

Tri-County Regional Vocational Technical High School Building Project
School Building Committee Meeting No.047 Meeting Materials
December 12, 2024



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SCHOOL BUILDING COMMITTEE MEETING AGENDA



Meeting Date: December 12, 2024
Meeting Time: 4:00 PM
Project Name: Tri-County Regional Vocational Technical High School
Project Number: MP20-28
Meeting Purpose: SBC Meeting No. 047
Location: ZOOM
Meeting Link: <https://us06web.zoom.us/j/89203432099?pwd=i2EMaiaa0do35jrjSwBMXDBb3vF9N7.1>
Meeting ID: 892 0343 2099
Passcode: 792665
One Tab Mobile: +16469313860,89203432099#,,,,*792665# US
Prepared By: E. Grijalva

1. Call to Order & Intro
2. Previous Topics & Approval of November 14, 2024, Meeting Minutes
3. Invoices and Commitments for Approvals
4. Construction Update
5. Design Team Update
6. Masonry Pre-Qualification and Bid Package Updates
7. 90% Construction Document Budget/VE Update
8. 90% Construction Document Review and Approval
9. Education Foundation Commemorative Bricks
10. Other Topics not Reasonably Anticipated 48 hours prior to the Meeting
11. Public Comment
12. Next Meetings
13. Adjourn

November 14, 2024:
Previous Meeting minutes for Approval

SCHOOL BUILDING COMMITTEE MEETING MINUTES



Project: Tri-County Regional Vocational Technical HS
Subject: School Building Committee Meeting No. 46
Location: Remote via ZOOM
Distribution: Attendees, Project File
MSBA Module: 6- Detailed Design

Project No: MP20-28
Meeting Date: 11/14/2024
Time: 4:00 PM
Prepared By: E. Grijalva

Present

Brian Mushnick*	SBC Member Chair of SBC
Karen Maguire*	SBC Member Superintendent
Jonathon Dowse*	SBC Member
Dan Haynes*	SBC Member School Business Admin.
Harry Takesian*	SBC Member Facility Director
Dana Walsh*	SBC Member TCRVTHS Principal
Brendan Bowen*	SBC Member
Tracey Stewart	SC Member
Trip Elmore	DWMP- Project Director
Mike Cox	DWMP – Project Manager
Elias Grijalva	DWMP- Assistant PM
Rachel Rincon	DMWP= Assistant PM
Vladimir Lyubetsky	DRA- Project Manager
Carl Franceschi	DRA – Principal in Charge
Steve Johnson	Consigli- Sr. Project Manager
Krisy Lyons	Consigli – Sr. Precon PM
Anjeza Gjata	Consigli – Precon PM

***SBC Committee Member**

Item No.	Description	Action
46.1	Call to order: 4:04 PM meeting was called to order by SBC Chair B. Mushnick, 7 of 11 voting members in attendance.	Record
46.2	<p>Previous Topics & Approval of October 10 ,2024 Meeting Minutes: A motion to approve <u>October 10, 2024</u>, previous meeting minutes as submitted was made by J. Dowse and seconded by D. Haynes.</p> <p>Discussion: None; Roll Call Vote: D. Walsh (Y), K. Maguire (Y), H. Takesian (Y), J. Dowse (Y), B. Bowen (Y), D. Haynes(Y), B. Mushnick (Y); Abstentions: None; All in favor. Motion passes.</p>	Record
46.3	<p>Invoices and Commitment for approval:</p> <p>Invoices for Approval:</p> <p>Firm: DWMP Invoice N0.033; Description: CD Phase + Bidding + 3rd Party Inspections Amount: \$137,233.00</p> <p>A motion to approve DWMP Invoice No.033, in the amount of \$137,233.00, was made by J. Dowse and seconded by D. Walsh.</p> <p>Discussion: M. Cox explains that this is the standard monthly invoice for the construction document phase, with added charges for the bidding phase, which will continue through April. The final item covers third-party soil testing by Yankee Engineers.</p> <p>Roll Call Vote: D. Walsh (Y), K. Maguire (Y), H. Takesian (Y), J. Dowse (Y), B. Bowen (Y), D. Haynes(Y), B. Mushnick (Y); Abstentions: None; All in favor. Motion passes.</p>	Record
	<p>Firm: DRA Invoice No.031; Description: CD Phase; Amount: \$1,432,500.00</p> <p>A motion to approve DRA Invoice No.031, in the amount of \$1,432,500.00, was made by J. Dowse and seconded by B. Bowen.</p> <p>Discussion: M. Cox explains that this is the standard monthly invoice for the construction document phase.</p> <p>Roll Call Vote: D. Walsh (Y), K. Maguire (Y), J. Dowse (Y), B. Bowen (Y), D. Haynes(Y), B. Mushnick (Y); (1) Abstentions: H. Takesian; Motion passes.</p>	
	<p>Firm: DRA Invoice PS006.009; Description: Amend 6; Inv#9; Geotech; Amount: \$2,227.50</p> <p>A motion to approve DRA Invoice No. 008, associated with Amendment No. 006, was made by J. Dowse and seconded by B. Bowen.</p> <p>Discussion: None; Call Vote: D. Walsh (Y), K. Maguire (Y), H. Takesian (Y), J. Dowse (Y), B. Bowen (Y), D. Haynes(Y), B. Mushnick (Y); Abstentions: None; All in favor. Motion passes.</p>	

<p>Firm: DRA Invoice PSS8.002; Description: Amend. 8; Inv2: Geotech Engineering for Additional Soil Exploration; Amount: \$24,554.20</p> <p>A motion to approve DRA Invoice No. 002, associated with Amendment No. 008, was made by H. Takesian and seconded by B. Bowen.</p> <p>Discussion: J. Dowse asks, I see a limit of \$89,100. Once those funds are used, will we renegotiate a new amount? T. Elmore replies, yes, if we use it all, we'll renegotiate. Otherwise, any unused allowance will be returned as a credit.</p> <p>Roll Call Vote: D. Walsh (Y), K. Maguire (Y), H. Takesian (Y), J. Dowse (Y), B. Bowen (Y), D. Haynes(Y), B. Mushnick (Y); Abstentions: None; All in favor. Motion passes.</p>	
<p>Firm: DRA Invoice PSS10.001; Description: Amend.10 Inv#1: Geothermal Test Wells; Amount: \$67,369.50</p> <p>A motion to approve DRA Invoice No. 001, associated with Amendment No. 0010, was made by J. Dowse and seconded by H. Takesian.</p> <p>Discussion: M.Cox explains this invoice is for the geothermal test well completed in October.</p> <p>Roll Call Vote: D. Walsh (Y), K. Maguire (Y), H. Takesian (Y), J. Dowse (Y), B. Bowen (Y), D. Haynes(Y), B. Mushnick (Y); Abstentions: None; All in favor. Motion passes.</p>	
<p>Firm: DRA Invoice PSS11.001; Description: Amend.11; Inv#1 Geothermal Well Field Design and CA; Amount: \$47,850.00</p> <p>A motion to approve DRA Invoice No. 001, associated with Amendment No. 011, was made by D. Walsh and seconded by J. Dowse.</p> <p>Discussion: M.Cox states this is for the design of geothermal test well.</p> <p>Roll Call Vote: D. Walsh (Y), K. Maguire (Y), H. Takesian (Y), J. Dowse (Y), B. Bowen (Y), D. Haynes(Y), B. Mushnick (Y); Abstentions: None; All in favor. Motion passes.</p>	
<p>Firm: DRA Invoice PSS13.001; Description: Amend. 13; Inv#1: Environmental Testing Soil Export; Amount: \$20,631.51</p> <p>A motion to approve DRA Invoice No. 001, associated with Amendment No. 013, was made by J. Dowse and seconded by B. Bowen.</p> <p>Discussion: None; Roll Call Vote: D. Walsh (Y), K. Maguire (Y), H. Takesian (Y), J. Dowse (Y), B. Bowen (Y), D. Haynes(Y), B. Mushnick (Y); Abstentions: None; All in favor. Motion passes.</p>	

<p>Firm: Consigli; Description: Preconstruction Invoice #11; Amount: \$31,191.00</p> <p>A motion to approve Consigli Invoice No.011, in the amount of \$31,191.00 was made by J. Dowse and seconded by D. Walsh.</p> <p>Discussion: None; Roll Call Vote: D. Walsh (Y), K. Maguire (Y), J. Dowse (Y), B. Bowen (Y), D. Haynes(Y), B. Mushnick (Y); (1) Abstentions: H. Takesian (Y); Motion passes.</p>	
<p>Firm: Consigli Construction; Description: Bid Enabling Invoice #4; Amount: \$1,820,076.63</p> <p>A motion to approve Consigli Invoice No.010, in the amount of \$1,820,076.63 was made by J. Dowse and seconded by B. Bowen.</p> <p>Discussion: None; Roll Call Vote: D. Walsh (Y), K. Maguire (Y), H. Takesian (Y), J. Dowse (Y), B. Bowen (Y), D. Haynes(Y), B. Mushnick (Y); Abstentions: None; All in favor. Motion passes.</p>	
<p>Firm: Project dog; Description: Inv#22121: Bidding Platform; Amount: \$895.00</p> <p>A motion to approve project dog, in the amount of \$895.00 was made by J. Dowse and seconded by B. Bowen.</p> <p>Discussion: None; Roll Call Vote: D. Walsh (Y), K. Maguire (Y), H. Takesian (Y), J. Dowse (Y), B. Bowen (Y), D. Haynes(Y), B. Mushnick (Y); Abstentions: None; All in favor. Motion passes</p>	
<p>Firm: National Grid; Description: work order#10031040815; Amount: \$929.71</p> <p>A motion to approve the National Grid Invoice, in the amount of \$ 929.71 was made by J. Dowse and seconded by B. Bowen.</p> <p>Discussion: None; Roll Call Vote: D. Walsh (Y), K. Maguire (Y), H. Takesian (Y), J. Dowse (Y), B. Bowen (Y), D. Haynes(Y), B. Mushnick (Y); Abstentions: None; All in favor. Motion passes.</p>	
<p>Commitments for Approval:</p> <p>Firm: Consigli Construction; Description: Amendment No.002-Precast Design Assist; Amount: \$371,486.00</p> <p>A motion to approve Consigli Amendment N0.002, in the amount of \$371,486.00 was made by J. Dowse and seconded by B. Bowen.</p> <p>Discussion: V. Lyubetsky mentioned that the cost of this amendment includes shop drawings, samples, and a mock-up of the precast.</p> <p>Roll Call Vote: D. Walsh (Y), K. Maguire (Y), H. Takesian (Y), J. Dowse (Y), B. Bowen (Y), D. Haynes(Y), B. Mushnick (Y); Abstentions: None; All in favor. Motion passes.</p>	

	<p>Firm: Consigli Construction; Description: Mini GMP#1 Site Enabling C.O#3; Amount: \$0.00</p> <p>A motion to approve Consigli Mini GMP#1 Change Order 003, in the amount of \$0.00 was made by J. Dowse and seconded by B. Bowen.</p> <p>Discussion: M.Cox states this is an expense related to previously procured values—essentially the expenditure of allowances for unknown scope throughout the project. There's no additional cost to the project; it was set aside for specific purposes, and now we're using it.</p> <p>Roll Call Vote: D. Walsh (Y), K. Maguire (Y), H. Takesian (Y), J. Dowse (Y), B. Bowen (Y), D. Haynes(Y), B. Mushnick (Y); Abstentions: None; All in favor. Motion passes.</p>	
	<p>Firm: DRA Description: Amendment No.015- Geothermal Design Revisions; Amount: \$69,210.00</p> <p>A motion to approve DRA Amendment N0.015 request, in the amount of \$69,210.00 was made by H. Takesian and seconded by D. Walsh.</p> <p>Discussion: V. Lyubetsky explains that this is for the revision of the mechanical, electrical, and other design elements related to geothermal change.</p> <p>Roll Call Vote: D. Walsh (Y), K. Maguire (Y), H. Takesian (Y), J. Dowse (Y), B. Bowen (Y), D. Haynes(Y), B. Mushnick (Y); Abstentions: None; All in favor. Motion passes.</p>	
	<p>Invoice Acknowledgement Firm: BETA; Description: Construction Services Scope & Fee Amendment; Amount: \$21,780.00 Discussion: None</p>	
46.4	<p>Bid Package #3 & #4 Update:</p> <ul style="list-style-type: none"> • Bid Package #3: Structural Steel, Foundations, Geothermal Wells <ul style="list-style-type: none"> ◦ Bids have been extended to 11/15/2024 • Bid Package#4: Foundation Moisture Management & Elevators <ul style="list-style-type: none"> ◦ Waterproofing, Damp proofing, Caulking Bids due 11/13/2024 ◦ Elevators: Postponed <p>Discussion: None</p>	Record
46.5	<p>Construction Update S. Johnson presents October updates and a four-week outlook. (refer to meeting packet for list of activities)</p> <ul style="list-style-type: none"> • Financials: <ul style="list-style-type: none"> ◦ Contract: \$12, 929,302.00 ◦ Billed to date: \$6,066,494.00 ◦ (48) Submittals Reviewed/closed; (4) submittals pending. ◦ (19) RFI's reviewed/closed; (1) RFI pending <p>Next four weeks look ahead: (refer to meeting packet for list of activities)</p>	Record

46.6	Design Team Update <ul style="list-style-type: none"> • Project Team Weekly Meetings • Construction Manager Weekly Meetings • Design Team Weekly Coordination Meetings • Architectural Precast – Design Assist coordination with the sub-contractor. Preparing finish sample to be shared with the Design/Colors Group <ul style="list-style-type: none"> • Additional samples will be demonstrated as soon as it's available • Site Enabling Construction Support – reviewing shop drawings, Request for Information • Work with the Project Team on Geothermal Design (Test Well Completed) – Bid Package October 16th • 60% Construction Documents MSBA Submission – October 3rd, 2024 • Foundations and Structural Steel Bid Package – October 16th, 2024 • Meetings with the school to confirm Chapter 74 equipment and layouts – Date TBD • Meeting with DESE to review Chapter 74 spaces – required graphics distributed to the MSBA • Meeting with the Post Grad program to confirm equipment selection and layout • Meetings with the Academic Programs – completion by mid-November <p>Discussion: None</p>	Record
46.7	Request For Qualification Update <p>Key Dates</p> <ul style="list-style-type: none"> • December 12, 2024: Select Review Committee • January 01, 2025: Issue RFQ – Electronically • January 22, 2025: Qualifications Due • March 3, 2025: Issue Bid Package to prequalified firms • April 4, 2025: Receive and Open Bids <p>Discussion: None</p>	Record
46.8	Other Topics not Reasonably anticipated 48 hours prior to the Meeting. <p>Discussion: None</p>	Record
46.9	Public Comment: Discussion: T. Steward mentioned that she sent an email to Vlad and Carl at the end of October, inquiring about the Education Foundation commemorative bricks, and was looking for an update. My hope is that we can have a meeting next week. I don't expect we'll have anything ready by then, but it would be helpful if we could accommodate the ongoing additions and have a rendering or plan to share publicly, showing where the commemorative walkway will be incorporated into the building project. This will be important as we move into early 2025, when we really begin promoting and raising funds by selling these bricks, encouraging people to act.	Record
46.10	<u>School Building Committee Meeting:</u> School Building Committee Meeting – December 12, 2024 School Building Committee Meeting – January 9, 2024	Record

	School Building Committee Meeting – February 13, 2024 School Building Committee Meeting – March 13, 2024 Discussion: None	
46.11	Adjourn: 5:25PM motion was made by B. Bowen and seconded by J. Dowse to adjourn the meeting. Discussion: None; Roll Call Vote: D. Walsh (Y), K. Maguire (Y), H. Takesian (Y), J. Dowse (Y), B. Bowen (Y), D. Haynes(Y), B. Mushnick (Y); Abstentions: None; All in favor. Motion passes.	Record

Sincerely,

Elias Grijalva, Assistant Project Manager

DORE + WHITTIER

Cc: Attendees, File

The above is my summation of our meeting. If you have any additions and/or corrections, please contact me for incorporation into these minutes.

Invoices and Commitments for Approval

Dore and Whittier Management Partners, LLC

Please send payments to;
212 Battery Street
Suite 1
Burlington, VT 05401

Tri-County Regional Technical School District
147 Pond Street
Franklin, MA 02038

Invoice number 00034
Date 11/27/2024

Project 21-0122 TRI-COUNTY REGIONAL
TECHNICAL HIGH SCHOOL

For Date Range: November 1 to November 30, 2024

Description	Contract Amount	Prior Billed	Current Billed	Remaining	Total Billed
Pre Designer Selection	40,000.00	40,000.00	0.00	0.00	40,000.00
Feasibility Phase	130,000.00	130,000.00	0.00	0.00	130,000.00
Schematic Design	105,000.00	105,000.00	0.00	0.00	105,000.00
Amendment No. 2 - Construction Documents	1,900,000.00	1,300,000.00	100,000.00	500,000.00	1,400,000.00
Amendment No. 2 - Bidding	200,000.00	35,000.00	35,000.00	130,000.00	70,000.00
Amendment No. 2 - Construction Administration	4,700,000.00	0.00	0.00	4,700,000.00	0.00
Amendment No. 2 - Closeout	200,000.00	0.00	0.00	200,000.00	0.00
Amendment No. 3 - OPM - 3rd Party Testing #1	200,000.00	9,141.00	1,375.00	189,484.00	10,516.00
Amendment No. 4 - Structural Peer Review	5,280.00	0.00	5,280.00	0.00	5,280.00
Total	7,480,280.00	1,619,141.00	141,655.00	5,719,484.00	1,760,796.00

Invoice total **141,655.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
00034	11/27/2024	141,655.00	141,655.00				
	Total	141,655.00	141,655.00	0.00	0.00	0.00	0.00



Yankee Engineering and Testing, Inc.

10 Mason Street, Worcester, MA 01609

508-831-7404

yankeeengineering.com

Date

11/27/2024

Bill To

TRI-COUNTY REGIONAL VOCATIONAL TECHNICAL
HIGH SCHOOL
c/o DORE & WHITTIER MGMT.
260 MERRIMAC STREET//BLDG 7/2ND FLOOR
NEWBURYPORT, MA 01950

Re:

LABORATORY TESTING &
FIELD MONITORING SERVICES
TRI-COUNTY REG. VOCATIONAL HS
FRANKLIN, MA

Invoice No.	P.O. NO.	TERMS	DUE DATE	PROJECT	PERIOD ENDING		
33253		Due on receipt	11/27/2024	2024-69 TRI-COUN...	11/27/2024		
ITEM	DESCRIPTION	SAMPLE #	SERVICE DATE	QTY	RATE	AMOUNT	
S001	GRADATION (SIEVE) ANALYSES	L-35644, 35645	11/14/24	2	110.00	220.00	
S002	MOISTURE/DENSITY (PROCTOR) ANALYSES	L-35644, 35645	11/14/24	2	125.00	250.00	
S050	HALF DAY SOIL NDG		11/14,25,26/24	3	260.00	780.00	
						\$1,250 X10% markup = \$1,375	
				Total		\$1,250.00	

RSV ASSOCIATES
CONSULTING ENGINEERS

10 MAZZEO DRIVE, SUITE 201-G, RANDOLPH, MA 02368 * PHONE (781) 963 -5786

December 7, 2024

Trip Elmore
Partner, OPM Grove
7-2 260 Merrimac Street
Newburyport, MA 01950

Structural Engineering Services provided for the following:

Tri – Country Regional Vocational Technical School
Franklin, MA

Fee _____ \$ 4,800.00

Balance Due This Invoice _____ \$ 4,800.00

Invoice no 2024 – 07

PLEASE INDICATE INVOICE # ON ALL PAYMENTS

X10% markup
=\$5,280

Invoice

Karen Maguire
Superintendent
Tri-County Regional Vocational Technical School Di
147 Pond Street
Franklin, MA 02038

November 30, 2024
Project No: 22001.00
Invoice No: 0000032

Project 22001.00 Tri-County Regional Vocational Technical

Professional Services from November 1, 2024 to November 30, 2024**Fee**

Billing Phase	Fee	Percent Complete	Earned
Feasibility Study	285,000.00	100.00	285,000.00
Schematic Design	340,000.00	100.00	340,000.00
Design Development	7,500,000.00	100.00	7,500,000.00
Construction Documents	9,550,000.00	77.00	7,353,500.00
Bidding	150,000.00	0.00	0.00
Construction	3,800,000.00	0.00	0.00
Completion	150,000.00	0.00	0.00
Total Fee	21,775,000.00		15,478,500.00
		Previous Fee Billing	14,046,000.00
		Current Fee Billing	1,432,500.00
	Total Fee		1,432,500.00
		Total this Invoice	\$1,432,500.00

If you have any questions regarding this invoice, please contact Ilona Navez e-mail inavez@draws.com.
cc:telmore@doreandwhittier.com

Invoice

Karen Maguire
Superintendent
Tri-County Regional Vocational Technical School Di
147 Pond Street
Franklin, MA 02038

November 30, 2024
Project No: 22001.08
Invoice No: 0000003

Project 22001.08 Tri-County Regional Amendment 8 Geotech Engineering
for Additional Soil Exploration

Professional Services from November 1, 2024 to November 30, 2024**Consultants**

O'Reilly, Talbot & Okun Inv. #56195

Total Consultants

	36,514.00	
1.1 times	36,514.00	40,165.40

Billing Limits

	Current	Prior	To-Date
Total Billings	40,165.40	32,254.20	72,419.60
Limit			89,100.00
Remaining			16,680.40

Total this Invoice	\$40,165.40
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If you have any questions regarding this invoice, please contact Ilona Navez or e-mail inavez@draws.com.
cc:telmore@doreandwhittier.com

Invoice

Karen Maguire
Superintendent
Tri-County Regional Vocational Technical School Di
147 Pond Street
Franklin, MA 02038

November 30, 2024
Project No: 22001.14
Invoice No: 0000002

Project 22001.14 Tri-County Regional Amendment 14 Civil Engineering post
NOI CA Consulting

Professional Services from November 1, 2024 to November 30, 2024**Consultants**

Samiotes Inv. # 22885			2,200.00	
Total Consultants	1.1 times	2,200.00		2,420.00

Billing Limits

	Current	Prior	To-Date	
Total Billings	2,420.00	0.00	2,420.00	
Limit			34,650.00	
Remaining			32,230.00	
		Total this Invoice		\$2,420.00

If you have any questions regarding this invoice, please contact Ilona Navez or e-mail inavez@draws.com.
cc:telmore@doreandwhittier.com

Invoice

Karen Maguire
Superintendent
Tri-County Regional Vocational Technical School Di
147 Pond Street
Franklin, MA 02038

November 30, 2024
Project No: 22001.15
Invoice No: 0000001

Project 22001.15 Tri-County Regional Amendment 15 Geothermal Water Source
Heat Pump system

Professional Services from November 1, 2024 to November 30, 2024
Fee

Consultants

Griffith & Vary, Inc. Inv. 09-24-003

Total Consultants

1.1 times	25,600.00	
	25,600.00	28,160.00

Billing Limits

Total Billings
Limit
Remaining

Current
28,160.00

Prior	To-Date
0.00	28,160.00
	69,210.00
	41,050.00

Total this Invoice	\$28,160.00
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If you have any questions regarding this invoice, please contact Ilona Navez or e-mail inavez@draws.com.
cc:telmore@doreandwhittier.com

DRA
Tri County Amendment Summary
Nov-24

Contract / Amend	DRA Description	Cosultant	Contract	Previously Invoiced	Current Invoices	Total Invoiced	Remaining
Amend 1/ PSS 1	3D point scan of the building and 360 of interior and exterior	Accurate Measurement Sytem	20,900.00	0.00		0.00	20,900.00
Amend 2/ PSS 2	Phase I Environmental Site Assessment and Preliminary Geotechnical Study	O'Reilly, Talbot & Okun	6,380.00	6,380.00		6,380.00	0.00
Amend 3/ PSS 3	Limited Topographic Survey & Plan	Samiotes	39,600.00	39,600.00		39,600.00	0.00
Amend 4/ PSS 4	Preferred Schematic Report Phase Geotechnical Study	O'Reilly, Talbot & Okun	4,950.00	3,850.00		3,850.00	1,100.00
Amend 5/ PSS 5	Preliminary Haz Mat Survey, Wetland Investigation, Topo Survey	OTO, Samiotes	20,680.00	20,680.00		20,680.00	0.00
Amend 6/ PSS 6	Geotech Limited Site Investigation	OTO & Samiotes	123,200.00	113,107.90		113,107.90	10,092.10
Amend 7 and 12/ PSS 7 and 12	MEPA and Clean Water Act Permitting	Samiotes	3,398.21	3,398.21		3,398.21	0.00
Amend 8/ PSS 8	Geotech Engineering for Additional Soil Exploration	OTO	89,100.00	32,254.20	40,165.40	72,419.60	16,680.40
Amend 9/ PSS 9	Construction Phase Geotechnical Services	OTO	29,700.00	13,750.00		13,750.00	15,950.00
Amend 10/ PSS 10	GeoThermal Test Well	GZA	77,385.00	67,639.50		67,639.50	9,745.50
Amend 11/ PSS 11	GeoThermal Well Field Design and CA	GZA	396,000.00	47,850.00		47,850.00	348,150.00
Amend 13/ PSS 13	Environmental Testing Soil Export	OTO	56,100.00	20,631.51		20,631.51	35,468.49
Amend 14/ PSS 14	NOI CA Consulting Services	Samiotes	34,650.00	0.00	2,420.00	2,420.00	32,230.00
Amend 15/ PSS 15	Geothermal Water Source Heat Pump	G&V, CA Crowley, EDG	69,210.00	0.00	28,160.00	28,160.00	41,050.00



Consigli Construction Co., Inc.
72 Sumner Street
Milford, MA 01757
(508)473-2580

Tri County Reg. Voc. Technical HS
147 Pond Street
Franklin, MA 02038

INVOICE ID: 12
DATE: November 30, 2024

Period From: 11/1/2024 To: 11/30/2024

Item Id	Description	Contract Amount	Percent Complete	Total Billed	Previous Billed	Total This Invoice
22-000	Tri County Reg. Voc. Tech. HS					
22-001	PO 20231640					
22-100	Schematic Estimate Requirement	25,000.00	100.00 %	25,000.00	25,000.00	
22-200	Post-SD Precon Services	374,300.00	91.66 %	343,101.00	311,910.00	31,191.00
Total		399,300.00	92.19 %	368,101.00	336,910.00	31,191.00

Contract Summary

Original contract amount	399,300.00
Approved changes	<u>0.00</u>
Revised contract amount	399,300.00
Invoiced to date	<u>368,101.00</u>
Remaining to invoice	31,199.00
Current Payment Due	<u>\$31,191.00</u>

Percent billed	92.19 %
Retainage balance	0.00

Approved by:

Name: _____

Title: _____

Date: _____

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF ____ PAGES

TO OWNER: Tri County Reg. Voc. Technical HS
147 Pond Street
Franklin, MA 02038

PROJECT: Tri County Reg. Voc. Tech.
HS

Invoice 5
Draw
Application date: 11/30/2024
Period ending date: 11/30/2024

DISTRIBUTE TO:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR:
Consigli Construction Co., Inc.
72 Sumner Street
Milford, MA 01757

VIA ARCHITECT: Drummey Rosane Anderson
260 Charles Street
Waltham, MA 02451

PROJECT NO: 2983

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$12,929,302.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$12,929,302.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$7,715,145.77
5. RETAINAGE:	
a. 5.00 % of Completed Work (Column D + E on G703)	\$ 385,757.34
b. 0.00 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a+5b or Total in Column I on G703)	\$385,757.34
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$7,329,388.43
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior CERTIFICATE)	\$5,763,169.23
8. CURRENT PAYMENT DUE (Line 6 Less Line 7)	\$1,566,219.20
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 Less Line 6)	\$5,599,913.57

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

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

CONTRACTOR: Consigli Construction Co., Inc.

By: [Signature] Date: 12/15/24

State of: MA County of: Worcester

On this the 11th day of December before me,

proved to me through satisfactory evidence of identity, which was/were Personally known
to be the person(s) whose name(s) was/were signed on the preceding or attached document in
my presence, and who swore or affirmed to me that the contents of this document are truthful
and accurate to the best of his/her knowledge and belief. My Commission Expires December 2, 2027

Notary Public: [Signature]My Commission expires: 12/2/2027

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED:\$ 1,566,219.20

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

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.
Use Column I on contracts where variable retainage for items may apply.

