

PROJECT MINUTES

Project:	New Bourne Intermediate School	Project No.:	15041
Prepared by:	Joel Seeley	Meeting Date:	1/28/21
Re:	School Building Committee Meeting	Meeting No:	81
Location:	Zoom Remote Locations	Time:	6:30pm
Distribution:	School Building Committee Members, Attendees (MF)		

Attendees:

PRESENT	NAME	AFFILIATION	VOTING MEMBER
Attended Remote	James L. Potter	Chairman, School Building Committee	Voting Member
Attended Remote	Peter J. Meier	Board of Selectmen	Voting Member
Attended Remote	Christopher Hyldburg	School Committee	Voting Member
	Natasha Scarpato	Member at Large	Voting Member
	Donna Buckley	Member at Large	Voting Member
Attended Remote	Richard A. Lavoie	Finance Committee	Voting Member
	William Meier	Building Trade Expert	Voting Member
		School Committee	Voting Member
Attended Remote	Frederick H. Howe	Member at Large, Vice-Chairman School Building Committee	Voting Member
Attended Remote	Kerri Anne Quinlan-Zhou, Ed D	Superintendent of Schools, BPS	Voting Member
Attended Remote	Jordan Geist	Director of Business Services, BPS	Non-Voting Member
Attended Remote	Anthony Schiavi	Town Administrator	Non-Voting Member
Attended Remote	Paul O'Keefe	Local Official Responsible for Building Maintenance	Non-Voting Member
	Elizabeth A. Carpenito	Principal, BES	Non-Voting Member
Attended Remote	Kathy Anderson	Elementary/Special Education Secretary	Non-Voting Member
Attended Remote	Janey Norton	Principal, PES	
Attended Remote	Jorge Cruz	FAI, Architect	
	Robert Brait	Brait Builders (BBC) General Contractor	
	Michael Brait	Brait Builders (BBC) General Contractor	
Attended Remote	Joel Seeley	SMMA, OPM	

Item #	Action	Discussion
81.1	Record	Call to Order, 6:30 PM.
81.2	Record	J. Potter announced this remote meeting is held per the Open Meeting Law Emergency Order provisions signed by Governor Baker on March 10, 2020. This Zoom videoconference meeting is being televised, streamed and recorded by Bourne TV. There will be no live public participation at this meeting, but the public is invited to follow the broadcast.
81.3	Record	A motion was made by F. Howe and seconded by R. Lavoie to approve the 7/9/20 School Building Committee meeting minutes. No discussion, motion passed unanimous by roll call vote.
81.4	Record	Warrant No. 54 was reviewed. A motion was made by P. Meier and seconded by C. Hyldburg to approve Warrant No. 54. No discussion, motion passed unanimous by roll call vote.
81.5	Record	J. Cruz provided an update on the construction. BBC repaired the recent roof leaks and is in the process of repairing the masonry flashing leaks, exterior door leaks and installing the exterior door threshold and weatherstripping enhancements. BBC will have Thompson and Lichtner inspect the repairs once completed. On the interior, three motion sensors require repair, the gymnasium floor board joints need to be reviewed and on the site, a low spot near the stone dust path needs to be filled-in. Committee Discussion: <ul style="list-style-type: none"> 1. J. Potter indicated that Brait has been cooperative in completing the repairs. 2. R. Lavoie asked if the State will get involved in having the subcontractors correct and complete their work? <i>J. Seeley indicated the evaluations have been submitted to DCAMM, however when reference calls are made for these subcontractors to be prequalified on future projects, those members that are listed should provide feedback on these issues.</i> 3. R. Lavoie asked how has the day-to-day operation of the school been? <i>J. Norton indicated the building is still beautiful and is running well. The leaks have been frustrating, but Brait has been responsive.</i>
81.6	Record	New or Old Business - None
81.7	Record	Next SBC Meeting: TBD
81.8	Record	A Motion was made by P. Meier and seconded by F. Howe to adjourn the meeting. No discussion, motion passed unanimous by roll call vote.

Attachments: Agenda, Warrant 54

The information herein reflects the understanding reached. Please contact the author if you have any questions or are not in agreement with these Project Minutes

Agenda

Project:	Bourne Intermediate School	Project No.:	15041
Re:	School Building Committee Meeting	Meeting Date:	1/28/2021
Meeting Location:	Remote Participation – Zoom Meeting	Meeting Time:	6:30 PM
Prepared by:	Joel Seeley	Meeting No.:	82
Distribution:	Committee Members (MF)		

1. Call to Order
2. Approval of Minutes – July 9, 2020
3. Approval of Invoices and Commitments
4. Construction Update
5. New or Old Business
6. Public Comments
7. Next Meeting: TBD
8. Adjourn

