

## **PROJECT MINUTES**

Project No.: Project: New Bourne Intermediate School 15041 Prepared by: Joel Seeley Meeting Date: 1/28/21 School Building Committee Meeting Meeting No: Re: 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  |                   |
|                 |                               |  |                   |

Project: New Bourne Intermediate School

Meeting Date: 1/28/21 Meeting No.: 81 Page No.: 2

| 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:  |
|        |        | J. Potter indicated that Brait has been cooperative in completing the repairs.   |
|        |        | <ol> <li>R. Lavoie asked if the State will get involved in having the subcontractors correct<br/>and complete their work?</li> <li>J. Seeley indicated the evaluations have been submitted to DCAMM, however<br/>when reference calls are made for these subcontractors to be prequalified on<br/>future projects, those members that are listed should provide feedback on these<br/>issues.</li> </ol>   |
|        |        | 3. R. Lavoie asked how has the day-to-day operation of the school been?  J. Norton indicated the building is still beautiful and is running well. The leaks have been frustrating, but Brait has been responsive.  |
| 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

1000 Massachusetts Avenue Cambridge, MA 02138 617.547.5400

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## Agenda

Project: Bourne Intermediate School
Re: School Building Committee Meeting
Meeting Location: Remote Participation – Zoom Meeting

Prepared by: Joel Seeley

Distribution: Committee Members (MF)

Project No.: 15041
Meeting Date: 1/28/2021
Meeting Time: 6:30 PM
Meeting No.: 82

- 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=TTIrUTMvMjAxK1RMWExwT0JCcjYzZz09

Meeting ID: 882 4869 4053

Password: 577174

Phone call in info: +1 929 205 6099

1000 Massachusetts Avenue Cambridge, MA 02138 617.547.5400

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|    |               | Symmes Maini & McKee Associates, Inc. (SMMA) |                 |                   |   |   |              |   |                      |                                       |
|----|---------------|--|-----------------|-------------------|---|---|--------------|---|----------------------|---------------------------------------|
|    |               | Bourne School District                       |                 |                   |   |   |              |   |                      |                                       |
|    |               | Bourne Peebles Elementary School             |                 |                   |   |   |              |   |                      |                                       |
|    |               | BUDGET SUMMARY                               |                 |                   |   |   |              |   |                      |                                       |
|    |               | BOSOLI COMMINACI                             | Original        |                   |   |   |              | (B - C)                                 |                      | (A - B - E)                           |
|    |               |  | PS&B Budget     |                   | Current                                 | Contract                                |              | Remaining                               | Additional Projected | Budget                                |
|    |               | BUDGET TRACKING FORM as of: 12/31/2020       | 11/2/2016       | Budget Revisions  | Budget                                  | Amount                                  | Expended     | Contract Amount                         | Amount               | Balance                               |
| -  | Propay        | Name   | 11/2/2010       | Dudget itevisions | A                                       | B                                       | С            | D CONTRACT AMOUNT                       | E                    | Dalatice                              |
|    | code #        | Feasibility Study Agreement                  |                 |                   | ^                                       | В                                       | <u>_</u>     | J D                                     | <u> </u>             |                                       |
| 4  | 0001-0000     | OPM Feasibility Study  OPM Feasibility Study | 125,000.00      |                   | 125,000.00                              | 117,100.00                              | 117,100.00   |   |                      | 7,900.00                              |
| 1  | 0001-0000     | A&E Feasibility Study                        | 365,000.00      | 40 425 00         | 384,125.00                              | 384,125.00                              | 374,875.00   | 9,250.00                                | -                    | 7,900.00                              |
| 2  | 0002-0000     |  | 140,000.00      | 19,125.00         | 140,000.00                              | 77,803.00                               | 75,053.00    | 2,750.00                                |                      | 60 407 00                             |
| 3  | 0003-0000     | Environmental and Site Other                 |                 | (40.425.00)       |   |   | 672.13       | 10,000.00                               |                      | 62,197.00<br>90,202.87                |
| 4  | 0004-0000     |  | 120,000.00      | (19,125.00)       | 100,875.00                              | 10,672.13                               |              |   |                      | · · · · · · · · · · · · · · · · · · · |
|    |               | Feasibility Study Agreement Subtotal         | \$ 750,000.00   | \$ -              | \$ 750,000.00                           | \$ 589,700.13 \$                        | 567,700.13   | \$ 22,000.00                            | \$ - \$              | 160,299.87                            |
|    | 0404.0000     | Administration                               | 50.000.00       |                   | 50,000,00                               |   |              |   |                      | 50 000 00                             |
| ь  | 0101-0000     | Legal Fees                                   | 50,000.00       |                   | 50,000.00                               | -                                       | -            | -                                       | -                    | 50,000.00                             |
|    | 0.4.00.0.4.00 | Owner's Project Manager                      |                 |                   |   |   |              |   |                      |                                       |
| /  | 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                             |
|    | <u> </u>      | Administration Subtotal                      | \$ 1,294,863.00 | \$ -              | \$ 1,294,863.00                         | · ·                                     | 1,088,746.98 | · '                                     |                      | 164,925.29                            |
|    |               | Architecture and Engineering                 | * -,,           | <u> </u>          | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | * ************************************* | 1,000,11000  | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 7                    | 10 1,0=0.=0                           |
|    |               | 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 | 0201-0000     | > 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                               |                      |                                       |
| 20 |               | > Other Basic Services                       | 132,037.00      |                   | 132,037.00                              |   | ·            | 33,009.23                               |                      | -                                     |
| 27 | 0201-9900     | BASIC SERVICES SUBTOTAL                      | \$ 2,726,037.00 | •                 | \$ 2,726,037.00                         | \$ 2,726,037.00 \$                      | 2,693,027.75 | \$ 33,009.25                            | - •                  | -                                     |
| 21 |               |  | \$ 2,726,037.00 | \$ -              | \$ 2,726,037.00                         | \$ 2,726,037.00 \$                      | 2,093,027.75 | \$ 33,009.25                            | \$ - \$              |                                       |
| 20 | 0202 0400     | Reimbursable Services                        | 40,000,00       |                   | 40,000,00                               |   |              |   |                      | 40 000 00                             |
| 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     |   |                      | 93,953.00                             |
| 31 | 0204-0200     | > Hazardous Materials                        | 100,000.00      |                   | 100,000.00                              | 80,767.50                               | 49,531.85    | · · · · · · · · · · · · · · · · · · ·   |                      | 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  | Onimin             |                        |           |                 |          |                              |    |                              |                              | (D, C)               |                             | (A D E)                    |
|          |                        |   | Origina<br>PS&B Bu |                        |           |                 |          | Current                      |    | Contract                     |                              | (B - C)<br>Remaining | Additional Brainstad        | (A - B - E)<br>Budget      |
|          |                        | BUDGET TRACKING FORM as of: 12/31/2020                              | 11/2/20            | _                      | Ruc       | dget Revisions  |          | Budget                       |    | Amount                       | Expended                     | Contract Amount      | Additional Projected Amount | Balance                    |
|          |                        | CM @ Risk Preconstruction Services                                  | 11/2/20            | 10                     | Buc       | aget ivevisions |          | Buuget                       |    | Amount                       | Lxpelided                    | Contract Amount      | Amount                      | Dalatice                   |
|          | 0502-0001              | Construction Budget   | Ф 20.04            | 10.000.00              | •         | (2,920,366.00)  | Φ.       | 27,990,000.00                | Φ. | 20, 200, 200, 20             | \$ 28,309,666.38             | \$ 16,554.55         | Φ.                          | ф (220 220 20              |
|          |                        |   | \$ 30,9            | 10,366.00              | <u>\$</u> | (2,920,300.00)  | Ъ        | 27,990,000.00                | Ъ  | 28,326,220.93                | \$ 28,309,666.38             | \$ 16,554.55         | -                           | \$ (336,220.93             |
| 89       | CSI Code               | CSI Description   |                    |                        |           |                 |          |                              |    | 4 0 4 0 5 0 5 0 0            |                              |                      |                             |                            |
| 89       | 0502-0100              | Division 1 - General Requirements                                   |                    |                        |           |                 |          | 1,812,505.00                 |    | 1,812,505.00                 | 1,812,505.00                 | - (50.00             | -                           | -                          |
| 89       | 0502-0200              | Division 2 - Existing Conditions                                    |                    |                        |           |                 |          | 636,500.00                   |    | 636,500.00                   | 636,550.00                   | (50.00               | <i>'</i>                    | -                          |
| 89       | 0502-0300<br>0502-0400 | Division 3 - Concrete   |                    |                        |           |                 |          | 1,856,811.10                 |    | 1,856,811.10                 | 1,856,811.10<br>1,826,850.00 | -                    | -                           | -                          |
| 89       | 0502-0400              | Division 4 - Masonry Division 5 - Metals                            |                    |                        |           |                 |          | 1,826,850.00<br>2,455,284.50 |    | 1,826,850.00<br>2,455,284.50 | 2,455,284.50                 | -                    | -                           | -                          |
| 89<br>89 | 0502-0500              | Division 6 - Wood, Plastics and Composites                          |                    |                        |           |                 |          | 456,000.00                   |    | 456,000.00                   | 456,000.00                   | -                    | -                           | -                          |
| 89       | 0502-0600              | Division 7 - Thermal & Moisture Protection                          |                    |                        |           |                 |          |                              |    | 2,238,010.00                 | 2,238,010.00                 | -                    | -                           | -                          |
| 89       | 0502-0700              | Division 8 - Openings   |                    |                        |           |                 |          | 2,238,010.00<br>1,120,135.50 |    | 1,120,135.50                 | 1,120,135.50                 | -                    | -                           | -                          |
| 89       | 0502-0800              | Division 9 - Finishes   |                    |                        |           |                 |          | 2,822,394.90                 |    | 2,822,394.90                 | 2,822,394.90                 | -                    | -                           | -                          |
| 89       | 0502-0900              | Division 10 - Specialties   |                    |                        |           |                 |          | 276,640.00                   |    | 276,640.00                   | 276,640.00                   | -                    | -                           | -                          |
| 89       | 0502-1000              | Division 11 - Equipment   |                    |                        |           |                 |          | 499,225.00                   |    | 499,225.00                   | 499,225.00                   | -                    | -                           | _                          |
| 89       | 0502-1100              | Division 12 - Furnishings   |                    |                        |           |                 |          | 406,120.25                   |    | 406,120.25                   | 406,120.25                   | -                    | <u>-</u>                    | -                          |
| 89       | 0502-1400              | Division 14 - Conveying Systems                                     |                    |                        |           |                 |          | 113,050.00                   |    | 113,050.00                   | 113,050.00                   | -                    | _                           | _                          |
| 89       | 0502-1400              | 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  | \$ 30,9            | 0,366.00               | \$        | (2,584,145.07)  | \$       | 28,326,220.93                | \$ | 28,326,220.93                | ,                            |                      |                             |                            |
|          |                        | Alternates  |                    |                        |           |                 |          | ,                            |    | ,                            |                              |                      |                             |                            |
| 90       | 0506-0000              | Ineligible Work (Maint Blg, Press Box, Concession and Restrooms)    |                    | -                      |           |                 |          | -                            |    | -                            | -                            | -                    | -                           | -                          |
| 90       | 0506-0000              | Retainage for Alternates/Ineligible Work                            |                    |                        |           |                 |          | -                            |    | -                            | -                            | -                    |                             |                            |
|          |                        |   |                    |                        |           |                 |          |                              |    |                              |                              |                      |                             |                            |
|          |                        |   | \$                 | _                      | \$        | -               | \$       | -                            | \$ | -                            | \$ -                         | -                    | -                           | -                          |
|          | 0600-0000              | Miscellaneous Project Costs   |                    |                        |           |                 |          |                              |    |                              |                              |                      |                             |                            |
| 94       | 0601-0000              | <u>Utility Company Fees</u>   |                    | 34,000.00              |           |                 |          | 84,000.00                    |    | 24,550.90                    | 24,550.90                    | -                    | -                           | 59,449.10                  |
| 95       | 0602-0000              | Testing Services  | 10                 | 00,000.00              |           |                 |          | 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)                              |                    | 10,000.00              |           |                 |          | 40,000.00                    |    | 34,153.00                    | 34,153.00                    | -                    | -                           | 5,847.00                   |
|          | 0600-0000              | Miscellaneous Project Costs Subtotal                                | \$ 22              | 24,000.00              | \$        | -               | \$       | 224,000.00                   | \$ | 166,033.93                   | \$ 155,205.97                | \$ 10,827.96         | -                           | \$ 57,966.07               |
|          | 0700-0000              | Furnishings and Equipment   |                    |                        |           |                 |          | = 10 000                     |    |                              |                              |                      |                             |                            |
| 99       | 0701-0000              | <u>Furnishings</u>  | 69                 | 00,000.00              |           | 50,000.00       |          | 740,000.00                   |    | 741,871.17                   | 733,685.46                   | 8,185.71             | -                           | (1,871.17                  |
| 404      | 0702-0000              | Equipment   |                    |                        |           | 05.000.00       |          | 755 000 00                   |    | 740 045 44                   | 744 440 44                   | 4.005.00             |                             | 0.004.00                   |
| 101      | 0703-0000              | Computer Equipment  |                    | 0,000.00               |           | 65,000.00       |          | 755,000.00                   |    | 746,015.14                   | 741,110.14                   | 4,905.00             |                             | 8,984.86                   |
|          |                        | Furnishings and Equipment Subtotal                                  | \$ 1,38            | 80,000.00              | \$        | 115,000.00      | \$       | 1,495,000.00                 | \$ | 1,487,886.31                 | \$ 1,474,795.60              | \$ 13,090.71         | -                           | \$ 7,113.69                |
| 100      | 0507.0000              | Ownerle Construction Continues                                      | 4.5                | IE E40 00              |           | 0.460.445.07    |          | 4.044.000.07                 |    |                              |                              |                      |                             | 4.044.000.0                |
|          | 0507-0000<br>0801-0000 | Owner's Construction Contingency Owners' (soft cost) Contingency    |                    | 15,518.00              |           | 2,469,145.07    |          | 4,014,663.07<br>643,257.00   |    | -                            | -                            | -                    | -                           | 4,014,663.07<br>643,257.00 |
| 104      | 10001-0000             |   |                    | 13,257.00<br>38,775.00 |           | 2,469,145.07    | •        | 4,657,920.07                 | ¢  | -                            | <u>-</u>                     | -<br>\$ -            | -<br>  \$ -                 |                            |
|          |                        | Contingency Subtotal  | \$ 2,18            | 00,775.00              | <b>P</b>  | 2,409,140.07    | <b>₽</b> | 4,007,920.07                 | Ą  | -                            | <u>-</u>                     | - ·                  | -                           | \$ 4,657,920.07            |
|          |                        | Total Project Budget  | \$ 39.9            | 9,041.00               | \$        | -               | \$       | 39,919,041.00                | \$ | 34,553,165.51                | \$ 34,369,402.06             | \$ 183,763.45        | \$ 1,283,350.27             | \$ 5,420,413.52            |
|          |                        | Total i Toject Dauget   | Ψ 33,3             | 13,0 <del>1</del> 1.00 | Ψ         | -               | Ψ        | 33,313,041.00                | Ψ  | J <del>-</del> 7,555,165.51  | Ψ 57,505,402.00              | ψ 105,705.45         | Ψ 1,203,330.27              | Ψ 3,420,413.32             |