Project:
2983-01 / Tri County Reg. Voc. Tech. HS

Invoice 5
Draw
Application date: 11/30/2024
Period ending date: 11/30/2024

A	B					C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL BUDGET	APPROVED CHANGE ORDERS	APPROVED TRANSFERS	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D / E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
						FROM PREV. APPLICATION (D + E)	THIS PERIOD						
1-000	Tri County Reg. Voc. Tech. HS												
		Subtotal		.00	.00				.00				
		Total		.00	.00				.00				
25-001	0502-0010												
	Contractor's Fee	253,516.00			253,516.00	118,949.71	32,323.29		151,273.00	59.67	102,243.00	7,563.64	
	Subtotal	253,516.00	.00	.00	253,516.00	118,949.71	32,323.29	.00	151,273.00	59.67	102,243.00	7,563.64	
	0502-0010 Total	253,516.00	.00	.00	253,516.00	118,949.71	32,323.29	.00	151,273.00	59.67	102,243.00	7,563.64	
1-910 1-920 1-930 1-940	0502-0020												
	Consigli Payment & Perf Bond	94,514.00			94,514.00	85,062.60			85,062.60	90.00	9,451.40	4,253.15	
	Builder's Risk Insurance	31,418.00			31,418.00	28,276.20			28,276.20	90.00	3,141.80	1,413.82	
	General Liability Insurance	142,222.00			142,222.00	127,999.80			127,999.80	90.00	14,222.20	6,399.99	
	Subcontractor Default Insuranc	143,100.00			143,100.00	128,790.00			128,790.00	90.00	14,310.00	6,439.52	
	Subtotal	411,254.00	.00	.00	411,254.00	370,128.60		.00	370,128.60	90.00	41,125.40	18,506.48	
	0502-0020 Total	411,254.00	.00	.00	411,254.00	370,128.60		.00	370,128.60	90.00	41,125.40	18,506.48	
19-001	0502-0030												
	Construction Contingency	268,951.00		-94,841.04	174,109.96						174,109.96		
	Subtotal	268,951.00	.00	-94,841.04	174,109.96			.00			174,109.96		
	0502-0030 Total	268,951.00	.00	-94,841.04	174,109.96			.00			174,109.96		
1-100 1-200	0502-0100												
	General Conditions	1,024,597.00			1,024,597.00	353,103.75	144,366.25		497,470.00	48.55	527,127.00	24,873.50	
	General Requirements	356,026.00			356,026.00	172,458.55	72,077.78		244,536.33	68.68	111,489.67	12,226.82	
	Subtotal	1,380,623.00	.00	.00	1,380,623.00	525,562.30	216,444.03	.00	742,006.33	53.74	638,616.67	37,100.32	
	0502-0100 Total	1,380,623.00	.00	.00	1,380,623.00	525,562.30	216,444.03	.00	742,006.33	53.74	638,616.67	37,100.32	
3-820	0502-0300												
	Pre-Cast	343,000.00			343,000.00	253,207.60	67,362.70		320,570.30	93.46	22,429.70	16,028.52	
	Subtotal	343,000.00	.00	.00	343,000.00	253,207.60	67,362.70	.00	320,570.30	93.46	22,429.70	16,028.52	
	0502-0300 Total	343,000.00	.00	.00	343,000.00	253,207.60	67,362.70	.00	320,570.30	93.46	22,429.70	16,028.52	
16-002	0502-2600												
	Early Site Electrical	393,500.00			393,500.00	57,500.00	75,000.00		132,500.00	33.67	261,000.00	6,625.00	
	Subtotal	393,500.00	.00	.00	393,500.00	57,500.00	75,000.00	.00	132,500.00	33.67	261,000.00	6,625.00	
	0502-2600 Total	393,500.00	.00	.00	393,500.00	57,500.00	75,000.00	.00	132,500.00	33.67	261,000.00	6,625.00	
2-304 24-001 24-002 24-003 24-004	0502-3100												
	Temporary Fencing			326,550.00	326,550.00	247,895.00			247,895.00	75.91	78,655.00	12,394.75	
	Survey -Layout- Allowance	130,000.00		-6,670.35	123,329.65						123,329.65		
	Winter Conditions- Allowance	25,000.00			25,000.00						25,000.00		
	Traffic Controls- Allowance	36,000.00		-20,000.00	16,000.00						16,000.00		
	Added Dust Control- Allowance	50,000.00		-50,000.33	-0.33						-0.33		

2983 Tri County Reg. Voc. Tech. HS

Includes transactions from 10-30-2024 to

Type of Work: Billing

Cost Code	Tran Cat	Type	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
1-001 Project superintendent									
1-001	L	Labor	WILLIAM FERACO	4518	1 - PROJSUPER	10-21-2024	8.00	170.00	1,360.00
1-001	L	Labor	WILLIAM FERACO	4518	1 - PROJSUPER	10-22-2024	8.00	170.00	1,360.00
1-001	L	Labor	WILLIAM FERACO	4518	1 - PROJSUPER	10-23-2024	8.00	170.00	1,360.00
1-001	L	Labor	WILLIAM FERACO	4518	1 - PROJSUPER	10-24-2024	8.00	170.00	1,360.00
1-001	L	Labor	WILLIAM FERACO	4518	1 - PROJSUPER	10-25-2024	8.00	170.00	1,360.00
1-001	L	Labor	WILLIAM FERACO	4518	1 - PROJSUPER	11-04-2024	8.00	170.00	1,360.00
1-001	L	Labor	WILLIAM FERACO	4518	1 - PROJSUPER	11-05-2024	8.00	170.00	1,360.00
1-001	L	Labor	WILLIAM FERACO	4518	1 - PROJSUPER	11-06-2024	8.00	170.00	1,360.00
1-001	L	Labor	WILLIAM FERACO	4518	1 - PROJSUPER	11-07-2024	8.00	170.00	1,360.00
1-001	L	Labor	WILLIAM FERACO	4518	1 - PROJSUPER	11-08-2024	8.00	170.00	1,360.00
1-001	L	Labor	WILLIAM FERACO	4518	1 - PROJSUPER	11-11-2024	8.00	170.00	1,360.00
1-001	L	Labor	WILLIAM FERACO	4518	1 - PROJSUPER	11-12-2024	8.00	170.00	1,360.00
1-001	L	Labor	WILLIAM FERACO	4518	1 - PROJSUPER	11-13-2024	8.00	170.00	1,360.00
1-001	L	Labor	WILLIAM FERACO	4518	1 - PROJSUPER	11-14-2024	8.00	170.00	1,360.00
1-001	L	Labor	WILLIAM FERACO	4518	1 - PROJSUPER	11-15-2024	8.00	170.00	1,360.00
1-001	L	Labor	WILLIAM FERACO	4518	1 - PROJSUPER	11-18-2024	8.00	170.00	1,360.00
1-001	L	Labor	WILLIAM FERACO	4518	1 - PROJSUPER	11-19-2024	8.00	170.00	1,360.00
1-001	L	Labor	WILLIAM FERACO	4518	1 - PROJSUPER	11-20-2024	8.00	170.00	1,360.00
1-001	L	Labor	WILLIAM FERACO	4518	1 - PROJSUPER	11-21-2024	8.00	170.00	1,360.00
1-001	L	Labor	WILLIAM FERACO	4518	1 - PROJSUPER	11-22-2024	8.00	170.00	1,360.00
Totals:							160.00		27,200.00
1001 Project superintendent Totals:							160.00		27,200.00
1-002 Project manager									
1-002	L	Labor	ANDREW MACNEIL	6608	1 - SRPROJMGR	11-21-2024	4.00	185.00	740.00
Totals:							4.00		740.00
1002 Project manager Totals:							4.00		740.00
1-004 Project executive									
1-004	L	Labor	STEVEN M. JOHNSON	2318	1 - PROJEXEC	10-21-2024	5.00	235.00	1,175.00
1-004	L	Labor	STEVEN M. JOHNSON	2318	1 - PROJEXEC	10-22-2024	4.00	235.00	940.00
1-004	L	Labor	STEVEN M. JOHNSON	2318	1 - PROJEXEC	10-23-2024	5.00	235.00	1,175.00
1-004	L	Labor	STEVEN M. JOHNSON	2318	1 - PROJEXEC	10-24-2024	5.00	235.00	1,175.00
1-004	L	Labor	STEVEN M. JOHNSON	2318	1 - PROJEXEC	10-25-2024	4.00	235.00	940.00
1-004	L	Labor	STEVEN M. JOHNSON	2318	1 - PROJEXEC	10-28-2024	6.00	235.00	1,410.00
1-004	L	Labor	STEVEN M. JOHNSON	2318	1 - PROJEXEC	10-29-2024	5.00	235.00	1,175.00
1-004	L	Labor	STEVEN M. JOHNSON	2318	1 - PROJEXEC	10-30-2024	4.00	235.00	940.00
1-004	L	Labor	STEVEN M. JOHNSON	2318	1 - PROJEXEC	10-31-2024	5.00	235.00	1,175.00
1-004	L	Labor	STEVEN M. JOHNSON	2318	1 - PROJEXEC	11-01-2024	3.00	235.00	705.00
1-004	L	Labor	STEVEN M. JOHNSON	2318	1 - PROJEXEC	11-04-2024	5.00	235.00	1,175.00
1-004	L	Labor	STEVEN M. JOHNSON	2318	1 - PROJEXEC	11-05-2024	4.00	235.00	940.00
1-004	L	Labor	STEVEN M. JOHNSON	2318	1 - PROJEXEC	11-06-2024	6.00	235.00	1,410.00
1-004	L	Labor	STEVEN M. JOHNSON	2318	1 - PROJEXEC	11-07-2024	5.00	235.00	1,175.00
1-004	L	Labor	STEVEN M. JOHNSON	2318	1 - PROJEXEC	11-08-2024	3.00	235.00	705.00
1-004	L	Labor	STEVEN M. JOHNSON	2318	1 - PROJEXEC	11-18-2024	3.00	235.00	705.00
1-004	L	Labor	STEVEN M. JOHNSON	2318	1 - PROJEXEC	11-19-2024	4.00	235.00	940.00
1-004	L	Labor	STEVEN M. JOHNSON	2318	1 - PROJEXEC	11-20-2024	5.00	235.00	1,175.00
1-004	L	Labor	STEVEN M. JOHNSON	2318	1 - PROJEXEC	11-21-2024	7.00	235.00	1,645.00
1-004	L	Labor	STEVEN M. JOHNSON	2318	1 - PROJEXEC	11-22-2024	5.00	235.00	1,175.00
Totals:							93.00		21,855.00
1004 Project executive Totals:							93.00		21,855.00
1-005 Assistant superintendent									
1-005	L	Labor	THOMAS SMITH	9171	1 - ASSTSUPER	10-21-2024	8.00	125.00	1,000.00
1-005	L	Labor	THOMAS SMITH	9171	1 - ASSTSUPER	10-22-2024	8.00	125.00	1,000.00
1-005	L	Labor	THOMAS SMITH	9171	1 - ASSTSUPER	10-23-2024	8.00	125.00	1,000.00
1-005	L	Labor	THOMAS SMITH	9171	1 - ASSTSUPER	10-24-2024	8.00	125.00	1,000.00
1-005	L	Labor	THOMAS SMITH	9171	1 - ASSTSUPER	10-25-2024	8.00	125.00	1,000.00
1-005	L	Labor	THOMAS SMITH	9171	1 - ASSTSUPER	10-28-2024	8.00	125.00	1,000.00
1-005	L	Labor	THOMAS SMITH	9171	1 - ASSTSUPER	10-29-2024	8.00	125.00	1,000.00
1-005	L	Labor	THOMAS SMITH	9171	1 - ASSTSUPER	10-30-2024	8.00	125.00	1,000.00
1-005	L	Labor	THOMAS SMITH	9171	1 - ASSTSUPER	10-31-2024	8.00	125.00	1,000.00
1-005	L	Labor	THOMAS SMITH	9171	1 - ASSTSUPER	11-01-2024	8.00	125.00	1,000.00
1-005	L	Labor	THOMAS SMITH	9171	1 - ASSTSUPER	11-04-2024	8.00	125.00	1,000.00
1-005	L	Labor	THOMAS SMITH	9171	1 - ASSTSUPER	11-05-2024	8.00	125.00	1,000.00
1-005	L	Labor	THOMAS SMITH	9171	1 - ASSTSUPER	11-06-2024	8.00	125.00	1,000.00
1-005	L	Labor	THOMAS SMITH	9171	1 - ASSTSUPER	11-07-2024	8.00	125.00	1,000.00
1-005	L	Labor	THOMAS SMITH	9171	1 - ASSTSUPER	11-08-2024	8.00	125.00	1,000.00
1-005	L	Labor	THOMAS SMITH	9171	1 - ASSTSUPER	11-12-2024	8.00	125.00	1,000.00
1-005	L	Labor	THOMAS SMITH	9171	1 - ASSTSUPER	11-13-2024	8.00	125.00	1,000.00

2983 Tri County Reg. Voc. Tech. HS

Includes transactions from 10-30-2024 to

Type of Work: Billing

Cost Code	Tran Cat	Type	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
1-005 Assistant superintendent									
1-005	L	Labor	THOMAS SMITH	9171	1 - ASSTSUPER	11-14-2024	8.00	125.00	1,000.00
1-005	L	Labor	THOMAS SMITH	9171	1 - ASSTSUPER	11-15-2024	8.00	125.00	1,000.00
1-005	L	Labor	THOMAS SMITH	9171	1 - ASSTSUPER	11-18-2024	8.00	125.00	1,000.00
1-005	L	Labor	THOMAS SMITH	9171	1 - ASSTSUPER	11-19-2024	8.00	125.00	1,000.00
1-005	L	Labor	THOMAS SMITH	9171	1 - ASSTSUPER	11-20-2024	8.00	125.00	1,000.00
1-005	L	Labor	THOMAS SMITH	9171	1 - ASSTSUPER	11-21-2024	8.00	125.00	1,000.00
1-005	L	Labor	THOMAS SMITH	9171	1 - ASSTSUPER	11-22-2024	8.00	125.00	1,000.00
Totals:							192.00		24,000.00
1005 Assistant superintendent Totals:							192.00		24,000.00
1-006 Assistant project manager									
1-006	L	Labor	TRISTEN MOORE	10470	1 - ASSTPM	10-21-2024	8.00	145.00	1,160.00
1-006	L	Labor	TRISTEN MOORE	10470	1 - ASSTPM	10-23-2024	8.00	145.00	1,160.00
1-006	L	Labor	TRISTEN MOORE	10470	1 - ASSTPM	10-24-2024	8.00	145.00	1,160.00
1-006	L	Labor	TRISTEN MOORE	10470	1 - ASSTPM	10-25-2024	8.00	145.00	1,160.00
1-006	L	Labor	TRISTEN MOORE	10470	1 - ASSTPM	10-28-2024	8.00	145.00	1,160.00
1-006	L	Labor	TRISTEN MOORE	10470	1 - ASSTPM	10-29-2024	8.00	145.00	1,160.00
1-006	L	Labor	TRISTEN MOORE	10470	1 - ASSTPM	10-30-2024	8.00	145.00	1,160.00
1-006	L	Labor	TRISTEN MOORE	10470	1 - ASSTPM	10-31-2024	8.00	145.00	1,160.00
1-006	L	Labor	TRISTEN MOORE	10470	1 - ASSTPM	11-01-2024	8.00	145.00	1,160.00
1-006	L	Labor	TRISTEN MOORE	10470	1 - ASSTPM	11-04-2024	8.00	145.00	1,160.00
1-006	L	Labor	TRISTEN MOORE	10470	1 - ASSTPM	11-05-2024	8.00	145.00	1,160.00
1-006	L	Labor	TRISTEN MOORE	10470	1 - ASSTPM	11-06-2024	8.00	145.00	1,160.00
1-006	L	Labor	TRISTEN MOORE	10470	1 - ASSTPM	11-07-2024	8.00	145.00	1,160.00
1-006	L	Labor	TRISTEN MOORE	10470	1 - ASSTPM	11-08-2024	8.00	145.00	1,160.00
1-006	L	Labor	TRISTEN MOORE	10470	1 - ASSTPM	11-11-2024	8.00	145.00	1,160.00
1-006	L	Labor	TRISTEN MOORE	10470	1 - ASSTPM	11-12-2024	8.00	145.00	1,160.00
1-006	L	Labor	TRISTEN MOORE	10470	1 - ASSTPM	11-13-2024	8.00	145.00	1,160.00
1-006	L	Labor	TRISTEN MOORE	10470	1 - ASSTPM	11-14-2024	8.00	145.00	1,160.00
1-006	L	Labor	TRISTEN MOORE	10470	1 - ASSTPM	11-15-2024	8.00	145.00	1,160.00
1-006	L	Labor	TRISTEN MOORE	10470	1 - ASSTPM	11-18-2024	8.00	145.00	1,160.00
1-006	L	Labor	TRISTEN MOORE	10470	1 - ASSTPM	11-19-2024	8.00	145.00	1,160.00
1-006	L	Labor	TRISTEN MOORE	10470	1 - ASSTPM	11-20-2024	8.00	145.00	1,160.00
1-006	L	Labor	TRISTEN MOORE	10470	1 - ASSTPM	11-21-2024	8.00	145.00	1,160.00
1-006	L	Labor	TRISTEN MOORE	10470	1 - ASSTPM	11-22-2024	8.00	145.00	1,160.00
Totals:							192.00		27,840.00
1006 Assistant project manager Totals:							192.00		27,840.00
1-007 MEP coordinator									
1-007	L	Labor	MICHAEL D. BARRY	3186	1 - SRMEPMGR	10-21-2024	4.00	175.00	700.00
1-007	L	Labor	MICHAEL D. BARRY	3186	1 - SRMEPMGR	10-23-2024	4.00	175.00	700.00
1-007	L	Labor	MICHAEL D. BARRY	3186	1 - SRMEPMGR	10-28-2024	4.00	175.00	700.00
1-007	L	Labor	MICHAEL D. BARRY	3186	1 - SRMEPMGR	10-30-2024	4.00	175.00	700.00
1-007	L	Labor	MICHAEL D. BARRY	3186	1 - SRMEPMGR	11-06-2024	4.00	175.00	700.00
1-007	L	Labor	MICHAEL D. BARRY	3186	1 - SRMEPMGR	11-07-2024	4.00	175.00	700.00
1-007	L	Labor	TIMOTHY BARROW	9106	1 - ASSTMEP	11-05-2024	2.00	135.00	270.00
1-007	L	Labor	TIMOTHY BARROW	9106	1 - ASSTMEP	11-15-2024	2.00	135.00	270.00
1-007	L	Labor	MICHAEL D. BARRY	3186	1 - SRMEPMGR	11-20-2024	4.00	175.00	700.00
1-007	L	Labor	TIMOTHY BARROW	9106	1 - ASSTMEP	11-20-2024	6.00	135.00	810.00
1-007	L	Labor	TIMOTHY BARROW	9106	1 - ASSTMEP	11-21-2024	6.00	135.00	810.00
Totals:							44.00		7,060.00
1007 MEP coordinator Totals:							44.00		7,060.00
1-008 Purchasing / procurement									
1-008	L	Labor	ROBERTA L. CENEDELLA	349	1 - CLERICAL	10-24-2024	2.00	105.00	210.00
1-008	L	Labor	ROBERTA L. CENEDELLA	349	1 - CLERICAL	10-25-2024	2.00	105.00	210.00
1-008	L	Labor	PETER J. CAPONE	506	1 - PURCHDIR	10-26-2024	1.00	235.00	235.00
1-008	L	Labor	PETER J. CAPONE	506	1 - PURCHDIR	11-02-2024	1.00	235.00	235.00
1-008	L	Labor	DANIEL DONAHUE	5491	1 - SRPURCH	10-28-2024	4.00	170.00	680.00
1-008	L	Labor	ROBERTA L. CENEDELLA	349	1 - CLERICAL	11-08-2024	4.00	105.00	420.00
1-008	L	Labor	PETER J. CAPONE	506	1 - PURCHDIR	11-09-2024	1.00	235.00	235.00
1-008	L	Labor	JOSEPH VETRANO	5799	1 - REGPURCH	11-05-2024	1.00	185.00	185.00
1-008	L	Labor	PETER J. CAPONE	506	1 - PURCHDIR	11-12-2024	.50	235.00	117.50
1-008	L	Labor	DANIEL DONAHUE	5491	1 - SRPURCH	11-14-2024	4.00	170.00	680.00
1-008	L	Labor	JOSEPH VETRANO	5799	1 - REGPURCH	11-12-2024	1.00	185.00	185.00
1-008	L	Labor	ROBERTA L. CENEDELLA	349	1 - CLERICAL	11-22-2024	4.00	105.00	420.00
1-008	L	Labor	PETER J. CAPONE	506	1 - PURCHDIR	11-19-2024	1.00	235.00	235.00
1-008	L	Labor	PETER J. CAPONE	506	1 - PURCHDIR	11-22-2024	1.00	235.00	235.00
1-008	L	Labor	JOSEPH VETRANO	5799	1 - REGPURCH	11-18-2024	1.00	185.00	185.00

2983 Tri County Reg. Voc. Tech. HS

Includes transactions from 10-30-2024 to

Type of Work: Billing

Cost Code	Tran Cat	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
<u>1-008 Purchasing / procurement</u>								
Totals:						28.50		4,467.50
1008 Purchasing / procurement Totals:						28.50		4,467.50
<u>1-011 Project scheduler</u>								
1-011	L	Labor	CHRISTOPHER BRINDAMOU	2728	1 - SCHEDDIR	10-23-2024	4.00	840.00
1-011	L	Labor	CHRISTOPHER BRINDAMOU	2728	1 - SCHEDDIR	10-25-2024	2.00	420.00
1-011	L	Labor	CHRISTOPHER BRINDAMOU	2728	1 - SCHEDDIR	10-29-2024	2.00	420.00
1-011	L	Labor	CHRISTOPHER BRINDAMOU	2728	1 - SCHEDDIR	10-30-2024	4.00	840.00
1-011	L	Labor	CHRISTOPHER BRINDAMOU	2728	1 - SCHEDDIR	10-31-2024	4.00	840.00
1-011	L	Labor	CHRISTOPHER BRINDAMOU	2728	1 - SCHEDDIR	11-06-2024	2.00	420.00
1-011	L	Labor	CHRISTOPHER BRINDAMOU	2728	1 - SCHEDDIR	11-07-2024	2.00	420.00
1-011	L	Labor	CHRISTOPHER BRINDAMOU	2728	1 - SCHEDDIR	11-13-2024	2.00	420.00
1-011	L	Labor	CHRISTOPHER BRINDAMOU	2728	1 - SCHEDDIR	11-15-2024	2.00	420.00
1-011	L	Labor	CHRISTOPHER BRINDAMOU	2728	1 - SCHEDDIR	11-20-2024	4.00	840.00
Totals:						28.00		5,880.00
1011 Project scheduler Totals:						28.00		5,880.00
<u>1-013 General superintendent</u>								
1-013	L	Labor	John C. Laperle	243	1 - GENSUPER	10-25-2024	4.00	940.00
1-013	L	Labor	John C. Laperle	243	1 - GENSUPER	11-01-2024	4.00	940.00
1-013	L	Labor	Michael Haseltine	647	1 - GENSUPER	11-05-2024	1.00	235.00
1-013	L	Labor	Michael Haseltine	647	1 - GENSUPER	11-06-2024	1.00	235.00
1-013	L	Labor	John C. Laperle	243	1 - GENSUPER	11-15-2024	4.00	940.00
1-013	L	Labor	John C. Laperle	243	1 - GENSUPER	11-22-2024	4.00	940.00
Totals:						18.00		4,230.00
1013 General superintendent Totals:						18.00		4,230.00
<u>1-014 Safety inspections</u>								
1-014	L	Labor	EDDY F. PELLERIN	1107	1 - REGSAFEMGR	10-24-2024	4.00	740.00
1-014	L	Labor	EDDY F. PELLERIN	1107	1 - REGSAFEMGR	10-24-2024	-4.00	-740.00
1-014	L	Labor	EDDY F. PELLERIN	1107	1 - REGSAFEMGR	10-24-2024	4.00	740.00
1-014	L	Labor	EDDY F. PELLERIN	1107	1 - REGSAFEMGR	10-31-2024	4.00	740.00
1-014	L	Labor	EDDY F. PELLERIN	1107	1 - REGSAFEMGR	11-07-2024	4.00	740.00
1-014	L	Labor	EDDY F. PELLERIN	1107	1 - REGSAFEMGR	11-14-2024	4.00	740.00
1-014	L	Labor	EDDY F. PELLERIN	1107	1 - REGSAFEMGR	11-21-2024	4.00	740.00
Totals:						20.00		3,700.00
1014 Safety inspections Totals:						20.00		3,700.00
<u>1-016 Project administrator</u>								
1-016	L	Labor	MICHELLE WHITE	3545	1 - PROJADMIN	10-21-2024	1.00	105.00
1-016	L	Labor	MICHELLE WHITE	3545	1 - PROJADMIN	10-22-2024	1.00	105.00
1-016	L	Labor	MICHELLE WHITE	3545	1 - PROJADMIN	10-25-2024	2.00	210.00
1-016	L	Labor	HEATHER NICKERSON	10770	1 - PROJADMIN	10-21-2024	1.00	105.00
1-016	L	Labor	HEATHER NICKERSON	10770	1 - PROJADMIN	10-22-2024	1.00	105.00
1-016	L	Labor	MICHELLE WHITE	3545	1 - PROJADMIN	10-28-2024	1.00	105.00
1-016	L	Labor	MICHELLE WHITE	3545	1 - PROJADMIN	10-29-2024	1.00	105.00
1-016	L	Labor	MICHELLE WHITE	3545	1 - PROJADMIN	11-01-2024	2.00	210.00
1-016	L	Labor	MICHELLE WHITE	3545	1 - PROJADMIN	11-04-2024	1.00	105.00
1-016	L	Labor	MICHELLE WHITE	3545	1 - PROJADMIN	11-05-2024	1.00	105.00
1-016	L	Labor	HEATHER NICKERSON	10770	1 - PROJADMIN	11-14-2024	2.00	210.00
1-016	L	Labor	MICHELLE WHITE	3545	1 - PROJADMIN	11-20-2024	1.00	105.00
1-016	L	Labor	MICHELLE WHITE	3545	1 - PROJADMIN	11-21-2024	1.00	105.00
1-016	L	Labor	MICHELLE WHITE	3545	1 - PROJADMIN	11-22-2024	1.00	105.00
Totals:						17.00		1,785.00
1016 Project administrator Totals:						17.00		1,785.00
<u>1-017 Project accountant</u>								
1-017	L	Labor	NOLAN KIMBALL	10279	1 - ASSTPA	10-21-2024	4.00	440.00
1-017	L	Labor	NOLAN KIMBALL	10279	1 - ASSTPA	10-28-2024	4.00	440.00
1-017	L	Labor	NOLAN KIMBALL	10279	1 - ASSTPA	11-04-2024	4.00	440.00
1-017	L	Labor	NOLAN KIMBALL	10279	1 - ASSTPA	11-12-2024	4.00	440.00
1-017	L	Labor	NOLAN KIMBALL	10279	1 - ASSTPA	11-18-2024	4.00	440.00
Totals:						20.00		2,200.00
1017 Project accountant Totals:						20.00		2,200.00

2983 Tri County Reg. Voc. Tech. HS

GC 1-100s

Includes transactions from 10-30-2024 to

Type of Work: Billing

Cost Code	Tran Cat	Type	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
1-030 BIM modeler									
1-030	L	Labor	ALICIA M. MARTINO	3994	1 - SRVDCMGR	10-21-2024	1.00	175.00	175.00
1-030	L	Labor	ALICIA M. MARTINO	3994	1 - SRVDCMGR	10-22-2024	1.00	175.00	175.00
1-030	L	Labor	BENJAMIN MORSE	6633	1 - VDCMGR	10-25-2024	2.00	160.00	320.00
1-030	L	Labor	ALICIA M. MARTINO	3994	1 - SRVDCMGR	10-29-2024	1.00	175.00	175.00
1-030	L	Labor	JOHN MORAN	4120	1 - VDCDIR	10-30-2024	1.00	210.00	210.00
1-030	L	Labor	BENJAMIN MORSE	6633	1 - VDCMGR	10-29-2024	2.00	160.00	320.00
1-030	L	Labor	MAGIC SANTOS	8898	1 - VDCENG	11-01-2024	4.00	115.00	460.00
1-030	L	Labor	SIEM YEBIO	9543	1 - VDCENG	10-29-2024	4.00	115.00	460.00
1-030	L	Labor	ALICIA M. MARTINO	3994	1 - SRVDCMGR	11-04-2024	2.00	175.00	350.00
1-030	L	Labor	BENJAMIN MORSE	6633	1 - VDCMGR	11-06-2024	4.00	160.00	640.00
1-030	L	Labor	MAGIC SANTOS	8898	1 - VDCENG	11-05-2024	6.00	115.00	690.00
1-030	L	Labor	JOHN BONIN	9997	1 - VDCENG	11-08-2024	6.00	115.00	690.00
1-030	L	Labor	ALICIA M. MARTINO	3994	1 - SRVDCMGR	11-14-2024	8.00	175.00	1,400.00
1-030	L	Labor	BENJAMIN MORSE	6633	1 - VDCMGR	11-13-2024	2.00	160.00	320.00
1-030	L	Labor	MAGIC SANTOS	8898	1 - VDCENG	11-13-2024	3.00	115.00	345.00
1-030	L	Labor	JOHN BONIN	9997	1 - VDCENG	11-12-2024	6.00	115.00	690.00
1-030	L	Labor	ALICIA M. MARTINO	3994	1 - SRVDCMGR	11-20-2024	4.00	175.00	700.00
1-030	L	Labor	JOHN BONIN	9997	1 - VDCENG	11-19-2024	8.00	115.00	920.00
Totals:							65.00		9,040.00
1030 BIM modeler Totals:							65.00		9,040.00
1-050 Outreach Coordinator									
1-050	L	Labor	KACEY-ANN SATCHELL	4487	1 - DEIMGR	10-22-2024	4.00	135.00	540.00
1-050	L	Labor	KACEY-ANN SATCHELL	4487	1 - DEIMGR	10-30-2024	2.00	135.00	270.00
1-050	L	Labor	KACEY-ANN SATCHELL	4487	1 - DEIMGR	10-31-2024	2.00	135.00	270.00
1-050	L	Labor	KACEY-ANN SATCHELL	4487	1 - DEIMGR	11-05-2024	4.00	135.00	540.00
1-050	L	Labor	KACEY-ANN SATCHELL	4487	1 - DEIMGR	11-11-2024	2.00	135.00	270.00
1-050	L	Labor	KACEY-ANN SATCHELL	4487	1 - DEIMGR	11-12-2024	2.00	135.00	270.00
1-050	L	Labor	KACEY-ANN SATCHELL	4487	1 - DEIMGR	11-18-2024	2.00	135.00	270.00
1-050	L	Labor	KACEY-ANN SATCHELL	4487	1 - DEIMGR	11-19-2024	2.00	135.00	270.00
Totals:							20.00		2,700.00
1050 Outreach Coordinator Totals:							20.00		2,700.00
1-053 Quality Control									
1-053	L	Labor	LUKE KENBEEK	2712	1 - QCMGR	10-25-2024	.25	160.00	40.00
1-053	L	Labor	SARAH KRAWIEC	9055	1 - QCMGR	10-22-2024	1.00	160.00	160.00
1-053	L	Labor	SARAH KRAWIEC	9055	1 - QCMGR	10-24-2024	1.00	160.00	160.00
1-053	L	Labor	SARAH KRAWIEC	9055	1 - QCMGR	10-29-2024	1.00	160.00	160.00
1-053	L	Labor	SARAH KRAWIEC	9055	1 - QCMGR	10-31-2024	1.00	160.00	160.00
1-053	L	Labor	SARAH KRAWIEC	9055	1 - QCMGR	11-04-2024	1.00	160.00	160.00
1-053	L	Labor	SARAH KRAWIEC	9055	1 - QCMGR	11-05-2024	1.00	160.00	160.00
1-053	L	Labor	SARAH KRAWIEC	9055	1 - QCMGR	11-14-2024	1.00	160.00	160.00
1-053	L	Labor	SARAH KRAWIEC	9055	1 - QCMGR	11-15-2024	1.00	160.00	160.00
1-053	L	Labor	SOPHE YING	9416	1 - QCENG	10-22-2024	.25	115.00	28.75
1-053	L	Labor	LUKE KENBEEK	2712	1 - QCMGR	11-22-2024	1.00	160.00	160.00
1-053	L	Labor	SARAH KRAWIEC	9055	1 - QCMGR	11-18-2024	1.00	160.00	160.00
Totals:							10.50		1,668.75
1053 Quality Control Totals:							10.50		1,668.75
1-057 Construction Closeout/Quality									
1-057	L	Labor	SOPHE YING	9416	1 - QCENG	10-22-2024	.25	115.00	28.75
1-057	L	Labor	SOPHE YING	9416	1 - QCENG	10-22-2024	-.25	115.00	-28.75
Totals:							.00		.00
1057 Construction Closeout/Quality Totals:							.00		.00
Division 1 Totals:							912.00		144,366.25