Join Zoom Meeting

<https://us02web.zoom.us/j/88248694053?pwd=TTlrUTMvMjAxK1RMWExwT0JCcjYzZz09>

Meeting ID: 882 4869 4053

Password: 577174

Phone call in info: +1 929 205 6099

Symmes Maini & McKee Associates, Inc. (SMMA) Bourne School District Bourne Peebles Elementary School BUDGET SUMMARY			Original PS&B Budget 11/2/2016	Budget Revisions	Current Budget	Contract Amount	Expended	(B - C) Remaining Contract Amount	Additional Projected Amount	(A - B - E) Budget Balance
BUDGET TRACKING FORM as of: 12/31/2020										
Propay code #	Name				A	B	C	D	E	
	Feasibility Study Agreement									
1	0001-0000	OPM Feasibility Study	125,000.00		125,000.00	117,100.00	117,100.00	-	-	7,900.00
2	0002-0000	A&E Feasibility Study	365,000.00	19,125.00	384,125.00	384,125.00	374,875.00	9,250.00	-	-
3	0003-0000	Environmental and Site	140,000.00		140,000.00	77,803.00	75,053.00	2,750.00	-	62,197.00
4	0004-0000	Other	120,000.00	(19,125.00)	100,875.00	10,672.13	672.13	10,000.00	-	90,202.87
Feasibility Study Agreement Subtotal			\$ 750,000.00	\$ -	\$ 750,000.00	\$ 589,700.13	\$ 567,700.13	\$ 22,000.00	\$ -	\$ 160,299.87
	Administration									
6	0101-0000	Legal Fees	50,000.00		50,000.00	-	-	-	-	50,000.00
	Owner's Project Manager									
7	0102-0400	> Design Development	50,000.00		50,000.00	50,000.00	50,000.00	-	-	-
8	0102-0500	> Construction Contract Documents	90,000.00		90,000.00	90,000.00	90,000.00	-	-	-
9	0102-0600	> Bidding	50,000.00		50,000.00	50,000.00	50,000.00	-	-	-
10	0102-0700	> Construction Contract Administration	800,000.00		800,000.00	800,000.00	800,000.00	-	-	-
11	0102-0800	> Closeout	54,863.00		54,863.00	54,863.00	16,458.90	38,404.10	-	-
12	0102-0900	> Extra Services	40,000.00		40,000.00	-	-	-	-	40,000.00
13	0102-1000	> Reimbursable & Other Services	15,000.00		15,000.00	3,938.00	3,938.00	-	-	11,062.00
14	0102-1100	> Cost Estimates	50,000.00		50,000.00	41,745.00	41,745.00	-	-	8,255.00
15	0103-0000	Advertising	5,000.00		5,000.00	1,043.04	1,043.04	-	-	3,956.96
16	0104-0000	Permitting	50,000.00	(40,000.00)	10,000.00	165.00	165.00	-	-	9,835.00
17	0105-0000	Owner's Insurance	20,000.00		20,000.00	-	-	-	-	20,000.00
18	0199-0000	Other Administrative Costs	20,000.00	40,000.00	60,000.00	38,183.67	35,397.04	2,786.63	-	21,816.33
Administration Subtotal			\$ 1,294,863.00	\$ -	\$ 1,294,863.00	\$ 1,129,937.71	\$ 1,088,746.98	\$ 41,190.73	\$ -	\$ 164,925.29
	Architecture and Engineering									
	Basic Services									
21	0201-0400	> Design Development	530,000.00		530,000.00	530,000.00	530,000.00	-	-	-
22	0201-0500	> Construction Contract Documents	1,060,000.00		1,060,000.00	1,060,000.00	1,060,000.00	-	-	-
23	0201-0600	> Bidding	130,000.00		130,000.00	130,000.00	130,000.00	-	-	-
24	0201-0700	> Construction Contract Administration	874,000.00		874,000.00	874,000.00	874,000.00	0.00	-	-
25	0201-0800	> Closeout	132,037.00		132,037.00	132,037.00	99,027.75	33,009.25	-	-
26	0201-9900	> Other Basic Services	-		-	-	-	-	-	-
27		BASIC SERVICES SUBTOTAL	\$ 2,726,037.00	\$ -	\$ 2,726,037.00	\$ 2,726,037.00	\$ 2,693,027.75	\$ 33,009.25	\$ -	\$ -
	Reimbursable Services									
28	0203-0100	> Construction Testing	40,000.00		40,000.00	-	-	-	-	40,000.00
29	0203-0200	> Printing (over minimum)	20,000.00		20,000.00	-	-	-	-	20,000.00
30	0203-9900	> Other Reimbursable Costs	100,000.00		100,000.00	6,047.00	5,647.40	399.60	-	93,953.00
31	0204-0200	> Hazardous Materials	100,000.00		100,000.00	80,767.50	49,531.85	31,235.65	-	19,232.50
32	0204-0300	> Geotech & Geo-Env.	80,000.00		80,000.00	20,955.00	5,500.00	15,455.00	-	59,045.00
33	0204-0400	> Site Survey	60,000.00		60,000.00	19,580.00	19,580.00	-	-	40,420.00
34	0204-0500	> Wetlands	5,000.00		5,000.00	-	-	-	-	5,000.00
35	0204-1200	> Traffic Studies	40,000.00		40,000.00	-	-	-	-	40,000.00
Architectural and Engineering Subtotal			\$ 3,171,037.00	\$ -	\$ 3,171,037.00	\$ 2,853,386.50	\$ 2,773,287.00	\$ 80,099.50	\$ -	\$ 317,650.50