## 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>        | Invoice No.                 | Invoice<br>Date |    | Invoice<br>Amount | ProPay<br>Code | Balance After<br>Invoice |
|----------------------|-----------------------------|-----------------|----|-------------------|----------------|--------------------------|
| W.B. Mason Co., Inc. | 201461198<br>[PO FFE-023]   | 08/01/2019      | \$ | 7,357.50          | 0701-0000      | \$ 0.00                  |
| Boss Laser           | I-14658<br>[PO FFE-041]     | 01/20/2020      | \$ | 2,281.90          | 0701-0000      | \$ 0.00                  |
| W.B. Mason Co., Inc. | 204080863<br>[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, Ch         | airman          | _  | Pete              | er J. Meier    |                          |
|                      | Christopher Hyldbu          | rg              | _  | Nata              | asha Scarpa    | ato                      |
|                      | William Meier               |                 | _  | Rich              | nard A. Lavo   | ie                       |
|                      | Frederick H. Howe           |                 | _  | Don               | na Buckley     |                          |
|                      | Kerri Anne Quinlan-         | Zhou, Ed. D     | _  |                   |                |                          |
|                      |                             |                 |    | Approved or       | n              |                          |

 $p:\2015\15041\00-info\0.8\ warrants\warrantno.54\_28 january 2021\warrant no.\ 54\ 1-28-2021.docx$ 



## 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: \$7,357.50 CONTRACT COMPLETE

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: \$2,281.90 CONTRACT COMPLETE

