payment Amount	MSBA Payment Date	Included Invoices Recommended in VIP for period
1		11/1/19	\$41,212	\$41,212	\$0	\$14,597	12/5/19	Aug - Sep 2019
2		11/26/19	\$12,317	\$10,359	\$1,958	\$3,669	12/19/19	Oct 2019
3		1/7/20	\$104,170	\$103,670	\$500	\$36,720	1/30/20	Nov 2019
4		2/18/20	\$65,100	\$64,600	\$500	\$22,882	3/5/20	Dec 2019
5		3/9/20	\$92,059	\$91,559	\$500	\$32,430	3/26/20	Jan 2020
6		4/1/20	\$80,470	\$79,970	\$500	\$28,325	4/16/20	Feb 2020
7		5/1/20	\$76,866	\$64,366	\$12,500	\$22,799	5/21/20	Mar 2020
8		6/9/20	\$78,961	\$78,961	\$0	\$27,968	7/2/20	Apr 2020
9		7/8/20	\$69,170	\$69,170	\$0	\$24,500	7/23/20	May 2020
10		8/3/20	\$67,220	\$61,170	\$6,050	\$21,666	8/27/20	Jun 2020
11		9/2/20	\$64,670	\$64,670	\$0	\$22,906	9/17/20	Jul 2020
12		10/7/20	\$200,291	\$200,291	\$0	\$70,943	10/29/20	Aug - Sep 2020
13		11/17/20	\$66,965	\$66,965	\$0	\$23,719	12/10/20	Oct 2020
14		12/29/20	\$98,796	\$98,796	\$0	\$34,994	1/22/21	Nov 2020
15		2/8/21	\$74,737	\$74,737	\$0	\$26,472	2/25/21	Dec 2020
16		3/11/21	\$140,914	\$140,914	\$0	\$49,911	3/25/21	Jan - Feb 2021
17		4/30/21	\$110,279	\$90,700	\$19,579	\$32,126	5/27/21	Mar 2021
18		5/18/21	\$103,013	\$67,222	\$35,791	\$23,810	6/17/21	Apr 2021
19		7/31/21	\$52,194	\$52,194	\$0	\$18,488	10/15/21	Resubs re BRR#2
20		1/28/22	\$2,172,333	\$2,138,805	\$33,528	\$901,415	2/17/22	May-Dec 2021
21		2/24/22	\$371,891	\$339,028	\$32,863	\$133,408	3/24/22	Jan 2022
22		3/25/22	\$371,428	\$343,428	\$28,000	\$135,139	4/21/22	Feb 2022
23		4/15/22	\$371,326	\$280,158	\$91,168	\$110,242	5/19/22	Mar 2022
24		5/31/22	\$414,392	\$51,921	\$362,471	\$20,431	6/24/22	Apr 2022
25		7/7/22	\$499,270					May 2022
26		8/1/22	\$560,976					Jun 22, Resubs BRR#3

Total

\$6,361,020	\$4,674,866	\$625,908	\$1,839,561
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Westwood Hanlon Elementary School