Symmes Maini & McKee Associates, Inc. (SMMA) Bourne School District Bourne Peebles Elementary School BUDGET SUMMARY			Original PS&B Budget 11/2/2016	Budget Revisions	Current Budget	Contract Amount	Expended	(B - C) Remaining Contract Amount	Additional Projected Amount	(A - B - E) Budget Balance
BUDGET TRACKING FORM as of: 12/31/2020										
CM @ Risk Preconstruction Services										
	0502-0001	Construction Budget	\$ 30,910,366.00	\$ (2,920,366.00)	\$ 27,990,000.00	\$ 28,326,220.93	\$ 28,309,666.38	\$ 16,554.55	\$ -	\$ (336,220.93)
89	CSI Code	CSI Description								
89	0502-0100	Division 1 - General Requirements			1,812,505.00	1,812,505.00	1,812,505.00	-	-	-
89	0502-0200	Division 2 - Existing Conditions			636,500.00	636,500.00	636,550.00	(50.00)	-	-
89	0502-0300	Division 3 - Concrete			1,856,811.10	1,856,811.10	1,856,811.10	-	-	-
89	0502-0400	Division 4 - Masonry			1,826,850.00	1,826,850.00	1,826,850.00	-	-	-
89	0502-0500	Division 5 - Metals			2,455,284.50	2,455,284.50	2,455,284.50	-	-	-
89	0502-0600	Division 6 - Wood, Plastics and Composites			456,000.00	456,000.00	456,000.00	-	-	-
89	0502-0700	Division 7 - Thermal & Moisture Protection			2,238,010.00	2,238,010.00	2,238,010.00	-	-	-
89	0502-0800	Division 8 - Openings			1,120,135.50	1,120,135.50	1,120,135.50	-	-	-
89	0502-0900	Division 9 - Finishes			2,822,394.90	2,822,394.90	2,822,394.90	-	-	-
89	0502-1000	Division 10 - Specialties			276,640.00	276,640.00	276,640.00	-	-	-
89	0502-1100	Division 11 - Equipment			499,225.00	499,225.00	499,225.00	-	-	-
89	0502-1200	Division 12 - Furnishings			406,120.25	406,120.25	406,120.25	-	-	-
89	0502-1400	Division 14 - Conveying Systems			113,050.00	113,050.00	113,050.00	-	-	-
89	0502-2100	Division 21 - Fire Suppression			328,818.75	328,818.75	328,818.75	-	-	-
89	0502-2200	Division 22 - Plumbing			981,350.00	981,350.00	981,350.00	-	-	-
89	0502-2300	Division 23 - HVAC			2,730,300.00	2,730,300.00	2,730,300.00	-	-	-
89	0502-2600	Division 26 - Electrical			2,475,605.00	2,475,605.00	2,475,605.00	-	-	-
89	0502-3100	Division 31 - Earthwork			2,373,404.00	2,373,404.00	2,373,403.82	0.18	-	-
89	0502-3200	Division 32 - Exterior Improvements			419,900.00	419,900.00	419,900.00	-	-	-
89	0502-3300	Division 33 - Utilities			761,596.00	761,596.00	761,596.00	-	-	-
89	0502-9900	Retainage			1,399,500.00	1,399,500.00	1,399,500.00	(0.00)	1,283,350.27	116,149.74
89	0508-0000	Change Orders		\$ 336,220.93	336,220.93	336,220.93	319,616.55	16,604.38	-	274,609.22
89		Construction Budget Subtotal	\$ 30,910,366.00	\$ (2,584,145.07)	\$ 28,326,220.93	\$ 28,326,220.93	\$ 28,309,666.38	\$ 16,554.55	\$ 1,283,350.27	\$ 54,538.03
		Alternates								
90	0506-0000	Ineligible Work (Maint Bldg, Press Box, Concession and Restrooms)	-		-	-	-	-	-	-
90	0506-0000	Retainage for Alternates/Ineligible Work			-	-	-	-		
		Alternates Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	0600-0000	Miscellaneous Project Costs								
94	0601-0000	Utility Company Fees	84,000.00		84,000.00	24,550.90	24,550.90	-	-	59,449.10
95	0602-0000	Testing Services	100,000.00		100,000.00	107,330.03	96,502.07	10,827.96	-	(7,330.03)
96	0603-0000	Swing Space / Modulars	-		-	-	-	-	-	-
97	0699-0000	Other Project Costs (Mailing & Moving)	40,000.00		40,000.00	34,153.00	34,153.00	-	-	5,847.00
	0600-0000	Miscellaneous Project Costs Subtotal	\$ 224,000.00	\$ -	\$ 224,000.00	\$ 166,033.93	\$ 155,205.97	\$ 10,827.96	\$ -	\$ 57,966.07
	0700-0000	Furnishings and Equipment								
99	0701-0000	Furnishings	690,000.00	50,000.00	740,000.00	741,871.17	733,685.46	8,185.71	-	(1,871.17)
	0702-0000	Equipment								
101	0703-0000	Computer Equipment	690,000.00	65,000.00	755,000.00	746,015.14	741,110.14	4,905.00	-	8,984.86
		Furnishings and Equipment Subtotal	\$ 1,380,000.00	\$ 115,000.00	\$ 1,495,000.00	\$ 1,487,886.31	\$ 1,474,795.60	\$ 13,090.71	\$ -	\$ 7,113.69
		Owner's Construction Contingency	1,545,518.00	2,469,145.07	4,014,663.07	-	-	-	-	4,014,663.07
104	0801-0000	Owners' (soft cost) Contingency	643,257.00		643,257.00	-	-	-	-	643,257.00
		Contingency Subtotal	\$ 2,188,775.00	\$ 2,469,145.07	\$ 4,657,920.07	\$ -	\$ -	\$ -	\$ -	\$ 4,657,920.07
		Total Project Budget	\$ 39,919,041.00	\$ -	\$ 39,919,041.00	\$ 34,553,165.51	\$ 34,369,402.06	\$ 183,763.45	\$ 1,283,350.27	\$ 5,420,413.52