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               | L-JULY 17,   | , 2020     |                |             |              |             |              |        |            |  |         |        |            |                            |                     |
|--|--------------|------------|----------------|-------------|--------------|-------------|--------------|--------|------------|--|---------|--------|------------|----------------------------|---------------------|
| BOURNE, MASSACHUSETTS - PAGE 1 OF 2                      | GE 1 OF 2    |            |                |             |              |             |              |        |            |  |         |        |            |                            |                     |
| STIMMARY OF PURCHASE ORDERS ISSUED INDER THA SCORE OF WA | 25 ISSUED I  | NINER TE   | A SCOPE C      | Adow ac     |              |             |              |        |            |  |         |        |            |                            |                     |
| P.O. EQUIPMENT   | ORIG. P.O.   | THE WATER  | REV. P.O. PAYM |             | ENTPAYMENTP  | PAYMENT     | PAYMENTE     | AYMENT | AYMENT     | PAYMEN'PAYMEN PAYMEN'IPAYMEN'IPAYMEN'IBECOMM | AVMENTE | AYMENT | AVMENT     | RECOMM                     |                     |
| SUPPLIER   | AMOUNT       | ADJUST.    |                | #1          |              |             |              | #      | 9#         | 1,4  | 8#      | 6#     | #10        | TO DATE BALANCE            | BALANCE             |
| FFE-001 W.B. MASON CO., INC.                             | \$371,525.37 | \$8,526.87 | \$380,052.24   |             | \$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-005 HILLYARD, INC.                                   | \$4,654.56   |            |                |             | \$4,654.56   |             |              |        |            |  |         |        |            | \$4,654.56                 | COMPLETE            |
|  | \$2,409.74   | -100.00    |                | \$1,061.04  |              | \$1,248,70  |              |        |            |  |         |        |            | \$2,309.74                 | COMPLETE            |
| FFE-005 WENGER CORPORATION FFE-006 SCHOOL SPECIALTY INC  | \$9,873.00   | 01/2/10    |                |             | 70 700 100   | \$9.873.00  |              |        | 0000       |  |         |        |            |                            | COMPLETE            |
| FFE-007 DEMCO, INC.                                      | \$2.514.88   | -0-40.40   | \$2,514.88     | \$1257.44   | 320.30       |             | \$1.257.44   |        | \$339.90   |  |         |        |            | \$31,666.26                | COMPLETE            |
| FFE-008 UNION OFFICE INTERIORS                           | \$37,956.00  |            | \$37,956.00    |             | \$32,262,60  | \$5,693.40  | +1/67:19     |        |            |  |         |        |            | \$2.514.88<br>\$3.7.056.00 | \$2.514.88 COMPLETE |
| FFE-009 MONITOR EQUIPMENT CO.                            | \$26,347.68  |            | \$26.347.68    | \$22,395.53 | \$3,952.15   |             |              |        |            |  |         |        |            | \$26,347.68                | COMPLETE            |
|  | \$2,507.12   |            | \$2,507.12     |             | \$2,507.12   |             |              |        |            |  |         |        |            |                            | COMPLETE            |
| FFE-01 I PRO-QUIP INC.                                   | \$8,400.00   |            | \$8,400.00     | \$4,200.00  | \$4,200.00   |             |              |        |            |  |         |        |            | \$8,400.00                 | COMPLETE            |
| FI-E-012 ROBERT H. LORD CO.                              | \$77,927.34  |            | \$77,927.34    |             | \$28,664.70  |             | \$49,262.64  |        |            |  |         |        |            | \$77,927.34                | COMPLETE            |
| FFE-014 W R MASON CO INC                                 | \$11.383.40  |            | \$11,383.40    | \$044.00    | 0073313      | \$11383.40  |              |        |            |  |         |        |            | \$11383.40                 | \$11383.40 COMPLETE |
| FFE-015 SOUTHPAW ENTERPRISES                             | \$1.546.98   |            | \$1.546.98     | \$773.49    | \$1,000+.00  |             |              |        |            |  |         |        |            |                            | COMPLETE            |
| FFE-016 LAKESHORE LEARN, MATERIALS                       |              |            | \$421.32       | \$421.32    |              |             |              |        |            |  |         |        |            | 05.040.30                  | COMPLETE            |
| FFE-017 SCHOOL SPECIALTY INC.                            | Š            |            | \$6,158.41     | \$3,482,35  | \$2,676.06   |             |              |        |            |  |         |        |            |                            | COMPLETE            |
| FFE-018 BLICK ART MATERIALS                              | \$1,325.20   | -175.19    |                |             | \$1,109.24   | \$40.77     |              |        |            | -  |         |        |            |                            | COMPLETE            |
| FFE-019 M.D. STETSON COMPANY                             | \$12,714.74  |            | \$12,714.74    |             | \$12,714.74  |             |              |        |            |  |         |        |            | \$12,714.74                | COMPLETE            |
| FFE-020 HILLYARD, INC.                                   | \$4,179.80   |            | \$4.179.80     |             | \$4,179.80   |             |              |        |            |  |         |        |            | \$4,179.80                 | COMPLETE            |
| APPITIONAL AUGUST  | \$617,716.28 | \$7,405.20 | \$625,121.48   | \$35,285.17 | \$303,622.72 | \$33 536.35 | \$251,651,55 | \$0.00 | \$1,025.69 | \$0.00                                       | S0.00   | \$0.00 | 80.00      | \$625,121,48               | \$0.00              |
| FIFE-021 OVERHODE I FARM MATERIALS                       |              |            | 07 213 13      | •           | 20.00        |             |              |        |            |  |         |        |            |                            |                     |
| FFE-022 RDC HOLDINGS, SCHOOL FIRM                        | 3/212/40     |            | \$7,515,48     | 30.388.10   | \$1,127,32   |             | 000000       |        |            |  |         |        |            |                            | COMPLETE            |
| FEE-023 W.B. MASON CO. INC.                              | 515 805 50   | CO 500 CS  | 05 008 815     |             | 37,230,34    |             | 515,203,95   |        |            | 00 25. 20                                    |         |        | 7 mm 7 D7  |                            | COMPLETE            |
| FFE-024 MIDWEST TECHNOLOGY                               | \$5374.54    | 0000000    | \$5374.54      |             | 55.374.54    |             |              |        |            | 26,175,00                                    |         |        | 5/35750    |                            | COMPLETE            |
| FFE-025 NO AWARD OF THIS CONTRACT                        | 80.00        |            |                |             | 1000         |             |              |        |            |  |         |        |            | 25,4,2,0                   | COMPLETE            |
| FFE-026 NO AWARD OF THIS CONTRACT                        | 00.08        |            |                |             |              |             |              |        |            |  |         |        |            | \$0.00                     | 80.00               |
| FFE-027 BOSS LASER                                       | \$4,209.30   | \$120,10   | \$4329.40      |             |              | \$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                | 80.00               |
|  | -            |            |                |             |              |             |              |        |            |  |         |        |            |                            |                     |
|  |              |            |                |             |              |             |              |        |            |  |         |        |            |                            |                     |
|  |              |            |                |             |              |             |              |        |            |  |         |        |            |                            |                     |
|  |              |            |                |             |              |             |              |        |            |  |         |        |            |                            |                     |
|  |              |            |                |             |              |             |              |        |            |  |         |        |            |                            |                     |
|  |              |            |                |             |              |             |              |        |            |  |         |        |            |                            |                     |
|  |              |            |                |             |              |             |              |        |            |  |         |        |            |                            |                     |
|  |              |            |                |             |              |             |              |        |            |  |         |        |            |                            |                     |
|  |              |            |                |             |              |             |              |        |            |  |         |        |            |                            |                     |
|  |              |            |                |             |              |             |              |        |            |  |         |        |            |                            |                     |
|  |              |            |                |             |              |             |              |        |            |  |         |        |            |                            |                     |
|  |              |            |                |             |              |             |              |        |            |  |         |        |            |                            |                     |
|  |              |            |                |             |              |             |              |        |            |  |         |        |            |                            |                     |
|  |              |            |                |             |              |             |              |        |            |  |         |        |            |                            |                     |
|  |              |            |                |             |              |             |              |        |            |  |         |        |            |                            |                     |
|  |              |            |                |             |              |             |              |        |            |  |         |        |            |                            |                     |
|  |              |            |                |             |              |             |              |        |            |  |         |        |            |                            |                     |
|  |              |            |                |             |              |             |              |        |            |  |         |        |            |                            |                     |
|  |              |            |                |             |              |             |              |        |            |  |         |        |            |                            |                     |
|  |              |            |                |             |              |             |              |        |            |  |         |        |            |                            |                     |