2983 Tri County Reg. Voc. Tech. HS

Includes transactions from 10-01-2024 to

Type of Work: Billing

Cost Code	Tran Cat	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
1-099 Riggs General Requirements								
1-099	S	Sbcntrct Riggs Contractng Inc.	3278	R-2983-05R	11-30-2024			14,884.70
Totals:						.00		14,884.70
1099 Riggs General Requirements Totals:						.00		14,884.70
1-125 Office supplies								
1-125	O	Other Amazon Web Servcs LLC	50462	P6PP-MWHD	11-01-2024			10.19
1-125	O	Other W.B. Mason Co., Inc.	13045	249947980	10-21-2024			176.75
1-125	O	Other Amazon Web Servcs LLC	50462	3MHJ-LWMK	11-01-2024			43.53
1-125	O	Other Colny Hrdw Sup Co Inc	3514	INV-2467168	11-04-2024			65.94
Totals:						.00		296.41
1125 Office supplies Totals:						.00		296.41
1-130 Computers & communications								
1-130	O	Other Amazon Mktplace -CC	51642	L39X-KQTT	11-01-2024			170.00
1-130	O	Other Amazon Mktplace -CC	51642	L39X-KQTT	11-01-2024			10.61
1-130	O	Other StarLink Internt - CC	60303	568604280	10-26-2024			250.00
1-130	O	Other Wells Fargo -GE	7018	5031694365	10-25-2024			713.99
1-130	O	Other Wells Fargo -GE	7018	5031694365	10-25-2024			2.50
1-130	O	Other Wells Fargo -GE	7018	5031694365	10-25-2024			714.01
1-130	O	Other Wells Fargo -GE	7018	5031694365	10-25-2024			2.50
1-130	O	Other Wells Fargo -GE	7018	5031313960	09-25-2024			713.99
1-130	O	Other Wells Fargo -GE	7018	5031313960	09-25-2024			2.50
1-130	O	Other Wells Fargo -GE	7018	5031313960	09-25-2024			714.01
1-130	O	Other Wells Fargo -GE	7018	5031313960	09-25-2024			2.50
1-130	O	Other Amazon Mktplace -CC	51642	6JGC-M731	11-01-2024			116.42
Totals:						.00		3,413.03
1130 Computers & communications Totals:						.00		3,413.03
1-140 Temporary Power								
1-140	E	Equipmnt Herc Rentals Inc.	54644	34727656-004	10-29-2024			3,113.13
1-140	O	Other Fabiano Oil Corp.	51555	40147	10-02-2024			172.26
1-140	O	Other Fabiano Oil Corp.	51555	39490	10-10-2024			471.86
1-140	O	Other Fabiano Oil Corp.	51555	40148	10-03-2024			262.01
1-140	O	Other Fabiano Oil Corp.	51555	40261	10-08-2024			159.76
1-140	O	Other Fabiano Oil Corp.	51555	40262	10-11-2024			73.32
1-140	O	Other Fabiano Oil Corp.	51555	40354	10-16-2024			117.40
1-140	O	Other Fabiano Oil Corp.	51555	40356	10-17-2024			108.67
1-140	O	Other Fabiano Oil Corp.	51555	40358	10-22-2024			98.43
1-140	O	Other Fabiano Oil Corp.	51555	40359	10-23-2024			104.65
1-140	O	Other Fabiano Oil Corp.	51555	40405	10-24-2024			100.24
1-140	O	Other Fabiano Oil Corp.	51555	40407	10-25-2024			93.45
1-140	O	Other Fabiano Oil Corp.	51555	40263	10-15-2024			127.87
1-140	O	Other Fabiano Oil Corp.	51555	40355	10-18-2024			104.93
1-140	O	Other Fabiano Oil Corp.	51555	40367	10-21-2024			117.94
1-140	O	Other Fabiano Oil Corp.	51555	40406	10-28-2024			409.09
1-140	O	Other Fabiano Oil Corp.	51555	40428	10-30-2024			117.62
1-140	O	Other Fabiano Oil Corp.	51555	40429	10-29-2024			122.36
1-140	O	Other Fabiano Oil Corp.	51555	40430	10-31-2024			131.34
1-140	O	Other Fabiano Oil Corp.	51555	40464	11-01-2024			96.80
1-140	O	Other Fabiano Oil Corp.	51555	40465	11-04-2024			118.96
1-140	O	Other Fabiano Oil Corp.	51555	40466	11-05-2024			86.39
1-140	O	Other Fabiano Oil Corp.	51555	40495	11-06-2024			103.99
1-140	O	Other Fabiano Oil Corp.	51555	40517	11-12-2024			453.48
1-140	O	Other Fabiano Oil Corp.	51555	40519	11-13-2024			169.87
1-140	O	Other Fabiano Oil Corp.	51555	40532	11-15-2024			128.31
1-140	O	Other Fabiano Oil Corp.	51555	40575	11-16-2024			82.19
Totals:						.00		7,246.32
AT027 Temp Lighting at Gym Lot								
1-140	O	Other Cnsgl Cnstrct Co, In.	51209	ECHO-2983-28924	11-07-2024			1,712.00
Extra AT027 Totals:						.00		1,712.00
1140 Temporary power Totals:						.00		8,958.32
1-150 Toilets								
1-150	O	Other Untd Sit Srvc Nthst	8025	INV-4871961	10-18-2024			1,599.01
1-150	O	Other Untd Sit Srvc Nthst	8025	INV-4935879	11-15-2024			1,341.20

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Includes transactions from 10-01-2024 to

Type of Work: Billing

Cost Code	Tran Cat	Type	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
<u>1-150 Toilets</u>									
Totals:							.00		2,940.21
1150 Toilets Totals:							.00		2,940.21
<u>1-153 Drinking Water</u>									
1-153	O	Other	Ready Refresh Nestle	15085	04J6708954953	10-26-2024			90.94
Totals:							.00		90.94
1153 Drinking Water Totals:							.00		90.94
<u>1-156 Safety & first aid</u>									
1-156	O	Other	Colny Hrdw Sup Co Inc	3514	INV-2447718	10-23-2024			1,380.00
1-156	O	Other	Colny Hrdw Sup Co Inc	3514	INV-2447718	10-23-2024			86.25
1-156	O	Other	Colny Hrdw Sup Co Inc	3514	INV-2445207	10-22-2024			313.16
1-156	O	Other	Colny Hrdw Sup Co Inc	3514	INV-2445207	10-22-2024			19.57
1-156	O	Other	RB Supply	18826	17853	10-07-2024			717.84
1-156	O	Other	RB Supply	18826	17853	10-07-2024			44.87
Totals:							.00		2,561.69
1156 Safety & first aid Totals:							.00		2,561.69
<u>1-161 Onsite Live Web Cameras</u>									
1-161	O	Other	Amazon Mktplace -CC	51642	P7N7-KGL1	11-01-2024			199.96
1-161	O	Other	Amazon Mktplace -CC	51642	P7N7-KGL1	11-01-2024			479.92
1-161	O	Other	Amazon Mktplace -CC	51642	P7N7-KGL1	11-01-2024			89.95
1-161	O	Other	Amazon Mktplace -CC	51642	P7N7-KGL1	11-01-2024			48.10
Totals:							.00		817.93
1161 Onsite Live Web Cameras Totals:							.00		817.93
<u>1-172 Surveying</u>									
1-172	S	Sbctrct	Brennan Consulting	58461	24088270	09-24-2024			6,260.00
Totals:							.00		6,260.00
AT021 Survey Reconciliation - Oct 24									
1-172	S	Sbctrct	Brennan Consulting	58461	24088270	09-24-2024			26,855.00
Extra AT021 Totals:							.00		26,855.00
1172 Surveying Totals:							.00		33,115.00
<u>1-180 Postage / shipping</u>									
1-180	O	Other	United Parcel Service	21022	50A2R0110224	11-02-2024			46.03
Totals:							.00		46.03
1180 Postage / shipping Totals:							.00		46.03
<u>1-185 Blueprints</u>									
1-185	O	Other	Archmd Soltns Grp LLC	53544	128661	09-30-2024			163.25
Totals:							.00		163.25
1185 Blueprints Totals:							.00		163.25
<u>1-205 Project Logistical Support</u>									
1-205	O	Other	Wex Bank (shell)	57099	100880534	11-07-2024			93.41
Totals:							.00		93.41
1205 Project Logistical Support Totals:							.00		93.41
<u>1-213 Office trailers</u>									
1-213	E	Equipmnt	Ars Bldng Systms, LLC	61654	387790	10-17-2024			1,593.95
1-213	E	Equipmnt	Ars Bldng Systms, LLC	61654	387791	10-17-2024			1,593.95
Totals:							.00		3,187.90

2983 Tri County Reg. Voc. Tech. HS

Includes transactions from 10-01-2024 to

Type of Work: Billing

<u>Cost</u> <u>Code</u>	<u>Tran</u> <u>Cat</u>	<u>Employee Name/</u> <u>Vendor Name</u>	<u>Emp/Equip/Vendor</u>	<u>PayID/Invoice/Equip</u>	<u>Accounting</u> <u>Date</u>	<u>Units</u>	<u>Rate</u>	<u>Standard</u> <u>Cost</u>
1213 Office trailers Totals:						.00		3,187.90
1-810 Dumpsters								
1-810	O	Other	Northeast Recycling	58658	0000156552	10-31-2024		1,295.00
Totals:						.00		1,295.00
1810 Dumpsters Totals:						.00		1,295.00
1-970 Owner purchases								
1-970	O	Other	DaSilva Motor Sports	59161	105576	11-01-2024		213.96
Totals:						.00		213.96
1970 Owner purchases Totals:						.00		213.96
Division 1 Totals:						.00		72,077.78
2983 Totals:						.00		72,077.78
Report Totals:						.00		72,077.78

1-099

2983 Tri County Reg. Voc. Tech. HS

Includes transactions from 10-02-2024 to

Type of Work: Billing

Cost Code	Tran Cat	Type	Employee Name/ Vendor Name	Emp/Equip/Vendor	PayID/Invoice/Equip	Accounting Date	Units	Rate	Standard Cost
1-156	O	Other	Cnsgl Cnstrct Co, In.	51209	1500-10-2024	10-31-2024			1,403.48
1-156	O	Other	Colny Hrdw Sup Co Inc	3514	INV-2491424	11-19-2024			79.00
1-156	O	Other	Colny Hrdw Sup Co Inc	3514	INV-2491424	11-19-2024			4.94
1156 Safety & First Aid Totals:							0.00		1,487.42
1-250	M	Material	Ashland Lumber	1141	I177393	10-22-2024			45.00
1-250	M	Material	Ashland Lumber	1141	I177393	10-22-2024			87.50
1-250	O	Other	Sgnfy Entrpr, In. dba	19095	64047	10-04-2024			1,561.60
1-250	O	Other	Sgnfy Entrpr, In. dba	19095	64047	10-04-2024			97.60
1-250	O	Other	Sgnfy Entrpr, In. dba	19095	64178	10-24-2024			1,260.00
1-250	O	Other	Sgnfy Entrpr, In. dba	19095	64178	10-24-2024			78.75
1-250	O	Other	Sgnfy Entrpr, In. dba	19095	64298	11-15-2024			252.00
1-250	O	Other	Sgnfy Entrpr, In. dba	19095	64298	11-15-2024			15.75
1250 Construction sign material Totals:							0.00		3,398.20
1-770	L	Labor	JOHN MARSHALL	6771	1 - ULABFORM	11-07-2024	8.00	114.00	912.00
1-770	L	Labor	JOHN MARSHALL	6771	1 - ULABFORM	11-08-2024	8.00	114.00	912.00
1-770	L	Labor	JOHN MARSHALL	6771	2 - ULABFORM	11-07-2024	.50	171.00	85.50
1-770	L	Labor	JOHN MARSHALL	6771	1 - ULABFORM	11-12-2024	8.00	114.00	912.00
1-770	O	Other	Cnsgl Cnstrct Co, In.	51209	1500-10-2024	10-31-2024			320.00
1770 Lull operation Totals:							24.50		3,141.50
1-820	L	Labor	WILFREDO CASTANEDA MA	9600	1 - ULABORER	11-07-2024	8.00	109.00	872.00
1-820	L	Labor	WILFREDO CASTANEDA MA	9600	2 - ULABORER	11-07-2024	.50	163.50	81.75
1-820	L	Labor	WILFREDO CASTANEDA MA	9600	1 - ULABORER	11-12-2024	8.00	109.00	872.00
1-820	M	Material	Grainger	7066	9316250589	11-14-2024			97.53
1-820	O	Other	Cnsgl Cnstrct Co, In.	51209	1500-10-2024	10-31-2024			4,546.52
1-820	O	Other	Grainger	7066	9316250589	11-14-2024			6.10
1-820	O	Other	Uline	21150	185102358	11-01-2024			320.00
1-820	O	Other	Uline	21150	185102358	11-01-2024			20.00
1-820	O	Other	Uline	21150	185102358	11-01-2024			41.68
1820 Cleanup / housekeeping Totals:							16.50		6,857.58
Division 1 Totals:							41.00		14,884.70
2983 Totals:							41.00		14,884.70

1-099

Please Remit To:

Colony Hardware Corporation
PO Box 21216
New York, NY 10087-1216

Consigli Construction Co.
Attn: Accounts Payable
72 Sumner St
Milford MA 01757

ShipTo:
Tristen Moore
Consigli Construction Co.
147 Pond St
Franklin MA 02038

P.O.	Order Date	Ship Date	Sales Person	Order #	Ship Via	Due Date		
C-25326	10/4/2024	10/7/2024	88 House Account Boston	1852908	Our Truck	11/6/2024		
Ordered By		Job						
Dan Donahue		2983 - Tri County Reg. Voc. Tech. HS						
Line	Item	Description	Catalog	Ship	Price	UM	Ext	Txbl
001	1060476 SV6-2ZGM-M-CONSIGLI Consigli Green Class 2 Mesh 2 Tone Vest Size MD 14-2480	Consigli Green Class 2 Mesh Vest MD	142480	4	14.9300	EA	59.72	Y
002	1060472 SV6-2ZGM-L-CONSIGLI Consigli Green Class 2 Mesh 2 Tone Vest Size LG 14-2481	Consigli Green Class 2 Mesh Vest LG	142481	4	14.9300	EA	59.72	Y
003	1060485 SV6-2ZGM-XL-CONSIGLI Consigli Green Class 2 Mesh 2 Tone Vest XL 14-2482	Consigli Green Class 2 Mesh Vest XL	142482	4	15.6700	EA	62.68	Y
004	1115043 48-73-1328C-CONSIGLI Red Class C Front Brim Vented Hard Hat XVQ7997MLW	Red Class C Front Brim Vented Hard Hat w/ BOLT XVQ7997MLW	N/A	12	93.1500	EA	1117.80	Y
005	1038785 S2510S-CONSIGLI Ztek Clear Frame/Lens Safety Glasses w/ Consigli Logo 14-2471	Ztek Clear Frame/Lens Safety Glasses w/ Consigli Logo 3968	142471	12	1.7500	EA	21.00	Y
Associated Fulfillments								

1-099

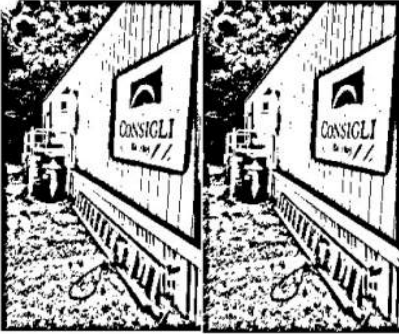
Please Remit To:

Colony Hardware Corporation
PO Box 21216
New York, NY 10087-1216

Consigli Construction Co.
Attn: Accounts Payable
72 Sumner St
Milford MA 01757

ShipTo:
Tristen Moore
Consigli Construction Co.
147 Pond St
Franklin MA 02038

P.O.	Order Date	Ship Date	Sales Person	Order #	Ship Via	Due Date
C-25326	10/4/2024	10/7/2024	88 House Account Boston	1852908	Our Truck	11/6/2024
Ordered By		Job				
Dan Donahue		2983 - Tri County Reg. Voc. Tech. HS				



Merchandise Sub Total	1320.92
Freight	0.00
Tax Total	82.56
Total Due	1403.48

- Returns allowed within 60 days, written authorization required.
- A 15% Restock Fee may apply.
- NO RETURNS after 60 days.
- Special order/customized items are not returnable.

Route No	Date	Time	Customer
231-1	10/7/2024	7:35 am	



For questions about this invoice, please contact
Karen Barbuto at (203) 672-9007 or kbarbuto@colonyhardware.com

1-099

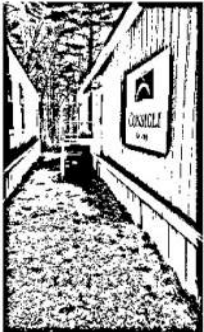
Please Remit To:

Colony Hardware Corporation
PO Box 21216
New York, NY 10087-1216

Aidan McSheffrey
Riggs Construction
72 SUMNER STREET
Milford MA 01757

ShipTo:
TOM SMITH JR
Riggs Construction
147 POND STREET
Franklin MA 02038

P.O.	Order Date	Ship Date	Sales Person	Order #	Ship Via	Due Date		
R-49357	11/18/2024	11/19/2024	88 House Account Boston	1908218	Our Truck	12/19/2024		
Ordered By		Job						
MARC TRAMMELL		2983						
Line	Item	Description	Catalog	Ship	Price	UM	Ext	Txbl
001	1236004 25564-L-HV16141 Consigli Hi-Viz Yellow Class 3 Quilted Winter Jacket L	Consigli Hi-Viz Yellow Class 3 Quilted Winter Jacket Size L - HV16141	N/A	1	79.0000	EA	79.00	Y
Associated Fulfillments								



Merchandise Sub Total	79.00
Freight	0.00
Tax Total	4.94
Total Due	83.94

- Returns allowed within 60 days, written authorization required.
- A 15% Restock Fee may apply.
- NO RETURNS after 60 days.
- Special order/customized items are not returnable.

Route No	Date	Time	Customer
231-1	11/19/2024	7:39 am	



For questions about this invoice, please contact
Karen Barbuto at (203) 672-9007 or kbarbuto@colonyhardware.com

1-099



134 Front Street
Ashland, MA 01721
P:(508) 881-2660
Tax No. : IE 12345

INVOICE

Date: 10/22/2024 04:32 PM
SO # **S230227**
INV # **I177393**
Ent.By: Larry S
PO# **R-48573**

BILL TO :

Riggs Contracting, Inc.
Attn: Accounts Payable
72 Sumner Street
Milford, MA 01757
Ph# :(508) 473-2580
Fax# :(508) 473-3588

Notes:

SHIP TO :

Tri County Reg. Voc.
Tech. HS
Job : Tri County Reg. Voc. Tech. HS
147 Pond Street
Franklin, Massachusetts 02038
Contact: Tristen Moore (857) 278-4562

Line #	Qty	UOM	Part Number	Description	Price	UOM	Total
1	1	EA	TXT112FP	XT DECKING CERAMIC, 6 X 1-1/2" TORX T-20 DRIVE,5#	\$ 45.0000	EA	\$ 45.00
2	10	Piece	2412PT	2 x 4 #1 P.T.- S.Y.P MCA 12'	\$ 8.7500	Piece	\$ 87.50
SubTotal							\$ 132.50

Payments

Total Taxable: \$ 132.50
Total Non-Taxable: \$ 0.00
SubTotal: \$ 132.50
Total Tax : \$ 0.00
Total: \$ 132.50
Amount Due: \$ 132.50

Signature : _____ Date _____

All sales are final. Returns are only recognized if receipt is provided, & product is in original condition. No Returns on Lumber & PVC items after 10 days. Thank you for your business. Ashland Lumber

SignsPlus

89 South Main Street
 Milford, Massachusetts 01757
 Phone **508-478-5077** Fax **508-634-9825**
www.signs-plus.net

Invoice

Date	Invoice #
10/4/2024	64047

Bill To
Riggs Contracting 72 Sumner Street Milford, MA 01757

P.O. Number	Terms	Bill Date	Ordered By	Delivery Instructions	Job Due D...
R-47949	Net 10	10/11/2024	Tristen Moore	MAILROOM	10/18/2024
Item	Description	Quantity	Rate	Amount	
Other	CUSTOM PARKING PASSES (TAGS) W/ SEQUENTIAL NUMBERING for TRI-COUNTY VOC. TECH HS - START AT 0001 QUANTITY 1000	1	1,561.60	1,561.60	
				Subtotal	\$1,561.60
				Sales Tax (6.25%)	\$97.60
				Total	\$1,659.20
				Payments/Credits	\$0.00
				Balance Due	\$1,659.20

All sales are cash due upon delivery, unless otherwise noted on this invoice. Checks, Master Card, Visa Discover and American Express are accepted. THERE ARE NO CASH DISCOUNTS. Invoices not paid promptly are subject to an 18% interest charge per annum on the unpaid balance. The cost of collecting the unpaid balance will be at the expense of the customer. Product not picked up within one week of notification of completion will be invoiced and subject to conditions as if received.

SignsPlus

89 South Main Street
 Milford, Massachusetts 01757
 Phone **508-478-5077** Fax **508-634-9825**
www.signs-plus.net

1-099

Invoice

Date	Invoice #
10/24/2024	64178

Bill To
Riggs Contracting 72 Sumner Street Milford, MA 01757

P.O. Number	Terms	Bill Date	Ordered By	Delivery Instructions	Job Due D...
R-48711	Net 10	10/29/2024	TOM SMITH	MAILROOM	10/24/2024
Item	Description	Quantity	Rate	Amount	
.040	CUSTOM 2'X2' CAUTION OVERHEAD LINES WITH ARROWS	20	63.00	1,260.00	T
				Subtotal	\$1,260.00
				Sales Tax (6.25%)	\$78.75
				Total	\$1,338.75
				Payments/Credits	\$0.00
				Balance Due	\$1,338.75

All sales are cash due upon delivery, unless otherwise noted on this invoice. Checks, Master Card, Visa Discover and American Express are accepted. THERE ARE NO CASH DISCOUNTS. Invoices not paid promptly are subject to an 18% interest charge per annum on the unpaid balance. The cost of collecting the unpaid balance will be at the expense of the customer. Product not picked up within one week of notification of completion will be invoiced and subject to conditions as if received.

SignsPlus

1-099

Invoice

89 South Main Street
 Milford, Massachusetts 01757
 Phone **508-478-5077** Fax **508-634-9825**
www.signs-plus.net

Date	Invoice #
11/15/2024	64298

Bill To
Riggs Contracting 72 Sumner Street Milford, MA 01757

P.O. Number	Terms	Bill Date	Ordered By	Delivery Instructions	Job Due D...
R-49459	Net 10	11/18/2024	TOM SMITH	MAILROOM	11/15/2024
Item	Description	Quantity	Rate	Amount	
.040	CUSTOM 2'X2' CONSTRUCTION TRAFFIC X2 RIGHT ARROW X2 STRAIGHT ARROW	4	63.00	252.00T	
				Subtotal	\$252.00
				Sales Tax (6.25%)	\$15.75
				Total	\$267.75
				Payments/Credits	\$0.00
				Balance Due	\$267.75

All sales are cash due upon delivery, unless otherwise noted on this invoice. Checks, Master Card, Visa Discover and American Express are accepted. THERE ARE NO CASH DISCOUNTS. Invoices not paid promptly are subject to an 18% interest charge per annum on the unpaid balance. The cost of collecting the unpaid balance will be at the expense of the customer. Product not picked up within one week of notification of completion will be invoiced and subject to conditions as if received.



1-099

Order Number 27275



RECEIPT

Customer's Name

2983 Tri County Reg Voc Tech

From Date/Time

September 13, 2024 12:10

Cost Code

R 1-770

Order Location

To Date/Time

October 11, 2024 12:09

Item #	Item Name	Duration/Quantity	Notes	Price
725	Lull - Buckets	1 Month / 1 Items		\$320.00
Item Sub-Total				\$320.00
Net Amount (Before Tax)				\$320.00
Total				\$320.00
Paid Amount				\$320.00
Net Paid Amount				\$320.00



428 UNIVERSITY AVE.
NORWOOD, MA 02062-2638
www.grainger.com

1-099

ORIGINAL INVOICE

GRAINGER ACCOUNT NUMBER 886049022
INVOICE NUMBER 9316250589
INVOICE DATE 11/14/2024
DUE DATE 12/14/2024
AMOUNT DUE \$103.63

SHIP TO
ATTN: TSMITHJR 7745738969
TRI COUNTY REG VOC TECH. HS
147 POND ST
FRANKLIN MA 02038-3899

PO NUMBER: R-49282
PROJECT/JOB: 2983
CALLER: MARC RICHARDSON
CUSTOMER PHONE: 5084580490
ORDER NUMBER: 1532578106
INCO TERMS: FOB ORIGIN

BILL TO
RIGGS CONTRACTING
72 SUMNER ST
MILFORD MA 01757-1663

Pay invoices online at:
www.grainger.com/invoicing

THANK YOU! FEI NUMBER 36-1150280
FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL **1-800-472-4643**

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
	4NNW2	PIPE INS.,MELAMINE,4-5/8 IN. ID,4 FT. MANUFACTURER # 0079-0400IP100-PF-0000-00 Delivery #6651610366 Date Shipped:11/14/2024 Carrier: FDX GROUND No:of Pkgs:1 Wt: 0.200 Trk #:426973715183 SHIPPED FROM: DC BORDENTOWN 010 400 BORDENTOWN-HEDDING RD,BORDENTOWN,NJ 08505	1	97.53	97.53

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (I) DISPUTE RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM
PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

INVOICE SUB TOTAL 97.53
TAX 6.10

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for export controls. Diversion contrary to US law prohibited.

PAY THIS INVOICE - PAYMENT TERMS Net 30 days after inv IN U.S. DOLLARS.

AMOUNT DUE \$103.63

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT

BILL TO:

RIGGS CONTRACTING
72 SUMNER ST
MILFORD MA 01757-1663
UNITED STATES OF AMERICA

REMIT TO:

GRAINGER
DEPT. 886049022
PALATINE, IL 60038-0001

886049022931625058910000103631000061010000000100000024121416

X

ACCOUNT NUMBER
886049022

DATE
11/14/2024

INVOICE NUMBER
9316250589

AMOUNT DUE
\$103.63



36 Hudson Road
Sudbury, MA 01776-2039

1-099

800-225-4616

978-443-2002

Fax: 978-443-7600

www.tisales.com

Invoice	INV0172890
Invoice Date	07/11/2024
Ship Date	07/11/2024
Order Date	07/11/2024
Customer PO	C22942

Sold To: Consigli Construction Co., Inc
72 Sumner Street
Milford MA 01757

Ship To: Consigli Construction Co., Inc
72 Sumner Street
Milford MA 01757

Customer Number	Order Method	Job Location	Job Name			Territory Manager
CONSI4	Ordered by Tom Smith	Franklin MA	Job#2983			Joe Coulter
Terms		Freight	Shipping Method			Master Number
NET 30		Customer	Customer Pickup			378989
Item Number	Description	Ordered	Shipped	Backord	Price	Extension
NHYDMETERF	3" Neptune Fire Hydrant Meter Direct Read Cubic Feet With Strainer Valve, Swivel Hydrant Connection & Hose Adapter	1	1		\$2,876.92	\$2,876.92
W975XL27	2" Wilkins 975XL2 RPZ Backflow Preventer With Integral Ball Valves - No Lead	1	1		\$1,160.47	\$1,160.47
XNIP73	2" x 3" Threaded Brass Nipple No Lead	1	1		\$18.82	\$18.82
HMS	Hydrant Meter Stand	1	1		\$222.86	\$222.86
Order Taken By:		Bob Soar				
Remit to: Ti-SALES, Inc. 36 Hudson Road Sudbury, MA 01776-2039			Subtotal			\$4,279.07
			Other Charges			\$0.00
			Tax			\$267.45
			TOTAL DUE			\$4,546.52

Invoice



428 UNIVERSITY AVE.
NORWOOD, MA 02062-2638
www.grainger.com

1-099

ORIGINAL INVOICE

GRAINGER ACCOUNT NUMBER 886049022
INVOICE NUMBER 9316250589
INVOICE DATE 11/14/2024
DUE DATE 12/14/2024
AMOUNT DUE \$103.63

SHIP TO
ATTN: TSMITHJR 7745738969
TRI COUNTY REG VOC TECH. HS
147 POND ST
FRANKLIN MA 02038-3899

PO NUMBER: R-49282
PROJECT/JOB: 2983
CALLER: MARC RICHARDSON
CUSTOMER PHONE: 5084580490
ORDER NUMBER: 1532578106
INCO TERMS: FOB ORIGIN

BILL TO
RIGGS CONTRACTING
72 SUMNER ST
MILFORD MA 01757-1663

Pay invoices online at:
www.grainger.com/invoicing

THANK YOU! FEI NUMBER 36-1150280
FOR QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL **1-800-472-4643**

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
	4NNW2	PIPE INS.,MELAMINE,4-5/8 IN. ID,4 FT. MANUFACTURER # 0079-0400IP100-PF-0000-00 Delivery #6651610366 Date Shipped:11/14/2024 Carrier: FDX GROUND No:of Pkgs:1 Wt: 0.200 Trk #:426973715183 SHIPPED FROM: DC BORDENTOWN 010 400 BORDENTOWN-HEDDING RD,BORDENTOWN,NJ 08505	1	97.53	97.53

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING: (I) DISPUTE RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM
PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

INVOICE SUB TOTAL 97.53
TAX 6.10

These items are sold for domestic consumption. If exported, purchaser assumes full responsibility for export controls. Diversion contrary to US law prohibited.

PAY THIS INVOICE - PAYMENT TERMS Net 30 days after inv IN U.S. DOLLARS.

AMOUNT DUE \$103.63

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT

BILL TO:

RIGGS CONTRACTING
72 SUMNER ST
MILFORD MA 01757-1663
UNITED STATES OF AMERICA

REMIT TO:

GRAINGER
DEPT. 886049022
PALATINE, IL 60038-0001

886049022931625058910000103631000061010000000100000024121416

X

ACCOUNT NUMBER
886049022

DATE
11/14/2024

INVOICE NUMBER
9316250589

AMOUNT DUE
\$103.63



1-800-295-5510

uline.com

PO Box 88741 • Chicago, IL 60680-1741

1-099

INVOICE

THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2024

ULINE FED ID#: 36-3684738

INVOICE #: 185102358

ORDER #: 23125248

SOLD TO: RIGGS CONTRACTING
72 SUMNER ST
MILFORD MA 01757-1663

SHIP TO: CONSIGLI CONSTRUCTION
147 POND ST
FRANKLIN MA 02038-3899

CUSTOMER NO.		PURCHASE ORDER NO.		SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DATE
25117912		R48966		UPS GROUND	11/01/24	11/01/24	NET 30 DAYS	11/01/24
QTY ORDERED	U/M	BACK ORDERED	ITEM NUMBER	DESCRIPTION		UNIT PRICE		EXTENDED PRICE
2	EA		H-1475R	RUBBERMAID® BRUTE® TRASH CAN DOME LID - 55 GALLON, RED		160.00		320.00

ORDER PLACED BY: MARC RICHARDSON
JHELFRICH

SUB-TOTAL

320.00

SALES TAX

20.00

SHIPPING/HANDLING

41.68

AMOUNT DUE

\$ 381.68

PLEASE PAY FROM
THIS INVOICE
REFER TO THIS
INVOICE NUMBER
WHEN CONTACTING
US REGARDING
THIS TRANSACTION

CUSTOMER NAME	CUSTOMER NUMBER	INVOICE NUMBER	INVOICE DATE	AMOUNT DUE
RIGGS CONTRACTING	25117912	185102358	11/01/24	381.68

AMOUNT ENCLOSED

IF DIFFERENT THAN AMOUNT DUE \$ _____

EXPLAIN DIFFERENCES ON REVERSE SIDE

MAKE CHECK
PAYABLE AND
MAIL TO:

ULINE
ATTN: ACCOUNTS RECEIVABLE
PO Box 88741
Chicago IL 60680-1741

IMPORTANT – PLEASE DETACH AND RETURN THIS
PORTION TO ENSURE PROPER CREDIT



1-125

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Due 45 days from receipt of invoice

Item subtotal before tax	\$ 9.59
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 9.59
Tax	\$ 0.60
Amount due	\$ 10.19 USD

Pay by

Electronic funds transfer (EFT/ACH/Wire)		Check
Account name	Amazon Capital Services, Inc.	Amazon Capital Services
Bank name	Wells Fargo Bank	PO Box 035184
Bank routing # (ABA)	121000248	Seattle, WA 98124-5184
Bank account # (DDA)	41630410839851329	
SWIFT code (wire transfer)	WFBUS6S	

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Billing period	10/1/24 to 10/31/24
Account #	A2HH9772SXAXS5
Payment terms	Net 45

Registered business name
Consigli Construction

Bill to
Consigli Construction
72 Sumner St
Milford, MA 01757

Template Name
Consigli Construction

Invoice details

#	Ship date	Description	Qty	Unit price	Item subtotal before tax	Tax
1	10/20/24	10ft iPhone Charger Apple MFi Certified, Long Lightning to USB Cable 10 Feet, Fast Apple Charging Cable Cord 10 Foot for iPhone 14 Pro Max/13/13 Pro Max/12Mini/11 Pro/11/XS/XR/8/7/6s/5S,iPad Sold by: Nanchang Saienthui Technology Co., Ltd. ASIN: B08Y5TZWML Order # 114-8754613-5694667 Order date: October 18, 2024	1	\$9.59	\$9.59	6.250%

Total before tax	\$9.59
Tax	\$0.60
Amount due	\$10.19



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

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

1-125

(Page 1)

PM(P)

Invoice Number	249947980
Customer Number	C1004322
Invoice Date	10/21/2024
Due Date	11/20/2024
PO Number	C-25669
Customer Reference	2983
Order Date	10/18/2024
Order Number	S147745052
Order Method	EMAIL
Cost Center	C-25669

Consigli Construction
ATTN: Accounts Payable
72 Sumner Street
Milford MA 01757

Delivery Address
Consigli Construction
Attn.: Tristen Moore - Telephone :
857.278.4862
147 Pond Street
Franklin MA 02038

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

Important Messages

IMPORTANT UPDATE REGARDING W.B. MASON RETURNS POLICY:

Unopened items must be returned within 30 days. Missing, damaged, defective or expired items must be reported within 14 days. Visit www.wbmason.com to view our entire Return Policy

Thank you for your business! We encourage you to visit www.wbmason.com/Payment for 24/7 access to your account. We offer the ability to pay online, and view or download invoices.