WARRANT NO. 54

Project: Peebles Elementary School, Bourne, Massachusetts Project No.: 15041
 Prepared by: Joel G. Seeley, AIA Date: 1/28/2021

School Building Committee for the Peebles Elementary School hereby authorizes to draw against funds for the obligations incurred for value received in services and for materials shown below:

<u>Vendor</u>	<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>ProPay Code</u>	<u>Balance After Invoice</u>
W.B. Mason Co., Inc.	201461198 [PO FFE-023]	08/01/2019	\$ 7,357.50	0701-0000	\$ 0.00
Boss Laser	I-14658 [PO FFE-041]	01/20/2020	\$ 2,281.90	0701-0000	\$ 0.00
W.B. Mason Co., Inc.	204080863 [PO FFE-NO-PO]	10/08/2020	\$ 712.39	0703-0000	\$ 0.00
Thompson & Lichtner	7630R	11/23/2020	\$ 5,648.30	0203-0100	\$ 34,351.70
Total			\$ 16,000.09		

James L. Potter, Chairman

Peter J. Meier

Christopher Hyldburg

Natasha Scarpato

William Meier

Richard A. Lavoie

Frederick H. Howe

Donna Buckley

Kerri Anne Quinlan-Zhou, Ed. D

Approved on _____



Tavares Design Associates, Inc.

Equipment Consultants • Facilities Planners

July 17, 2020

Mr. Joel G. Seeley, AIA, LEED AP BD+C
COO / Executive Vice President
Symmes Maini & McKee Associates
1000 Massachusetts Avenue
Cambridge, MA 02138

Project: Bourne Intermediate School (Peebles)
Bourne, Massachusetts
Recommendations for Payment of Furniture & Equipment Invoices #10

Dear Mr. Seeley:

We are hereby recommending payment of the following equipment invoices based on our review of the furniture and equipment received to date. Our office has reviewed these invoices to assure that all pricing information is correct in accordance with the Purchase Orders issued by the Town of Bourne, Massachusetts. We have marked each copy of the invoice with the Purchase Order Number/Vendor Sheet Number.

The following indicates our recommendation under the Purchase Order, noting the Contractor, the Total Amount of Order, the Amount of Invoice submitted, and our Recommended Payment at this time:

PLEASE NOTE THAT WE HAVE INCLUDED ALL INVOICE RECOMENDATIONS, EVEN IF ALREADY PAID BY THE CITY OR TOWN, FOR OUR RECORDS.

Purchase Order #FFE-023

Contractor:	W.B. Mason Co., Inc.		
Amount of Purchase Order (Revised):		\$18,800.50	
Previous Recommendations:	\$11,443.00		
Total Amount of Invoices Submitted:	\$7,357.50		
#201461198	8/01/19	\$7,357.50	
Recommended Payment:		<u>\$7,357.50</u>	<u>CONTRACT COMPLETE</u>

Purchase Order #FFE-041

Contractor:	Boss Laser		
Amount of Purchase Order:		\$2,281.90	
Total Amount of Invoices Submitted:	\$2,281.90		
#I-14658	1/20/20	\$2,281.90	
Recommended Payment:		<u>\$2,281.90</u>	<u>CONTRACT COMPLETE</u>

If you have any questions, please do not hesitate to contact this office. Thank you.

Sincerely,

TAVARES DESIGN ASSOCIATES, INC.

Robert T. Fogarty

Enclosures

BOURNE INTERMEDIATE SCHOOL - JULY 17, 2020

BOURNE, MASSACHUSETTS - PAGE 1 OF 2

SUMMARY OF PURCHASE ORDERS ISSUED UNDER TDA SCOPE OF WORK:

P.O.	EQUIPMENT SUPPLIER	ORIG. P.O. AMOUNT	ADJUST. AMOUNT	REV. P.O. PAYMENT AMOUNT	#1	#2	#3	#4	#5	#6	#7	#8	#9	#10	TO DATE BALANCE
FFE-001	W.B. MASON CO., INC.	\$371,525.37	\$8,526.87	\$380,052.24	\$750.00	\$172,937.90	\$5,207.08	\$201,131.47	\$685.79						\$380,052.24
FFE-002	WILLIAMS' PIANO SHOP	\$750.00		\$750.00											COMPLETE
FFE-003	HILLYARD, INC.	\$4,654.56		\$4,654.56		\$4,654.56									\$750.00
FFE-004	SCHOOL HEALTH CORP.	\$2,409.74	-100.00	\$2,309.74	\$1,061.04		\$1,248.70								\$4,654.56
FFE-005	WENGER CORPORATION	\$9,873.00		\$9,873.00			\$9,873.00								\$2,309.74
FFE-006	SCHOOL SPECIALTY INC.	\$32,512.74	-846.48	\$31,666.26		\$31,326.36				\$339.90					\$9,873.00
FFE-007	DEMCO, INC.	\$2,514.88		\$2,514.88	\$1,257.44			\$1,257.44							\$31,666.26
FFE-008	UNION OFFICE INTERIORS	\$37,956.00		\$37,956.00		\$32,262.60	\$5,693.40								\$2,514.88
FFE-009	MONITOR EQUIPMENT CO.	\$26,347.68		\$26,347.68	\$22,395.53	\$3,952.15									\$37,956.00
FFE-010	RED THREAD SPACES	\$2,507.12		\$2,507.12		\$2,507.12									\$26,347.68
FFE-011	PRO-QUIP, INC.	\$8,400.00		\$8,400.00	\$4,200.00	\$4,200.00									\$2,507.12
FFE-012	ROBERT H. LORD CO.	\$77,927.34		\$77,927.34		\$28,664.70		\$49,262.64							\$8,400.00
FFE-013	BSN SPORTS	\$11,383.40		\$11,383.40			\$11,383.40								\$77,927.34
FFE-014	W.B. MASON CO., INC.	\$2,608.00		\$2,608.00	\$944.00	\$1,664.00									\$11,383.40
FFE-015	SOUTHPAW ENTERPRISES	\$1,546.98		\$1,546.98	\$773.49	\$773.49									\$2,608.00
FFE-016	LAKESHORE LEARN MATERIALS	\$421.32		\$421.32	\$421.32										\$1,546.98
FFE-017	SCHOOL SPECIALTY INC.	\$6,158.41		\$6,158.41	\$3,482.35	\$2,676.06									\$421.32
FFE-018	BLICK ART MATERIALS	\$1,325.20	-175.19	\$1,150.01		\$1,109.24	\$40.77								\$6,158.41
FFE-019	M.D. STETSON COMPANY	\$12,714.74		\$12,714.74		\$12,714.74									\$1,150.01
FFE-020	HILLYARD, INC.	\$4,179.80		\$4,179.80		\$4,179.80									\$12,714.74
TOTALS #1		\$617,716.28	\$7,405.20	\$625,121.48	\$35,285.17	\$303,622.72	\$33,336.35	\$251,651.55	\$0.00	\$1,025.69	\$0.00	\$0.00	\$0.00	\$0.00	\$625,121.48
ADDITIONAL AWARDS - BIDS OF 4/22/19:															
FFE-021	LAKESHORE LEARN, MATERIALS	\$7,515.48		\$7,515.48	\$6,388.16	\$1,127.32									\$7,515.48
FFE-022	RDC HOLDINGS: SCHOOL FURN.	\$26,494.49		\$26,494.49		\$7,290.54		\$19,203.95							\$26,494.49
FFE-023	W.B. MASON CO., INC.	\$15,805.50	\$2,995.00	\$18,800.50		\$5,268.00				\$6,175.00				\$7,357.50	\$18,800.50
FFE-024	MIDWEST TECHNOLOGY	\$5,374.54		\$5,374.54		\$5,374.54									\$5,374.54
FFE-025	NO AWARD OF THIS CONTRACT	\$0.00		\$0.00											\$0.00
FFE-026	NO AWARD OF THIS CONTRACT	\$0.00		\$0.00											\$0.00
FFE-027	BOSS LASER	\$4,209.30	\$120.10	\$4,329.40			\$4,329.40								\$4,329.40
FFE-028	W.B. MASON CO., INC.	\$1,821.12		\$1,821.12				\$1,821.12							\$1,821.12
TOTALS #2		\$61,220.43	\$3,115.10	\$64,335.53	\$6,388.16	\$19,060.40	\$4,329.40	\$19,203.95	\$0.00	\$1,821.12	\$6,175.00	\$0.00	\$0.00	\$7,357.50	\$64,335.53

P.O. #FFE-23



W.B.MASON CO., INC.
59 Centre St
Brockton, MA 02301

Address Service Requested
888-WB-MASON www.wbmason.com

Invoice Number	201461198
Customer Number	C1008935
Invoice Date	08/01/2019
Due Date	08/11/2019
Order Date	07/16/2019
Order Number	SF00182986
Order Method	Factory Direct Furniture

BOURNE PUBLIC SCHOOLS
36 SANDWICH RD
BOURNE MA 02532-3647

Delivery Address
James F Peebles Elementary
Attn.: -
70 Trowbridge Road
Bourne MA 02532

W.B. Mason Federal ID #: 04-2455641

Important Messages

Account Rep: Katie Edwards
Sign up for Paperless Invoicing at wbmason.com/paperless. Your Registration Code: 5637464165

Please take a moment to familiarize yourself with our new format for our Factory Direct Furniture Invoices. Also note, you can now sign up to access your invoices online and PAY online! Go to www.wbmason.com/paperless to sign up or contact Card Processing at (888)926-2766 (prompt #4) or contact your Accounts Receivable Specialist.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
KidsErgo	Elementary. 15"H x 14"dia *** Line 6.00 *** Qty 35 - Purple Qty 39 - Blue Qty 35 - Green	109	EA	67.50	7,357.50

SUBTOTAL: 7,357.50
 TAX & BOTTLE DEPOSITS TOTAL: 0.00
 ORDER TOTAL: 7,357.50
 Total Due: 7,357.50

To ensure proper credit, please detach and return below portion with your payment



W.B. MASON CO., INC.
59 Centre St - Brockton, MA 02301

Address Service Requested
888-WB-MASON www.wbmason.com

BOURNE PUBLIC SCHOOLS
36 SANDWICH RD
BOURNE MA 02532-3647

Remittance Section	
Customer Number	C1008935
Invoice Number	201461198
Invoice Date	08/01/2019
Terms	Net 10
Total Due	7,357.50