| MANY NUMBER  |   |                          | -              |                 |                |                 |  |                |             |            |             |             |            |                |             |          |
|--|---|--------------------------|----------------|-----------------|----------------|-----------------|--|----------------|-------------|------------|-------------|-------------|------------|----------------|-------------|----------|
| SSSESTON  | OURNE, MASSACHUSETTS - PAG  | L - JULY 17,<br>E 2 OF 2 | 2020           |                 |                |                 |  |                |             |            |             |             |            |                |             |          |
| SSSE207   SSSE   | DDITIONAL AWARDS - (OLIOTES):   |                          |                |                 |                |                 |  |                |             |            |             |             |            |                |             |          |
| 882400  81200.70  81100.240  811000.240  81100.240  81100.240  81100.240  81100.240  81100.240  81100.240  811   | -E-029 W.B. MASON CO., INC.   | \$5,889.92               |                | \$5,889,92      |                |                 |  |                | \$5,889.92  |            |             |             |            |                |             | COMPLETE |
| S1200.07   S172.70   S1502.40   S1502.40   S1502.40   S1502.40   S1502.40   S1702.70   | E-030 UNION OFFICE INTERIORS  | \$682,60                 | 1.00           | \$682.60        |                |                 |  |                | \$682.60    |            |             |             |            |                | <del></del> | COMPLETE |
| S1200.57   S172.70   S120.240   S172.70   S1   | E-031 FOLLETT SCHOOL SOLUTIONS  | \$933.74                 | -\$378.47      | \$555.27        |                |                 |  |                |             |            |             | \$555.27    |            |                |             | COMPLETE |
| STATES   S   | E-033 W.B. MASON CO. INC.   | \$1,027.10               |                | \$1.027.18      |                |                 |  | 62 200 67      |             |            | \$1,624.40  | \$1,627.18  |            |                |             | COMPLETE |
| St. 1,002.40   St.  | E-034 SCHOOL SPECIALTY INC.   | \$2,634.62               | -\$78.87       |                 |                |                 |  | /C:067:6¢      | \$172.70    | \$872.56   |             |             |            |                | \$4,924.97  | COMPLETE |
| Sinon-40  | E-035 ORDER DELETED   |                          |                | Ш               |                |                 |  |                |             |            | $\perp$     |             |            |                |             |          |
| S10,057,09   S17,057,09   S17,057,09   S10,057,09   S10   | E-036 FOLLETT SCHOOL SOLUTIONS  | \$1,010.57               | -\$8.17        |                 |                |                 |  |                |             | \$1,002.40 | <b>  </b>   |             |            |                | _           | COMPLETE |
| S000   S23200.57   S6,745.22   S1,874.56   S20,855.88   S1,230.00   S2,281.50   S2,281.5   | E-037 W.B. MASON CO., INC.  | \$17,057.09              |                | \$17,057.09     |                |                 |  |                |             |            | \$17,057.09 |             |            |                | -           | COMPLETE |
| 8000 \$32,200.52 \$6,745.22 \$18,74.06 \$20,855.88 \$1,200.00 \$2,281.90                           | E-038 UNION OFFICE INTERIORS  | \$654.00                 |                | S654.00         |                |                 |  |                |             |            | \$654.00    |             |            |                | \$654.00    | COMPLET  |
| S3250.05   S3250.57   S5.745.22   S1.874.96   S2.055.38   S1.20.00   S2.281.90   S2.281.   | E-059 KUBEKI JI, LUKD CU., INC.                                       | \$10,362.40              |                | \$10,362.40     |                |                 |  |                |             |            |             | \$10,362.40 |            |                |             | COMPLET  |
| S3250.57   S6745.22   S1.874.96   S20.855.98   S16.400.43   S1.230.00   S2.281.90   S2.2826.35   S251.651.55   S0.00   S1.025.69   S0.00   S   | 5-041 BOSS LASER  | \$2,281.90               |                | \$2,085,38      |                |                 |  |                |             |            |             | \$3.855.58  | \$1,230.00 | 06 182 28      | \$5,085,58  | COMPLETE |
| 28328635   2531631.55   50.745.22   51.874.56   520.055.59   51.6400.43   51.230.00   52.251.00     283.236.35   25.31631.55   50.00   51.025.69   50.00   50.00   50.00   50.00   50.00   53.250.01     283.236.35   25.31631.55   50.00   51.025.69   50.00   50.0   | *** * * * * * * * * * * * * * * * * *                                 |                          | 4              |                 |                |                 |  |                |             |            | 4           |             |            | 2010           | 2000        |          |
| 2 \$335643 \$2564185 \$8000 \$102569 \$8000 \$8000 \$8000 \$8000 \$8000 \$92512148 \$8000 \$9238040 \$9238 | 101ALS #3   | 553,144.57               | -\$465.51      | \$52,679.06     | 8              | 80.00           | \$0.00   | \$3.290.57     | \$6,745.22  | \$1,874.96 |             | \$16,400.43 | \$1,230,00 | \$2,281.90     | \$52,679.06 | COMPLET  |
| S432040   S19205.55   S2005   S182112   S61755.00   S000   S31281.50   S64235.53   S2005   S22802   S164004.3   S123000   S32802   S228190   S22   | TALS#1 - PURCHASE ORDERS  | \$617,716.28             | \$7,405.20     | $\vdash$        | \$35,285.17    | \$303,622.72    | \$33.536.35  | \$251,651,55   | \$0.00      | 1 1        |             | \$0.00      | 20.00      | 80.00          |             | COMPLETE |
| SST  | IALS #2 - ADDITIONAL AWARDS-BIDS                                      | \$61,220,43              | 53,115.10      |                 | 8638           | \$19,060,40     | \$4,329.40   | \$19,203.95    | \$0.00      |            | _ `         | 20.00       | \$0.00     | \$7.357.50     | _           | \$0.00   |
| POR ITEM CS2-4).  FOR ITEM CS2-4).  THE CEL DESK, IN OFFICE #108.  MITEM LC3-04, LOUNGE CHAIRS (5).  THEN CS3-12.  DU(1) CS3-04.  THIS ORDER.  DU (1) CS3-04.  THIS ORDER.  DU (1) CS3-04.  THIS ORDER.  THIS ORDER.  THIS ORDER.  THE SCHOOL COST.  DU (1) CS3-04.  THIS ORDER.  THE SCHOOL COST.  DU (1) CS3-04.  THE SCHOOL COST.  DU (1) CS3-04.  THE SCHOOL COST.  THE SCHOOL COST.  THE SCHOOL CS3-04.  THE SCHOOL CS3-04.  THE SCHOOL CS3-04.  THE SCHOOL SINCE  THE SCHOOL CS3-04.  THE SCHOOL   | AND TOTALS  | \$732,081,28             | \$10.054.79    |                 | \$41.673       | \$322.683.12    | \$37.865.75  | \$2,200.57     | \$6.745.22  | 51,57,4.56 | _L          | \$16,400.43 | \$1,230,00 | \$2,281.90     |             | COMPLETE |
| FOR ITEM CS2-(I.  FOR ITEM CS2-(I.  ACELL DESK, IN OFFICE #108.  ACELL DES   |   |                          |                |                 |                |                 |  |                |             |            |             | 2.00.00     | 00000      | Chicon Control | 7           | 8        |
| FOR ITEM CS2-(I).  (ELL DESK, IN OFFICE#108.  (ELL DESK, IN OFFICE#108.  (THEM LC2-04, LOUNGE CHAIRS (5).  ITEM CS3-12.  D (1) CS3-04.  ITHIS ORDER.  D HANDLING COST. ORDER IS COMPLETE.  HT BOX WAS DISCONTINUED BY THE MFR., WITH NO REPLACEMEN SY MANUFACTURER.  SZ-12. SENSORY CHAIRS (94).  N SWING. ITEM WILL BE PURCHASED FROM OTHER SOU RCE.  WHICH WERE NOT RETURNED TO THE MFR. BY THE SCHOOL.  PROJECT MANAGER, AND MR. SEELEY RECOMMENDED  S S 1 350.00 UNDER THE "ADJUSTMENT" COLUMN.  | res:  |                          |                |                 |                |                 |  |                |             |            |             |             |            |                |             |          |
| MITEM LC2 04, LOUNGE CHAIRS (5), TEM CS3-12.  THIS ORDER.  D HANDLING COST. ORDER IS COMPLETE.  D HANDLING COST. ORDER IS COMPLETE.  HT BOX WAS DISCONTINUED BY THE MRR., WITH NO REPLACEMEN SY MANUFACTURER.  SZ-12. SENSORY CHAIRS (94).  SZ-12. SENSORY CHAIRS (94).  SZ-12. SENSORY CHAIRS (94).  N SWING. ITEM WILL BE PURCHASED FROM OTHER SOURCE.  THE COMMENDED FOR PAYMENT ON 6/11/19.  WHICH WERE NOT RETURNED TO THE MIR. BY THE SCHOOL.  PROJECT MANAGER, AND MR. SEELEY RECOMMENDED  FS 1.350.00 UNDER THE "ADJUSTMENT" COLUMN.   | MASON: CHANGE ORDER CO-1 TO FIE-00 MASON: CHANGE ORDER CO-2 TO FIE-00 | : INCREASED              | BY \$2,277.08  | DUE TO INCRE    | ASE IN NUMI    | SER OF BINS PC  | R ITEM CS2-01  |                |             |            |             |             |            |                |             |          |
| MITEM LC2-04. L'OUNGE CHAIRS (5).  TITEM CS3-12.  UD (1) CS3-04.  THIS ORDER.  THIS ORDER.  THIS ORDER.  THE BOX WAS DISCONTINUED BY THE MPR., WITH NO REPLACEMEN SY MANUFACTURER.  SZ-12. SENSORY CHAIRS (94).  N. SWING. TIEM WILL BE PURCHASED FROM OTHER SOURCE.  TOA RECOMMENDED FOR PAYMENT ON 6/1/1/19.  WHICH WERE NOT RETURNED TO THE MPR. BY THE SCHOOL, PROJECT MANAGER, AND MR. SEELEY RECOMMENDED  F. S. 350.00 UNDER THE "ADJUSTMENT" COLUMN.  | MASON: CHANGE ORDER CO-3 TO FFE-001                                   | I: DECREASED             | BY \$549.60 E  | VUE TO DELETI   | ON OF ITEM (   | JFI-01, HASKEL  | L DESK, IN OF  | FICE #108.     |             |            |             |             |            |                |             |          |
| TITEM CSS-1.2  D (1) CS3-04.  ITHIS ORDER.  ITHIS ORDER.  D HANDLING COST. ORDER IS COMPLETE.  D HANDLING COST. ORDER IS COMPLETE.  IT BOX WAS DISCONTINUED BY THE MPR., WITH NO REPLACEMENT AND WILL BE PURCHASED FROM OTHER SOURCE.  IN SWING. ITEM WILL BE PURCHASED FROM OTHER SOURCE.  IN SWING. ITE   | MASON: CHANGE ORDER CO-4 TO FFE-001                                   | 1: DECREASED             | BY \$2,865.20  | DUE TO DELE     | TION OF OTT    | DMANS FROM [    | TEM LC2-04, L  | OUNGECHAIR     | \$ (5).     |            |             |             |            |                |             |          |
| THIS ORDER.  THIS ORDER.  THIS ORDER.  D HANDLING COST. ORDER IS COMPLETE.  D HANDLING COST.  N SWING. THEM WILL BE PURCHASED FROM OTHER SOLICE.  N SWING. THEM WILL BE PURCHASED FROM OTHER SOLICE.  THE COST.  N SWING. THEM WILL BE PURCHASED FROM OTHER SOLICE.  PROJECT MANAGER, AND MR. SEILEY RECOMMENDED  S I 350.00 UNDER THE "ADJUSTMENT" COLUMN.  | . MASON: CHANGE ORDER CO-5 TO FFE-00.                                 | I: INCREASED             | BY \$1,776.00  | DUE TO ADDIT    | TION OF PILL   | R LEGS TO ITE   | M CS3-12   |                |             |            |             |             |            |                |             |          |
| THIS ORDER.  ITHIS ORDER.  HT BOX WAS DCSCONTINUED BY THE MFR., WITH NO REPLACEMEN BY MANUFACTURES.  IN MANUFACTURES.  I   | MASON: CHANGE ORDER CO-6 TO FFE-00.                                   | I: INCREASED I           | BY \$685.79 D  | UE TO INCREA    | SE OF (12) ITI | M CS4-01 AND    | (1) CS3-04.  |                |             |            |             |             |            |                |             |          |
| THE BOX WAS DISCONTINUED BY THE MFR., WITH NO REPLACEMEN BY MANUFACTURES.  THE BOX WAS DISCONTINUED BY THE MFR., WITH NO REPLACEMEN BY MANUFACTURES.  TS-12. SENSORY CHARS (94).  TS-12. SENSORY CHARS (94).  TS-12. SENSORY CHARS (94).  TS-13. SENSORY CHARS   | MASON: FFE-001 ORIG: OKDER HAS BEEN                                   | REDUCED BY S             | REDICED        | BY \$378.47 NC  | D PRICE.       | T. NO diffs OT: | dango sir  |                |             |            |             |             |            |                |             |          |
| HT BOX WAS DISCONTINUED BY THE MIR., WITH NO REPLACEMEN SY MANUFACTURES.  22-12. SENSORY CHAIRS (34).  12-12. SENSORY CHAIRS (34).  13-14. SENSORY CHAIRS (34).  14-15. SENSORY CHAIRS (34).  15-15. SENSORY CHAIRS (34).  15-16. SENSORY CHAIRS (34).  16-16. SENSORY CHAIRS (34).   | LETT SCHOOL SOLUTIONS: FFE-36: ORIG. (                                | ORDER HAS BE             | EN REDUCE      | 3 BY \$8.17 DUE | TO LOWER S     | HIPPING AND F   | IANDLING CO.   | ST. ORDER IS C | COMPLETE    |            |             |             |            |                |             |          |
| SY MANUFACTURER.  22-12. SENSORY CHAIRS (94).  12-12. SENSORY CHAIRS (94).  13-12. SENSORY CHAIRS (94).  14-15. SENSORY CHAIRS (94).  15-15. SENSORY CHAIRS (94).  15-16. SENSORY CHAIRS (94).  16-16. SENSORY CHAIRS (94).   | K BLICK: FFE-018: ORIG, ORDER HAS BEEN                                | REDUCED BY \$            | 175.19 PER T   | HE VENDOR A     | SITEM ART-C    | 7A. LED LIGHT   | BOX WAS DIS  | CONTINUED BY   | Y THE MFR., | WITH NO RE | PLACEMENT.  |             |            |                |             |          |
| N SWING. TEM WILL BE PURCHASED FROM OTHER SOURCE.  TOA RECOMMENDED FOR PAYMENT ON 6/11/19.  TO RECOMMENDED FOR PAYMENT ON 6/11/19.  PROJECT MANAGER, AND MR. SEELEY RECOMMENDED  FS I 350.00 UNDER THE "ADJUSTMENT" COLUMN.  | OOL HEALTH: CHANGE ORDER CO-1 TO FE                                   | E-004: DECREA            | SED BY \$100   | 0.00 DUE TO SE  | IIPPING DATE   | DIRECTLY BY     | MANUFACTU  | RER.           |             |            |             |             |            |                |             |          |
| IN SWING, TIEM WILL BE PURCHASED FROM OTHER SOURCE.  TOA RECOMMENDED FOR PAYMENT ON 6/11/19.  TO THE MIR. BY THE SCHOOL.  PROJECT MANAGER, AND MR. SEELEY RECOMMENDED  FS 1350.00 UNDER THE "ADJUSTMENT" COLUMN.   | MASON: CHANGE ORDER CO. TO FIELD?                                     | FFE-UGS DECE             | RV CLASED BY S | S46.48. CREDI   | TTO OWNER      | T 232 MELLEO.   | O VECORNE  | 124 100 004    |             |            |             |             |            |                |             |          |
| N SWING, ITEM WILL BE PURCHASED FROM OTHER SOL RCE  TOA RECOMMENDED FOR PAYMENT ON 6/14/19.  THICH WERE NOT RETURNED TO THE MFR. BY THE SCHOOL,  FROJECT MANAGER, AND MR. SEELEY RECOMMENDED  FSI 350.00 UNDER THE "ADJUSTMENT" COLUMN.  CLUMN.  | S LASER CHANGE ORDER CO-1 TO FIE-027                                  | 7: INCREASED I           | 3Y \$120.10 DI | UE TO INCORR    | ECT DISCOUR    | XI I            | I. SERSOKI (   | HAIRS (94).    |             |            |             |             |            |                |             |          |
| A SAND HOWN TAKE OR GIANAL MTA-10, DISPLAY RACK, WHICH TDA RECOMBENDED FOR PAYMENT ON 6/1/19.  CHANGED TO C2) NEW ONES, BUT NEVER COTT INVOICED  CHANGED TO C2) NEW ONES, BUT NEVER COTT SI 350.00 FOR ADDITIONAL ERGO CHAIRS WHICH WERE NOT RETURNED TO THE MRR. BY THE SCHOOL, SINCE  TO A LIST PROCESS THE INVOICE FOR PAYMENT. TDA HAS ADDED THE ADDITIONAL COST OF \$1.350.00 UNDER THE "ADJUSTIMENT" COLUMN.  TO A LUST PROCESS THE INVOICE FOR PAYMENT. TDA HAS ADDED THE ADDITIONAL COST OF \$1.350.00 UNDER THE "ADJUSTIMENT" COLUMN.   | OOL SPECIALTY: CHANGE ORDER CO-1 TC                                   | FFE-034: DECF            | REASED BY S    | 78.87 DUE TO    | RETURN OF B    | z               | WING, ITEM !   | VILL BE PURCH  | ASED FROM   | OTHER SO   |             |             |            |                |             |          |
| CHANGED TO C2) NEW ONES, BUT NEVER GOT INVOICED  1.022: W.B. MASON CHARGED AN ADDITIONAL ERGO CHARGS WHICH WERE NOT RETURNED TO THE MFR. BY THE SCHOOL, SINCE  NO CHANGE ONDER WAS ISSUED FOR THIS COST. ROB FOGARTY SPOKE TO MR. SEELEY, THE PROJECT MANAGER, AND MR. SEELEY RECOMMENDED  TDA JUST PROCESS THE INVOICE FOR PAYMENT. TDA HAS ADDED THE ADDITIONAL COST OF \$1.350.00 UNDER THE "ADJUSTMENT" COLUMN.  TDA JUST PROCESS THE INVOICE FOR PAYMENT. TDA HAS ADDED THE ADDITIONAL COST OF \$1.350.00 UNDER THE "ADJUSTMENT" COLUMN.  | MASON OWES A CREDIT OF \$154 20 AS PRI                                | NCIPAL DID NO            | TIKE ORIC      | OT ATA IANE     |                | MHICH ID        | INDEMOCRATICAL INCIDENTIAL INC | AV AG GOD GROW | CENT ON CIT | 9          |             |             |            |                |             |          |
| N.B. MASON CHARGED AN ADDITIONAL COST OF \$1.350.00 FOR ADDITIONAL ERGO CHAIRS WHICH WERE NOT RETURNED TO THE MFR. BY THE SCHOOL. SINCE  NO CHANGE ORDER WAS ISSUED FOR THIS COST. ROB FOGARITY SPOKE TO MR. SEELEY. THE PROJECT MANAGER, AND MR. SEELEY RECOMMENDED  TDA JUST PROCESS THE INVOICE FOR PAYMENT. TDA HAS ADDED THE ADDITIONAL COST OF \$1.350.00 UNDER THE "ADJUSTMENT" COLUMN.   | CHANGED TO (2) NEW ONES, BUT NEV                                      | VER GOT INVOI            | CED.           |                 | D 100 000      | -               | - NECCOMBILEN  | DED LON FALM   | CENT ON OUR |            |             |             |            |                |             | E        |
|  | :023: W.B. MASON CHARGED AN ADDI                                      | TIONAL COST              | OF \$1,350.0   | NO FOR ADDIT    | IONAL ERG      | O CHAIRS WH     | ICH WERE N   | OT RETURNE     | O TO THE M  | IFR. BY TH | ESCHOOL, SI | NCE         |            |                |             |          |
| TOA TOST PROCESS THE INVOICE FOR PAYMENT. TDA HAS ADDIED THE ADDITIONAL COST OF SI 330.00 UNDER THE "ADDISTMENT" COLUMN.   | NO CHANGE ORDER WAS ISSUED  | FOR THIS COS             | T, ROB FOC     | BARTY SPOK      |                | ELEY, THE PR    | OJECT MANA   | AGER, AND MI   | R. SEELEY 1 | RECOMME    | NDED        |             |            |                |             |          |
|  | 1DA JUST PROCESS THE INVOICE  | FUR FAYMEN               | 1. IDAHA       | S ADDED TH      | ADDITION       | AL COST OF S    | 1.350.00 UND   | ER THE "ADJU   | STMENT"     | COLUMN.    |             |             |            |                |             |          |
|  |   |                          |                |                 |                |                 |  |                |             |            |             |             |            |                |             |          |
|  |   |                          |                |                 |                |                 |  |                |             |            |             |             |            |                |             |          |
|  |   |                          |                |                 |                |                 |  |                |             |            |             |             |            |                |             |          |
|  |   |                          |                |                 |                |                 |  |                |             |            |             |             |            |                |             |          |
|  |   |                          |                |                 |                |                 |  |                |             |            |             |             |            |                |             |          |
|  |   |                          |                |                 |                |                 |  |                |             |            |             |             |            |                |             |          |
|  |   |                          |                |                 |                |                 |  |                |             |            |             |             |            |                |             |          |
|  |   |                          |                |                 |                |                 |  |                |             |            |             |             |            |                |             |          |
|  |   |                          |                |                 |                |                 |  |                |             |            |             |             |            |                |             |          |
|  |   |                          |                |                 |                |                 |  |                |             |            |             |             |            |                |             |          |
|  |   |                          |                |                 |                |                 |  |                |             |            |             |             |            |                |             |          |