ITEM NUMBER	DESCRIPTION	QTY	U/M	UNIT PRICE	EXT PRICE
SAN81505	ERASER, DRY ERASE SOFT PILE, 5 1/8W X 1 1/4H	3	EA	3.37	10.11
DXECM168CT	CUTLERY, COMBO, WHT	1	CT	78.39	78.39
SAN1921062	MARKER, EXPO, LO FINE, 36, BK	1	BX	26.44	26.44
SAN2003893	MARKER, EXPO, LODR, FN36, AST	1	PK	33.69	33.69
NES31803	CREAMER, PUMP, FRNCH VANILA 1.5L	1	EA	18.83	18.83

SUBTOTAL: 167.46
TAX & BOTTLE DEPOSITS TOTAL: 9.29
ORDER TOTAL: 176.75
Total Due: 176.75

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



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

Consigli Construction
ATTN: Accounts Payable
72 Sumner Street
Milford MA 01757

Remittance Section	
Customer Number	C1004322
Invoice Number	249947980
Invoice Date	10/21/2024
Terms	Net 30
Total Due	176.75

PLEASE REFERENCE INVOICE NUMBER WHEN
MAKING PAYMENT. PAY ON OUR WEBSITE OR
SEND PAYMENT TO:

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

C10043222499479802499479800000000176753



For customer support, visit www.amazon.com/contact-us.

Invoice summary

Due 45 days from receipt of invoice

Item subtotal before tax	\$ 40.97
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 40.97
Tax	\$ 2.56
Amount due	\$ 43.53 USD

Pay by

Electronic funds transfer (EFT/ACH/Wire)		Check
Account name	Amazon Capital Services, Inc.	Amazon Capital Services
Bank name	Wells Fargo Bank	PO Box 035184
Bank routing # (ABA)	121000248	Seattle, WA 98124-5184
Bank account # (DDA)	41630410839851329	
SWIFT code (wire transfer)	WFBUS6S	

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Billing period	10/1/24 to 10/31/24
Account #	A2HH9772SXAXS5
Payment terms	Net 45

Registered business name
Consigli Construction

Bill to
Consigli Construction
72 Sumner St
Milford, MA 01757

Template Name
Consigli Construction

Invoice details

#	Ship date	Description	Qty	Unit price	Item subtotal before tax	Tax
1	10/21/24	X-ACTO 12-Inch Guillotine Trimmer Black (26232) Sold by: Staples, Inc. ASIN: B0010YQBJ4 Order # 114-1500982-9872256 Order date: October 21, 2024	1	\$40.97	\$40.97	6.250%
					Total before tax	\$40.97
					Tax	\$2.56
					Amount due	\$43.53

FAQs

How is tax calculated?

1-125

Please Remit To:

Colony Hardware Corporation
PO Box 21216
New York, NY 10087-1216

Consigli Construction Co.
72 SUMNER STREET
72 SUMNER STREET
MILFORD MA 01757

ShipTo:
TOM SMITH JR
Consigli Construction Co.
147 POND STREET
FRANKLIN MA 02036

P.O.	Order Date	Ship Date	Sales Person	Order #	Ship Via	Due Date		
C-26122	11/1/2024	11/4/2024	88 House Account Boston	1889781	Our Truck	12/4/2024		
Ordered By		Job						
MARC RICHARDSON		2983						
Line	Item	Description	Catalog	Ship	Price	UM	Ext	Txbl
001	1138071 06122 Bounty White Double Roll Paper Towel 90 Sheets per Roll 2-Count 25-0716	White Double Roll Paper Towel 90 Sheets per Roll 2-Count	250716	6	10.9900	PK	65.94	Y
Associated Fulfillments								

Tom

Merchandise Sub Total 65.94
Freight 0.00
Tax Total 4.12
Total Due 70.06

- Returns allowed within 60 days, written authorization required.
- A 15% Restock Fee may apply.
- NO RETURNS after 60 days.
- Special order/customized items are not returnable.

Route No	Date	Time	Customer
231-1	11/4/2024	11:53 am	Tom



For questions about this invoice, please contact
Karen Barbuto at (203) 672-9007 or kbarbuto@colonyhardware.com

For customer support, visit www.amazon.com/contact-us.

Invoice summary		Due 45 days from receipt of invoice	
Item subtotal before tax	\$ 169.99	Billing period	10/1/24 to 10/31/24
Shipping & handling	\$ 0.00	Account #	A2HH9772SXAXS5
Promos & discounts	\$ 0.00	Payment terms	Net 45
Total before tax	\$ 169.99	Registered business name	Consigli Construction
Tax	\$ 10.62	Bill to	Consigli Construction
Amount due	\$ 180.61 USD		72 Sumner St
			Milford, MA 01757
		Template Name	Consigli Construction

Pay by

Electronic funds transfer (EFT/ACH/Wire)		Check
Account name	Amazon Capital Services, Inc.	Amazon Capital Services
Bank name	Wells Fargo Bank	PO Box 035184
Bank routing # (ABA)	121000248	Seattle, WA 98124-5184
Bank account # (DDA)	41630410839851329	
SWIFT code (wire transfer)	WFBUS6S	

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

#	Ship date	Description	Qty	Unit price	Item subtotal before tax	Tax
1	10/1/24	Lenovo L15 Portable Monitor, 15.6" Display, Full HD Resolution, IPS Panel, 250 nits Brightness, 60Hz Refresh Rate, USB-C Ports, Height-Adjustable Stand, Flicker-Free Technology, Grey Sold by: Amazon.com Services, Inc ASIN: B0B5GRGCX5 Order # 113-9382745-9618611 Order date: October 01, 2024	1	\$169.99	\$169.99	6.250%
					Total before tax	\$169.99
					Tax	\$10.62
					Amount due	\$180.61



Prepared For
JULIE KUCHENBROD
CONSIGLI CONSTRUCTN

1-130

Account Number
XXXX-XXXXX4-91001

Closing Date
10/28/24

Page 13 of 111

Activity Continued	**Foreign Currency conversion rate is base rate plus 2.5%. See page 2 for details.	Reference Code	Foreign Spending	Amount \$
--------------------	---	----------------	------------------	-----------

\$250 of charge

10/26/24	STARLINK INTERNET 06 STARLINK.COM	CA	56860428000	2,000.00
	REF# 568604280 3106828100 10/25/24	2515/2980/2983/3094/3101/3124/2920/3227		

450-7731926-329	7/25/2028	job#2983	Tri-County Regional Voc Tech Site	19Z3Y11793	147 Franklin St	Franklin	MA	2038	11/25/2024	\$672.00	\$41.99			\$713.99
450-7731926-329	7/25/2028	job#2983	Tri-County Regional Voc Tech Site	19Z3Y11793	147 Franklin St	Franklin	MA	2038	11/25/2024			\$2.50		\$2.50
450-7731926-329	7/25/2028	job#2983	Tri-County Regional Voc Tech Site	19Z4114959	147 Franklin St	Franklin	MA	2038	11/25/2024	\$672.00	\$42.01			\$714.01
450-7731926-329	7/25/2028	job#2983	Tri-County Regional Voc Tech Site	19Z4114959	147 Franklin St	Franklin	MA	2445	11/25/2024			\$2.50		\$2.50
Customer Name: Pfizer Building A Sterilizer														
Customer Number: 3900037205														
Invoice Number: 5031694365														
Invoice Date: 10/10/2024														
Total \$72068.43														
								SUM	Zip					
														\$72,068.43

450-7731926-329	job#2983	Voc Terch site	Kyocera Copier	TASKalfa 505- 19Z3Y11793	147 Franklin St	Franklin	MA	10/25/2024	713.99
450-7731926-329	job#2983	Voc Terch site	Kyocera Copier	TASKalfa 505- 19Z3Y11793	147 Franklin St	Franklin	MA	10/25/2024	2.50
450-7731926-329	job#2983	Voc Terch site	Kyocera Copier	TASKalfa 505- 19Z4114959	147 Franklin St	Franklin	MA	10/25/2024	714.01
450-7731926-329	job#2983	Voc Terch site	Kyocera Copier	TASKalfa 505- 19Z4114959	147 Franklin St	Franklin	MA	10/25/2024	2.50
450-7731926-334			Kyocera Copier	TASKalfa 505- 1923X08939	396 Marin Blvd	Jersey City	NJ	10/25/2024	718.00
450-7731926-334			Kyocera Copier	TASKalfa 505- 1923X08939	396 Marin Blvd	Jersey City	NJ	10/25/2024	5.00

76,910.29

Customer Name: Pfizer Building A Sterilizer

Customer Number: 3900037205

Invoice Number: 5031313960

For customer support, visit www.amazon.com/contact-us.

Invoice summary		Due 45 days from receipt of invoice	
Item subtotal before tax	\$ 109.57	Billing period	10/1/24 to 10/31/24
Shipping & handling	\$ 0.00	Account #	A2HH9772SXAXS5
Promos & discounts	\$ 0.00	Payment terms	Net 45
Total before tax	\$ 109.57	Registered business name	Consigli Construction
Tax	\$ 6.85	Bill to	Consigli Construction
Amount due	\$ 116.42 USD		72 Sumner St
			Milford, MA 01757
		Template Name	Consigli Construction

Pay by

Electronic funds transfer (EFT/ACH/Wire)		Check
Account name	Amazon Capital Services, Inc.	Amazon Capital Services
Bank name	Wells Fargo Bank	PO Box 035184
Bank routing # (ABA)	121000248	Seattle, WA 98124-5184
Bank account # (DDA)	41630410839851329	
SWIFT code (wire transfer)	WFBUS6S	

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

#	Ship date	Description	Qty	Unit price	Item subtotal before tax	Tax
1	10/2/24	Amazon Basics High-Speed 4K Ultra HD HDMI Nylon-Braided Cable, 15 feet, 18Gbps, 60Hz, 2160p, 48-bit, Male-to-Male, Ethernet Ready, 3D, Black & Blue Sold by: Amazon.com Services, Inc ASIN: B075ZX24H4 Order # 111-9741131-3024208 Order date: October 01, 2024	1	\$9.59	\$9.59	6.250%
2	10/2/24	Perlegear Rolling TV Stand for 32-85 Inch Screens up to 132 lbs, Height Adjustable Mobile TV Stand for LCD OLED 4K Flat/Curved Panels, TV Cart Outdoor TV Stand with Lockable Wheels Max VESA 600x400 Sold by: Shenzhen Jicheng Keji Youxiangongsi ASIN: B08XTGB51Q Order # 111-5646484-2419449 Order date: October 01, 2024	1	\$99.98	\$99.98	6.250%
Total before tax					\$109.57	
Tax					\$6.85	



1-140

27500 Riverview Center Blvd
Suite 100
Bonita Springs, FL 34134

For correspondence only (no payments)

BILL TO:

CONSIGLI CONSTRUCTION COMPANY
72 SUMNER STREET
MILFORD, MA 01757

RENTAL INVOICE

INVOICE NO.	INVOICE DATE
34727656-004	10/29/2024
INVOICE AMOUNT	CURRENCY
\$ 3113.13	USD
CUSTOMER NO.	TERMS
2807404	Due Upon Receipt
ACH PAYMENT	
Beneficiary's Bank:	Wells Fargo
RTN/ABA#:	121000248
Acct#:	4217127869
Beneficiary's Name:	Herc Rentals
CHECK PAYMENT	ONLINE PAYMENT
HERC RENTALS INC. P.O. Box 936257 Atlanta, GA 31193	PR/CONTROL By Herc Rentals www.HercRentals.com
PAY BY PHONE/QUESTIONS: 877-953-8778	
AMOUNT ENCLOSED: \$	

To ensure accurate and timely posting, detach and send top portion with your payment

PO #		RES/QUOTE #		CUSTOMER #		SALES REP		
24948		56080091		2807404		KEVIN STENGL		
ORDERED BY		DELIVERED BY		SIGNED BY		CLOSED BY		
CENEDELLA,BOBBI				WET SIGNATURE				
JOB #/SITE								
1 - TRI COUNTY VOTEC								
QTY	EQUIPMENT #		HRS/MINIMUM	HOUR	DAY	WEEK	4 WEEK	AMOUNT
1	100KW GENERATOR DSL		8/ 470.00	78.33	470.00	1250.00	2610.00	2610.00
IC#: 800267798 CAT/Class: 5011100								
Make: MULTIQUIP Model: DCA125SSIU4F Ser #: 7512433								
LICENSE: TN 339800T								
HR OUT: 8903.00 HR IN: HR CHG:								
SALES ITEMS:								
QTY	ITEMS				UNIT	PRICE		AMOUNT
160	PREVENT MAINT \$2.00				EA	2.00		320.00
3770000001 - PREVENTATIVE MAINTENANCE								

To ensure accurate payment processing, please include a remittance with your payment. If paying by ACH or Wire, please send remittance to HercTimeChecks@hercrentals.com.

The safest way to make payments is through our secure ProControl NextGen Website. To enroll please talk with your sales representative or call 1-877- 953-8778, opt 1, 1. You can also visit www.HercRentals.com

Effective January 1, 2025, all Certificates of Insurance (COI) must be sent electronically to HercCOI@HercRentals.com. Herc Rentals will no longer accept COI's

THIS INVOICE IS SUBJECT TO THE TERMS AND CONDITIONS OF THE RENTAL AGREEMENT

SHIP TO:		RENTED FROM:					
TRI COUNTY VOTECH		HERC RENTALS 203		RENTAL CHARGES		2610.00	2610.00
147 POND ST		440 SACKETT POINT ROAD		OTHER CHARGES		320.00	320.00
FRANKLIN, MA 02038		NORTH HAVEN, CT 06473		TAXABLE CHARGES		2930.00	2930.00
		PH: 203-287-0160		TAX		183.13	183.13
				TOTAL CHARGES		3113.13	3113.13
RENTAL DAYS:		30					
INVOICE FROM:		9/29/24					
INVOICE TO:		10/29/24					
RENTAL START DATE:		7/01/24 10:00					

CUSTOMER #: 2807404

RES/QUOTE #:56080091

INVOICE #: 34727656-004

INVOICE DATE: 10/29/2024

FABIANO OIL CORP.

1-140

FABIANO OIL CORP.
160 WILLIAMS STREET
WRENTHAM, MA 02093

PHONE 508-243-8872

DATE 10/01/2024

CONSIGLI CONSTRUCTION
72 SUMNER STREET
MILFORD, MA 01757-

INVOICE

ACCOUNT NO. CONSIG22

AMOUNT
ENCLOSED

#2983

Tri-County

TEAR OFF AT PERFORATION AND RETURN WITH PAYMENT

TERMS: NET 0 DAYS FROM INVOICE DATE.

DATE	INVOICE NO.	CHARGES AND CREDITS	AMOUNT
10/01/2024	40147	#2FE Off-Road Diesel 47.6 GALS @ 3.619000 15-ppm sulfur dyed ULSD, Non-road or tax-exempt use only	172.26

ACCOUNT NO. CONSIG22

AMOUNT
DUE

172.26

FABIANO OIL CORP.
508-243-8872

Thank you for choosing Fabiano-Oil

15-ppm sulfur dyed ULSD, Non-road or tax-exempt use only
K Factor: 0.000 Last Delv: 09/17/24 8.7 gals

FUEL	D.D. NEXT	ZONE	TANK	LOCATION	CALL
2FE	0		250		W/HW/D
Off-Road Diesel					
CONSIGLI CONSTRUCTION			CONSIG22		
72 SUMNER STREET			ACCOUNT NO.		
MILFORD, MA 01757-			508-458-0428		
			1982		

TRI-COUNTY SCHOOL JOB #2983.P0 #25236
TAX EXEMPT #046-534-841
TOM SMITH JR - 774-573-8969
\$ Thank you for choosing Fabiano Oil Corp.

FABIANO OIL CORP.
160 WILLIAMS STREET
WRENTHAM, MA 02093
508-243-8872

TRUCK	21
DRIVER	M
TIME OF DEL	<input checked="" type="checkbox"/> AM <input type="checkbox"/> PM
<input type="checkbox"/> CASH <input type="checkbox"/> CHECK	
<input checked="" type="checkbox"/> CHARGE	

THIS IS YOUR INVOICE

40147

ORDER DATE	09/19/2024
DELIVERY DATE	10-1-24
GALLONS	47.6
FULL PRICE PER GALLON	
DISCOUNT PRICE PER GALLON	3.619
PAY DISCOUNT AMOUNT	172.26
PAY THIS AMOUNT	
AFTER	DAYS
TAX	
PAYMENT RECEIVED	
CUSTOMER SIGNATURE	

SALE # 17859 DATE 10/01/24 07:39:10
COUNT: START 0.0 END 47.6
GROSS DELIVERY 47.6 GALLONS
DYED DIESEL DISTILLAT2

CERTIFIED METER READING

* MULTIPLE DELIVERIES AT ONE SITE *

FABIANO OIL CORP.

Page: 1

1-140

FABIANO OIL CORP.
160 WILLIAMS STREET
WRENTHAM, MA 02093

PHONE 508-243-8872

DATE 10/10/2024

INVOICE

CONSIGLI CONSTRUCTION
72 SUMNER STREET
MILFORD, MA 01757-

ACCOUNT NO. CONSIG22

AMOUNT
ENCLOSED

#2983
Tri-County

TEAR OFF AT PERFORATION AND RETURN WITH PAYMENT

TERMS: NET

0 DAYS FROM INVOICE DATE

DATE	INVOICE NO.	CHARGES AND CREDITS	AMOUNT
10/10/2024	39490	#2FE Off-Road Diesel 126.2 GALS @ 3.739000 15-ppm sulfur dyed ULSD. Non-road or tax-exempt use only	471.86

ACCOUNT NO. CONSIG22

AMOUNT
DUE

471.86

FABIANO OIL CORP.
508-243-8872

Thank you for choosing Fabiano Oil

15-ppm sulfur dyed ULSD. Non-road or tax-exempt use only.

K Factor: 0.000 Last Delv: / /

0.0 gals.

39490

FUEL	D.D.NEXT	ZONE	TANK	LOCATION	CALL
2FE			250	W/HW/D	
Off-Road Diesel					

Consig22

ACCOUNT NO.

CONSIGLI CONSTRUCTION
72 SUMNER STREET
MILFORD, MA 01757-

Tri-County School Job# 2983 PO# 25236
Tax-exempt #046-534-841
Thank you for choosing Fabiano Oil Corp.

FABIANO OIL CORP.
160 WILLIAMS STREET
WRENTHAM, MA 02093
508-243-8872

TRUCK *21*
DRIVER *M*
TIME OF DEL ☐ AM ☒ PM
☐ CASH ☐ CHECK
☒ CHARGE

THIS IS YOUR INVOICE

TENTHS
CERTIFIED METER READING

* MULTIPLE DELIVERIES AT ONE SITE *

SALE # 17745 DATE 10/10/24 16:55:15
COUNT: START 0.0 END 126.2
GROSS DELIVERY 126.2 GALLONS
DYE D DIESEL DISTILLAT2

ORDER DATE *10/10/2024*
DELIVERY DATE *10-10-24*
GALLONS *126.2*
FULL PRICE PER GALLON
DISCOUNT PRICE PER GALLON *3.735*
PAY DISCOUNT AMOUNT *471.86*
PAY THIS AMOUNT
AFTER DAYS
TAX
PAYMENT RECEIVED
CUSTOMER SIGNATURE

1-140

FABIANO OIL CORP.
160 WILLIAMS STREET
WRENTHAM, MA 02093

PHONE 508-243-8872

DATE 10/03/2024

INVOICE

ACCOUNT NO. CONSIG22

AMOUNT
ENCLOSED

CONSIGLI CONSTRUCTION
72 SUMNER STREET
MILFORD, MA 01757-

#2983

TRI-County

TERMS: NET

0 DAYS FROM INVOICE DATE.

TEAR OFF AT PERFORATION AND RETURN WITH PAYMENT

DATE	INVOICE NO.	CHARGES AND CREDITS	AMOUNT
10/03/2024	40148	#2FE Off-Road Diesel 15-ppm sulfur dyed ULSD. Non-road or tax-exempt use only	72.2 GALS @ 3.629000 262.01

ACCOUNT NO. CONSIG22

AMOUNT
DUE

262.01

FABIANO OIL CORP.
508-243-8872

Thank you for choosing Fabiano.Oil

15-ppm sulfur dyed ULSD. Non-road or tax-exempt use only
K Factor: 0.000 Last/Delv: 09/17/24

8.7 gals

40148

FUEL	D.D. NEXT	ZONE	TANK	LOCATION	CALL
2FE	0	250		W/HW/D	
Off-Road-Diesel					
CONSIGLI CONSTRUCTION				CONSIG22	
72 SUMNER STREET				ACCOUNT NO.	
MILFORD MA 01757-				508-458-0428	
				1982	

TRI-COUNTY SCHOOL JOB #2983 PO #25236
TAX EXEMPT #046-534-841
TOM SMITH JR - 774-573-8969
\$ Thank you for chosing Fabiano Oil Corp.

FABIANO OIL CORP.
160 WILLIAMS STREET
WRENTHAM, MA 02093
508-243-8872

TRUCK	DRIVER	TIME	OF DEL	CASH	CHECK	CHARGE

THIS IS YOUR INVOICE

CERTIFIED METER READING

* MULTIPLE DELIVERIES AT ONE SITE *

SALE # 17688 DATE 10/03/24 18:10:00
COUNT: START 0.0 END 72.2
GROSS DELIVERY 72.2 GALLONS
DIESEL DISTILLATE

ORDER DATE	10/3/2024
DELIVERY DATE	10-3-24
GALLONS	72.2
FULL PRICE PER GALLON	
DISCOUNT PRICE PER GALLON	3.629
PAY DISCOUNT AMOUNT	262.01
PAY THIS AMOUNT	
AFTER	DAYS
TAX	
PAYMENT RECEIVED	
CUSTOMER SIGNATURE	

1-140

FABIANO OIL CORP.
160 WILLIAMS STREET
WRENTHAM, MA 02093

PHONE 508-243-8872

DATE 10/08/2024

INVOICE

ACCOUNT NO. CONSIG22

AMOUNT
ENCLOSED

CONSIGLI CONSTRUCTION
72 SUMNER STREET
MILFORD, MA 01757-

2983

TRI-County

TEAR OFF AT PERFORATION AND RETURN WITH PAYMENT

TERMS: NET

0 DAYS FROM INVOICE DATE

DATE	INVOICE NO.	CHARGES AND CREDITS	AMOUNT
10/08/2024	40261	#2FE Off-Road Diesel 15-ppm sulfur dyed ULSD. Non-road or tax-exempt use only	41.4 GALS @ 3.859000 159.76

ACCOUNT NO. CONSIG22

AMOUNT
DUE

159.76

FABIANO OIL CORP.
508-243-8872

Thank you for choosing Fabiano Oil

15-ppm sulfur dyed ULSD; Non-road or tax-exempt use only

K Factor: 0.000 Last Delv: 09/27/24

57.3 gals RVW

40261

FUEL	D.D. NEXT	ZONE	TANK	LOCATION	CALL
2FE		0	250		W/HW/D
Off-Road Diesel					
CONSIGLI CONSTRUCTION			CONSIG22		
72 SUMNER STREET			ACCOUNT NO.		
MILFORD MA 01757-			508-458-0428		
			2924		

TRI-COUNTY SCHOOL JOB #2983.P0 #25236

TAX EXEMPT. #046-534-841

TOM SMITH JR - 774-573-8969

\$ Thank you for choosing Fabiano Oil Corp.

FABIANO OIL CORP.
160 WILLIAMS STREET
WRENTHAM, MA 02093
508-243-8872

TRUCK	21
DRIVER	17
TIME OF DEL.	<input type="checkbox"/> AM <input checked="" type="checkbox"/> PM
<input type="checkbox"/> CASH <input type="checkbox"/> CHECK	
<input checked="" type="checkbox"/> CHARGE	

THIS IS YOUR INVOICE

CERTIFIED METER READING TENTHS

* MULTIPLE DELIVERIES AT ONE SITE *

SALE # 17722 DATE 10/08/24 17:43:41
COUNT: START 0.0 END 41.4
GROSS DELIVERY 41.4 GALLONS
DYED DIESEL DISTILLATE

ORDER DATE	10/03/2024
DELIVERY DATE	10-8-24
GALLONS	41.4
FULL PRICE PER GALLON	
DISCOUNT PRICE PER GALLON	3.859
PAY DISCOUNT AMOUNT	159.76
PAY THIS AMOUNT	
AFTER	DAYS
TAX	
PAYMENT RECEIVED	
CUSTOMER SIGNATURE	

FABIANO OIL CORP.

Page: 1

1-140

FABIANO OIL CORP.
160 WILLIAMS STREET
WRENTHAM, MA 02093

PHONE 508-243-8872

DATE 10/11/2024

INVOICE

CONSIGLI CONSTRUCTION
72 SUMNER STREET
MILFORD, MA 01757-

ACCOUNT NO. CONSIG22

AMOUNT
ENCLOSED

2983

Tri-County
DAYS FROM INVOICE DATE.

TERMS: NET

TEAR OFF AT PERFORATION AND RETURN WITH PAYMENT

DATE	INVOICE NO.	CHARGES AND CREDITS	AMOUNT
10/11/2024	40262	#2FE Off-Road Diesel 15-ppm sulfur dyed ULSD. Non-road or tax-exempt use only	19.2 GALS @ 3.819000 73.32

ACCOUNT NO. CONSIG22

AMOUNT
DUE

73.32

FABIANO OIL CORP.
508-243-8872

Thank you for choosing Fabiano Oil

15-ppm sulfur dyed ULSD. Non-road or tax-exempt use only

K Factor: 0.000 Last Delv: 09/27/24 57.3 gals RVW

FUEL	D.D. NEXT	ZONE	TANK	LOCATION	CALL
2FE		0	250		W/HW/D
Off-Road Diesel					
CONSIGLI CONSTRUCTION				CONSIG22	
72 SUMNER STREET				ACCOUNT NO.	
MILFORD MA 01757-				508-458-0428	
				2924	

TRI-COUNTY SCHOOL JOB #2983.PD #25236
TAX EXEMPT #046-534-841
TOM SMITH JR - 774-573-8969
\$ Thank you for choosing Fabiano Oil Corp.

FABIANO OIL CORP.
160 WILLIAMS STREET
WRENTHAM, MA 02093
508-243-8872

TRUCK	2/
DRIVER	M
TIME OF DEL	AM PM
<input type="checkbox"/> CASH <input type="checkbox"/> CHECK <input checked="" type="checkbox"/> CHARGE	

THIS IS YOUR INVOICE

CERTIFIED METER READING

* MULTIPLE DELIVERIES AT ONE SITE *

SALE # 17753 DATE 10/11/24 13:43:30
COUNT: START 0.0 END 19.2
GROSS DELIVERY 19.2 GALLONS
DYE DIESEL DISTILLAT

40262

ORDER DATE	10/03/2024
DELIVERY DATE	10-11-24
GALLONS	19.2
FULL PRICE PER GALLON	
DISCOUNT PRICE PER GALLON	3.819
PAY DISCOUNT AMOUNT	73.32
PAY THIS AMOUNT	
AFTER	DAYS
TAX	
PAYMENT RECEIVED	
CUSTOMER SIGNATURE	

1-140

FABIANO OIL CORP.
160 WILLIAMS STREET
WRENTHAM, MA 02093

PHONE 508-243-8872

DATE 10/16/2024

INVOICE

ACCOUNT NO. CONSIG22

AMOUNT
ENCLOSED

CONSIGLI CONSTRUCTION
72 SUMNER STREET
MILFORD, MA 01757-

#2983

TRI-County

TEAR OFF AT PERFORATION AND RETURN WITH PAYMENT

TERMS: NET 0 DAYS FROM INVOICE DATE

DATE	INVOICE NO.	CHARGES AND CREDITS	AMOUNT
10/16/2024	40354	#2FE Off-Road Diesel 15-ppm sulfur dyed ULSD. Non-road or tax-exempt use only	31.4 GALS @ 3.739000 117.40

ACCOUNT NO. CONSIG22

AMOUNT DUE 117.40

FABIANO OIL CORP.
508-243-8872

Thank you for choosing Fabiano Oil

15-ppm sulfur dyed ULSD. Non-road or tax-exempt use only

K Factor: 0.000 Last Delv: 10/10/24 126.2 gals RVW

FUEL	D.D. NEXT	ZONE	TANK	LOCATION	CALL
2FE		0	250		W/HW/D
Off-Road Diesel					
CONSIGLI CONSTRUCTION			CONSIG22		
72 SUMNER STREET			ACCOUNT NO.		
MILFORD MA 01757-			508-458-0428		
			4063		

TRI-COUNTY SCHOOL JOB #2983. PO #25236

TAX EXEMPT #046-534-841

TOM SMITH JR - 774-573-8969

\$ Thank you for choosing Fabiano Oil Corp.

FABIANO OIL CORP.
160 WILLIAMS STREET
WRENTHAM, MA 02093
508-243-8872

TRUCK	21
DRIVER	M
TIME OF DEL	<input checked="" type="checkbox"/> AM <input type="checkbox"/> PM
<input type="checkbox"/> CASH <input type="checkbox"/> CHECK	
<input type="checkbox"/> CHARGE	

THIS IS YOUR INVOICE

CERTIFIED METER READING

* MULTIPLE DELIVERIES AT ONE SITE *

SALE # 17776 DATE 10/16/24 16:02:25
COUNT: START 0.0 END 31.4
GROSS DELIVERY 31.4 GALLONS
DYE DIESEL DISTILLAT

40354

ORDER DATE	10/16/2024
DELIVERY DATE	10-16-24
GALLONS	31.4
FULL PRICE PER GALLON	
DISCOUNT PRICE PER GALLON	3.739
PAY DISCOUNT AMOUNT	117.40
PAY THIS AMOUNT	
AFTER	DAYS
TAX	
PAYMENT RECEIVED	
CUSTOMER SIGNATURE	

1-140

FABIANO OIL CORP.
160 WILLIAMS STREET
WRENTHAM, MA 02093

PHONE 508-243-8872

DATE 10/17/2024

INVOICE

ACCOUNT NO. CONSIG22

AMOUNT
ENCLOSED

CONSIGLI CONSTRUCTION
72 SUMNER STREET
MILFORD, MA 01757-

2983

Tri-County

TEAR OFF AT PERFORATION AND RETURN WITH PAYMENT

TERMS: NET 0 DAYS FROM INVOICE DATE.

DATE	INVOICE NO.	CHARGES AND CREDITS	AMOUNT
10/17/2024	40356	#2FE Off-Road Diesel 29.7 GALS @ 3.659000 15-ppm sulfur dyed ULSD. Non-road or tax-exempt use only	108.67

ACCOUNT NO. CONSIG22

AMOUNT
DUE

108.67

FABIANO OIL CORP.
508-243-8872

Thank you for choosing Fabiano Oil

15-ppm sulfur dyed ULSD. Non-road or tax-exempt use only

K Factor: 0.000 Last Delv: 10/10/24 126.2 gals RVW ***

40356

FUEL	D.D. NEXT	ZONE	TANK	LOCATION	CALL
2FE			250		W/HW/D
Off-Road Diesel					
CONSIGLI CONSTRUCTION				CONSIG22	
72 SUMNER STREET				ACCOUNT NO.	
				508-458-0428	
MILFORD MA 01757-				4063	

TENTHS

CERTIFIED METER READING

DELIVER

TRI-COUNTY SCHOOL JOB #2983.P0 #25236
TAX EXEMPT #046-534-841
TOM SMITH JR - 774-573-8969
\$ Thank you for choosing Fabiano Oil Corp.