PAY

Amount Enclosed \$ _____

W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

C10089352014611982014611980000007357500

BOSSLASER™

608 Trestle Point
Sanford, Florida 32771
United States
Phone 888-652-1555
Fax 407-878-0837

P.O. # FFE-041

Company Name
Bourne Intermediate School
Contact Name
Robert Fogarty Primary Phone: 781-716-3642 Mobile Phone: 781-716-3642 Email: rob@tavaresdesign.com

Invoice#: I-14658 Customer PO #: FFE-041
Issued: 01-20-2020 Payment Terms: Net 30 Payment Method: Purchase Order
Shipping Method: / Boss Delivery (Uncrated) Due Date: 01-20-2020

Invoice

Billing Address			Shipping Address		
Bourne Intermediate School Robert Fogarty Town of Bourne 24 Perry Avenue Bourne, MA 02532			Bourne Intermediate School Robert Fogarty 70 Trowbridge Road Bourne, MA 02532		
Part Number	Item Name	Item Description	Quantity	List Price	Total
	Onsite Training (BL-004)	Training & Installation does not include placement of machine. Boss Laser is not responsible for moving the machine in any capacity. Package includes 8 hrs onsite, and all travel expenses.	1	\$2,402.00	\$2,402.00
				Subtotal	\$2,402.00
				Tax (0 %)	\$0.00
				Shipping Charges	\$0.00
				GRAND TOTAL	\$2,281.90
				Amount Paid	\$0.00
				<i>Pay</i> Balance	\$2,281.90
Special Instructions:					

P.O. #FF5-041

Accounting, Shipping & Support Contacts:

accounting@bosslaser.com | shipping@bosslaser.com | techsupport@bosslaser.com

Terms and Conditions

Please allow 3-4 weeks for shipping.

Payment Terms:

Payment is due upon acceptance of an order, unless otherwise stated.

A 1.5% monthly finance charge will be assessed for open invoices over 60 days from invoice date, 18% annum.

There will be a \$35 charge for all returned checks.

PO Payment Terms:

Payment terms on Purchase Orders are Net 30. This applies to Government Agencies, Schools and Branches of the Military.

Accounting Hold:

Prior to shipping, invoice balances and terms will be confirmed. Orders with open balances will be placed on Accounting Hold until payment has been made. Upon receipt of payment, the hold will be released and the shipment will be prepared for dispatch.

Production & Shipping Schedule:

The Production & Shipping schedule is contingent on inventory availability, satisfaction of payment terms & invoice balances, and completeness of shipping information. Your Sales Representative will keep you informed as to the status of your machine order and if any back-orders or delays present themselves. Every effort will be made to meet your delivery expectations as negotiated with your sales representative.

Shipment Tracking:

Detailed LTL Tracking info, Bill of Lading and Receiving Instructions will be provided to the customer upon dispatch from our warehouse. Contact information for the destination terminal will also be provided in the event the receiver would like to coordinate with the delivering terminal to schedule a delivery appointment. Please review the model, dimensions and weight of the crate and machine being delivered. Boss will provide lift gate service for 1630 machines and smaller.

Residential Deliveries:

LTL Carriers will add 1 additional day to the transit time to afford the destination terminal an opportunity to contact the receiver for a delivery appointment. Due to increased liability, LTL carriers will not back into residential drive ways. For this reason please make the necessary arrangements to transport the machine from the curb to your machine's final location.

Commercial Deliveries:

Commercial delivery addresses do not include personal residential property. If the LTL carrier deems the final destination as residential the residential terms above will apply. Please review the dimensions and weight of the crate and machine being delivered. Unless agreed to otherwise clients will be responsible for offloading the machine from the truck to it's final destination. Boss Laser can offer more full service delivery options if needed. Details should be specified on the invoice above. We do not deliver on Saturday, Sundays, or Holidays.

Over Dimensional Freight & Special Delivery Equipment (2436 or Larger):

Please review the model, dimensions and weight of the crate and machine being ordered. Boss will provide lift gate service for the LS-1630 machines and smaller.

For 2436 machines or larger lift gate service is not available due to the over dimensional nature of the crate, the buyer MUST make arrangements to have a Forklift & Operator available at the time of delivery.

Re-consignment of Shipment in Transit:

Any re-consignment charges that result from the customer changing the delivery destination while in transit, are the responsibility of the client and will be invoiced accordingly.

Agreement:

The above is a quote/invoice for items and services listed. If accepted by the parties, they acknowledges that this agreement shall be governed by the laws of the State of Florida any action to enforce this agreement shall be brought in a court of competent jurisdiction with venue lying exclusively in Seminole County, Florida. The parties agree to waive and to take all steps necessary to waive all rights to a jury trial.

International Buyers:

International Buyers must provide complete contact information for the Customs Broker that will clear their shipment. Import duties, taxes, and charges are not included in the item price or shipping cost. These charges are the buyer's responsibility. Please check with your country's customs office or your Broker of choice to determine what your additional costs will be prior to buying.