PM



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

P.O. #FFE-23

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

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

BOURNE PUBLIC SCHOOLS 36 SANDWICH RD BOURNE MA 02532-3647

### **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 <a href="https://www.wbmason.com/paperless">www.wbmason.com/paperless</a> 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

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

Amount Enclosed \$

BOURNE PUBLIC SCHOOLS 36 SANDWICH RD BOURNE MA 02532-3647

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

# **BOSSLASER**\*

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

#### **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

P.O. #FFE-041

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 Addr                 | ess  | Shipping  | Address  |            |            |
|---|------------------------------|--|---|----------|------------|------------|
| Bourne Intermed<br>Robert Fogarty<br>Town of Bourne<br>24 Perry Avenue<br>Bourne, MA 0253 |                              |  | Bourne Intermediate School<br>Robert Fogarty<br>70 Trowbridge Road<br>Bourne, MA 02532                                  |          |            |            |
| Part Number   | Item Name                    | Item   | Description   | Quantity | List Price | Total      |
|   | Onsite Training (BL-<br>004) | Boss Laser is not responsibe capacity. Package inclu | not include placement of machine.<br>ole for moving the machine in any<br>ides 8 hrs onsite, and all travel<br>xpenses. | 1        | \$2,402.00 | \$2,402.00 |
|   |                              |  |   |          | Subtotal   | \$2,402.00 |
|   |                              |  |   |          | Tax (0 %)  | \$0.00     |
|   |                              |  |   | Shippi   | ng Charges | \$0.00     |
|   |                              |  |   | GRA      | ND TOTAL   | \$2,281.90 |
|   |                              |  |   | А        | mount Paid | \$0.00     |
|   |                              |  |   | F        | Balance    | \$2,281.90 |

P.O. #FFE-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.