FABIANO OIL CORP.
160 WILLIAMS STREET
WRENTHAM, MA 02093
508-243-8872

TRUCK	
DRIVER	M
TIME OF DEL	PM
<input type="checkbox"/> CASH <input type="checkbox"/> CHECK	
<input checked="" type="checkbox"/> CHARGE	

THIS IS YOUR INVOICE

* MULTIPLE DELIVERIES AT ONE SITE *

SALE # 17785 DATE 10/17/24 15:38:22
COUNT: START 0.0 END 29.7
GROSS DELIVERY 29.7 GALLONS
DYED DIESEL
DISTILLATZ

ORDER DATE	10/17/2024
DELIVERY DATE	10-17-24
GALLONS	29.7
FULL PRICE PER GALLON	
DISCOUNT PRICE PER GALLON	3.659
PAY DISCOUNT AMOUNT	108.67
PAY THIS AMOUNT	
AFTER	DAYS
TAX	
PAYMENT RECEIVED	
CUSTOMER SIGNATURE	

FABIANO OIL CORP.
160 WILLIAMS STREET
WRENTHAM, MA 02093

1-140

PHONE 508-243-8872

DATE 10/22/2024

INVOICE

CONSIGLI CONSTRUCTION
72 SUMNER STREET
MILFORD, MA 01757-

ACCOUNT NO. CONSIG22

AMOUNT
ENCLOSED

#2983

Tri-County

TERMS: NET

0 DAYS FROM INVOICE DATE.

TEAR OFF AT PERFORATION AND RETURN WITH PAYMENT

DATE	INVOICE NO.	CHARGES AND CREDITS	AMOUNT
10/22/2024	40358	#2FE Off-Road Diesel 15-ppm sulfur dyed ULSD. Non-road or tax-exempt use only	26.9 GALS @ 3.659000 98.43

ACCOUNT NO. CONSIG22

AMOUNT
DUE

98.43

FABIANO OIL CORP.
508-243-8872

Thank you for choosing Fabiano Oil

15-ppm sulfur dyed ULSD. Non-road or tax-exempt use only

K Factor: 0.000 Last Delv: 10/10/24

126.2 gals RVW ***

FUEL	D.D. NEXT	ZONE	TANK	LOCATION	CALL
2FE	0	250	W/HW/D		
Off-Road Diesel					
CONSIGLI CONSTRUCTION			CONSIG22		
72 SUMNER STREET			ACCOUNT NO.		
MILFORD MA 01757-			508-458-0428		
			4063		

DELIVERY	TRI-COUNTY SCHOOL JOB #2983 PO #25236
	TAX EXEMPT #046-534-841
	TOM SMITH JR - 774-573-8969
	\$ Thank you for choosing Fabiano Oil Corp.

FABIANO OIL CORP.
160 WILLIAMS STREET
WRENTHAM, MA 02093
508-243-8872

TRUCK	2
DRIVER	7
TIME OF DEL	AM PM
CASH	CHECK
CHARGE	

THIS IS YOUR INVOICE

CERTIFIED METER READING

* MULTIPLE DELIVERIES AT ONE SITE *

SALE # 17828 DATE 10/22/24 16:02:40
COUNT: START 0.0 END 26.9
GROSS DELIVERY 26.9 GALLONS
DYE DIESEL DISTILLAT2

40358

ORDER DATE	10/18/2024
DELIVERY DATE	10-22-24
GALLONS	26.9
FULL PRICE PER GALLON	
DISCOUNT PRICE PER GALLON	3.659
PAY DISCOUNT AMOUNT	98.43
PAY THIS AMOUNT	
AFTER	DAY
TAX	
PAYMENT RECEIVED	
CUSTOMER SIGNATURE	

FABIANO OIL CORP.

FABIANO OIL CORP.
160 WILLIAMS STREET
WRENTHAM, MA 02093

1-140

PHONE 508-243-8872

DATE 10/23/2024

INVOICE

ACCOUNT NO. CONSIG22

AMOUNT
ENCLOSED

CONSIGLI CONSTRUCTION
72 SUMNER STREET
MILFORD, MA 01757-

2983

Tri-County

TERMS: NET

0 DAYS FROM INVOICE DATE.

TEAR OFF AT PERFORATION AND RETURN WITH PAYMENT

DATE	INVOICE NO.	CHARGES AND CREDITS	AMOUNT
10/23/2024	40359	#2FE Off-Road Diesel 15-ppm sulfur dyed ULSD. Non-road or tax-exempt use only	28.6 GALS @ 3.659000 104.65

ACCOUNT NO. CONSIG22

AMOUNT
DUE

104.65

FABIANO OIL CORP.
508-243-8872

Thank you for choosing Fabiano Oil

15-ppm sulfur dyed ULSD. Non-road or tax-exempt use only

K Factor: 0.000 Last Delv: 10/10/24

126.2 gals RVW ***

FUEL	D.D. NEXT	ZONE	TANK	LOCATION	CALL
2FE	0		250		W/HW/D
Off-Road Diesel					
CONSIGLI CONSTRUCTION			CONSIG22		
72 SUMNER STREET			ACCOUNT NO.		
			508-458-0428		
MILFORD MA 01757-			4063		

TRI-COUNTY SCHOOL JOB #2983.P0 #25236

TAX EXEMPT #046-534-841

TOM SMITH JR - 774-573-8969

\$. Thank you for choosing Fabiano Oil Corp.

FABIANO OIL CORP.
160 WILLIAMS STREET
WRENTHAM, MA 02093
508-243-8872

TRUCK	21
DRIVER	M
TIME OF DEL	<input type="checkbox"/> AM <input checked="" type="checkbox"/> PM
<input type="checkbox"/> CASH <input type="checkbox"/> CHECK	<input checked="" type="checkbox"/> CHARGE

THIS IS YOUR INVOICE

40359

ORDER DATE
10/18/2024DELIVERY DATE
10-13-24GALLONS
28.6

FULL PRICE PER GALLON

DISCOUNT PRICE PER GALLON
3.659PAY DISCOUNT AMOUNT
104.65PAY THIS AMOUNT
AFTER DAYS

TAX

PAYMENT RECEIVED

CUSTOMER SIGNATURE

CERTIFIED METER READING

* MULTIPLE DELIVERIES AT ONE SITE *

SALE # 17840 DATE 10/23/24 15:43:51
COUNT: START 0.0 END 28.6
GROSS DELIVERY 28.6 GALLONS
DYED DIESEL DISTILLAT2

FABIANO OIL CORP.

1-140

FABIANO OIL CORP.
160 WILLIAMS STREET
WRENTHAM, MA 02093

PHONE 508-243-8872

DATE 10/24/2024

INVOICE

ACCOUNT NO. CONSIG22

AMOUNT
ENCLOSED

CONSIGLI CONSTRUCTION
72 SUMNER STREET
MILFORD, MA 01757-

2983

Tri-county

TEAR OFF AT PERFORATION AND RETURN WITH PAYMENT

TERMS: NET

0 DAYS FROM INVOICE DATE

DATE	INVOICE NO.	CHARGES AND CREDITS	AMOUNT
10/24/2024	40405	#2FE Off-Road Diesel 27.1 GALS @ 3.699000 15-ppm sulfur dyed ULSD. Non-road or tax-exempt use only	100.24

ACCOUNT NO. CONSIG22

AMOUNT
DUE

100.24

FABIANO OIL CORP.
508-243-8872

Thank you for choosing Fabiano Oil

15-ppm sulfur dyed ULSD. Non-road or tax-exempt use only

K Factor: 0.000 Last Delv: 10/22/24 126.9 gals RVW

FUEL	D.D. NEXT	ZONE	TANK	LOCATION	CALL
2FE	0		250	W/HW/D	
Off-Road Diesel					
CONSIGLI CONSTRUCTION				CONSIG22	
72 SUMNER STREET				ACCOUNT NO.	
MILFORD MA 01757-				508-458-0428	
				8007	

TRI-COUNTY SCHOOL JOB #2983 PO #25236
TAX EXEMPT #046-534-841
TOM SMITH JR - 774-573-8969
\$ Thank you for choosing Fabiano Oil Corp.

FABIANO OIL CORP.
160 WILLIAMS STREET
WRENTHAM, MA 02093
508-243-8872

TRUCK	7
DRIVER	M
TIME OF DEL	AM PM
CASH	CHECK
CHARGE	

THIS IS YOUR INVOICE

CERTIFIED METER READING

* MULTIPLE DELIVERIES AT ONE SITE *

SALE # 17851 DATE 10/24/24 17:43:45
COUNT: START 0.0 END 27.1
GROSS DELIVERY 27.1 GALLONS
DYED DIESEL DISTILLATE

40405

ORDER DATE	10/24/2024
DELIVERY DATE	10-24-24
GALLONS	27.1
FULL PRICE PER GALLON	
DISCOUNT PRICE PER GALLON	3.655
PAY DISCOUNT AMOUNT	100.24
PAY THIS AMOUNT	
AFTER	DAYS
TAX	
PAYMENT RECEIVED	
CUSTOMER SIGNATURE	

FABIANO OIL CORP.

1-140

FABIANO OIL CORP.
160 WILLIAMS STREET
WRENTHAM, MA 02093

PHONE 508-243-8872

DATE 10/25/2024

INVOICE

ACCOUNT NO. CONSIG22

AMOUNT
ENCLOSED

CONSIGLI CONSTRUCTION
72 SUMNER STREET
MILFORD, MA 01757-

2983

Tri-County

TERMS: NET 0 DAYS FROM INVOICE DATE.

TEAR OFF AT PERFORATION AND RETURN WITH PAYMENT

DATE	INVOICE NO.	CHARGES AND CREDITS	AMOUNT
10/25/2024	40407	#2FE Off-Road Diesel 15-ppm sulfur dyed ULSD. Non-road or tax-exempt use only	25.4 GALS @ 3.679000 93.45

ACCOUNT NO. CONSIG22

AMOUNT
DUE

93.45

FABIANO OIL CORP.
508-243-8872

Thank you for choosing Fabiano.Oil

15-ppm sulfur dyed ULSD. Non-road or tax-exempt use only

K Factor: 0.000 Last Delv: 10/22/24

26.9 gals RVW ***

FUEL	D.D. NEXT	ZONE	TANK	LOCATION	CALL
2FE			250		W/HW/D
Off-Road Diesel					
CONSIGLI CONSTRUCTION				CONSIG22	
72 SUMNER STREET				ACCOUNT NO.	
MILFORD MA 01757-				508-458-0428	
				8007	

TRI-COUNTY SCHOOL JOB #2983.P0 #25236
TAX EXEMPT #046-534-841
TOM SMITH JR - 774-573-8969
\$ Thank you for choosing Fabiano Oil Corp.

FABIANO OIL CORP.

TRUCK	21
DRIVER	M
TIME OF DEL.	AM PM
<input type="checkbox"/> CASH <input type="checkbox"/> CHECK	
<input checked="" type="checkbox"/> CHARGE	

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CERTIFIED METER READING

* MULTIPLE DELIVERIES AT ONE SITE *

SALE # 17862 DATE 10/25/24 15:31:34
COUNT: START 0.0 END 25.4
GROSS DELIVERY 25.4 GALLONS
DYED DIESEL DISTILLAT2

40407

ORDER DATE	10/25/2024
DELIVERY DATE	10-25-24
GALLONS	25.4
FULL PRICE PER GALLON	
DISCOUNT PRICE PER GALLON	3.679
PAY DISCOUNT AMOUNT	93.45
PAY THIS AMOUNT	
AFTER	DAYS
TAX	
PAYMENT RECEIVED	
CUSTOMER SIGNATURE	

FABIANO OIL CORP.

1-140

FABIANO OIL CORP.
160 WILLIAMS STREET
WRENTHAM, MA 02093

PHONE 508-243-8872

DATE 10/15/2024

CONSIGLI CONSTRUCTION
72 SUMNER STREET
MILFORD, MA 01757-

INVOICE

ACCOUNT NO. CONSIG22

AMOUNT
ENCLOSED

#2983

Tri-County

TEAR OFF AT PERFORATION AND RETURN WITH PAYMENT

TERMS: NET 0 DAYS FROM INVOICE DATE.

DATE	INVOICE NO.	CHARGES AND CREDITS	AMOUNT
10/15/2024	40263	#2FE Off-Road Diesel 15-ppm sulfur dyed ULSD. Non-road or tax-exempt use only	34.2 GALS @ 3.739000 127.87

ACCOUNT NO. CONSIG22

AMOUNT
DUE

127.87

FABIANO OIL CORP.
508-243-8872

Thank you for choosing Fabiano-Oil

15-ppm sulfur dyed ULSD. Non-road or tax-exempt use only

K Factor: 0.000 Last Delv: 09/27/24 57.3 gals RVW

FUEL	D.D. NEXT	ZONE	TANK	LOCATION	CALL
2FE		0	250		W/HW/D
Off-Road Diesel					
CONSIGLI CONSTRUCTION				CONSIG22	
72 SUMNER STREET				ACCOUNT NO.	
MILFORD MA 01757-				508-458-0428	
				2924	

TRI-COUNTY SCHOOL JOB #2983.P0 #25236
TAX EXEMPT #046-534-841
TOM SMITH JR - 774-573-8969
\$ Thank you for choosing Fabiano Oil Corp.

FABIANO OIL CORP.
160 WILLIAMS STREET
WRENTHAM, MA 02093
508-243-8872

TRUCK	<input checked="" type="checkbox"/>
DRIVER	M
TIME OF DEL.	<input type="checkbox"/> AM <input checked="" type="checkbox"/> PM
<input type="checkbox"/> CASH <input type="checkbox"/> CHECK	
<input checked="" type="checkbox"/> CHARGE	

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CERTIFIED METER READING

* MULTIPLE DELIVERIES AT ONE SITE *

SALE # 17765 DATE 10/15/24 17:07:53
COUNT: START 0.0 END 34.2
GROSS DELIVERY 34.2 GALLONS
DYED DIESEL DISTILLATE

40263

ORDER DATE	10/03/2024
DELIVERY DATE	10/15/24
GALLONS	34.2
FULL PRICE PER GALLON	
DISCOUNT PRICE PER GALLON	3.739
PAY DISCOUNT AMOUNT	127.87
PAY THIS AMOUNT	
AFTER	DAYS
TAX	
PAYMENT RECEIVED	
CUSTOMER SIGNATURE	

1-140

FABIANO OIL CORP.
160 WILLIAMS STREET
WRENTHAM, MA 02093

PHONE 508-243-8872

DATE 10/18/2024

INVOICE

CONSIGLI CONSTRUCTION
72 SUMNER STREET
MILFORD, MA 01757-

ACCOUNT NO. CONSIG22

AMOUNT
ENCLOSED

#2983

Tri-County

TEAR OFF AT PERFORATION AND RETURN WITH PAYMENT

TERMS: NET

0 DAYS FROM INVOICE DATE

DATE	INVOICE NO.	CHARGES AND CREDITS	AMOUNT
10/18/2024	40355	#2FE Off-Road Diesel 15-ppm sulfur dyed ULSD. Non-road or tax-exempt use only	28.6 GALS @ 3.669000 104.93

ACCOUNT NO. CONSIG22

AMOUNT
DUE

104.93

FABIANO OIL CORP.
508-243-8872

Thank you for choosing Fabiano Oil

15-ppm sulfur dyed ULSD. Non-road or tax-exempt use only

K Factor: 0.000 Last Delv: 10/10/24 126.2 gals RVW

40355

FUEL	D.D. NEXT	ZONE	TANK	LOCATION	CALL
2FE	0		250		W/HW/D
Off-Road Diesel					
CONSIGLI CONSTRUCTION			CONSIG22		
72 SUMNER STREET			ACCOUNT NO.		
MILFORD MA 01757-			508-458-0428		
			4063		

TENTHS

CERTIFIED METER READING

TRI-COUNTY SCHOOL JOB #2983.P0 #25236
TAX EXEMPT #046-534-841
TOM SMITH JR - 774-573-8969
\$ Thank you for choosing Fabiano Oil Corp.

FABIANO OIL CORP.
160 WILLIAMS STREET
WRENTHAM, MA 02093
508-243-8872

TRUCK	
DRIVER	M
TIME	AM
OF DEL	PM
<input type="checkbox"/> CASH	<input type="checkbox"/> CHECK
<input checked="" type="checkbox"/> CHARGE	

THIS IS YOUR INVOICE

ORDER DATE	10/16/2024
DELIVERY DATE	10-18-24
GALLONS	28.6
FULL PRICE PER GALLON	
DISCOUNT PRICE PER GALLON	3.669
PAY DISCOUNT AMOUNT	104.93
PAY THIS AMOUNT	
AFTER	DAYS
TAX	
PAYMENT RECEIVED	
CUSTOMER SIGNATURE	

* MULTIPLE DELIVERIES AT ONE SITE *

SALE # 17799 DATE 10/18/24 15:30:40
COUNT: START 0.0 END 28.6
GROSS DELIVERY 28.6 GALLONS
DYED DIESEL DISTILLAT2

1-140

FABIANO OIL CORP.
160 WILLIAMS STREET
WRENTHAM, MA 02093

PHONE 508-243-8872

DATE 10/21/2024

INVOICE

ACCOUNT NO. CONSIG22

AMOUNT
ENCLOSED

CONSIGLI CONSTRUCTION
72 SUMNER STREET
MILFORD, MA 01757-

2983

Tri-County

DAYS FROM INVOICE DATE.

TERMS: NET

TEAR OFF AT PERFORATION AND RETURN WITH PAYMENT

DATE	INVOICE NO.	CHARGES AND CREDITS	AMOUNT
10/21/2024	40357	#2FE Off-Road Diesel 15-ppm sulfur dyed ULSD. Non-road or tax-exempt use only	32.5 GALS @ 3.629000 117.94
ACCOUNT NO. CONSIG22		AMOUNT DUE	117.94

FABIANO OIL CORP.
508-243-8872

Thank you for choosing Fabiano Oil

15-ppm sulfur dyed ULSD. Non-road or tax-exempt use only

K Factor: 0.000 Last Delv: 10/10/24 126.2 gals RVW ***

FUEL	D.D. NEXT	ZONE	TANK	LOCATION	CALL
2FE	0		250		W/HW/D
Off-Road Diesel					
CONSIGLI CONSTRUCTION			CONSIG22		
72 SUMNER STREET			ACCOUNT NO.		
MILFORD MA 01757-			508-458-0428		
			4063		

DELIVERY	TRI-COUNTY SCHOOL JOB #2983.P0 #25236
TAX EXEMPT #046-534-841	
TOM SMITH JR - 774-573-8969	
* Thank you for choosing Fabiano Oil Corp.	

FABIANO OIL CORP.
160 WILLIAMS STREET
WRENTHAM, MA 02093
508-243-8872

TRUCK	27
DRIVER	M M
TIME OF DEL.	PM PM
<input type="checkbox"/> CASH <input type="checkbox"/> CHECK <input checked="" type="checkbox"/> CHARGE	

THIS IS YOUR INVOICE

CERTIFIED METER READING TENTHS

* MULTIPLE DELIVERIES AT ONE SITE *

SALE # 17814 DATE 10/21/24 15:43:24
COUNT: START 0.0 END 32.5
GROSS DELIVERY 32.5 GALLONS
DYED DIESEL DISTILLATE

40357

ORDER DATE	10/17/2024
DELIVERY DATE	10-21-24
GALLONS	32.5
FULL PRICE PER GALLON	
DISCOUNT PRICE PER GALLON	3.629
PAY DISCOUNT AMOUNT	117.94
PAY THIS AMOUNT	
AFTER	DAYS
TAX	
PAYMENT RECEIVED	
CUSTOMER SIGNATURE	

FABIANO OIL CORP.

1-140

FABIANO OIL CORP.
160 WILLIAMS STREET
WRENTHAM, MA 02093

PHONE 508-243-8872

DATE 10/28/2024

CONSIGLI CONSTRUCTION
72 SUMNER STREET
MILFORD, MA 01757-

INVOICE

ACCOUNT NO. CONSIG22

AMOUNT
ENCLOSED

#2983

Tri-County

TERMS: NET 0 DAYS FROM INVOICE DATE

TEAR OFF AT PERFORATION AND RETURN WITH PAYMENT

DATE	INVOICE NO.	CHARGES AND CREDITS	AMOUNT
10/28/2024	40406	#2FE Off-Road Diesel 15-ppm sulfur dyed ULSD. Non-road or tax-exempt use only	110.0 GALS @ 3.719000 409.09

ACCOUNT NO. CQNSIG22

AMOUNT
DUE

409.09

FABIANO OIL CORP.
508-243-8872

Thank you for choosing Fabiano Oil

15-ppm sulfur dyed ULSD. Non-road or tax-exempt use only

K Factor: 0.000 Last Delv: 10/22/24 26.9 gals RVW

FUEL	D.D. NEXT	ZONE	TANK	LOCATION	CALL
2FE	0		250		W/HW/D
Off-Road Diesel					
CONSIGLI CONSTRUCTION			CONSIG22		
72 SUMNER STREET			ACCOUNT NO.		
MILFORD MA 01757-			508-458-0428		
			8007		

TRI-COUNTY SCHOOL JOB #2983.P0 #25236

TAX EXEMPT #046-534-841

TOM SMITH JR - 774-573-8969

\$ Thank you for choosing Fabiano Oil Corp.

FABIANO OIL CORP.
160 WILLIAMS STREET
WRENTHAM, MA 02093
508-243-8872

TRUCK	21
DRIVER	M
TIME OF DEL	AM PM
CASH	CHECK
CHARGE	

THIS IS YOUR INVOICE

40406

ORDER DATE
10/24/2024DELIVERY DATE
10-18-24GALLONS
110.0

FULL PRICE PER GALLON

DISCOUNT PRICE PER GALLON
3.719PAY DISCOUNT AMOUNT
409.09PAY THIS AMOUNT
AFTER DAYS

TAX

PAYMENT RECEIVED

CUSTOMER SIGNATURE

TENTHS
CERTIFIED METER READING
MULTIPLE DELIVERIES AT ONE SITE *

SALE # 17872 DATE 10/28/24 15:40:55
COUNT: START 0.0 END 110.0
GROSS DELIVERY 110.0 GALLONS
DYED DIESEL
DISTILLAT2

FABIANO OIL CORP.

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FABIANO OIL CORP.
160 WILLIAMS STREET
WRENTHAM, MA 02093

PHONE 508-243-8872

DATE 10/30/2024

INVOICE

ACCOUNT NO. CONSIG22

AMOUNT
ENCLOSED

CONSIGLI CONSTRUCTION
72 SUMNER STREET
MILFORD, MA 01757-

#2983

Tri-County

TEAR OFF AT PERFORATION AND RETURN WITH PAYMENT

TERMS: NET 0 DAYS FROM INVOICE DATE

DATE	INVOICE NO.	CHARGES AND CREDITS	AMOUNT
10/30/2024	40428	#2FE Off-Road Diesel 15-ppm sulfur dyed ULSD. Non-road or tax-exempt use only	32.5 GALS @ 3.619000 117.62

ACCOUNT NO. CQNSIG22

AMOUNT
DUE

117.62

FABIANO OIL CORP.
508-243-8872

Thank you for choosing Fabiano Oil

15-ppm sulfur dyed ULSD. Non-road or tax-exempt use only

K Factor: 0.000 Last Delv: 10/22/24

26.9 gals RVW ***

FUEL	D.D. NEXT	ZONE	TANK	LOCATION	CALL
2FE	0		250		W/HW/D
Off-Road Diesel					
CONSIGLI CONSTRUCTION				CONSIG22	
72 SUMNER STREET				ACCOUNT NO.	
MILFORD MA 01757-				508-458-0428	
				8007	

DELIVER

DELIVERY

TRI-COUNTY SCHOOL JOB #2983.P0 #25236

TAX EXEMPT #046-534-841

TOM SMITH JR. - 774-573-8969

\$ Thank you for choosing Fabiano Oil Corp.

FABIANO OIL CORP.
160 WILLIAMS STREET
WRENTHAM, MA 02093
508-243-8872

TRUCK	21
DRIVER	M
TIME OF DEL	<input type="checkbox"/> AM <input checked="" type="checkbox"/> PM
<input type="checkbox"/> CASH <input type="checkbox"/> CHECK	
<input type="checkbox"/> CHARGE	

THIS IS YOUR INVOICE

CERTIFIED METER READING

* MULTIPLE DELIVERIES AT ONE SITE *

SALE # 17897 DATE 10/30/24 17:03:08
GROSS DELIVERY 32.5 GALLONS
DYE DIESEL DISTILLAT 32.5

40428

ORDER DATE 10/25/2024

DELIVERY DATE 10-30-24

GALLONS 32.5

FULL PRICE PER GALLON

DISCOUNT PRICE PER GALLON 3.615

PAY DISCOUNT AMOUNT 117.62

PAY THIS AMOUNT AFTER DAYS

TAX

PAYMENT RECEIVED

CUSTOMER SIGNATURE

FABIANO OIL CORP.

Page: 1

1-140

FABIANO OIL CORP.
160 WILLIAMS STREET
WRENTHAM, MA 02093

PHONE 508-243-8872

DATE 10/29/2024

INVOICE

ACCOUNT NO. CONSIG22

AMOUNT
ENCLOSED

CONSIGLI CONSTRUCTION
72 SUMNER STREET
MILFORD, MA 01757-

#2983

Tri-County

0 DAYS FROM INVOICE DATE

TERMS: NET

TEAR OFF AT PERFORATION AND RETURN WITH PAYMENT

DATE	INVOICE NO.	CHARGES AND CREDITS	AMOUNT
10/29/2024	40429	#2FE Off-Road Diesel 15-ppm sulfur dyed ULSD. Non-road or tax-exempt use only	32.9 GALS @ 3.719000 122.36

ACCOUNT NO. CONSIG22

AMOUNT
DUE

122.36

FABIANO OIL CORP.
508-243-8872

Thank you for choosing Fabiano Oil

15-ppm sulfur dyed ULSD. Non-road or tax-exempt use only

K Factor: 0.000 Last Delv: 10/22/24

25.9 gals RVW ***

FUEL	D.D. NEXT	ZONE	TANK	LOCATION	CALL
2FE	0		250		W/HW/D
Off-Road Diesel					
CONSIGLI CONSTRUCTION 72 SUMNER STREET MILFORD, MA 01757-				CONSIG22 ACCOUNT NO. 508-458-0428 8007	

DELIVERY

TRI-COUNTY SCHOOL JOB #2983.P0 #25236
TAX EXEMPT #046-534-841
TOM SMITH JR - 774-573-8969
\$ Thank you for choosing Fabiano Oil Corp.

FABIANO OIL CORP.
160 WILLIAMS STREET
WRENTHAM, MA 02093
508-243-8872

TRUCK	DRIVER	TIME OF DEL	CASH	CHECK	CHARGE

THIS IS YOUR INVOICE

CERTIFIED METER READING

* MULTIPLE DELIVERIES AT ONE SITE *

SALE # 17885 DATE 10/29/24 17:47:14
COUNT: START 0.0 END 32.9
GROSS DELIVERY 32.9 GALLONS
DYED DIESEL DISTILLAT

40429

ORDER DATE	10/25/2024
DELIVERY DATE	10-29-24
GALLONS	32.9
FULL PRICE PER GALLON	
DISCOUNT PRICE PER GALLON	3.719
PAY DISCOUNT AMOUNT	122.36
PAY THIS AMOUNT	
AFTER	DAYS
TAX	
PAYMENT RECEIVED	
CUSTOMER SIGNATURE	

FABIANO OIL CORP.

1-140

FABIANO OIL CORP.
160 WILLIAMS STREET
WRENTHAM, MA 02093

PHONE 508-243-8872

DATE 10/31/2024

CONSIGLI CONSTRUCTION
72 SUMNER STREET
MILFORD, MA 01757-

INVOICE

ACCOUNT NO. CONSIG22

AMOUNT
ENCLOSED

#2983

Tri-County

TEAR OFF AT PERFORATION AND RETURN WITH PAYMENT

TERMS: NET 0 DAYS FROM INVOICE DATE

DATE	INVOICE NO.	CHARGES AND CREDITS	AMOUNT
10/31/2024	40430	#2FE Off-Road Diesel 15-ppm sulfur dyed ULSD. Non-road or tax-exempt use only	35.7 GALS @ 3.679000 131.34

ACCOUNT NO. CONSIG22

AMOUNT
DUE

131.34

FABIANO OIL CORP.
508-243-8872

Thank you for choosing Fabiano Oil

15-ppm sulfur dyed ULSD. Non-road or tax-exempt use only

K Factor: 0.000 Last Delv: 10/22/24

25.9 gals RVW ***

FUEL	D.D. NEXT	ZONE	TANK	LOCATION	CALL
2FE	0		250		W/HW/D
Off-Road Diesel					
CONSIGLI CONSTRUCTION				CONSIG22	
72 SUMNER STREET				ACCOUNT NO.	
MILFORD MA 01757-				508-458-0428	
				8007	

DELIVER	TRI-COUNTY SCHOOL JOB #2983.P0 #25236
TAX EXEMPT #046-534-841	
TOM SMITH JR - 774-573-8969	
Thank you for choosing Fabiano Oil Corp.	

FABIANO OIL CORP.
160 WILLIAMS STREET
WRENTHAM, MA 02093
508-243-8872

TRUCK	21
DRIVER	M
TIME OF DEL.	AM PM
<input type="checkbox"/> CASH <input type="checkbox"/> CHECK	
<input checked="" type="checkbox"/> CHARGE	

THIS IS YOUR INVOICE

CERTIFIED METER READING

* MULTIPLE DELIVERIES AT ONE SITE *

SALE # 17908 DATE 10/31/24 16:49:38
COUNT: START 0.0 END 35.7
GROSS DELIVERY 35.7 GALLONS
DYED DIESEL DISTILLATE

40430

ORDER DATE	10/25/2024
DELIVERY DATE	10-31-24
GALLONS	35.7
FULL PRICE PER GALLON	
DISCOUNT PRICE PER GALLON	3.67
PAY DISCOUNT AMOUNT	131.34
PAY THIS AMOUNT	
AFTER	DAYS
TAX	
PAYMENT RECEIVED	
CUSTOMER SIGNATURE	

FABIANO OIL CORP.

1-140

PHONE 508-243-8872

DATE 11/01/2024

FABIANO OIL CORP.
160 WILLIAMS STREET
WRENTHAM, MA 02093

INVOICE

ACCOUNT NO. CONSIG22

AMOUNT
ENCLOSED

CONSIGLI CONSTRUCTION
72 SUMNER STREET
MILFORD, MA 01757-

#2983

Tri-County

TERMS: NET 0 DAYS FROM INVOICE DATE

TEAR OFF AT PERFORATION AND RETURN WITH PAYMENT

DATE	INVOICE NO.	CHARGES AND CREDITS	AMOUNT
11/01/2024	40464	#2FE Off-Road Diesel 15-ppm sulfur dyed ULSD. Non-road or tax-exempt use only	26.1 GALS @ 3.709000 96.80

ACCOUNT NO. CONSIG22

AMOUNT
DUE

96.80

FABIANO OIL CORP.
508-243-8872

Thank you for choosing Fabiano Oil

15-ppm sulfur dyed ULSD. Non-road or tax-exempt use only

K. Factor: 10.000 Last Delv: 10/28/24 110.0 gals RVW

40464

FUEL	D.D. NEXT	ZONE	TANK	LOCATION	CALL
2FE			250		W/HW/D
Off-Road Diesel					
CONSIGLI CONSTRUCTION 72 SUMNER STREET MILFORD MA 01757-				CONSIG22 ACCOUNT NO. 508-458-0428 8715	

TRI-COUNTY SCHOOL JOB #2983 PO #25236
TAX EXEMPT #046-534-841
TOM SMITH JR - 774-573-8969
\$ Thank you for choosing Fabiano Oil Corp.