SUMMARY OF PURCHASE ORDERS ISSUED UNDER TDA SCOPE OF WORK:

P.O.	EQUIPMENT SUPPLIER	ORIG. P.O. AMOUNT	ADJUST. AMOUNT	REV. P.O. AMOUNT	PAYMENT #1	#2	#3	#4	#5	#6	#7	#8	#9	#10	PAYMENT TO DATE	BALANCE
FFE-001	W.B. MASON CO., INC.	\$371,525.37	\$8,526.87	\$380,052.24	\$750.00	\$172,937.90	\$5,297.08	\$201,131.47		\$685.79					\$380,052.24	COMPLETE
FFE-002	WILLIAMS' PIANO SHOP	\$750.00		\$750.00											\$750.00	COMPLETE
FFE-003	HILLIARD, INC.	\$4,654.56		\$4,654.56		\$4,654.56									\$4,654.56	COMPLETE
FFE-004	SCHOOL HEALTH CORP.	\$2,409.74	-100.00	\$2,309.74	\$1,061.04		\$1,248.70								\$2,309.74	COMPLETE
FFE-005	WENGER CORPORATION	\$9,873.00		\$9,873.00			\$9,873.00								\$9,873.00	COMPLETE
FFE-006	SCHOOL SPECIALTY INC.	\$32,512.74	-846.48	\$31,666.26		\$31,326.36				\$339.90					\$31,666.26	COMPLETE
FFE-007	DEMCO, INC.	\$2,514.88		\$2,514.88	\$1,257.44			\$1,257.44							\$2,514.88	COMPLETE
FFE-008	UNION OFFICE INTERIORS	\$37,956.00		\$37,956.00		\$32,262.60	\$5,693.40								\$37,956.00	COMPLETE
FFE-009	MONITOR EQUIPMENT CO.	\$26,347.68		\$26,347.68	\$22,395.53	\$3,932.15									\$26,347.68	COMPLETE
FFE-010	RED THREAD SPACES	\$2,507.12		\$2,507.12	\$4,200.00	\$2,507.12									\$2,507.12	COMPLETE
FFE-011	PRO-QUIP INC.	\$8,400.00		\$8,400.00	\$4,200.00	\$4,200.00									\$8,400.00	COMPLETE
FFE-012	ROBERT H. LORD CO.	\$77,927.34		\$77,927.34		\$28,664.70	\$11,383.40	\$49,262.64							\$77,927.34	COMPLETE
FFE-013	BSN SPORTS	\$11,383.40		\$11,383.40			\$11,383.40								\$11,383.40	COMPLETE
FFE-014	W.B. MASON CO., INC.	\$2,608.00		\$2,608.00	\$944.00	\$1,664.00									\$2,608.00	COMPLETE
FFE-015	SOUTHPAW ENTERPRISES	\$1,546.98		\$1,546.98	\$773.49	\$773.49									\$1,546.98	COMPLETE
FFE-016	LAKESHORE LEARN. MATERIALS	\$421.32		\$421.32	\$421.32										\$421.32	COMPLETE
FFE-017	SCHOOL SPECIALTY INC.	\$6,158.41		\$6,158.41	\$3,482.35	\$2,676.06									\$6,158.41	COMPLETE
FFE-018	BLICK ART MATERIALS	\$1,325.20	-175.19	\$1,150.01	\$1,109.24	\$40.77									\$1,150.01	COMPLETE
FFE-019	M.D. STEITSON COMPANY	\$12,714.74		\$12,714.74		\$12,714.74									\$12,714.74	COMPLETE
FFE-020	HILLIARD, INC.	\$4,179.80		\$4,179.80	\$4,179.80										\$4,179.80	COMPLETE
	TOTALS #1	\$617,716.28	\$7,405.20	\$625,121.48	\$35,285.17	\$303,622.72	\$33,336.35	\$251,651.55	\$0.00	\$1,025.69	\$0.00	\$0.00	\$0.00	\$0.00	\$625,121.48	\$0.00
	ADDITIONAL AWARDS - BIDS OF 4/22/19:															
FFE-021	LAKESHORE LEARN. MATERIALS	\$7,515.48		\$7,515.48	\$6,388.16	\$1,127.32									\$7,515.48	COMPLETE
FFE-022	RDC HOLDINGS: SCHOOL FURN.	\$26,494.49		\$26,494.49		\$7,290.54		\$19,203.95							\$26,494.49	COMPLETE
FFE-023	W.B. MASON CO., INC.	\$15,805.50	\$2,995.00	\$18,800.50		\$5,268.00					\$6,175.00			\$7,357.50	\$18,800.50	COMPLETE
FFE-024	MIDWEST TECHNOLOGY	\$5,374.54		\$5,374.54		\$5,374.54									\$5,374.54	COMPLETE
FFE-025	NO AWARD OF THIS CONTRACT	\$0.00		\$0.00											\$0.00	\$0.00
FFE-026	NO AWARD OF THIS CONTRACT	\$0.00		\$0.00											\$0.00	\$0.00
FFE-027	BOSS LASER	\$4,329.40	\$120.10	\$4,329.40			\$4,329.40								\$4,329.40	COMPLETE
FFE-028	W.B. MASON CO., INC.	\$1,821.12		\$1,821.12					\$1,821.12						\$1,821.12	COMPLETE
	TOTALS #2	\$61,220.43	\$3,115.10	\$64,335.53	\$6,388.16	\$19,060.40	\$4,329.40	\$19,203.95	\$0.00	\$1,821.12	\$6,175.00	\$0.00	\$0.00	\$7,357.50	\$64,335.53	\$0.00