| BOURNE INTERMEDIATE SCHOOL - JULY  | OL - JULY, 2   | , 2020     |                |             |                   |             |   |   |            |            |        |         |            |                 |          |
|--|----------------|------------|----------------|-------------|-------------------|-------------|---|---|------------|------------|--------|---------|------------|-----------------|----------|
| BOURNE, MASSACHUSETTS - PAGE 1 OF 2  | GE 1 OF 2      |            |                |             |                   |             |   |   |            |            |        |         |            |                 |          |
| MARY O   | RS ISSUED (    | INDER TI   | A SCOPE        | OF WORK     |                   |             |   |   |            |            |        |         |            |                 |          |
| P.O. EQUIPMENT   | ORIG. P.O.     |            | REV. P.O. PAYM | AYMENT      | ENTPAYMENTPAYMENT | AYMENT      | PAYMENT PAYMEN PAYMEN PAYMEN PAYMEN TPAYMEN TPAYMEN TRECOMM | AYMENT                                  | AYMENT     | AYMENT     | AYMENT | PAYMENT | PAYMENT    | RECOMM.         |          |
|  | AMOUNT ADJUST. | ADJUST.    |                | #1          | #2                | #3          | #4  | #2                                      | 9#         | #7         | #8     | 6#      | #10        | TO DATE BALANCE | BALANCE  |
| FFE-001 W.B. MASON CO., INC.   | \$371,525.37   | \$8.526.87 | \$380,052,24   |             | \$172,937.90      | \$5,297.08  | \$201,131.47  |   | \$683.79   |            |        |         |            | \$380,052,24    | COMPLETE |
| FEF-002 HILLYARD INC   | 00.0C/c        |            | \$750.00       | \$750.00    | 2000              |             |   |   |            |            |        |         |            |                 | COMPLETE |
| FFE-004 SCHOOL HEALTH CORP.  | S2 409 74      | 100 001    | 52 300 72      | \$1.061.04  | \$4,674,36        | 01.040      |   |   |            |            |        |         |            |                 | COMPLETE |
| FFE-005 WENGER CORPORATION   | \$9.873.00     |            |                | 00,14       |                   | \$9.873.00  |   |   |            |            |        |         |            | \$2,309.74      | COMPLETE |
| FFE-006 SCHOOL SPECIALTY INC.  | \$32,512.74    | -846.48    | ,              |             | \$31,326,36       |             |   |   | \$339,90   |            |        |         |            |                 | COMPLETE |
| FFE-007 DEMCO, INC.  | \$2,514.88     |            | \$2.514.88     | \$1,257.44  |                   |             | \$1,257.44  |   |            |            |        |         |            |                 | COMPLETE |
| FFE-008 UNION OFFICE INTERIORS   | \$37,956.00    |            | \$37,956.00    |             | \$32,262.60       | \$5,693.40  |   |   |            |            |        |         |            |                 | COMPLETE |
| FFE-009 MONITOR EQUIPMENT CO.  | \$26,347.68    |            | \$26.347.68    | \$22,395.53 | \$3,952.15        |             |   |   |            |            |        |         |            |                 | COMPLETE |
| FFE-011 PRO-011P INC.  | \$2.507.12     |            | \$2,507,12     | 00 000 00   | \$2,507.12        |             |   |   |            |            |        |         |            |                 | COMPLETE |
| FFE-012 ROBERT H. LORD CO.   | \$77,927.34    |            | \$77.927.34    | 00.00       | \$28.664.70       |             | 57 CYC 0FS  |   |            | _          |        |         |            |                 | COMPLETE |
| FFE-013 BSN SPORTS   | \$11,383,40    |            | \$11,383.40    |             |                   | \$11.383.40 | i di con ci co  |   |            |            |        |         |            | 51787118        | COMPLETE |
| FFE-014 W.B. MASON CO., INC.   | \$2,608.00     |            | \$2,608.00     | \$944.00    | \$1,664,00        |             |   |   |            |            |        |         |            |                 | COMPLETE |
| FFE-015 SOUTHPAW ENTERPRISES   | S              |            | \$1,546.98     |             | \$773.49          |             |   |   |            |            |        |         |            | \$1.546.98      | COMPLETE |
| HE-016 LAKESHORE LEARN, MATERIALS  |                |            | \$421.32       |             |                   |             |   |   | ť          |            |        |         |            | \$421.32        | COMPLETE |
| FFE-017 SCHOOL SPECIALLY INC.  | 56.158.41      |            |                | \$3,482.35  | \$2,676.06        |             |   |   |            |            |        |         |            | \$6,158.41      | COMPLETE |
| FIE-UIS BLICK ART MATERIALS  | \$1,325.20     | -175.19    |                |             | \$1,109.24        | S40.77      |   |   |            |            |        |         |            | _               | COMPLETE |
| FFE-019 M.D. STETSON COMPANY   | \$12,714,74    |            | \$12,714.74    |             | \$12,714.74       |             |   |   |            |            |        |         |            |                 | COMPLETE |
| TOTALS #1  | \$4,177,00     | 67 405 20  | 08,671,48      | 625 205 12  | 24.179.80         | 20000       |   |   |            |            |        |         |            | \$4,179.80      | COMPLETE |
| ADDITIONAL AWARDS - BIDS OF 4/22/19:   | 070111100      | 07:004-10  | 0023,121,40    | 322,203,17  | 71.770 cnce       | CC-05C-556  | CC.1C0,1C28   | \$0.00                                  | \$1,025.69 | 20:00      | \$0.00 | \$0.00  | 20.00      | \$625,121.48    | 80.00    |
| FFE-021 LAKESHORE LEARN. MATERIALS   | \$7,515.48     |            | \$7,515.48     | \$6.388.16  | \$1 12732         |             |   |   |            |            |        |         | -          | 0,000           |          |
|  |                | 1          | \$26,494.49    |             | \$7,290.54        |             | \$19,203.95   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |            |            |        |         |            | \$76.494.49     | 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 |                 | COMPLETE |
| FFE-024 MIDWEST TECHNOLOGY   | \$5,374,54     |            | \$5374.54      |             | \$5,374,54        |             |   |   |            |            |        |         |            |                 | COMPLETE |
| FFE-025 NO AWARD OF THIS CONTRACT  | 20.00          |            |                |             |                   |             |   |   |            |            |        |         |            | \$0.00          | S0.00    |
| FFE.027 BOSS 1 ASED  | 00.00          | 01.0010    | 64 220 40      |             |                   |             |   | -                                       |            |            |        |         |            |                 | 80.00    |
| FFE-028 W. B. MASON CO. INC.   | 51 153 13      | 9170710    | 54.529.40      |             |                   | \$4,329.40  |   |   |            |            |        |         |            |                 | COMPLETE |
| TOTALS #2  | \$1.120,16     | \$3 115 10 | \$1,821.12     | 2000 20     | 0,0000            | 0,000,0     | 30000   |   | \$1.821.12 |            |        |         |            | _               | COMPLETE |
| 711 (72117)  | C+'097' 100    | 93,113,10  | 304-333,33     | 20.388.10   | \$19,000,40       | 4.529.40    | \$19.203.95   | \$0.00                                  | \$1.821.12 | \$6,175.00 | 20:00  | 80.00   | \$7,357.50 | \$64,335,53     | 80.00    |
|  |                |            |                |             |                   |             |   |   |            |            |        |         |            |                 |          |
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| Figure   Particular   Particu   |                            |                 |                 |                  |                |                |                                       |               |              |              |             |             |            |            |             |          |
|--|----------------------------|-----------------|-----------------|------------------|----------------|----------------|---------------------------------------|---------------|--------------|--------------|-------------|-------------|------------|------------|-------------|----------|
| \$5,880.02    \$5,   | ERMEDIATE SCHOO            | L - JULY 20.    | 2020            |                  |                |                |                                       |               |              |              |             |             |            |            |             |          |
| S1200.57  | SSACHUSETTS - PA(          | GE 2 OF 2       |                 |                  |                |                |                                       |               |              |              |             |             |            |            |             |          |
| SSS 250   SSS  | ARDS - (QUOTES):           |                 |                 |                  |                |                |                                       |               |              |              |             |             |            |            |             |          |
| S1200.20<br>  S1200.57<br>  S1200.20<br>  S1200.20 | SON CO., INC.              | \$5,889.92      |                 | \$5,889.92       |                |                |                                       |               | \$5,889.92   |              |             |             |            |            |             | COMPLETE |
| S1200.00   S1200.00   S120.00   S1   | SCHOOL SOLUTIONS           | \$933.74        |                 | \$555.27         |                |                |                                       |               | \$682.60     |              |             | 5655 77     |            |            |             | COMPLETE |
| S1200-59   S172-70   S1024-40   S1624-70   | SPECIALIY INC.             | \$1,627.18      |                 | \$1,627.18       |                |                |                                       |               |              |              |             | \$1.627.18  |            |            |             | OMPLETE  |
| \$1,002.40   \$1,0  | ON CO., INC.               | \$4.924.97      |                 | \$4,924.97       |                |                |                                       | \$3,290.57    |              |              | \$1,634,40  |             |            |            |             | TOMPLETE |
| Signature  | SPECIALTY INC.             | \$2,634.62      | -578.87         | \$2,555,75       |                |                |                                       |               | \$172.70     | Ш            | Ш           |             |            |            |             | COMPLETE |
| S100240  S   | SCHOOL SOLITIONS           | 23 010 13       | 21 03           |                  |                |                |                                       |               |              |              |             |             |            |            |             |          |
| S65400   S10,000   S10,0   | ON CO. INC.                | \$17.057.09     | 100-            | ľ                |                |                |                                       |               |              | \$1,002.40   | _           |             |            |            |             | COMPLETE |
| SSS 584.53   SS 1,200.07   SS 2,200.57   SS 7,45,22   SI 574.52  | FICE INTERIORS             | \$654.00        |                 | \$654.00         |                |                |                                       |               |              |              | \$17,057.09 |             |            |            |             | COMPLETE |
| S100   S1200   | I. LORD CO., INC.          | \$10,362.40     |                 | \$10,362.40      |                |                |                                       |               |              |              | 00.HC0&     | 0,0000      |            |            |             | OMPLETE  |
| SECOND   S   | ON CO., INC.               | \$5,085.58      |                 | \$5,085,58       |                |                |                                       |               |              |              |             | S3 855 58   | \$1,230,00 |            |             | OMPLETE  |
| S3356.35   S20.057   S6,745.22   S1,874.56   S20.0655.98   S16,400.45   S1,230.00   S2,281.99     S3356.35   S251,631.55   S00.00   S1,025.69   S00.00   S   | SER                        | \$2,281.90      |                 | \$2,281.90       |                |                |                                       |               |              |              |             |             |            | \$2,281.90 | \$2,281.90  | OMPLETE  |
| 22 53236.25 5251.651.55 50.00 51.025.69 \$0.00 50  | 73                         | \$53,144.57     | -\$465.51       | \$52,679.06      | \$0.00         | \$0.00         |                                       |               | 4            | \$1.874.96   |             | \$16,400,43 | \$1,230,00 | \$2,281,90 | \$52,679,06 | COMPLETE |
| 10   12   12   12   12   12   12   12  | HASE ORDERS                | \$617,716.28    |                 | \$625,121,48     | \$35.285.17    | \$303 622 72   | 52.925 225                            |               |              |              |             | 00,00       |            | 1          |             |          |