FABIANO OIL CORP.
160 WILLIAMS STREET
WRENTHAM, MA 02093
508-243-8872

TRUCK	DRIVER	TIME	OF DEL.	CASH	CHECK	CHARGE

THIS IS YOUR INVOICE

CERTIFIED METER READING TENTHS

* MULTIPLE DELIVERIES AT ONE SITE *

SALE # 17920 DATE 11/01/24 16:34:08
GROSS DELIVERY 26.1 GALLONS
DYED DIESEL DISTILLATE

ORDER DATE	10/31/2024
DELIVERY DATE	11-1-24
GALLONS	26.1
FULL PRICE PER GALLON	
DISCOUNT PRICE PER GALLON	3.709
PAY DISCOUNT AMOUNT	96.80
PAY THIS AMOUNT	
AFTER	DAYS
TAX	
PAYMENT RECEIVED	
CUSTOMER SIGNATURE	

1-140

FABIANO OIL CORP.
160 WILLIAMS STREET
WRENTHAM, MA 02093

PHONE 508-243-8872

DATE 11/04/2024

INVOICE

CONSIGLI CONSTRUCTION
72 SUMNER STREET
MILFORD, MA 01757-

ACCOUNT NO. CONSIG22

AMOUNT
ENCLOSED

#2983

Tri-County

DAYS FROM INVOICE DATE

TERMS: NET

TEAR OFF AT PERFORATION AND RETURN WITH PAYMENT

DATE	INVOICE NO.	CHARGES AND CREDITS	AMOUNT
11/04/2024	40465	#2FE Off-Road Diesel 15-ppm sulfur dyed ULSD. Non-road or tax-exempt use only	31.9 GALS @ 3.729000 118.96

ACCOUNT NO. CONSIG22

AMOUNT
DUE

118.96

FABIANO OIL CORP.
508-243-8872

Thank you for choosing Fabiano Oil

15-ppm sulfur dyed ULSD. Non-road or tax-exempt use only

K Factor: 0.000 Last Delv: 10/28/24 110.0 gals RVW ***

FUEL	D.D. NEXT	ZONE	TANK	LOCATION	CALL
2FE	0	0	250	W/HW/D	
Off-Road Diesel					
CONSIGLI CONSTRUCTION				CONSIG22	
72 SUMNER STREET				ACCOUNT NO.	
MILFORD MA 01757-				508-458-0428	
				8715	

TRI-COUNTY SCHOOL JOB #2983 PO #25236
TAX EXEMPT #046-534-841
TOM SMITH JR - 774-573-8969
Thank you for choosing Fabiano Oil Corp.

FABIANO OIL CORP.
160 WILLIAMS STREET
WRENTHAM, MA 02093
508-243-8872

TRUCK	DRIVER	TIME OF DEL	CASH	CHECK	CHARGE
2	M	PM			

THIS IS YOUR INVOICE

40465

ORDER DATE 11/01/2024

DELIVERY DATE 11-4-24

GALLONS 31.9

FULL PRICE PER GALLON

DISCOUNT PRICE PER GALLON 3.729

PAY DISCOUNT AMOUNT 118.96

PAY THIS AMOUNT AFTER DAYS

TAX

PAYMENT RECEIVED

CUSTOMER SIGNATURE

TENTHS

CERTIFIED METER READING

* MULTIPLE DELIVERIES AT ONE SITE *

SALE # 17930 DATE 11/04/24 17:54:53
GROSS DELIVERY 31.9 GALLONS
DYED DIESEL
DISTILLAT2

FABIANO OIL CORP.

1-140

FABIANO OIL CORP.
160 WILLIAMS STREET
WRENTHAM, MA 02093

PHONE 508-243-8872

DATE 11/05/2024

INVOICE

ACCOUNT NO. CONSIG22

AMOUNT
ENCLOSED

CONSIGLI CONSTRUCTION
72 SUMNER STREET
MILFORD, MA 01757-

#2983

Tri-County

TERMS: NET 0 DAYS FROM INVOICE DATE

TEAR OFF AT PERFORATION AND RETURN WITH PAYMENT

DATE	INVOICE NO.	CHARGES AND CREDITS	AMOUNT
11/05/2024	40466	#2FE Off-Road Diesel 15-ppm sulfur dyed ULSD. Non-road or tax-exempt use only	22.8 GALS @ 3.789000 86.39

ACCOUNT NO. CONSIG22

AMOUNT
DUE

86.39

FABIANO OIL CORP.
508-243-8872

Thank you for choosing Fabiano Oil

15-ppm sulfur dyed ULSD. Non-road or tax-exempt use only

K Factor: 0.000 Last Delv: 10/28/24 110.0 gals RVW ***

FUEL	D.D. NEXT	ZONE	TANK	LOCATION	CALL
2FE	0		250		W/HW/D
Off-Road Diesel					
CONSIGLI CONSTRUCTION			CONSIG22		
72 SUMNER STREET			ACCOUNT NO.		
MILFORD MA 01757-			508-458-0428		
			8715		

TRI-COUNTY SCHOOL JOB #2983 PO #25236
TAX EXEMPT #046-534-841
TOM SMITH JR - 774-573-8969
\$ Thank you for choosing Fabiano Oil Corp.

FABIANO OIL CORP.
160 WILLIAMS STREET
WRENTHAM, MA 02093
508-243-8872

THIS IS YOUR INVOICE

TRUCK	21
DRIVER	7
TIME OF DEL	8 PM
CASH	<input type="checkbox"/>
CHECK	<input type="checkbox"/>
CHARGE	<input checked="" type="checkbox"/>

CERTIFIED METER READING

* MULTIPLE DELIVERIES AT ONE SITE *
SALE # 17939 DATE 11/05/24 15:55:26
COUNT: START 0.0 END 22.8
GROSS DELIVERY 22.8 GALLONS
DYED DIESEL DISTILLAT2

40466

ORDER DATE	11/01/2024
DELIVERY DATE	11-5-24
GALLONS	22.8
FULL PRICE PER GALLON	
DISCOUNT PRICE PER GALLON	3.789
PAY DISCOUNT AMOUNT	86.39
PAY THIS AMOUNT	
AFTER	DAY
TAX	
PAYMENT RECEIVED	
CUSTOMER SIGNATURE	

FABIANO OIL CORP.

Page: 1

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FABIANO OIL CORP.
160 WILLIAMS STREET
WRENTHAM, MA 02093

PHONE 508-243-8872

DATE 11/06/2024

INVOICE

CONSIGLI CONSTRUCTION
72 SUMNER STREET
MILFORD, MA 01757-

ACCOUNT NO. CONSIG22

AMOUNT
ENCLOSED

#2983

TRI-County

TERMS: NET 0 DAYS FROM INVOICE DATE

TEAR OFF AT PERFORATION AND RETURN WITH PAYMENT

DATE	INVOICE NO.	CHARGES AND CREDITS	AMOUNT
11/06/2024	40495	#2FE Off-Road Diesel 15-ppm sulfur dyed ULSD. Non-road or tax-exempt use only	27.3 GALS @ 3.809000 103.99

ACCOUNT NO. CONSIG22

AMOUNT
DUE

103.99

FABIANO OIL CORP.
508-243-8872

Thank you for choosing Fabiano Oil

15-ppm sulfur dyed ULSD/ Non-road or tax-exempt use only

K Factor: 0.000 Last Delv: 11/04/24 31.9 gals RVW

FUEL	D.D. NEXT	ZONE	TANK	LOCATION	CALL
2FE		0	250		W/HW/D

Off-Road Diesel
CONSIGLI CONSTRUCTION
72 SUMNER STREET
MILFORD MA 01757-
CONSIG22
508-458-0428
9302

TRI-COUNTY SCHOOL JOB #2983.P0 #25236
TAX EXEMPT #046-534-841
TOM SMITH JR - 774-573-8969
\$ Thank you for choosing Fabiano Oil Corp.

FABIANO OIL CORP.
160 WILLIAMS STREET
WRENTHAM, MA 02093
508-243-8872

TRUCK	21
DRIVER	M
TIME OF DEL	PM
CASH	<input type="checkbox"/>
CHECK	<input type="checkbox"/>
CHARGE	<input checked="" type="checkbox"/>

THIS IS YOUR INVOICE

40495

ORDER DATE
11/06/2024

DELIVERY DATE
11-6-24

GALLONS
273

FULL PRICE PER GALLON

DISCOUNT PRICE PER GALLON
3.805

PAY DISCOUNT AMOUNT
103.99

PAY THIS AMOUNT
AFTER DAYS

TAX

PAYMENT RECEIVED

CUSTOMER SIGNATURE

CERTIFIED METER READING

* MULTIPLE DELIVERIES AT ONE SITE *

SALE # 17956 DATE 11/06/24 17:52:06
COUNT: START 0.0 END 27.3
GROSS DELIVERY 27.3 GALLONS
DYE DIESEL
DISTILLATE

FABIANO OIL CORP.

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FABIANO OIL CORP.
160 WILLIAMS STREET
WRENTHAM, MA 02093

PHONE 508-243-8872

DATE 11/12/2024

INVOICE

ACCOUNT NO. CONSIG22

AMOUNT
ENCLOSED

CONSIGLI CONSTRUCTION
72 SUMNER STREET
MILFORD, MA 01757-

Job #2983
#25236

Tri County

TERMS: NET 0 DAYS FROM INVOICE DATE

TEAR OFF AT PERFORATION AND RETURN WITH PAYMENT

DATE	INVOICE NO.	CHARGES AND CREDITS	AMOUNT
11/12/2024	40517	#2FE Off-Road Diesel 15-ppm sulfur dyed ULSD. Non-road or tax-exempt use only	120.0 GALS @ 3.779000 453.48

ACCOUNT NO. CONSIG22

AMOUNT
DUE

453.48

FABIANO OIL CORP.
508-243-8872

Thank you for choosing Fabiano Oil

15-ppm sulfur dyed ULSD. Non-road or tax-exempt use only

K Factor: 0.000 Last Delv: 11/05/24 22.8 gals RVW

FUEL	D.D. NEXT	ZONE	TANK	LOCATION	CALL
2FE	0		250		W/HW/D
Off-Road Diesel					
CONSIGLI CONSTRUCTION			CONSIG22		
72 SUMNER STREET			ACCOUNT NO.		
MILFORD MA 01757-			508-458-0428		
			9388		

TRI-COUNTY SCHOOL JOB #2983.P0 #25236
TAX EXEMPT #046-534-841
TOM SMITH JR - 774-573-8969
\$ Thank you for choosing Fabiano Oil Corp.

FABIANO OIL CORP.
160 WILLIAMS STREET
WRENTHAM, MA 02093
508-243-8872

TRUCK 21
DRIVER M
TIME OF DEL. ☐ AM ☐ PM
☐ CASH ☐ CHECK
☒ CHARGE

THIS IS YOUR INVOICE

CERTIFIED METER READING

* MULTIPLE DELIVERIES AT ONE SITE *

SALE # 17979 DATE 11/12/24 07:57:19
COUNT: START 0.0 END 120.0
GROSS DELIVERY 120.0 GALLONS
DYED DIESEL DISTILLAT2

40517

ORDER DATE 11/07/2024

DELIVERY DATE 11-12-24

GALLONS 120.0

FULL PRICE PER GALLON

DISCOUNT PRICE PER GALLON 3.779

PAY DISCOUNT AMOUNT 453.48

PAY THIS AMOUNT AFTER DAYS

TAX

PAYMENT RECEIVED

CUSTOMER SIGNATURE

1-140

FABIANO OIL CORP.
160 WILLIAMS STREET
WRENTHAM, MA 02093

PHONE 508-243-8872

DATE 11/13/2024

INVOICE

ACCOUNT NO. CONSIG22

AMOUNT
ENCLOSED

CONSIGLI CONSTRUCTION
72 SUMNER STREET
MILFORD, MA 01757-

PO# 25236 Job# 2983

Tri-County

TERMS: NET

0 DAYS FROM INVOICE DATE

TEAR OFF AT PERFORATION AND RETURN WITH PAYMENT

DATE	INVOICE NO.	CHARGES AND CREDITS	AMOUNT
11/13/2024	40519	#2FE Off-Road Diesel 45.8 GALS @ 3.709000 15-ppm sulfur dyed ULSD. Non-road or tax-exempt use only	169.87

ACCOUNT NO. CONSIG22

AMOUNT
DUE

169.87

FABIANO OIL CORP.
508-243-8872

Thank you for choosing Fabiano Oil

15-ppm sulfur dyed ULSD. Non-road or tax-exempt use only

K Factor: 0.000 Last Delv: 11/05/24

22.8 gals RVW

40519

FUEL	D.D. NEXT	ZONE	TANK	LOCATION	CALL
2FE	0		250		W/HW/D
Off-Road Diesel					
CONSIGLI CONSTRUCTION			CONSIG22		
72 SUMNER STREET			ACCOUNT NO.		
MILFORD MA 01757-			508-458-0428		
			9388		

TRI-COUNTY SCHOOL JOB #2983-PO #25236

TAX EXEMPT #046-534-841

TOM SMITH JR - 774-573-8969

\$ Thank you for choosing Fabiano Oil Corp.

FABIANO OIL CORP.
160 WILLIAMS STREET
WRENTHAM, MA 02093
508-243-8872

TRUCK	21
DRIVER	M
TIME OF DEL	<input type="checkbox"/> AM <input checked="" type="checkbox"/> PM
<input type="checkbox"/> CASH <input type="checkbox"/> CHECK	
<input checked="" type="checkbox"/> CHARGE	

THIS IS YOUR INVOICE

CERTIFIED METER READING

* MULTIPLE DELIVERIES AT ONE SITE *

SALE # 18001 DATE 11/13/24 17:45:01
COUNT: START 0.0 END 45.8
GROSS DELIVERY 45.8 GALLONS
DYED DIESEL DISTILLATE

ORDER DATE	11/07/2024
DELIVERY DATE	11-13-24
GALLONS	45.8
FULL PRICE PER GALLON	
DISCOUNT PRICE PER GALLON	3.709
PAY DISCOUNT AMOUNT	169.87
PAY THIS AMOUNT	
AFTER	DAYS
TAX	
PAYMENT RECEIVED	
CUSTOMER SIGNATURE	

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FABIANO OIL CORP.
160 WILLIAMS STREET
WRENTHAM, MA 02093

PHONE 508-243-8872

DATE 11/15/2024

INVOICE

ACCOUNT NO. CONSIG22

AMOUNT
ENCLOSED

CONSIGLI CONSTRUCTION
72 SUMNER STREET
MILFORD, MA 01757-

PO# 25236 Job# 2983

Tri County

TERMS: NET 0 DAYS FROM INVOICE DATE

TEAR OFF AT PERFORATION AND RETURN WITH PAYMENT

DATE	INVOICE NO.	CHARGES AND CREDITS	AMOUNT
11/15/2024	40532	#2FE Off-Road Diesel 34.5 GALS @ 3.719000 15-ppm sulfur dyed ULSD. Non-road or tax-exempt use only	128.31

ACCOUNT NO. CONSIG22

AMOUNT
DUE

128.31

FABIANO OIL CORP.
508-243-8872

Thank you for choosing Fabiano Oil

15-ppm sulfur dyed ULSD. Non-road or tax-exempt use only

K Factor: 0.000 Last Delv: 11/05/24

22.8 gals RVW ***

FUEL	D.D. NEXT	ZONE	TANK	LOCATION	CALL
2FE	0		250		W/HW/D
Off-Road Diesel					
CONSIGLI CONSTRUCTION			CONSIG22		
72 SUMNER STREET			ACCOUNT NO.		
MILFORD MA 01757-			508-458-0428		
			9388		

TRI-COUNTY SCHOOL JOB #2983.P0 #25236

TAX EXEMPT #046-534-841

TOM SMITH JR - 774-573-8969

Thank you for choosing Fabiano Oil Corp.

FABIANO OIL CORP.
160 WILLIAMS STREET
WRENTHAM, MA 02093
508-243-8872

TRUCK	21
DRIVER	M
TIME OF DEL	<input type="checkbox"/> AM <input checked="" type="checkbox"/> PM
<input type="checkbox"/> CASH <input type="checkbox"/> CHECK	
<input checked="" type="checkbox"/> CHARGE	

THIS IS YOUR INVOICE

40532

ORDER DATE
11/08/2024DELIVERY DATE
11-15-24GALLONS
34.5

FULL PRICE PER GALLON

DISCOUNT PRICE PER GALLON
3.719PAY DISCOUNT AMOUNT
128.31PAY THIS AMOUNT
AFTER DAYS

TAX

PAYMENT RECEIVED

CUSTOMER SIGNATURE

SALE # 18023 DATE 11/15/24 16:02:05
COUNT: START 0.0 END 34.5
GROSS DELIVERY 34.5 GALLONS
DYED DIESEL DISTILLAT2

* MULTIPLE DELIVERIES AT ONE SITE *

CERTIFIED METER READING

FABIANO OIL CORP.

1-140

FABIANO OIL CORP.
160 WILLIAMS STREET
WRENTHAM, MA 02093

PHONE 508-243-8872

DATE 11/16/2024

INVOICE

ACCOUNT NO. CONSIG22

AMOUNT
ENCLOSED

CONSIGLI CONSTRUCTION
72 SUMNER STREET
MILFORD, MA 01757-

PO#25236 Job#2983

Tri County

TERMS: NET 0 DAYS FROM INVOICE DATE

TEAR OFF AT PERFORATION AND RETURN WITH PAYMENT

DATE	INVOICE NO.	CHARGES AND CREDITS	AMOUNT
11/16/2024	40575	#2FE Off-Road Diesel 15-ppm sulfur dyed ULSD. Non-road or tax-exempt use only	22.1 GALS @ 3.719000 82.19

ACCOUNT NO. CONSIG22

AMOUNT
DUE

82.19

FABIANO OIL CORP.
508-243-8872

Thank you for choosing Fabiano Oil

15-ppm sulfur dyed ULSD. Non-road or tax-exempt use only

K Factor: 0.000 Last Delv: 11/08/24 41.4 gals RVW

40575

FUEL	D.D. NEXT	ZONE	TANK	LOCATION	CALL
2FE	0		250		W/HW/D

Off-Road Diesel	CONSIG22
CONSIGLI CONSTRUCTION	ACCOUNT NO.
72 SUMNER STREET	508-458-0428
MILFORD MA 01757-	9744

TRI-COUNTY SCHOOL JOB #2983.P0 #25236
TAX EXEMPT #046-534-841
TOM SMITH JR - 774-573-8969
\$ Thank you for choosing Fabiano Oil Corp.

FABIANO OIL CORP.
160 WILLIAMS STREET
WRENTHAM, MA 02093
508-243-8872

TRUCK	DRIVER	TIME OF DEL	CASH	CHECK	CHARGE

THIS IS YOUR INVOICE

CERTIFIED METER READING

* MULTIPLE DELIVERIES AT ONE SITE *

SALE # 18028 DATE 11/16/24 15:00:34
COUNT: START 0.0 END 22.1
GROSS DELIVERY 22.1 GALLONS
DYE DIESEL DISTILLATE

ORDER DATE	11/14/2024
DELIVERY DATE	11-16-24
GALLONS	22.1
FULL PRICE PER GALLON	
DISCOUNT PRICE PER GALLON	3.719
PAY DISCOUNT AMOUNT	82.19
PAY THIS AMOUNT	
AFTER	DAYS
TAX	
PAYMENT RECEIVED	
CUSTOMER SIGNATURE	



1-140
Order Number 28924



RECEIPT

Customer's Name

2983 Tri County Reg Voc Tech

From Date/Time

November 07, 2024 14:49

Cost Code

C 1-140 AT 027

Order Location

To Date/Time

November 08, 2024 14:48

Item #	Item Name	Duration/Quantity	Notes	Price
1460	Mesh Temp Panels	2 items		\$512.00
2216	Echo Barrier	1 Days / 6 Items		\$1,200.00
Item Sub-Total				\$1,712.00
Net Amount (Before Tax)				\$1,712.00
Total				\$1,712.00
Payable Amount				\$1,712.00

United Site Services Northeast, Inc.
A subsidiary of United Site Services



INVOICE

Customer Number: ACT-00137352
Customer Name: CONSIGLI CONSTRUCTION
PO Number: 24724
Order No: O-1033450

Invoice No: INV-4871961
Invoice Date: 10/18/2024
Current Billing Period: 10/18/2024 - 11/14/2024
Terms: Net 10
Due Date: 10/28/2024

Bill To
ACCOUNTS PAYABLE
CONSIGLI CONSTRUCTION
72 SUMMER STREET
MILFORD Massachusetts
01757
United States

Ship To
TOM SMITH
147 Pond Street
Franklin MA 02038
United States

Subtotal:	\$1,586.90
Tax:	\$12.11
Total:	\$1,599.01
Amount Paid:	\$0.00
Remaining Balance Due:	\$1,599.01

Ship To: 147 Pond Street Franklin MA 02038 United States
Site Name: TRI COUNTY

Item	Unit Qty	Unit Price	Duration/Service Date	Charge Type	Total Charges	Taxable
Prior Billing Period						
Standard Restroom (Std Rest)						
Rental Charge	-1	\$10.00	10/1/2024 - 10/17/2024	Credit	(\$6.07)	Y
1 Service 2 Days per Week	-1	\$130.00	10/1/2024 - 10/17/2024	Credit	(\$78.93)	N
Energy and Compliance Fee			10/1/2024	Credit	(\$0.60)	Y
Energy and Compliance Fee			10/1/2024	Credit	(\$7.81)	N
Restroom Lock and Key	-1	\$5.00	10/1/2024 - 10/17/2024	Credit	(\$3.04)	Y
Prior Period Subtotal					(\$96.45)	
ADA Restroom (ADA Rest)						
Rental Charge	1	\$75.00	10/3/2024 - 10/17/2024	Recurring	\$40.18	Y
1 Service 2 Days per Week	1	\$268.84	10/3/2024 - 10/17/2024	Recurring	\$144.02	N
Energy and Compliance Fee			10/3/2024	Fee	\$14.26	N
Energy and Compliance Fee			10/3/2024	Fee	\$3.98	Y
Prior Period Subtotal					\$202.44	
Pickup and Delivery – Bundle level			10/3/2024	One-Time	\$23.66	N
Energy and Compliance Fee			10/3/2024	Fee	\$2.34	N
Prior Period Subtotal					\$26.00	
Current Billing Period						
Standard Restroom (Std Rest)						
Rental Charge	5	\$10.00	10/18/2024 - 11/14/2024	Recurring	\$50.00	Y
1 Service 2 Days per Week	5	\$130.00	10/18/2024 - 11/14/2024	Recurring	\$650.00	N
Energy and Compliance Fee			10/18/2024	Fee	\$4.95	Y

United Site Services Northeast, Inc.
A subsidiary of United Site Services



INVOICE

Item	Unit Qty	Unit Price	Duration/Service Date	Charge Type	Total Charges	Taxable
Energy and Compliance Fee			10/18/2024	Fee	\$64.35	N
Standard Restroom Subtotal					\$769.30	
2 Station Hand Wash Sink (2 Stn Hand Sink)						
Rental Charge	2	\$10.00	10/18/2024 - 11/14/2024	Recurring	\$20.00	Y
1 Service 2 Days per Week	2	\$130.00	10/18/2024 - 11/14/2024	Recurring	\$260.00	N
Energy and Compliance Fee			10/18/2024	Fee	\$1.98	Y
Energy and Compliance Fee			10/18/2024	Fee	\$25.74	N
2 Station Hand Wash Sink Subtotal					\$307.72	
ADA Restroom (ADA Rest)						
Rental Charge	1	\$75.00	10/18/2024 - 11/14/2024	Recurring	\$75.00	Y
1 Service 2 Days per Week	1	\$268.84	10/18/2024 - 11/14/2024	Recurring	\$268.84	N
Energy and Compliance Fee			10/18/2024	Fee	\$26.62	N
Energy and Compliance Fee			10/18/2024	Fee	\$7.43	Y
ADA Restroom Subtotal					\$377.89	
Site Subtotal Excluding Tax					\$1,586.90	
Site Tax					\$12.11	
Site Subtotal					\$1,599.01	

Invoice Total	\$1,599.01
----------------------	-------------------

No Proration for Early Pickup

Paying your invoices at USS is now easier than ever with our new user-friendly payment portal. Learn more about our new payment portal, as well as how to read your invoice and where to go with questions, by visiting us at [Doing Business with USS](#). Keep an eye out for an email from noreply@sidetrade.io near your billing date to create and activate your account. For any questions, email ARS@unitedsiteservices.com or call 1.800.TOILETS (select 3 for billing and payment).

United Site Services Northeast, Inc.
A subsidiary of United Site Services



INVOICE

Customer Number: ACT-00137352
Customer Name: CONSIGLI CONSTRUCTION
PO Number: 24724
Order No: O-1033450

Invoice No: INV-4935879
Invoice Date: 11/15/2024
Current Billing Period: 11/15/2024 - 12/12/2024
Terms: Net 10
Due Date: 11/25/2024

Bill To
ACCOUNTS PAYABLE
CONSIGLI CONSTRUCTION
72 SUMMER STREET
MILFORD Massachusetts
01757
United States

Ship To
TOM SMITH
147 Pond Street
Franklin MA 02038
United States

Subtotal:	\$1,335.29
Tax:	\$5.91
Total:	\$1,341.20
Amount Paid:	\$0.00
Remaining Balance Due:	\$1,341.20

Ship To: 147 Pond Street Franklin MA 02038 United States
Site Name: TRI COUNTY

Item	Unit Qty	Unit Price	Duration/Service Date	Charge Type	Total Charges	Taxable
Prior Billing Period						
Standard Restroom (Std Rest)						
Rental Charge	1	\$10.00	10/29/2024 - 11/14/2024	Recurring	\$6.07	Y
1 Service 2 Days per Week	1	\$130.00	10/29/2024 - 11/14/2024	Recurring	\$78.93	N
Energy and Compliance Fee			10/29/2024	Fee	\$0.60	Y
Energy and Compliance Fee			10/29/2024	Fee	\$7.81	N
Prior Period Subtotal					\$93.41	
Pickup and Delivery – Bundle level			10/29/2024	One-Time	\$10.00	N
Energy and Compliance Fee			10/29/2024	Fee	\$1.00	N
Prior Period Subtotal					\$11.00	
Current Billing Period						
Standard Restroom (Std Rest)						
Rental Charge	6	\$10.00	11/15/2024 - 12/12/2024	Recurring	\$60.00	Y
1 Service 2 Days per Week	6	\$130.00	11/15/2024 - 12/12/2024	Recurring	\$780.00	N
Energy and Compliance Fee			11/15/2024	Fee	\$5.94	Y
Energy and Compliance Fee			11/15/2024	Fee	\$77.22	N
Standard Restroom Subtotal					\$923.16	
2 Station Hand Wash Sink (2 Stn Hand Sink)						
Rental Charge	2	\$10.00	11/15/2024 - 12/12/2024	Recurring	\$20.00	Y
1 Service 2 Days per Week	2	\$130.00	11/15/2024 - 12/12/2024	Recurring	\$260.00	N
Energy and Compliance Fee			11/15/2024	Fee	\$1.98	Y
Energy and Compliance Fee			11/15/2024	Fee	\$25.74	N

United Site Services Northeast, Inc.
A subsidiary of United Site Services



INVOICE

Item	Unit Qty	Unit Price	Duration/Service Date	Charge Type	Total Charges	Taxable
2 Station Hand Wash Sink Subtotal					\$307.72	
Site Subtotal Excluding Tax					\$1,335.29	
Site Tax					\$5.91	
Site Subtotal					\$1,341.20	

Invoice Total	\$1,341.20
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No Proration for Early Pickup

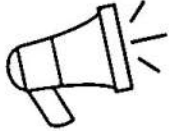
Paying your invoices at USS is now easier than ever with our new user-friendly payment portal. Learn more about our new payment portal, as well as how to read your invoice and where to go with questions, by visiting us at [Doing Business with USS](#). Keep an eye out for an email from noreply@sidetrade.io near your billing date to create and activate your account. For any questions, email ARS@unitedsiteservices.com or call 1.800.TOILETS (select 3 for billing and payment).



Account Number: 6708954953
Invoice Number: 04J6708954953
Activity From: 09/25/24 - 10/24/24
Billing Date: 10/26/24
Delivery Address: CONSIGLI CONSTRUCTION JOB# 2983
147 POND ST
TEMP TRAILER #2
FRANKLIN MA 02038

Previous Balance	1-153	\$90.94
Payments / Credits		\$90.94
Current Activity from 09/25/24 - 10/24/24		\$90.94
Total Account Balance as of 10/26/24		\$90.94

To pay your bill and view your
upcoming deliveries, visit us at
ReadyRefresh.com



News for You

Tap into cleaner water with ReadyRefresh filtration. Filtration reduces contaminants like lead and chlorine, improves taste and is easy to maintain. Head to ReadyRefresh.com/filtration now to access special pricing. This offer is for a limited time only, hurry!

Date	Ticket #	Qty	Description	Amount
10/21	075883		PREVIOUS BALANCE	90.94
			PAYMENT-THANK YOU	-90.94
10/08	5527027642	2	POLAND SPRING BRAND SPRING WATER 5 GALLON BOTTLE	11.98
		2	5 GALLON BOTTLE DEPOSIT	.00
		1	GREEN MOUNTAIN K-CUP FRENCH VANILLA BOX OF 24	22.99
		1	K-CUP 100% COLUMBIAN BOX OF 24	22.99
		1	K-CUP BREAKFAST BLEND BOX OF 24	22.99
		3	5 GALLON BOTTLE RETURN	.00
		1	DELIVERY FEE	9.99

Detach below stub and return with your payment

Page 1 of 1



PO Box 30080
College Station, TX 77842



Get the App today!
Just use your camera
or QR app to scan.

ACCOUNT NUMBER - 6708954953 INVOICE NUMBER - 04J6708954953

Total Amount Due by 11/15/24

\$90.94

Amount Enclosed: \$



ADDRESS SERVICE REQUESTED

CONSIGLI CONSTRUCTION JOB# 2983
ACCOUNTS PAYABLE
72 SUMNER ST
TEMP TRAILER #2
MILFORD MA 01757-1663



607767089549530 0009094 00090942 5

Please send payment to:

ReadyRefresh
BlueTriton Brands, Inc.
P.O. Box 856192
Louisville, KY 40285-6192



1-156

Please Remit To:

Colony Hardware Corporation
PO Box 21216
New York, NY 10087-1216

Consigli Construction Co.
Attn: Accounts Payable
72 Sumner St
Milford MA 01757

ShipTo:
Tristen Moore
Consigli Construction Co.
147 Pond St
Franklin MA 02038

P.O.	Order Date	Ship Date	Sales Person	Order #	Ship Via	Due Date		
C-25706	10/22/2024	10/23/2024	88 House Account Boston	1874325	Our Truck	11/22/2024		
Ordered By		Job						
MARC RICHARDSON		2983 - Tri County Reg. Voc. Tech. HS						
Line	Item	Description	Catalog	Ship	Price	UM	Ext	Txbl
001	1115043 48-73-1328C-CONSIGLI Red Class C Front Brim Vented Hard Hat XVQ7997MLW	Red Class C Front Brim Vented Hard Hat w/ BOLT XVQ7997MLW	N/A	15	92.0000	EA	1380.00	Y
Associated Fulfillments								

Merchandise Sub Total

1380.00

Freight

0.00

Tax Total

86.25

Total Due

1466.25

- Returns allowed within 60 days, written authorization required.
- A 15% Restock Fee may apply.
- NO RETURNS after 60 days.
- Special order/customized items are not returnable.

Route No	Date	Time	Customer
231-1	10/23/2024	12:48 pm	Tom



For questions about this invoice, please contact
Karen Barbuto at (203) 672-9007 or kbarbuto@colonyhardware.com

1-156

Please Remit To:
Colony Hardware Corporation
PO Box 21216
New York, NY 10087-1216

Consigli Construction Co.
Attn: Accounts Payable
72 Sumner St
Milford MA 01757

ShipTo:
TOM SMITH JR
Consigli Construction Co.
147 POND STREET
FRANKLIN MA 02036

P.O.		Order Date	Ship Date	Sales Person	Order #	Ship Via	Due Date		
C-25544		10/21/2024	10/22/2024	88 House Account Boston	1872272	Our Truck	11/21/2024		
Ordered By		Job							
MARC TRAMMELL		2983							
Line	Item	Description		Catalog	Ship	Price	UM	Ext	Txbl
001	1017907 510-FR Emergency First Responder Kit Cordura Bag w/ Shoulder Strap 14-0290	Emergency First Responder Kit Cordura Bag w/Shoulder Strap		140290	2	156.5800	EA	313.16	Y
Associated Fulfillments									

Route No	Date	Time	Customer
231-1	10/22/2024	8:16 am	Tom

Merchandise Sub Total

313.16

Freight

0.00

Tax Total

19.57

Total Due

332.73

- Returns allowed within 60 days, written authorization required.
- A 15% Restock Fee may apply.
- NO RETURNS after 60 days.
- Special order/customized items are not returnable.