W.B. MASON CO., INC.
59 Centre St
Brockton, MA 02301

Address Service Requested
888-WB-MASON www.wbmason.com

1635 1 AB 0.419 E0008 I0010 D6703912831 S2 P7750329 0002:0002



BOURNE PUBLIC SCHOOLS
36 SANDWICH RD
BOURNE MA 02532-3647

ready to pay

*This was an
FFE order.
not a P.O. I
created.*

(Page 1)

PM

Invoice Number	214482801
Customer Number	C1008935
Invoice Date	10/08/2020
Due Date	10/18/2020
PO Number	EXFFE8272020
Order Date	09/15/2020
Order Number	SF00232361
Order Method	Factory Direct Furniture

Delivery Address
Bourne Intermediate School
Attn.: Ted Buckley (781)603-9108
70 Trowbridge Road
Bourne MA 02532

W.B. Mason Federal ID #: 04-2455641

Important Messages

Account Rep: Katie Edwards
Sign up for Paperless Invoicing at wbmason.com/paperless. Your Registration Code: 5637464165

Please take a moment to familiarize yourself with our new format for our Factory Direct Furniture Invoices.

Also note, you can now sign up to access your invoices online and PAY online!

Go to www.wbmason.com/paperless to sign up or contact Card Processing at (888)926-2766 (prompt #4) or contact your Accounts Receivable Specialist.

*SCAN
31W*

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
DCC	Duet Charging Cart - Model DCC *** Line 1.00 ***	1	EA	580.39	580.39
Freight	Freight *** Line 2.00 ***	1	EA	132.00	132.00

(received)

SUBTOTAL: 712.39
TAX & BOTTLE DEPOSITS TOTAL: 0.00
ORDER TOTAL: 712.39
Total Due: 712.39

To ensure proper credit, please detach and return below portion with your payment



W.B. MASON CO., INC.
59 Centre St - Brockton, MA 02301

Address Service Requested
888-WB-MASON www.wbmason.com

BOURNE PUBLIC SCHOOLS
36 SANDWICH RD
BOURNE MA 02532-3647

Remittance Section	
Customer Number	C1008935
Invoice Number	214482801
Invoice Date	10/08/2020
Terms	Net 10
Total Due	712.39

Amount Enclosed \$ _____

W.B. MASON CO., INC.
PO BOX 981101
BOSTON, MA 02298-1101

Invoice



Thompson & Lichtner
ENGINEERING / TESTING / CONSULTING

480 Neponset Street, Unit 11A
Canton, MA. 02021

Date	Invoice #
11/23/2020	7630R
Due Date	12/18/2020

Town of Bourne
Attn accounts Payable
24 Perry Avenue
Buzzards Bay, MA 02532-3441

Project Mger	Terms	Project
A. Schiavui		39334 JF Peb...

Description	Serviced	Inspector	Qty	Rate	Amount
Field Services JF Pebbles School 70 Trowbridge Road Buzzards Bay, Massachusetts 02532					
FOR SERVICES RENDERED:					
President, M. J. Vielmetti Water Tests - Masonry Walls above Roof	11/6/2020	MJV	8	160.00	1,280.00
Senior Weatherproofing Specialist Water Tests - Masonry Walls above Roof	11/6/2020	AN	9	90.00	810.00
President, M. J. Vielmetti Report	11/10/2020	MJV	2	160.00	320.00
President, M. J. Vielmetti Water Tests	11/16/2020	MJV	8	160.00	1,280.00
Senior Weatherproofing Specialist Water Tests	11/16/2020	MR	8	90.00	720.00
President, M. J. Vielmetti Report	11/17/2020	MJV	1	160.00	160.00
President, M. J. Vielmetti Complete Report	11/23/2020	MJV	0.5	160.00	80.00

Please note: Delinquent accounts are automatically sent to a collection agency.

Total

Payments/Credits

Balance Due

E-mail	Web Site	
spugh@thompsonlichtner.com	www.thompsonlichtner.com	
FID 04-2627806	Phone 617-492-2111	Fax: 617-492-5448

Invoice



Thompson & Lichtner
ENGINEERING / TESTING / CONSULTING

480 Neponset Street, Unit 11A
Canton, MA. 02021

Date	Invoice #
11/23/2020	7630R
Due Date	12/18/2020

Town of Bourne
Attn accounts Payable
24 Perry Avenue
Buzzards Bay, MA 02532-3441

Project Mger	Terms	Project
A. Schiavui		39334 JF Peb...

Description	Serviced	Inspector	Qty	Rate	Amount
President, M. J. Vielmetti Roof Examination & Report	11/17/2020	MJV	2.5	160.00	400.00
President, M. J. Vielmetti Roof Examination & Report	11/19/2020	MJV	2	160.00	320.00
Mileage Expense @ 115 Miles RT / 2 Person Crew / 2 Trips +10% Per Contract			460	0.55	253.00
				25.30	25.30

Please note: Delinquent accounts are automatically sent to a collection agency.			Total	\$5,648.30
E-mail	Web Site		Payments/Credits	\$0.00
spugh@thompsonlichtner.com	www.thompsonlichtner.com		Balance Due	\$5,648.30
FID 04-2627806	Phone 617-492-2111	Fax: 617-492-5448		