| 100    | ITIONAL AWARDS-BIDS        | L               |                 | \$64335.53       | S6 388 16      | \$19.060.40    | \$433940                              | ┵             |              | _L           | 1           | 30.02       | 20.00      |            | 5625,121.48 | OMPLETE  |
| ST788575 S274,146.07 S6.745.22 S4.721.77 S27.030.98 S16.400.43 S1.230.00 S9.639.40 S742.136.07   SFOR ITEM CS2-41.   | TONAL AWARDS-QUOT          |                 | -\$465.51       | \$52,679.06      | \$0.00         | 20.00          | \$                                    | _             | \$6.7        |              |             | \$16,400.43 | - 153      |            |             | SO.00    |
| KELL DESK, IN OFFICE #108.  MAINTEM CES-04.  ND (1) CS3-04.  ND (1) CS3-04   |                            | \$732,081.28    | \$10,054.79     |                  | \$41,673,33    | \$322,683.12   | \$37,865.75                           | S             | Ш            |              |             | \$16,400.43 | \$1,230.00 |            | _           | 80.00    |
| S FOR ITEM CS2-41.  KELL DESK, IN OFFICE 4/108.  MI TEM LC2-04, LOUNGE CHAIRS (5).  ITEM CS3-12.  ND (1) CS3-04.  IN THIS ORDER.  IN THIS ORDER.  IN THIS ORDER.  IN SWING TOWN AND DISCOMPLETE.  IN SWING. ITEM WILL BE PURCHASED FROM OTHER SOURCE.  IN SWING. ITEM WILL BE PURCHASED FROM OTHER SOURCE.  IN SWING. ITEM WILL BE PURCHASED FROM OTHER SOURCE.  IN SWING. ITEM WILL BE PURCHASED FROM OTHER SOURCE.  IN SWING. ITEM WILL BE PURCHASED FROM OTHER SOURCE.  IN SWING. ITEM WILL BE PURCHASED FROM OTHER SOURCE.  IN SWING. ITEM WILL BE PURCHASED FROM OTHER SOURCE.  IN SWING. ITEM WILL BE PURCHASED FROM OTHER SOURCE.  IN SWING. ITEM WILL BE PURCHASED FROM OTHER SOURCE.  IN SWING. ITEM WILL BE PURCHASED FROM OTHER SOURCE.  IN SWING. ITEM WILL BE PURCHASED FROM OTHER SOURCE.  IN SWING. ITEM WILL BE PURCHASED FROM OTHER SOURCE.  IN SWING. ITEM WILL BE PURCHASED FROM OTHER SOURCE.  IN SWING. ITEM WILL BE PURCHASED FROM OTHER SOURCE.  IN SWING. ITEM WILL BE PURCHASED FROM OTHER SOURCE.  IN SWING. ITEM WILL BE PURCHASED FROM OTHER SOURCE.  IN SWING. ITEM WILL BE TURNED TO THE MFR. BY THE SCHOOL.  PROJECT MANAGER. AND MR. SEELEY RECOMMENDED  F \$1,350.00 UNDER THE "ADJUSTMENT" COLUMN.   |                            |                 |                 |                  |                |                |                                       |               |              |              | Ш           |             |            |            |             |          |
| SHORTTEM CS2-41.  KELL DESK, IN OFFICE #108.  MI TEM LC2-04, LOUNGE CHAIRS (5).  TIEM CS3-12.  ND (1) CS3-04.  ND (1) CS3-04.  ND HANDLING COST. ORDER IS COMPLETE.  BH ANDLING COST. ORDER IS COMPLETE.  BH ANDLING COST. ORDER IS COMPLETE.  BH ANDLING COST. ORDER IS COMPLETE.  SZ-12, SENSORY CHAIRS (94).  NS WING. ITEM WILL BE PURCHASED FROM OTHER SOURCE.  NN SWING. ITEM WILL BE PURCHASED FROM OTHER SOURCE.  TOA RECOMMENDED FOR PAYMENT ON 6/13/19.  PROJECT MANAGER, AND MR. SEELEY RECOMMENDED  F SI 350.00 UNDER THE "ADJUSTMENT" COLUMN.   | NOTE OF L CO STATE OF      | N. INCORTAGENT  | 100 1100 13     | Table of the     |                |                |                                       |               |              |              |             |             |            |            |             |          |
| MI TEM CE3-04, LOUNGE CHAIRS (5).  TIEM CS3-12.  ND (1) CS3-04.  ND (1) CS3-04   | NOF ORDER CO. ) TO FEE OF  | DI. INCREASED   | 3V \$7202 (YOL  | DUE TO INCRE     | ASE IN NUMI    | SEK OF BINS FO | OR ITEM CS2-4                         |               |              |              |             |             |            |            |             |          |
| MAINTEAU LOSA, IN OFFICE FIUS.  THEM CSS-1.2  IND (1) CS3-04.  IND (1) CS3   | NGE ORDER CO-3 TO FFE-OC   | DECREASED       | BY \$549 60 D   | TIE TO DET ET    | ASE OF (21) I  | IEM OF9-01.    | Dreit mi                              | 30.5          |              |              |             |             |            |            | 1           |          |
| MAILEA CS1-12.  IND (1) CS3-04.  IND (1)   | NGE ORDER CO-4 TO FFE-00   | 11: DECREASED   | BY \$2.865.20   | DIFTO DELE       | "ION OF OTT    | OMANS EDOM     | TEM 1 CO OF 1                         | PFICE #108.   | 60.0         |              |             |             |            |            |             |          |
| ND (1) CS3-04.  IN THIS ORDER.  ID HANDLING COST. ORDER IS COMPLETE.  BHT BOX WAS DISCONTINUED BY THE MRR., WITH NO REPLACEMEN BY MANUFACTURER.  SEZ-12, SENSORY CHAIRS (34).  IN SWING. ITEM WILL BE PURCHASED FROM OTHER SOURCE.  IN SWING. ITEM WILL BE PURCHASED FROM OTHER SOURCE.  IN SWING. ITEM WILL BE PURCHASED FROM OTHER SOURCE.  IN SWING. ITEM WILL BE PURCHASED FROM OTHER SOURCE.  IN SWING. ITEM WILL BE PURCHASED FROM OTHER SOURCE.  IN SWING. ITEM WILL BE PURCHASED FROM OTHER SOURCE.  IN SWING. ITEM WILL BE PURCHASED FROM OTHER SOURCE.  IN SWING. ITEM WILL BE PURCHASED FROM OTHER SOURCE.  IN SWING. ITEM WILL BE PURCHASED FROM OTHER SOURCE.  IN SWING. ITEM WILL BE PURCHASED FROM OTHER SOURCE.  IN SWING. ITEM WILL BE PURCHASED FROM OTHER SOURCE.  IN SWING. ITEM WILL BE SCHOOL.  IN SWING. ITEM WILL BE COMMENDED  FS I, 350,00 UNDER THE "ADJUSTMENT" COLUMN.  | 4GE ORDER CO-5 TO FFE-00   | )I: INCREASED I | 3Y \$1,776.00 E | SUE TO ADDIT     | ION OF PILLA   | AR LEGS TO ITE | 3M C83-12                             | COORGE CHAIR  | 2(2).        |              |             |             |            |            |             | -        |
| NATIS ORDER.  10 HANDLING COST. ORDER IS COMPLETE.  11 BOX WAS DISCONTINUED BY THE MRR., WITH NO REPLACEMEN BY MANUFACTIFRER.  12 SENSORY CHAIRS (94).  13 SEL2, SENSORY CHAIRS (94).  14 RECOMMENDED FOR PAYMENT ON 6/13/19.  15 PROJECT MANAGER, AND MR. SEELEY RECOMMENDED  15 FS1,350,00 UNDER THE "ADJUSTMENT" COLUMN.  | 4GE ORDER CO-6 TO FFE-00   | II: INCREASED I | 3Y \$685.79 DL  | JE TO INCREA:    | SE OF (12) ITE | M CS4-01 AND   | (1) CS3-04.                           |               |              |              |             |             |            |            |             |          |
| NATHIS ORDER.  DI HANDLING COST. ORDER IS COMPLETE.  BHT BOX WAS DISCONTINUED BY THE MRR., WITH NO REPLACEMEN BY MANUFACTURER.  BY MANUFACTURER.  BY MANUFACTURER.  BY MANUFACTURER.  SEL-12, SENSORY CHAIRS (34).  IN SWING. ITEM WILL BE PURCHASED FROM OTHER SOURCE.  IN SWING. ITEM WILL BE PURCHASED FROM OTHER SOURCE.  IN SWING. ITEM WILL BE PURCHASED FROM OTHER SOURCE.  IN SWING. ITEM WILL BE PURCHASED FROM OTHER SOURCE.  PROJECT MANAGER, AND MR. SEELEY RECOMMENDED  FS I, 350,00 UNDER THE "ADJUSTMENT" COLUMN.   | 01 ORIG. ORDER HAS BEEN    | N REDUCED BY S  | 20 DUE TO C     | HANGE IN BIC     | PRICE.         |                |                                       |               |              |              |             |             |            |            |             |          |
| BY MANDLING COST. ORDER IS COMPLETE.  HIT BOX WAS DISCONTINUED BY THE MFR., WITH NO REPLACEMEN BY MANUFACTIFRER.  BY MANUFACTIFRER.  BY MANUFACTIFRER.  BY MANUFACTIFRER.  TO RECOMMENDED FOR PAYMENT ON 6/13/19.  THE SCHOOL.  PROJECT MANAGER, AND MR. SEELEY RECOMMENDED FSI,350,00 UNDER THE "ADDUSTMENT" COLUMN.  FSI,350,00 UNDER THE "ADDUSTMENT" COLUMN.   | OLUTIONS: FFE-31 ORIG, C   | RDER HAS BEEN   | N REDUCED E     | 3Y \$378.47. NO  | THING MORE     | TO SHIP ON T   | HIS ORDER.                            |               |              |              |             |             |            |            |             |          |
| BY MANUFACTURER.  BY MANUFACTURER.  SZ-12, SENSORY CHAIRS (94).  SZ-12, SENSORY CHAIRS (94).  SZ-12, SENSORY CHAIRS (94).  TAR RECOMMENDED FOR PAYMENT ON 6/13/19.  THE SCHOOL.  PROJECT MANAGER, AND MR. SEELEY RECOMMENDED  FS1,350.00 UNDER THE "ADJUSTMENT" COLUMN.  | OLUTIONS: FFE-36: ORIG.    | ORDER HAS BEI   | EN REDUCED      | BY \$8.17 DUE    | TO LOWERS      | HIPPING AND    | HANDLING CC                           | OST. ORDER IS | COMPLETE     |              |             |             |            |            |             |          |
| BY MANUFACTURER.  SZ-12, SENSORY CHAIRS (94).  SZ-12, SENSORY CHAIRS (94).  IN SWING, ITEM WILL BE PURCHASED FROM OTHER SOURCE.  TAPA RECOMMENDED FOR PAYMENT ON 6/13/19.  WHICH WERE NOT RETURNED TO THE MFR, BY THE SCHOOL,  PROJECT MANAGER, AND MR, SEELEY RECOMMENDED  FSI 350.00 UNDER THE "ADJUSTMENT" COLUMN.  | 8: ORIG, ORDER HAS BEEN    | N REDUCED BY \$ | 175.19 PER TI   | HE VENDOR A      | SITEM ART-0    | 7А, LED LIGHT  | BOX WAS DIS                           | SCONTINUED B  | IY THE MFR., | WITH NO RE   | PLACEMENT.  |             |            |            |             |          |
| SZ-12, SENSORY CHAIRS (94).  IN SWING, ITEM WILL BE PURCHASED FROM OTHER SOURCE.  TDA RECOMMENDED FOR PAYMENT ON 6/13/19.  WHICH WERE NOT RETURNED TO THE MFR. BY THE SCHOOL.  PROJECT MANAGER, AND MR. SEELEY RECOMMENDED  FS1,350.00 UNDER THE "ADJUSTMENT" COLUMN.  | HANGE ORDER CO. I TO F     | FE-004: DECREA  | SED BY \$100    | 00 DUE TO SH     | PPING DATE     | DIRECTLY BY    | MANUFACTI                             | IRER.         |              |              |             |             |            |            |             |          |
| NEW SWING, ITEM WILL BE PURCHASED FROM OTHER SOURCE.  TDA RECOMMENDED FOR PAYMENT ON 6/14/19.  WHICH WERE NOT RETURNED TO THE MFR. BY THE SCHOOL.  PROJECT MANAGER, AND MR. SEELEY RECOMMENDED  F SI 350.00 UNDER THE "ADJUSTMENT" COLUMN.   | CHANGE ORDER CO-1 TO       | O FFE-006; DECR | EASED BY S      | 846.48. CREDII   | TO OWNER       |                |                                       |               |              |              |             |             |            |            |             |          |
| NO SWING, ITEM WILL BE PURCHASED FROM OTHER SOURCE.  TDA RECOMMENDED FOR PAYMENT ON 6/13/19.  WHICH WERE NOT RETURNED TO THE MFR. BY THE SCHOOL.  PROJECT MANAGER, AND MR. SEELEY RECOMMENDED  F\$1,350.00 UNDER THE "ADJUSTMENT" COLUMN.  | GEORDER CO-1 TO FFE-02     | 3: INCREASED F  | 100.245.00 I    | DUE TO CHANG     | HEIN HEIGH     | T OF ITEM CSZ  | 12, SENSORY (                         | CHAIRS (94).  |              |              |             |             |            |            |             |          |
| TDA RECOMMENDED FOR PAYMENT ON 6/13/19.  TDA RECOMMENDED FOR PAYMENT ON 6/13/19.  WHICH WERE NOT RETURNED TO THE MFR. BY THE SCHOOL.  PROJECT MANAGER, AND MR. SEELEY RECOMMENDED  F \$1,350.00 UNDER THE "ADJUSTMENT" COLUMN.   | 7: CHANGE ORDER CO-1 TO    | O FFE-034: DECR | EASED BY S      | 78.87 DI JE TO R | FTI IRN OF BI  | 1 HE COCOONS   | WING STERES                           | Dana ac Jum   | 1000         | 00 011 120   | 100         |             |            |            |             |          |
| F RACK, WHICH TDA RECOMMENDED FOR PAYMENT ON 6/13/19.  BROO CHAIRS WHICH WERE NOT RETURNED TO THE MFR. BY THE SCHOOL.  SEELEY, THE PROJECT MANAGER, AND MR. SEELEY RECOMMENDED IONAL COST OF S1,350.00 UNDER THE "ADJUSTMENT" COLUMN.  | VL:                        |                 |                 |                  |                |                |                                       | "ICE DE LONG  | ANGED FROM   | DO FINER SOL | RCE.        |             |            |            |             |          |
| ESECO CHAIRS WHICH WERE NOT RETURNED TO THE MFR. BY THE SCHOOL.  SEELEY. THE PROJECT MANAGER. AND MR. SEELEY RECOMMENDED IONAL COST OF S1.350.00 UNDER THE "ADJUSTMENT" COLUMN.  | A CREDIT OF \$154,20 AS PR | INCIPAL DID NO  | T LIKE ORIG     | INAL MTA-10,     | DISPLAY RA     | CK, WHICH TD,  | A RECOMMEN                            | JDED FOR PAYA | MENT ON 6/13 | 119.         |             |             |            |            |             |          |
| ENCO CIAMES WHICH WERE NOT RETURNED TO THE MFR, BY THE SCHOOL.  S. SEELEY, THE PROJECT MANAGER, AND MR. SEELEY RECOMMENDED TONAL, COST OF S1,350.00 UNDER THE "ADJUSTMENT" COLUMN.  COLUMN.  | SON CHAPCED AN APPL        | EVER GOT INVOIT | CED.            | THE COLUMN       |                |                |                                       |               |              |              |             |             |            |            |             |          |
| PROCESS THE INVOICE FOR PAYMENT. TDA HAS ADDED THE ADDITIONAL COST OF SI,350.00 UNDER THE "ADJUSTMENT" COLUMN.   | GE OPDER WAS ISSUED        | FOD THIS COS    | T POP EOC       | A PTV CBOVE      |                | CHAIRS Wh      | IICH WEREN                            | OT RETURNE    | D TO THE N   | IFR. BY THI  |             | KCE         |            |            |             |          |
| A STATE OF STANDARD UNDER THE ADUSTINENT COLUMN.   | L PROCESS THE INVOICE      | FOR PAYMENT     | T TDA HAG       | APPENDING        | A DITTON       | the rate       | OJECT MAN.                            | AGEK, AND M   | K SEELEY     | RECOMME      | CDED        |             |            |            |             |          |
|  |                            |                 |                 | 1111             | ווחסע          | or cost of s   | T T T T T T T T T T T T T T T T T T T | JEK THE ADJ   | CSIMENI      | OLUMN.       |             |             |            |            |             |          |
|  |                            |                 |                 |                  |                |                |                                       |               |              |              |             |             |            |            |             |          |
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|  |                            |                 |                 |                  |                |                |                                       |               |              |              |             |             |            |            |             |          |