For questions about this invoice, please contact
Karen Barbuto at (203) 672-9007 or kbarbuto@colonyhardware.com

INVOICE

RB Supply
115 Ricard Street
Woonsocket, RI 02895

sales@filtechfilter.com 1-156
401-996-6270

Bill to
Consigli Construction Co.
72 A Sumner Street
Milford, MA 01757-1663

Ship to
Consigli Construction Co.
Job #2983
147 Pond St.
Franklin, MA
ACCTS-PAYABLE@CONSIGLI.COM

Shipping info	Invoice details	
Ship via: OT	Invoice no.: 17853	P.O. Number: C - 25327
Ship date: 10/07/2024	Terms: Net 30	Packing Slip #: 8305
	Invoice date: 10/07/2024	
	Due date: 11/06/2024	

#	Product or service	Description	Qty	Rate	Amount
1.	33127	Ceremonial Shovel	12	\$59.82	\$717.84

Note to customer
Thank you for your business.

Subtotal	\$717.84
Sales tax	\$44.87
Total	\$762.71



1-161

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Due 45 days from receipt of invoice

Item subtotal before tax	\$ 769.83
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 769.83
Tax	\$ 48.10
Amount due	\$ 817.93 USD

Billing period	10/1/24 to 10/31/24
Account #	A2HH9772SXAXS5
Payment terms	Net 45

Registered business name
Consigli Construction

Bill to
Consigli Construction
72 Sumner St
Milford, MA 01757

Template Name
Consigli Construction

Pay by

Electronic funds transfer (EFT/ACH/Wire)		Check
Account name	Amazon Capital Services, Inc.	Amazon Capital Services
Bank name	Wells Fargo Bank	PO Box 035184
Bank routing # (ABA)	121000248	Seattle, WA 98124-5184
Bank account # (DDA)	41630410839851329	
SWIFT code (wire transfer)	WFBUIUS6S	

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

#	Ship date	Description	Qty	Unit price	Item subtotal before tax	Tax
1	10/1/24	Lenovo Docking Station USB-C Universal Business Dock - Dual Display (1 DP 1.4 & 1 HDMI 2.0) - 65W Charging for Laptop (90W Power Adapter Included) - 3X USB-A & 2X USB-C Ports - Windows Compatible <small>Sold by: westpark electronics llc ASIN: B0BQC6GH6M Order # 111-5204965-8817859 Order date: October 01, 2024</small>	1	\$89.95	\$89.95	6.250%
2	10/1/24	Arlo Dual Charging Station - Arlo Certified Accessory - Charge up to Two Batteries, Works with Arlo Rechargeable Batteries (VMA5400) and Arlo XL Rechargeable Batteries (VMA5420) Only - VMA5400C <small>Sold by: Amazon.com Services, Inc ASIN: B07KCBSC9K Order # 111-7229591-2505053 Order date: October 01, 2024</small>	4	\$49.99	\$199.96	6.250%

#	Ship date	Description	Qty	Unit price	Item subtotal before tax	Tax
3	10/2/24	Arlo XL Rechargeable Battery - Arlo Certified Accessory - Works with Arlo Pro 3 Floodlight, Pro 4 XL, Ultra 2 XL, and Go 2 Cameras, White - VMA5420 Sold by: Amazon.com Services, Inc ASIN: B0B3QNFJQ4 Order # 111-7229591-2505053 Order date: October 01, 2024	8	\$59.99	\$479.92	6.250%
Total before tax					\$769.83	
Tax					\$48.10	
Amount due					\$817.93	

FAQs

How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670

Brennan Consulting
 24 Ray Avenue
 Burlington, MA 01803
 (781) 273-3434 ext 110

Brennan Consulting

Invoice

INVOICE DATE:	<u>9/24/2024</u>	INVOICE NUMBER:	<u>24088270</u>
JOB NUMBER:	<u>24451</u>	JOB/CLIENT NAME:	<u>Consigli Construction</u>
REFERENCE:	<u>Const Layout Survey</u> <u>Tri County, Franklin</u>	ADDRESS:	<u>72 Sumner St</u> <u>Milford, MA 01757</u>
PO No.:	<u>wating on PO #</u>		
Work Period:	<u>07/28/24 - 08/31/24</u>	ATTENTION:	<u>Andrew MacNiel/Will Feraco</u> <u>amacneil@consigli.com</u> <u>wferaco@consigli.com</u> <u>accts-payable@consigli.com</u>

BILLING DESCRIPTION:

Brennan Consulting performed a professional land surveying services for the Tri County Project located in Franklin MA. Field work was performed as requested and indicated in the daily log sheets. Reviewed CAD files, existing conditions files. Created Survey Control Plan. Calc'd property lines. Verified benchmark calculations. Coordinated w/ client, prepped field crews and back checked field data.

Field Work: 07/29/24, 2 man crew @	\$2,650.00 /day	\$2,650.00
07/30/24, 2 man crew @	\$2,650.00 /day	\$2,650.00
07/31/24, 2 man crew @	\$2,650.00 /day	\$2,650.00
08/01/24, 2 man crew @	\$2,650.00 /day	\$2,650.00
08/02/24, 2 man crew @	\$2,650.00 /day	\$2,650.00
08/06/24, 2 man crew @	\$2,650.00 /day	\$2,650.00
08/07/24, 2 man crew @	\$2,650.00 /day	\$2,650.00
08/09/24, 2 man crew @	\$2,650.00 /day	\$2,650.00
08/12/24, 2 man crew @	\$2,650.00 /day	\$2,650.00
08/13/24, 2 man crew @	\$2,650.00 /day	\$2,650.00

Office Work: Sen. Surveyor,	0 mh @ \$225.00/hr	\$0.00
Proj. Manager,	31.5 mh @ \$210.00/hr	\$6,615.00
Survey Tech,	0 mh @ \$150.00/hr	\$0.00

***TOTAL FEE FOR PROFESSIONAL SERVICES =**

\$33,115.00



1-180

Delivery Service InvoiceInvoice Date **November 2, 2024**Invoice Number **000050A2R0444**Account Number **50A2R0**

Page 8 of 23

Outbound**UPS CampusShip (continued)**

Pickup Date	Tracking Number	Service	ZIP Code	Zone	Weight	Published Charge	Incentive Credit	Billed Charge
----------------	-----------------	---------	-------------	------	--------	---------------------	---------------------	------------------

10/31	1Z50A2R00196526244	Next Day Air Commercial	90065	108	Letter	63.54	-24.78	38.76
		Letter						
		Demand Surcharge - Commercial				1.00		1.00
		Fuel Surcharge				10.17	-3.90	6.27
		Total				74.71	-28.68	46.03

1st ref: 2983 BR Invoice
Sender : Neil OMalley
Consigli Construction

UserID: mstandwill2013

Receiver: Lockbox 744912

Bank of America Lockbox Serv

2983/1-180



Makepeace
an Archimedia Solutions Group LLC company
575 University Avenue Suite D
Norwood, MA 02062
Tel: 617.782.3800

1-185

Invoice

Date	Invoice #
9/30/2024	128661

Bill To
Consigli Construction Accounts Payable 72 Sumner St. Milford, MA 01757

Ship To
Consigli Construction Tristen Moore 72 Sumner St. Milford, MA 01757

Rep	S.O. No.	Order By	Terms	Project / PO		
BG	73544	Suzanne Caldwell	Net 30	2983/1-185/240919SCA1		
Item	Description		Qty	U/M	Rate	Amount
3170	Large Format Color Line Plot (30 originals x 1 copy @ 7 sqft)		310	sqft	0.49	151.90T
3401	Binding Strip & Bind		1	ea	1.75	1.75T
3900	Shipping & Handling Charge		1	ea	9.71	9.71
3910	Shipping/Handling Discount		1	ea	-9.71	-9.71
Remittance Information: Archimedia Solutions Group, LLC d/b/a Makepeace 11 Sylvan Street Danvers, MA 01923			Subtotal \$153.65			
			Sales Tax (6.25%) \$9.60			
			Total \$163.25			



Shell Fleet Cards

PARENT ACCOUNT:
Consigli Construction Co.

1-205

REPORT FOR:
Consigli Construction Co.
0496-00-466664-0
OCT-08-2024 TO NOV-07-2024

PAGE 95

Purchase Activity Report

CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN		DEPARTMENT						
045800112737201780		WILLIAM FERACO	William Feraco	783				Unassigned						
DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	GROSS \$	REBATE CODE
		PREVIOUS ODOMETER				39,561								
10-07	04:58	184 W Boylston St, West Boylston, MA	281001001	W FERACO	OP,EN	40,024	UNL	22.588	3.329	75.20			75.20	SD6
10-10	14:49	134 Cedar St, Milford, MA	00681045	W FERACO	OP,EN	40,493	UNL	22.166	3.158	70.02			70.02	SD6
10-16	17:17	257 W Boylston St, West Boylston, MA	0284521	W FERACO	OP	40,875	UNL	19.610	3.299	64.69			64.69	SD6,SD6,SL5
10-18	12:22	533 W Central St, Franklin, MA	00670669	W FERACO	OP,EN	2,983	UNL	15.026	2.998	45.06			45.06	SD6
10-21	16:40	328 Shrewsbury St, Boylston, MA	0027896	W FERACO	OP,EN	41,284	UNL	20.182	3.248	65.57			65.57	SD6
10-27	07:53	257 W Boylston St, West Boylston, MA	0326306	W FERACO	OP	41,698	UNL	20.030	3.299	66.08			66.08	SD6,SD6,SL5
10-31	05:14	270 Shrewsbury St, Boylston, MA	00020392	W FERACO	OP,EN	41,989	UNL	13.824	3.219	44.50			44.50	SD6
10-31	05:17	270 Shrewsbury St, Boylston, MA	00020394	W FERACO	OP,EN	2,983	UNL	15.020	3.219	48.35			48.35	SD6
11-06	16:45	280 New Lancaster Rd, Leominster, MA	00373954	W FERACO	IP,EN	42,498	UNL	15.630	3.198	50.00			50.00	SD6
PERIOD TOTALS						2,895		164.076		529.47			529.47	
YTD TOTALS						*****		1,243.566		4,217.05			4,217.05	
PERIOD AVGS: DPU, PPU, CPD						17.64			3.227	0.18	*****			
YTD AVG: PPU						*****				*****	*****			
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.														
<div>Charge # 2983</div> <div>\$93.41</div>														



1-213

INVOICE

For questions regarding your invoice please contact our billing department:
E-mail: ariesbilling@ariesbuildings.com
Phone: 281-448-2800

Invoice #	Amount Due	Due Date
387790	1,593.95	12/01/2024
PO #		Amount Enclosed
ERA-2983-001		
Please remit payment to: Aries Building Systems, LLC P.O. Box 95507 Chicago, IL 60694-5507		

Billed to:

Consigli Construction
72 Summer Street
Milford, MA 01757

Delivered to:

Consigli Construction
Tri County School
147 Pond Street
Franklin, MA 02038

Please detach and return top portion with your payment to ensure proper credit to your account. Thank you.

INVOICE

Aries Building Systems, LLC
P.O. Box 95507
Chicago, IL 60694-5507

Invoice Date: 10/17/2024

Invoice #: 387790

Due Date: 12/01/2024

Customer #: 34683

PO #: ERA-2983-001

Federal ID # 46-1177375 The buyer agrees to pay all applicable state and municipal taxes on this transaction.

Billing Term**Description****Amount****Lease #:8866**

11/01/2024	thru	11/30/2024	Rent: MO 12x56, Steps, Step 30931 - SN: 23-04-124_010	50.00
11/01/2024	thru	11/30/2024	Rent: MO 12x56, Steps, Step 30932 - SN: 23-04-124_011	50.00
11/01/2024	thru	11/30/2024	Rent: MO 12x56, Steps, Complex 8702 - SN: SSI 6161	1,320.00
Sub Total:				1,420.00
Sales Tax:				88.75
Personal Property Expense:				85.20
Total:				1,593.95



1-213

INVOICE

For questions regarding your invoice please contact our billing department:
E-mail: ariesbilling@ariesbuildings.com
Phone: 281-448-2800

Invoice #	Amount Due	Due Date
387791	1,593.95	12/01/2024
PO #		Amount Enclosed
ERA-2983-000		
Please remit payment to: Aries Building Systems, LLC P.O. Box 95507 Chicago, IL 60694-5507		

Billed to:

Consigli Construction
72 Summer Street
Milford, MA 01757

Delivered to:

Consigli Construction
Tri County School
147 Pond Street
Franklin, MA 02038

Please detach and return top portion with your payment to ensure proper credit to your account. Thank you.

INVOICE

Aries Building Systems, LLC
P.O. Box 95507
Chicago, IL 60694-5507

Invoice Date: 10/17/2024

Invoice #: 387791

Due Date: 12/01/2024

Customer #: 34683

PO #: ERA-2983-000

Federal ID # 46-1177375 The buyer agrees to pay all applicable state and municipal taxes on this transaction.

Billing Term**Description****Amount****Lease #:8867**

11/01/2024	thru	11/30/2024	Rent: MO 12x56, Step, Step 30929 - SN: 23-04-124_08	50.00
11/01/2024	thru	11/30/2024	Rent: MO 12x56, Step, Step 30930 - SN: 23-04-124_09	50.00
11/01/2024	thru	11/30/2024	Rent: MO 12x56, Step, Complex 10122 - SN: SSI 6422	1,320.00
Sub Total:				1,420.00
Sales Tax:				88.75
Personal Property Expense:				85.20
Total:				1,593.95

1-810

INVOICE

Northeast Recycling
155 Bodwell St
Avon, MA 02322
(781) 436-5857

INVOICE NO.	0000156552	
PAGE	1	
DATE	Oct-31-24	
CUSTOMER NO.	1732	
SITE NO.	133	
REFERENCE		

Consigli
72 Summer Street
Milford, MA 01757

AMOUNT DUE	\$1,295.00
AMOUNT PAID	

DATE	DESCRIPTION	REFERENCE	RATE	QTY	AMOUNT
	(0133) PO.#24587 Consigli 147 Pond Street, Franklin MA Serv #001 Open Top 1 - 30YD				
29 - Oct	Swap W.O# 265226		\$875.000	1.00	\$875.00
29 - Oct	Tires	RO-511645	\$35.000/EA	12.00EA	\$420.00

Current	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS
\$1,295.00	\$0.00	\$0.00	\$0.00

TOTAL INVOICE	\$1,295.00
---------------	------------

PLEASE PAY THIS AMOUNT	\$1,295.00
---------------------------	------------

****Payment Terms NET 30****

Thank you for your business and prompt payment!

INVOICE NO.	0000156552	
PAGE	1	
DATE	Oct-31-24	
CUSTOMER NO.	1732	
SITE NO.	133	
REFERENCE		

daSilva Motorsports LLC

710 Route 111
Hampstead, NH 03841
603-329-7810

1-970

Invoice

Invoice Number: 105576
Salesperson: STAN
Cashier: STAN
Date: 10/30/2024 1:05 PM

Sold To:

CONSIGLI CONSTRUCTION
72 SUMNER ST
MILFORD, MA USA 01747
774-217-0897

Ship To:

CONSIGLI CONSTRUCTION
72 SUMNER ST
MILFORD, MA USA 01757
774-217-0897

Sld	S/O	Lay	P/U	Part Number	Description	Price	Discount	Sold Now	Bin
0	0	0	2	715900394	AIR FILTER	\$45.99	\$41.39	\$82.78	
0	0	0	1	705016982	RED REFLECTOR	\$12.99	\$11.69	\$11.69	
0	0	0	1	710004497	TAIL LIGHT	\$104.99	\$94.49	\$94.49	

Subtotal \$209.96
Less Discount (\$21.00)
Special Handling \$25.00
Sales Tax \$0.00
Invoice Total \$213.96
Total Amount Due \$213.96

Credit Cards **\$213.96**

Thank you for your Business!

No returns on electrical parts. No returns without sales receipt.
No returns after 30 days.
All returns for store credit only. No cash refunds.
All returns subject to a 20% restocking fee.

Charge # 2983

Cons. # 1-970

Net

DASILVA MOTORSPORTS - HAMPSTEAD
710 HWY 111
HAMPSTEAD NH 03841
603-329-7810

Terminal ID: *****635 ***8
10/30/24 1:05 PM

AMERICAN EXPRESS - MANUAL
ACCT #: *****1514

CREDIT SALE
UID: 430420772797 REF #: 9732
BATCH #: 806 AUTH #: 183804

DESCRIPTION :
AMOUNT \$213.96

APPROVED

CUSTOMER COPY

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757	PROJECT: Tri-County Reg. Voc. Technical HS 147 Pond St Franklin, Massachusetts 02038	APPLICATION NO: 5 PERIOD TO: 11/30/24 CONTRACT FOR: SC-2983-003 - 02-401 Sitework CONTRACT DATE: 06/17/24 PROJECT NOS: 2983	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Northeast Contractors Inc. 100 Moody Street Ludlow, Massachusetts 01056	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 7,915,000.00
2. Net change by Change Orders	\$ 648,766.74
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 8,563,766.74
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 5,648,329.19
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 282,416.47
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 282,416.47
6. TOTAL EARNED LESS RETAINAGE	\$ 5,365,912.72
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 4,171,267.04
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 1,194,645.68
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 3,197,854.02

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$646,016.16	\$0.00
Total approved this Month	\$2,750.58	\$0.00
TOTALS	\$648,766.74	\$0.00
NET CHANGES by Change Order	\$ 648,766.74	

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

CONTRACTOR: Northeast Contractors Inc.

By: <u>John Rodriguez</u>	Date: <u>December 09, 2024</u>
State of: _____	County of: _____
Subscribed and sworn to before me this _____	
Notary Public: _____	
My Commission expires: _____	

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED	\$ 1,194,645.68
-------------------------------	-----------------

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

ARCHITECT:

By: _____	Date: _____
-----------	-------------

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 5
APPLICATION DATE: 11/20/24
PERIOD TO: 11/30/24
ARCHITECT'S PROJECT NO: 2983

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001	Mobilization	8,750.00	8,750.00	0.00	0.00	8,750.00	100.0%	0.00	437.50
002	Textura Fee	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	300.00
003	Submittals	5,000.00	4,000.00	0.00	0.00	4,000.00	80.0%	1,000.00	200.00
004	Safety	2,500.00	1,250.00	650.00	0.00	1,900.00	76.0%	600.00	95.00
005	Engineering	43,900.00	30,730.00	6,500.00	0.00	37,230.00	84.8%	6,670.00	1,861.50
006	Supervision	101,000.00	70,700.00	10,000.00	0.00	80,700.00	79.9%	20,300.00	4,035.00
007	Street Sweeping	15,000.00	9,000.00	3,000.00	0.00	12,000.00	80.0%	3,000.00	600.00
008	Dust Control	20,000.00	8,000.00	6,000.00	0.00	14,000.00	70.0%	6,000.00	700.00
009	Site Preparation - Clearing	72,000.00	72,000.00	0.00	0.00	72,000.00	100.0%	0.00	3,600.00
010	Site Preparation - Grubbing and Stump Disposal	32,220.00	32,220.00	0.00	0.00	32,220.00	100.0%	0.00	1,611.00
011	Site Preparation - Erosion Control - Silt Fence	42,000.00	39,900.00	0.00	0.00	39,900.00	95.0%	2,100.00	1,995.00
012	Site Preparation - Erosion Control - Wattles	37,000.00	35,150.00	0.00	0.00	35,150.00	95.0%	1,850.00	1,757.50

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO.: 5

APPLICATION DATE: 11/20/24

PERIOD TO: 11/30/24

ARCHITECT'S PROJECT NO: 2983

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
013	Site Preparation - Erosion Control - Anti Tracking Pads	36,000.00	29,000.00	0.00	0.00	29,000.00	80.6%	7,000.00	1,450.00
014	Site Preparation - Erosion Control - Trailer Stone	8,000.00	0.00	8,000.00	0.00	8,000.00	100.0%	0.00	400.00
015	Site Preparation - Demolition of Existing Pavements	65,740.00	65,740.00	0.00	0.00	65,740.00	100.0%	0.00	3,287.00
016	Site Preparation - Demolition of Concrete Sidewalks	7,800.00	7,800.00	0.00	0.00	7,800.00	100.0%	0.00	390.00
017	Site Preparation - Demolition of Concrete Pad & Dugouts	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00
018	Site Preparation - Demolition of Existing Granite Curb	28,000.00	28,000.00	0.00	0.00	28,000.00	100.0%	0.00	1,400.00
019	Site Preparation - Demolition of Existing Chain Link Fence	22,000.00	22,000.00	0.00	0.00	22,000.00	100.0%	0.00	1,100.00
020	Site Preparation - Demolition of Existing Scoreboard	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0%	0.00	150.00
021	Earthwork - Site Dewatering	40,000.00	20,000.00	10,000.00	0.00	30,000.00	75.0%	10,000.00	1,500.00
022	Earthwork - Site Furnish & Install Concrete Deadmen at Slope	52,600.00	26,300.00	26,300.00	0.00	52,600.00	100.0%	0.00	2,630.00

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Continuation Sheet (page 4)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 5
APPLICATION DATE: 11/20/24
PERIOD TO: 11/30/24
ARCHITECT'S PROJECT NO: 2983

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
023	Earthwork - Site -Strip & Dispose Topsoil from Stockpile Area	36,100.00	36,100.00	0.00	0.00	36,100.00	100.0%	0.00	1,805.00
024	Earthwork - Site -Strip & Dispose Topsoil from Main Site	157,000.00	157,000.00	0.00	0.00	157,000.00	100.0%	0.00	7,850.00
025	Earthwork - Parking Lot to Subgrade- Labor	26,200.00	26,200.00	0.00	0.00	26,200.00	100.0%	0.00	1,310.00
026	Earthwork - Parking Lot to Subgrade - Material	94,000.00	94,000.00	0.00	0.00	94,000.00	100.0%	0.00	4,700.00
027	Earthwork - Goat path to Subgrade- Labor	19,620.00	0.00	15,000.00	0.00	15,000.00	76.5%	4,620.00	750.00
028	Earthwork - Goat path to Subgrade - Material	32,500.00	0.00	28,000.00	0.00	28,000.00	86.2%	4,500.00	1,400.00
029	Earthwork - Main Site to Subgrade - Labor	50,020.00	7,503.00	22,509.00	0.00	30,012.00	60.0%	20,008.00	1,500.60
030	Earthwork - Main Site to Subgrade - Material	26,700.00	4,005.00	22,695.00	0.00	26,700.00	100.0%	0.00	1,335.00
031	Earthwork - Site Cuts to Stockpile	199,000.00	139,300.00	30,000.00	0.00	169,300.00	85.1%	29,700.00	8,465.00
032	Earthwork - Site -Pre Blast Survey	70,400.00	70,400.00	0.00	0.00	70,400.00	100.0%	0.00	3,520.00

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Continuation Sheet (page 5)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO.: 5

APPLICATION DATE: 11/20/24

PERIOD TO: 11/30/24

ARCHITECT'S PROJECT NO: 2983

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
033	Earthwork - Site (Blaster Mobilization)	6,000.00	6,000.00	0.00	0.00	6,000.00	100.0%	0.00	300.00
034	Earthwork - Site (Open Rock Drill & Blast)	248,000.00	87,200.00	160,800.00	0.00	248,000.00	100.0%	0.00	12,400.00
035	Earthwork - Site (Trench Rock Drill & Blast)	451,880.00	240,466.00	211,414.00	0.00	451,880.00	100.0%	0.00	22,594.00
036	Earthwork - Site Rock Crushing	235,700.00	0.00	117,850.00	0.00	117,850.00	50.0%	117,850.00	5,892.50
037	Earthwork - Building Cuts to Stockpile	109,200.00	10,920.00	0.00	0.00	10,920.00	10.0%	98,280.00	546.00
038	Earthwork - Building Rock Removal	98,000.00	0.00	0.00	0.00	0.00	0.0%	98,000.00	0.00
039	Earthwork - Building Rock Crushing to Building Fills	114,400.00	0.00	0.00	0.00	0.00	0.0%	114,400.00	0.00
040	Earthwork - Building Excavate Footings & Backfill with Structural Fill - Labor	30,100.00	0.00	0.00	0.00	0.00	0.0%	30,100.00	0.00
041	Earthwork - Building Excavate Footings & Backfill with Structural Fill - Material	54,000.00	0.00	0.00	0.00	0.00	0.0%	54,000.00	0.00
042	Earthwork - Building Structural Fill to Subgrade - Labor	95,000.00	71,250.00	0.00	0.00	71,250.00	75.0%	23,750.00	3,562.50

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Continuation Sheet (page 6)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 5
APPLICATION DATE: 11/20/24
PERIOD TO: 11/30/24
ARCHITECT'S PROJECT NO: 2983

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
043	Earthwork - Building Structural Fill to Subgrade - Material	582,000.00	436,500.00	0.00	0.00	436,500.00	75.0%	145,500.00	21,825.00
044	Storm Drainage Utilities-Piping 6" Underdrain	21,650.00	0.00	16,021.00	0.00	16,021.00	74.0%	5,629.00	801.05
045	Storm Drainage Utilities-Piping 6" PVC	4,300.00	750.00	2,432.00	0.00	3,182.00	74.0%	1,118.00	159.10
046	Storm Drainage Utilities-Piping 8" PVC	7,500.00	0.00	0.00	0.00	0.00	0.0%	7,500.00	0.00
047	Storm Drainage Utilities-Piping 10" PVC	17,100.00	2,300.00	0.00	0.00	2,300.00	13.5%	14,800.00	115.00
048	Storm Drainage Utilities-Piping 12" PVC - Labor	39,200.00	1,960.00	3,920.00	0.00	5,880.00	15.0%	33,320.00	294.00
049	Storm Drainage Utilities-Piping 12" PVC - Materials	69,500.00	69,500.00	0.00	0.00	69,500.00	100.0%	0.00	3,475.00
050	Storm Drainage Utilities-Piping 12" RCP	24,000.00	12,000.00	0.00	0.00	12,000.00	50.0%	12,000.00	600.00
051	Storm Drainage Utilities-Piping 15" PVC	15,100.00	5,210.00	0.00	0.00	5,210.00	34.5%	9,890.00	260.50
052	Storm Drainage Utilities-Piping 18" PVC - Labor	13,700.00	685.00	0.00	0.00	685.00	5.0%	13,015.00	34.25

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Continuation Sheet (page 7)

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APPLICATION NO.: 5

APPLICATION DATE: 11/20/24

PERIOD TO: 11/30/24

ARCHITECT'S PROJECT NO: 2983

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
053	Storm Drainage Utilities-Piping 18" PVC - Materials	27,600.00	27,600.00	0.00	0.00	27,600.00	100.0%	0.00	1,380.00
054	Storm Drainage Utilities-Piping 21" PVC	3,300.00	1,615.00	0.00	0.00	1,615.00	48.9%	1,685.00	80.75
055	Storm Drainage Utilities-Piping 24" PVC	67,700.00	28,385.00	0.00	0.00	28,385.00	41.9%	39,315.00	1,419.25
056	Storm Drainage Utilities-Piping 27" PVC	106,900.00	41,345.00	65,555.00	0.00	106,900.00	100.0%	0.00	5,345.00
057	Storm Drainage Utilities-Piping 30" PVC	14,000.00	6,200.00	7,800.00	0.00	14,000.00	100.0%	0.00	700.00
058	Sanitary Drainage - Catch Basins - Labor	33,100.00	6,620.00	18,205.00	0.00	24,825.00	75.0%	8,275.00	1,241.25
059	Sanitary Drainage - Catch Basins - Materials	77,800.00	77,800.00	0.00	0.00	77,800.00	100.0%	0.00	3,890.00
060	Storm Drainage - Manholes - Labor	34,600.00	6,228.00	19,722.00	0.00	25,950.00	75.0%	8,650.00	1,297.50
061	Storm Drainage - Manholes - Material	66,000.00	66,000.00	0.00	0.00	66,000.00	100.0%	0.00	3,300.00
062	Storm Drainage - In Line Area Drains	9,500.00	0.00	0.00	0.00	0.00	0.0%	9,500.00	0.00

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
063	Storm Drainage - Outlet Control Structures	24,000.00	0.00	0.00	0.00	0.00	0.0%	24,000.00	0.00
064	Storm Drainage - Water Quality Structure (D1-04) - Labor	7,000.00	0.00	0.00	0.00	0.00	0.0%	7,000.00	0.00
065	Storm Drainage - Water Quality Structure (D1-04)- Material	96,400.00	38,560.00	0.00	0.00	38,560.00	40.0%	57,840.00	1,928.00
066	Storm Drainage - Water Quality Structure (D2-06) - Labor	3,480.00	0.00	0.00	0.00	0.00	0.0%	3,480.00	0.00
067	Storm Drainage - Water Quality Structure (D2-06) - Material	32,970.00	13,188.00	0.00	0.00	13,188.00	40.0%	19,782.00	659.40
068	Storm Drainage - Water Quality Structure (D3-25) - Labor	4,770.00	0.00	0.00	0.00	0.00	0.0%	4,770.00	0.00
069	Storm Drainage - Water Quality Structure (D3-25) - Material	49,870.00	19,948.00	0.00	0.00	19,948.00	40.0%	29,922.00	997.40
070	Storm Drainage - Water Quality Structure (A1-04) - Labor	2,480.00	0.00	0.00	0.00	0.00	0.0%	2,480.00	0.00
071	Storm Drainage - Water Quality Structure (A1-04)- Material	32,970.00	13,188.00	0.00	0.00	13,188.00	40.0%	19,782.00	659.40
072	Storm Drainage - Water Quality Structure (A2-04) - Labor	4,720.00	0.00	0.00	0.00	0.00	0.0%	4,720.00	0.00

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Continuation Sheet (page 9)

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ARCHITECT'S PROJECT NO: 2983

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
073	Storm Drainage - Water Quality Structure (A2-04) - Material	68,770.00	27,508.00	0.00	0.00	27,508.00	40.0%	41,262.00	1,375.40
074	Storm Drainage - Water Quality Structure (B1-04) - Labor	2,070.00	0.00	0.00	0.00	0.00	0.0%	2,070.00	0.00
075	Storm Drainage - Water Quality Structure (B1-04) - Material	30,240.00	12,096.00	0.00	0.00	12,096.00	40.0%	18,144.00	604.80
076	Storm Drainage - Water Quality Structure (B2-04) - Labor	2,380.00	0.00	0.00	0.00	0.00	0.0%	2,380.00	0.00
077	Storm Drainage - Water Quality Structure (B2-04) - Material	34,670.00	13,868.00	0.00	0.00	13,868.00	40.0%	20,802.00	693.40
078	Storm Drainage - Water Quality Structure (E-07) - Labor	660.00	0.00	0.00	0.00	0.00	0.0%	660.00	0.00
079	Storm Drainage - Water Quality Structure (E-07) - Material	9,750.00	3,900.00	0.00	0.00	3,900.00	40.0%	5,850.00	195.00
080	Storm Drainage (StormTrap System #1) - Labor	124,500.00	0.00	0.00	0.00	0.00	0.0%	124,500.00	0.00
081	Storm Drainage (StormTrap System #1) - Material	484,000.00	116,600.00	0.00	0.00	116,600.00	24.1%	367,400.00	5,830.00
082	Storm Drainage (StormTrap System #2) - Labor	77,500.00	0.00	15,500.00	0.00	15,500.00	20.0%	62,000.00	775.00

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PERIOD TO: 11/30/24

ARCHITECT'S PROJECT NO: 2983

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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083	Storm Drainage (StormTrap System #2) - Material	261,500.00	68,800.00	101,175.00	0.00	169,975.00	65.0%	91,525.00	8,498.75
084	Storm Drainage (Stormtech Retention System #4) - Labor	49,500.00	49,500.00	0.00	0.00	49,500.00	100.0%	0.00	2,475.00
085	Storm Drainage (Stormtech Retention System #4) - Material	266,500.00	266,500.00	0.00	0.00	266,500.00	100.0%	0.00	13,325.00
086	Sanitary Sewer Utilities - 6" Pipe	11,500.00	1,955.00	0.00	0.00	1,955.00	17.0%	9,545.00	97.75
087	Sanitary Sewer Utilities - 8" Pipe - Labor	59,830.00	0.00	29,915.00	0.00	29,915.00	50.0%	29,915.00	1,495.75
088	Sanitary Sewer Utilities - 8" Pipe - Material	88,270.00	88,270.00	0.00	0.00	88,270.00	100.0%	0.00	4,413.50
089	Sanitary Sewer Utilities - Manholes - Labor	26,000.00	0.00	13,000.00	0.00	13,000.00	50.0%	13,000.00	650.00
090	Sanitary Sewer Utilities - Manholes - Material	42,400.00	42,400.00	0.00	0.00	42,400.00	100.0%	0.00	2,120.00
091	Sanitary Sewer Utilities - Testing	8,800.00	0.00	0.00	0.00	0.00	0.0%	8,800.00	0.00
092	Site Water System - 4" - Labor	2,700.00	0.00	0.00	0.00	0.00	0.0%	2,700.00	0.00
093	Site Water System - 6" - Labor	6,600.00	0.00	3,300.00	0.00	3,300.00	50.0%	3,300.00	165.00