MSBA Schedule of Ineligible Project Costs

Items highlighted in yellow are new this reporting period

PR	Vendor	Code	Desc	Invoice	Submitted Amount	Ineligible Amount	Primary Reason Code/Name	Auditor Comments	Next Steps (per Compass)
2	ellis strategies	0004-0000	Other	0003408-IN	150	150	F4-Normal Operating Items - Administrative Supplies		n/a
2	Hometown Weekly	0004-0000	Other	26214	306	306	N0-Ceremonial Costs - Others		n/a
2	Norwood Printing	0004-0000	Other	20191811	1,002	1,002	F4-Normal Operating Items - Administrative Supplies		n/a
2	Westwood Media C	0004-0000	Other	d10-15-19	500	500	N0-Ceremonial Costs - Others		n/a
3	Westwood Media C	0004-0000	Other	d11-08-19	500	500	O0-Unrelated Costs - Others	Specifically, MSBA does not cover School Building Committee Meeting Media Coverage costs.	n/a
4	Westwood Media C	0004-0000	Other	d01-06-20	500	500	O0-Unrelated Costs - Others	Specifically, MSBA does not cover School Building Committee Meeting Media Coverage costs.	n/a
5	Westwood Media C	0004-0000	Other	d01-27-20	500	500	O0-Unrelated Costs - Others	Specifically, MSBA does not cover School Building Committee Meeting Media Coverage costs.	n/a
6	Westwood Media C	0004-0000	Other	d02-14-20	500	500	O0-Unrelated Costs - Others		n/a
7	Cropper GIS, LLC	0004-0000	Other	1976	12,000	12,000	F0-Normal Operating Items - Others	covers work for district meetings	n/a
7	Westwood Media C	0004-0000	Other	d03-20-20	500	500	F0-Normal Operating Items - Others	district meeting coverage	n/a
10	Dore & Whittier Ar	0003-0000	Environmental & Site	8	6,050	6,050	L0-??? - Others	Test Well cost	n/a
17	Dore & Whittier Ar	0003-0000	Environmental & Site	17	42,309	19,579	R0-This amount is over the Basis for Total Facilities Grant		Resubmitted in PR#19 per BRR#2; Reimbursed in PR#19
18	Dore & Whittier Ar	0003-0000	Environmental & Site	18	32,615	32,615	R0-This amount is over the Basis for Total Facilities Grant		Resubmitted in PR#19 per BRR#2; Reimbursed in PR#19
18	JCianciarulo reimb	0004-0000	Other	E#17069	1,197	1,197	L0-??? - Others	Changed invoice date from 04-21-2021 to 04-19-2021 to match the invoice submitted. Ineligible = MSBA does not pay for Building brochure	n/a
18	Norwood Printing	0004-0000	Other	20210493	1,979	1,979	L0-??? - Others	MSBA does not cover printing or postage costs for Building brochure.	n/a
20	Compass Project M	0102-0500	OPM - Construction Contract Documents	CPM 78-27	28,000	2,996	R0-This amount is over the Basis for Total Facilities Grant		2/23/22 Emailed MSBA for clarification; 2/23 respons from MSBA - Scope Exclusions not yet entered in ProPay by MSBA PM; no further action by Compass
20	Compass Project M	0102-0500	OPM - Construction Contract Documents	CPM 78-28	28,000	28,000	R0-This amount is over the Basis for Total Facilities Grant		2/23/22 Emailed MSBA for clarification; 2/23 respons from MSBA - Scope Exclusions not yet entered in ProPay by MSBA PM; no further action by Compass
20	cpdesigns	0199-0000	Other Administrative Costs	1090	580	580	F5-Normal Operating Items - General Admin. Support	Post Card and Flyers and PowerPoint update	n/a
20	Dore & Whittier Ar	0201-0400	A&E - Design Development	24	61,613	2	L0-??? - Others	\$2 Over the total completed on invoice	n/a
20	Norwood Printing	0199-0000	Other Administrative Costs	20211265	1,950	1,950	F5-Normal Operating Items - General Admin. Support	Digital color brochures	n/a
21	Compass Project M	0102-0500	OPM - Construction Contract Documents	CPM 78-29	28,000	28,000	R0-This amount is over the Basis for Total Facilities Grant		n/a
21	Dedham-Westwoo	0601-0000	Utility Company Fees	BD 1-5-22	4,863	4,863	I2-Permit and Inspection Fee - District Inspection Fee	Water district Inspection fee and meters.	n/a
22	Compass Project M	0102-0500	OPM - Construction Contract Documents	CPM 78-30	28,000	28,000	R0-This amount is over the Basis for Total Facilities Grant		n/a
23	Compass Project M	0102-0500	OPM - Construction Contract Documents	CPM 78-31	28,000	28,000	R0-This amount is over the Basis for Total Facilities Grant		n/a
23	Compass Project M	0199-0000	Other Administrative Costs	CPM 78-31	4,400	4,400	F5-Normal Operating Items - General Admin. Support	IDS, Enhanced Commissioning Services for Automation. Pending further review.	Pending further review by MSBA
23	Dore & Whittier Ar	0201-0500	A&E - Construction Contract Documents	29	334,471	58,768	R0-This amount is over the Basis for Total Facilities Grant		7/31/22: Formerly inelig, due to scope exclusion. Per BRR#3, there appears to be another \$184,839 of addtl' elig cost in this cost code; Submitted again in PR#26
24	Compass Project M	0102-0500	OPM - Construction Contract Documents	CPM 78-32	28,000	28,000	R0-This amount is over the Basis for Total Facilities Grant		n/a

Westwood Hanlon Elementary School

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2	Norwood Printing	0004-0000	Other	20191811	1,002	1,002	F4-Normal Operating Items - Administrative Supplies		n/a
2	Westwood Media C	0004-0000	Other	d10-15-19	500	500	N0-Ceremonial Costs - Others		n/a
24	Dore & Whittier Ar	0201-0500	A&E - Construction Contract Documents	30	334,471	334,471	R0-This amount is over the Basis for Total Facilities Grant		7/31/22: Formerly inelig, due to scope excludtion. Per BRR#3, there appears to be another \$184,839 of addt'l elig cost in this cost code; Submitted again in PR#26

625,908