# ready to pay

(Page 1)

PM

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

This was an

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

not a P.D. I created.

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

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

## րգրերվերնունըինկայիրկներիինիիկանորից



BOURNE PUBLIC SCHOOLS 36 SANDWICH RD BOURNE MA 02532-3647 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 <a href="https://www.wbmason.com/paperless">www.wbmason.com/paperless</a> to sign up or contact Card Processing at (888)926-2766 (prompt #4) or contact your Accounts Receivable Specialist.



712.39

712.39

| 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:
TAX & BOTTLE DEPOSITS TOTAL:
ORDER TOTAL:
Total Due:

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

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

Amount Enclosed \$\_\_\_\_\_

BOURNE PUBLIC SCHOOLS 36 SANDWICH RD BOURNE MA 02532-3647

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

## **Invoice**



| 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

|                                      |                      | al .               |          |       | 10    |          |              |
|--------------------------------------|----------------------|--------------------|----------|-------|-------|----------|--------------|
|                                      |                      |                    | Project  | Mger  | Terms |          | Project      |
|                                      |                      | ,                  | A. Schi  | avui  |       |          | 39334 JF Peb |
| Description                          |                      | Serviced           | Inspe    | ector | Qty   | Rate     | Amount       |
| Field Services                       |                      |                    |          |       |       |          |              |
| JF Pebbles School                    |                      |                    |          |       |       |          | -            |
| 70 Trowbridge Road                   |                      | 2                  |          |       |       | * v      |              |
| Buzzards Bay, Massachusetts          | 02532                |                    |          |       |       | 9        | -            |
| 2 2 2 1 Maria                        |                      | 2 g 2              |          |       | ** -  |          |              |
| FOR SERVICES RENDERED                | :                    |                    | 2.87     |       |       |          |              |
| President, M. J. Vielmetti           |                      | 11/6/2020          | MJV      | 1     | 8     | 160.00   | 1,280.00     |
| Water Tests - Masonry Walls          |                      |                    |          |       |       | 00.00    | 040.00       |
| Senior Weatherproofing Spec          |                      | 11/6/2020          | AN       |       | 9     | 90.00    | 810.00       |
| Water Tests - Masonry Walls          | above Root           | 11/10/2020         | MJV      |       | 2     | 160.00   | 320.00       |
| President, M. J. Vielmetti<br>Report |                      | 11/10/2020         | IVIOV    |       |       |          |              |
| President, M. J. Vielmetti           |                      | 11/16/2020         | MJV      |       | 8     | 160.00   | 1,280.00     |
| Water Tests                          |                      |                    |          |       |       | 90.00    | 720.00       |
| Senior Weatherproofing Specialist    |                      | 11/16/2020         | MR       |       | 8     | 90.00    | 720.00       |
| Water Tests                          |                      | 11/17/2020         | MJV      |       | 1     | 160.00   | 160.00       |
| President, M. J. Vielmetti<br>Report |                      | 11/1//2020         |          |       | '     |          |              |
| President, M. J. Vielmetti           |                      | 11/23/2020         | MJV      |       | 0.5   | 160.00   | 80.00        |
| Complete Report                      |                      |                    |          |       |       |          |              |
| Please note: Delinquent acco         | ınts are automati    | cally sent to a co | llection | Tota  |       |          |              |
| 1 10000 Hotel Bollingwork door       | agency.              |                    |          | Tota  |       |          |              |
| E-mail                               |                      | Web Site           | ŀ        | Pay   | ment  | s/Credit | S            |
| spugh@thompsonlichtner.com           | n www.th             | nompsonlichtner.   | com      | Pal   | 01000 | Duo      |              |
| FID 04 2627906                       | Phone<br>17-492-2111 | Fax:<br>617-492-54 | 148      | Bai   | ance  |          |              |

# Invoice



| 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. Sch          | iavui |        |           | 39334 JF Peb          |  |
| Description  | on      |                       | Serviced           | Insp            | ector | Qty    | Rate      | Amount                |  |
| President, M. J. Vielmetti   |         |                       | 11/17/2020         | MJV             |       | 2.5    | 160.00    | 400.00                |  |
| Roof Examination & Repo<br>President, M. J. Vielmetti<br>Roof Examination & Repo |         |                       | 11/19/2020         | MJV             |       | 2      | 160.00    | 320.00                |  |
| Mileage Expense @ 115 l  | Miles R | Γ/2                   |                    |                 |       | 460    | 0.55      | 253.00                |  |
| Person Crew / 2 Trips<br>+10% Per Contract                                       |         |                       |                    |                 |       |        | 25.30     | 25.30                 |  |
|  |         |                       |                    |                 |       |        |           | £                     |  |
|  |         |                       |                    |                 |       |        |           |                       |  |
|  |         |                       |                    |                 |       |        |           |                       |  |
|  |         |                       | e                  |                 |       |        |           |                       |  |
|  |         |                       |                    |                 |       |        |           |                       |  |
|  |         |                       |                    |                 |       |        |           |                       |  |
| Please note: Delinquent a  |         | are automati<br>ency. | cally sent to a co | ollection Total |       |        |           | \$5,648.30            |  |
| E-mail   |         |                       | Web Site           |                 | Pay   | ments  | s/Credits | s \$0.00              |  |
| spugh@thompsonlichtne  | r.com   | www.th                | nompsonlichtner.   | com             |       | ance l |           | \$5,648.30            |  |
| FID 04-2627806   |         | hone<br>92-2111       | Fax:<br>617-492-54 | 148             | Dal   | ance 1 |           | ψυ <sub>3</sub> υπο.υ |  |