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ARCHITECT'S PROJECT NO: 2983

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094	Site Water System - 6" - Material	61,200.00	61,200.00	0.00	0.00	61,200.00	100.0%	0.00	3,060.00
095	Site Water System - 10" - Labor	88,800.00	8,880.00	35,520.00	0.00	44,400.00	50.0%	44,400.00	2,220.00
096	Site Water System - 10" - Material	218,000.00	218,000.00	0.00	0.00	218,000.00	100.0%	0.00	10,900.00
097	Site Water System - 12" - Labor - In Tri-County Rd	29,000.00	29,000.00	0.00	0.00	29,000.00	100.0%	0.00	1,450.00
098	Site Water System - 12" - Material - In Tri-County Rd	67,420.00	67,420.00	0.00	0.00	67,420.00	100.0%	0.00	3,371.00
099	Site Water System - 12" - Labor	48,080.00	38,464.00	9,616.00	0.00	48,080.00	100.0%	0.00	2,404.00
10	AT011 Hoe Ram for Water Line Installation at Tri-County Dr ...	39,189.06	39,189.06	0.00	0.00	39,189.06	100.0%	0.00	1,959.45
100	Site Water System - 12" - Material	101,600.00	101,600.00	0.00	0.00	101,600.00	100.0%	0.00	5,080.00
101	Test & Chlorinate Water	20,550.00	4,110.00	0.00	0.00	4,110.00	20.0%	16,440.00	205.50
102	Site Utilities - Electrical Ductbanks - Labor	94,500.00	0.00	0.00	0.00	0.00	0.0%	94,500.00	0.00
103	Site Utilities - Electrical Ductbanks - Material	53,500.00	0.00	0.00	0.00	0.00	0.0%	53,500.00	0.00
104	Site Utilities - Site Lighting	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00

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105	Site Utilities - Base Material for Generator & Switchgear Pads	5,500.00	0.00	0.00	0.00	0.00	0.0%	5,500.00	0.00
106	Site Utilities - Transformer Pads	6,800.00	0.00	0.00	0.00	0.00	0.0%	6,800.00	0.00
107	Site Utilities - E & B for Gas	32,000.00	0.00	0.00	0.00	0.00	0.0%	32,000.00	0.00
108	Site Utilities - Electric Manholes	155,000.00	0.00	93,000.00	0.00	93,000.00	60.0%	62,000.00	4,650.00
109	Site Improvements- Base & Subbase Material for Bituminous Concrete Paving	203,000.00	81,200.00	20,600.00	0.00	101,800.00	50.1%	101,200.00	5,090.00
11	AT012 Owner Field Request: Added Parking Spaces in West Lo ...	33,172.75	33,172.75	0.00	0.00	33,172.75	100.0%	0.00	1,658.64
110	Site Improvements - Bituminous Concrete Paving	298,000.00	119,200.00	0.00	0.00	119,200.00	40.0%	178,800.00	5,960.00
111	Site Improvements- F & I Base Material at Dugouts	3,100.00	3,100.00	0.00	0.00	3,100.00	100.0%	0.00	155.00
112	Site Improvements- F & I Base Material at Softball Infield	13,300.00	13,300.00	0.00	0.00	13,300.00	100.0%	0.00	665.00
113	Site Improvements- F & I Infiel Mix at Softball Field	19,500.00	19,500.00	0.00	0.00	19,500.00	100.0%	0.00	975.00

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114	Site Improvements- Granite Curb - Labor	26,000.00	26,000.00	0.00	0.00	26,000.00	100.0%	0.00	1,300.00
115	Site Improvements- Granite Curb - Materials	81,400.00	81,400.00	0.00	0.00	81,400.00	100.0%	0.00	4,070.00
116	Site Improvements - Pavement Markings	7,400.00	7,400.00	0.00	0.00	7,400.00	100.0%	0.00	370.00
117	Site Improvements - Furnish & Install Traffic Signs	6,470.00	6,470.00	0.00	0.00	6,470.00	100.0%	0.00	323.50
118	Site Improvements -F & I 40' High Backstop/Sports Netting	221,000.00	143,750.00	77,250.00	0.00	221,000.00	100.0%	0.00	11,050.00
119	Site Improvements -F & I 30' High Sports Netting	33,450.00	16,725.00	16,725.00	0.00	33,450.00	100.0%	0.00	1,672.50
12	AT013 OTO Solar Field Test Pit Excavation - T&M	4,805.13	4,805.13	0.00	0.00	4,805.13	100.0%	0.00	240.26
120	Demobilization	8,750.00	0.00	0.00	0.00	0.00	0.0%	8,750.00	0.00
121	Closeout (Asbuilts/Warranties)	50,000.00	0.00	0.00	0.00	0.00	0.0%	50,000.00	0.00
13	CT001 Submittal 323100-001.1: Softball Backstop & Netting ...	94,841.04	94,841.04	0.00	0.00	94,841.04	100.0%	0.00	4,742.05

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14	AT018 Hydroseeding & Stabilization - T&M	2,750.58	0.00	0.00	0.00	0.00	0.0%	2,750.58	0.00
2	AT001 Ledge Removal for Water Line Installation at Tri-Cou ...	19,008.96	19,008.96	0.00	0.00	19,008.96	100.0%	0.00	950.45
3	AT002 GPRS Utility Surveys for Excavation	6,670.35	6,670.35	0.00	0.00	6,670.35	100.0%	0.00	333.52
4	AT004 ASI #001: Civil Revisions Subsequent to ConCom Comments	147,738.87	22,160.83	29,547.77	0.00	51,708.60	35.0%	96,030.27	2,585.43
5	AT006 RFI #002: Added Gate Valve at Utility Access Road	3,965.62	3,965.62	0.00	0.00	3,965.62	100.0%	0.00	198.28
6	AT007 RFI #005: Added Gate Valve at Vault Pit (DPW ...	7,321.58	7,321.58	0.00	0.00	7,321.58	100.0%	0.00	366.08
7	AT008 Owner Field Request: Temporary Access Road Extension ...	39,817.33	39,817.33	0.00	0.00	39,817.33	100.0%	0.00	1,990.87
8	AT005 ASI #001: Associated Premium Time to Achieve Schedul ...	33,272.77	33,272.77	0.00	0.00	33,272.77	100.0%	0.00	1,663.64
9	AT010 ASI #001: Water Quality Units	216,212.70	0.00	0.00	0.00	0.00	0.0%	216,212.70	0.00

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Continuation Sheet (page 15)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 5
APPLICATION DATE: 11/20/24
PERIOD TO: 11/30/24
ARCHITECT'S PROJECT NO: 2983

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTAL	\$8,563,766.74	\$4,390,807.42	\$1,257,521.77	\$0.00	\$5,648,329.19	66.0%	\$2,915,437.55	\$282,416.47

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AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:

Consigli Construction Co, Inc.
72 Sumner Street
Milford, Massachusetts 01757

FROM CONTRACTOR:

Coreslab Structures (Conn.) Inc.
1023 Waterbury Road, P.O. Box 279
Thomaston, Connecticut 06787

PROJECT:

Tri-County Reg. Voc. Technical HS
147 Pond St
Franklin, Massachusetts 02038

VIA ARCHITECT:**APPLICATION NO: 2****PERIOD TO:** 11/30/24**CONTRACT FOR:** SC-2983-005 - 03-820 Arch Precast

Concrete (DA)

CONTRACT DATE: 08/23/24**PROJECT NOS:** 2983

Distribution to:

OWNER ☐ARCHITECT ☐CONTRACTOR ☐FIELD ☐OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>343,000.00</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1+2)	\$	<u>343,000.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	<u>320,570.30</u>
5. RETAINAGE:		
a. 5.0% of Completed Work		
(Column D + E on G703)	\$	<u>16,028.52</u>
b. 0.0% of Stored Material		
(Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>16,028.52</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>304,541.78</u>
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>240,547.22</u>
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	<u>63,994.56</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	<u>38,458.22</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$ 0.00

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

CONTRACTOR: Coreslab Structures (Conn.) Inc.

By: Robert Del Vento Date: December 06, 2024
State of: _____ County of: _____

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 63,994.56

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

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO.: 2

APPLICATION DATE: 11/20/24

PERIOD TO: 11/30/24

ARCHITECT'S PROJECT NO: 2983

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Area A:	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
10	PreCon/Design/Assist	7,984.00	6,387.20	1,437.12	0.00	7,824.32	98.0%	159.68	391.22
11	Design and Engineering	7,471.00	5,976.80	1,344.78	0.00	7,321.58	98.0%	149.42	366.08
12	Shop Drawings	11,466.00	8,026.20	2,637.18	0.00	10,663.38	93.0%	802.62	533.17
13	Area E:	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
14	PreCon/Design/Assist	34,258.00	27,406.40	6,166.44	0.00	33,572.84	98.0%	685.16	1,678.64
15	Design and Engineering	31,496.00	25,196.80	5,669.28	0.00	30,866.08	98.0%	629.92	1,543.30
16	Shop Drawings	49,445.00	34,611.50	11,372.35	0.00	45,983.85	93.0%	3,461.15	2,299.19
17	Close Out	8,575.00	0.00	0.00	0.00	0.00	0.0%	8,575.00	0.00
2	PreCon/Design/Assist	26,959.00	21,567.20	4,852.62	0.00	26,419.82	98.0%	539.18	1,320.99
3	Design and Engineering	24,648.00	19,718.40	4,436.64	0.00	24,155.04	98.0%	492.96	1,207.75
4	Shop Drawings	38,698.00	27,088.60	8,900.54	0.00	35,989.14	93.0%	2,708.86	1,799.46
5	Area C:	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
6	PreCon/Design/Assist	30,440.00	24,352.00	5,479.20	0.00	29,831.20	98.0%	608.80	1,491.56

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 2
APPLICATION DATE: 11/20/24
PERIOD TO: 11/30/24
ARCHITECT'S PROJECT NO: 2983

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
7	Design and Engineering	27,845.00	22,276.00	5,012.10	0.00	27,288.10	98.0%	556.90	1,364.41
8	Shop Drawings	43,715.00	30,600.50	10,054.45	0.00	40,654.95	93.0%	3,060.05	2,032.75
9	Area D:	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
	GRAND TOTAL	\$343,000.00	\$253,207.60	\$67,362.70	\$0.00	\$320,570.30	93.5%	\$22,429.70	\$16,028.52

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AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Consigli Construction Co, Inc. 72 Sumner Street Milford, Massachusetts 01757	PROJECT: Tri-County Reg. Voc. Technical HS 147 Pond St Franklin, Massachusetts 02038	APPLICATION NO: 3 PERIOD TO: 11/30/24 CONTRACT FOR: FSC-2983-001 - 16-002 Electrical CONTRACT DATE: 06/26/24 PROJECT NOS: 2983	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: Wayne J. Griffin Electric Inc. 116 Hopping Brook Road Holliston, Massachusetts 01746	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 393,500.00
2. Net change by Change Orders	\$ 87,171.06
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 480,671.06
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 219,671.06
5. RETAINAGE:	
a. 5.0% of Completed Work	
(Column D + E on G703)	\$ 10,983.55
b. 0.0% of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 10,983.55
6. TOTAL EARNED LESS RETAINAGE	\$ 208,687.51
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 137,437.51
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 71,250.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 271,983.55

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$87,171.06	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$87,171.06	\$0.00
NET CHANGES by Change Order	\$ 87,171.06	

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

CONTRACTOR: Wayne J. Griffin Electric Inc.

By: Craig Jesser Date: December 06, 2024

State of: County of:

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 71,250.00

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

ARCHITECT:

By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA[®] Document G703[™] - 1992

Continuation Sheet (page 2)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO.: 3

APPLICATION DATE: 11/20/24

PERIOD TO: 11/30/24

ARCHITECT'S PROJECT NO: 2983

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	GENERAL	0.00	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
10	Temp Lighting Installed	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
11	Ductbank AA/GG Material	60,000.00	0.00	30,000.00	0.00	30,000.00	50.0%	30,000.00	1,500.00
12	Ductbank AA/GG Labor	45,000.00	0.00	0.00	0.00	0.00	0.0%	45,000.00	0.00
13	Ductbank BB Material	45,000.00	0.00	22,500.00	0.00	22,500.00	50.0%	22,500.00	1,125.00
14	Ductbank BB Labor	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
15	Ductbank CC Material	45,000.00	0.00	22,500.00	0.00	22,500.00	50.0%	22,500.00	1,125.00
16	Ductbank CC Labor	35,000.00	0.00	0.00	0.00	0.00	0.0%	35,000.00	0.00
2	Mobilization	20,000.00	10,000.00	0.00	0.00	10,000.00	50.0%	10,000.00	500.00
2	HT008 Utility Access Path - Overhead Wire Protection	87,171.06	87,171.06	0.00	0.00	87,171.06	100.0%	0.00	4,358.55
3	Submittals	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%	0.00	250.00
4	Closeout	5,000.00	0.00	0.00	0.00	0.00	0.0%	5,000.00	0.00
5	Demobilization	10,000.00	0.00	0.00	0.00	0.00	0.0%	10,000.00	0.00

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Continuation Sheet (page 3)

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 3
APPLICATION DATE: 11/20/24
PERIOD TO: 11/30/24
ARCHITECT'S PROJECT NO: 2983

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
6	Temp Trailer Generator Connection	12,500.00	12,500.00	0.00	0.00	12,500.00	100.0%	0.00	625.00
7	Temp Service Material	21,000.00	0.00	0.00	0.00	0.00	0.0%	21,000.00	0.00
8	Temp Service Labor	25,000.00	0.00	0.00	0.00	0.00	0.0%	25,000.00	0.00
9	Temp Lighting Material	15,000.00	15,000.00	0.00	0.00	15,000.00	100.0%	0.00	750.00
	GRAND TOTAL	\$480,671.06	\$144,671.06	\$75,000.00	\$0.00	\$219,671.06	45.7%	\$261,000.00	\$10,983.55

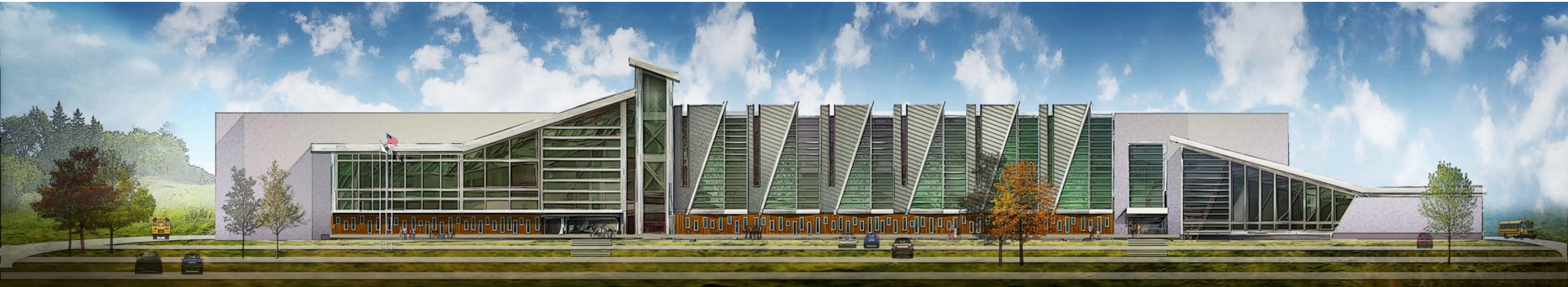
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CM Monthly Report

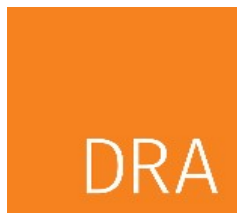
located on project website under Construction Update. Refer to link below.

<https://www.tri-countybuilding.com/projects-6>

December 12, 2024 Presentation



Tri-County
Regional Vocational Technical School
SBC Meeting No.047
December 12, 2024



- 1. Call to Order & Intro**
- 2. Previous Topics & Approval of November 14, 2024, Meeting Minutes**

Previous Meeting Minutes for approval:

Date: **November 14, 2024**

“Motion to approve the November 14, 2024, Meeting Minutes made by _____, 2nd by _____.”

SBC Roll Call Vote:

- Brian Mushnick
- Karen Maguire
- Dana Walsh
- Dan Haynes
- Michael Procaccini
- Jonathon Dowse
- Brendan Bowen
- Stanley Widak Jr.
- Harry Takesian
- Bob Foley
- Lloyd “Gus” Brown

Project: Tri-County Regional Vocational Technical High School Meeting: School Building Committee Meeting No. 46 – 11/14/2024 Page: 2		
Item No.	Description	Action
46.1	Call to order: 4:04 PM meeting was called to order by SBC Chair B. Mushnick, 7 of 11 voting members in attendance.	Record
46.2	Previous Topics & Approval of October 10 ,2024 Meeting Minutes: A motion to approve <u>October 10, 2024</u> previous meeting minutes as submitted was made by J. Dowse and seconded by D. Haynes. Discussion: None; Roll Call Vote: D. Walsh (Y), K. Maguire (Y), H. Takesian (Y), J. Dowse (Y), B. Bowen (Y), D. Haynes(Y), B. Mushnick (Y); Abstentions: None; All in favor. Motion passes.	Record
46.3	Invoices and Commitment for approval: Invoices for Approval: Firm: DWMP Invoice N0.033; Description: CD Phase + Bidding + 3 rd Party Inspections Amount: \$137,233.00 A motion to approve DWMP Invoice No.033, in the amount of \$137,233.00, was made by J. Dowse and seconded by D. Walsh. Discussion: M. Cox explains that this is the standard monthly invoice for the construction document phase, with added charges for the bidding phase, which will continue through April. The final item covers third-party soil testing by Yankee Engineers. Roll Call Vote: D. Walsh (Y), K. Maguire (Y), H. Takesian (Y), J. Dowse (Y), B. Bowen (Y), D. Haynes(Y), B. Mushnick (Y); Abstentions: None; All in favor. Motion passes.	Record
	Firm: DRA Invoice No.031; Description: CD Phase; Amount: \$1,432,500.00 A motion to approve DRA Invoice No.031, in the amount of \$1,432,500.00, was made by J. Dowse and seconded by B. Bowen. Discussion: M. Cox explains that this is the standard monthly invoice for the construction document phase. Roll Call Vote: D. Walsh (Y), K. Maguire (Y), J. Dowse (Y), B. Bowen (Y), D. Haynes(Y), B. Mushnick (Y); (1) Abstentions: H. Takesian; Motion passes.	
	Firm: DRA Invoice PS006.009; Description: Amend 6; Inv#9; Geotech; Amount: \$2,227.50 A motion to approve DRA Invoice No. 008, associated with Amendment No. 006, was made by J. Dowse and seconded by B. Bowen. Discussion: None; Call Vote: D. Walsh (Y), K. Maguire (Y), H. Takesian (Y), J. Dowse (Y), B. Bowen (Y), D. Haynes(Y), B. Mushnick (Y); Abstentions: None; All in favor. Motion passes.	

3. Invoices and Commitments for Approvals

December 12, 2024

Project Name: Tri-County

Subject: Budget Update

1. Invoice(s): recommended for payment

Vendor	Invoice	Amount
DWMP	34	\$ 141,655.00
DRA	32	\$ 1,432,500.00
DRA	PSS8-3	\$ 40,165.40
DRA	PSS14-2	\$ 2,420.00
DRA	PSS15-1	\$ 28,160.00
CCC	Precon-012	\$ 31,191.00
CCC	AIA -005	\$ 1,566,219.20
Projectdog	22209	\$ 895.00
Eversource	374295	\$ 31,404.00
		\$ 3,274,609.60

2. New Commitment(s):

Vendor	Amendment No.	Amount
Town Inspections	-	\$ 100,000.00
CCC-C.O4	3	\$0.00

Not to exceed amount

3. Budget Revision Request(s): -

4. MSBA Reimbursement Status:

PR No.	Payment Request Date	Submitted Amount	Ineligible Project Costs	Eligible Project Costs	Eligible Grant	Recommended Payment Amount	MSBA Last Payment Date	MSBA Payment Amount
1	12/6/2023	\$10,000	\$0	\$10,000	\$5,289	\$0	1/28/2022	\$5,289
2	2/17/2022	\$20,000	\$0	\$20,000	\$10,578	\$0	3/31/2022	\$10,578
3	4/8/2022	\$39,250	\$0	\$39,250	\$20,759	\$0	5/19/2022	\$20,759
4	6/23/2022	\$102,000	\$0	\$102,000	\$53,948	\$0	7/28/2022	\$53,948
5	8/1/2022	\$49,880	\$0	\$49,880	\$26,382	\$0	9/9/2022	\$26,382
6	10/26/2022	\$67,750	\$0	\$67,750	\$35,833	\$0	12/15/2022	\$35,833
7	12/20/2022	\$98,886	\$0	\$98,886	\$52,301	\$0	2/2/2023	\$52,300
8	3/10/2022	\$117,740	\$0	\$117,740	\$62,273	\$0	4/6/2023	\$62,273
9	5/16/2023	\$145,750	\$0	\$145,750	\$77,087	\$0	6/23/2023	\$77,087
10	8/14/2023	\$311,790	\$0	\$311,790	\$158,006	\$0	9/8/2023	\$158,006
11	12/14/2023	\$34,695	\$0	\$34,695	\$61,867	\$0	3/28/2024	\$61,867
12	2/14/2024	\$1,575,000	\$0	\$1,575,000	\$890,820	\$0	3/28/2024	\$890,820
13	3/20/2024	\$1,141,818	\$0	\$1,141,818	\$645,813	\$0	5/3/2024	\$645,813
14	4/17/2024	\$1,134,377	\$28,186	\$1,106,191	\$625,661	\$0	5/3/2024	\$625,661
15	5/30/2024	\$2,490,441	\$303,816	\$2,186,625	\$1,236,755	\$0	5/30/2024	\$1,236,755
16	6/28/2024	\$1,406,191	\$1,275,000	\$131,191	\$74,202	\$0	7/18/2024	\$74,202
17	7/22/2024	\$1,530,175	\$960,434	\$569,741	\$322,245	\$0	8/15/2024	\$322,245
18	9/23/2024	\$2,416,475	\$51,794	\$2,364,681	\$1,337,464	\$0	10/10/2024	\$1,337,464
19	11/13/2024	\$6,095,055	\$0	\$6,095,055	\$3,260,111	\$0		\$0
Total		\$18,787,273	\$2,619,230	\$16,168,043	\$8,957,394	\$0		\$5,697,282

Financial Budget Update

Invoice for Approval:
Firm: **Dore + Whittier Management Partners (DWMP)**

Description: **CD Phase + Bidding + 3rd Party Inspector services + Structural Peer Review**

Amount: **\$141,655.00**

Motion to approve **DWMP Invoice No. 034**, in the amount of **\$141,655.00** made by _____, 2nd by _____."

SBC Roll Call Vote:

- Brian Mushnick
- Karen Maguire
- Dana Walsh
- Dan Haynes
- Michael Procaccini
- Jonathon Dowse
- Brendan Bowen
- Stanley Widak Jr.
- Harry Takesian
- Bob Foley
- Lloyd "Gus" Brown

Dore and Whittier Management Partners, LLC
Please send payments to;
212 Battery Street
Suite 1
Burlington, VT 05401

Tri-County Regional Technical School District
147 Pond Street
Franklin, MA 02038

Invoice number 00034
Date 11/27/2024

Project 21-0122 TRI-COUNTY REGIONAL
TECHNICAL HIGH SCHOOL

For Date Range: November 1 to November 30, 2024

Description	Contract Amount	Prior Billed	Current Billed	Remaining	Total Billed
Pre Designer Selection	40,000.00	40,000.00	0.00	0.00	40,000.00
Feasibility Phase	130,000.00	130,000.00	0.00	0.00	130,000.00
Schematic Design	105,000.00	105,000.00	0.00	0.00	105,000.00
Amendment No. 2 - Construction Documents	1,900,000.00	1,300,000.00	100,000.00	500,000.00	1,400,000.00
Amendment No. 2 - Bidding	200,000.00	35,000.00	35,000.00	130,000.00	70,000.00
Amendment No. 2 - Construction Administration	4,700,000.00	0.00	0.00	4,700,000.00	0.00
Amendment No. 2 - Closeout	200,000.00	0.00	0.00	200,000.00	0.00
Amendment No. 3 - OPM - 3rd Party Testing #1	200,000.00	9,141.00	1,375.00	189,484.00	10,516.00
Amendment No. 4 - Structural Peer Review	5,280.00	0.00	5,280.00	0.00	5,280.00
Total	7,480,280.00	1,619,141.00	141,655.00	5,719,484.00	1,760,796.00

Invoice total 141,655.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
00034	11/27/2024	141,655.00	141,655.00				
	Total	141,655.00	141,655.00	0.00	0.00	0.00	0.00

Invoice for Approval:

Firm: **Drummey Rosane Anderson, Inc (DRA)**

Description: **Construction Documents Phase**

Amount: **\$1,432,500.00**

“Motion to approve the **DRA Invoice No.032**, in the amount of **\$1,432,500.00** made by _____, 2nd by _____.”

SBC Roll Call Vote:

- Brian Mushnick
- Karen Maguire
- Dana Walsh
- Dan Haynes
- Michael Procaccini
- Jonathon Dowse
- Brendan Bowen
- Stanley Widak Jr.
- Harry Takesian
- Bob Foley
- Lloyd “Gus” Brown

DRA

Drummey Rosane Anderson, Inc.
Planning | Architecture | Interior Design

Invoice

Karen Maguire
Superintendent
Tri-County Regional Vocational Technical School Di
147 Pond Street
Franklin, MA 02038

November 30, 2024
Project No: 22001.00
Invoice No: 0000032

Project 22001.00 Tri-County Regional Vocational Technical

Professional Services from November 1, 2024 to November 30, 2024
Fee

Billing Phase	Fee	Percent Complete	Earned
Feasibility Study	285,000.00	100.00	285,000.00
Schematic Design	340,000.00	100.00	340,000.00
Design Development	7,500,000.00	100.00	7,500,000.00
Construction Documents	9,550,000.00	77.00	7,353,500.00
Bidding	150,000.00	0.00	0.00
Construction	3,800,000.00	0.00	0.00
Completion	150,000.00	0.00	0.00
Total Fee	21,775,000.00		15,478,500.00
		Previous Fee Billing	14,046,000.00
		Current Fee Billing	1,432,500.00
	Total Fee		1,432,500.00
		Total this Invoice	\$1,432,500.00

If you have any questions regarding this invoice, please contact Ilona Navez e-mail inavez@draws.com.
cc:telmore@doreandwhittier.com

Invoice for Approval:

Firm: **Drummey Rosane Anderson, Inc (DRA)**

Description: **Amendment No.008; Invoice 003**
Geotech Engineering for Additional Soil Exploration

Amount: **\$40,165.40**

Motion to approve **DRA Amendment No.008 Invoice 003**,
in the amount of **\$40,165.40** made by _____, 2nd by
_____."

SBC Roll Call Vote:

- Brian Mushnick
- Karen Maguire
- Dana Walsh
- Dan Haynes
- Michael Procaccini
- Jonathon Dowse
- Brendan Bowen
- Stanley Widak Jr.
- Harry Takesian
- Bob Foley
- Lloyd "Gus" Brown

DRA

Drummey Rosane Anderson, Inc.
Planning | Architecture | Interior Design

Invoice

Karen Maguire
Superintendent
Tri-County Regional Vocational Technical School Di
147 Pond Street
Franklin, MA 02038

November 30, 2024
Project No: 22001.08
Invoice No: 0000003

Project 22001.08 Tri-County Regional Amendment 8 Geotech Engineering
for Additional Soil Exploration

Professional Services from November 1, 2024 to November 30, 2024

Consultants

O'Reilly, Talbot & Okun Inv. #56195

Total Consultants

1.1 times

36,514.00

40,165.40

Billing Limits

Total Billings

Limit

Remaining

Current

40,165.40

Prior

32,254.20

To-Date

72,419.60

89,100.00

16,680.40

Total this Invoice

\$40,165.40

If you have any questions regarding this invoice, please contact Ilona Navez or e-mail inavez@ draws.com.
cc:telmore@doreandwhittier.com

Invoice for Approval:

Firm: **Drummey Rosane Anderson, Inc (DRA)**

Description: **Amendment No.014; Invoice 002- Civil Engineer post NOI CA Consulting**

Amount: **\$2,420.00**

Motion to approve the **DRA Amendment No.014, Invoice 002**, in the amount of **\$2,420.00** made by _____, 2nd by _____."

SBC Roll Call Vote:

- Brian Mushnick
- Karen Maguire
- Dana Walsh
- Dan Haynes
- Michael Procaccini
- Jonathon Dowse
- Brendan Bowen
- Stanley Widak Jr.
- Harry Takesian
- Bob Foley
- Lloyd “Gus” Brown

DRA

Drummey Rosane Anderson, Inc.
Planning | Architecture | Interior Design

Invoice

Karen Maguire
Superintendent
Tri-County Regional Vocational Technical School Di
147 Pond Street
Franklin, MA 02038

November 30, 2024
Project No: 22001.14
Invoice No: 0000002

Project 22001.14 Tri-County Regional
NOI CA Consulting

Amendment 14 Civil Engineering post

Professional Services from November 1, 2024 to November 30, 2024

Consultants					
Samiotes Inv. # 22885			2,200.00		
Total Consultants		1.1 times	2,200.00		2,420.00
Billing Limits		Current	Prior	To-Date	
Total Billings		2,420.00	0.00	2,420.00	
Limit				34,650.00	
Remaining				32,230.00	
Total this Invoice					\$2,420.00

If you have any questions regarding this invoice, please contact Ilona Navez or e-mail inavez@draws.com.
cc:telmore@doreandwhittier.com

Invoice for Approval:

Firm: **Drummey Rosane Anderson, Inc (DRA)**

Description: **Amendment No.15; Invoice 001**
Geothermal Water Source & Heat Pump System

Amount: **\$28,160.00**

Motion to approve the **DRA Amendment N0.015, Invoice 001**, in the amount of **\$28,160.00** made by _____, 2nd by _____."

SBC Roll Call Vote:

- Brian Mushnick
- Karen Maguire
- Dana Walsh
- Dan Haynes
- Michael Procaccini
- Jonathon Dowse
- Brendan Bowen
- Stanley Widak Jr.
- Harry Takesian
- Bob Foley
- Lloyd "Gus" Brown

DRA

Drummey Rosane Anderson, Inc.
Planning | Architecture | Interior Design

Invoice

Karen Maguire
Superintendent
Tri-County Regional Vocational Technical School Di
147 Pond Street
Franklin, MA 02038

November 30, 2024
Project No: 22001.15
Invoice No: 0000001

Project 22001.15 Tri-County Regional Amendment 15 Geothermal Water Source
Heat Pump system

Professional Services from November 1, 2024 to November 30, 2024
Fee

Consultants					
Griffith & Vary, Inc. Inv. 09-24-003				25,600.00	
Total Consultants			1.1 times	25,600.00	28,160.00
Billing Limits		Current	Prior	To-Date	
Total Billings		28,160.00	0.00	28,160.00	
Limit				69,210.00	
Remaining				41,050.00	
			Total this Invoice		\$28,160.00

If you have any questions regarding this invoice, please contact Ilona Navez or e-mail inavez@draws.com.
cc:telmore@doreandwhittier.com

Invoice for Approval:

Firm: **Consigli Construction, Inc**

Description: **Preconstruction Services**

Amount: **\$31,191.00**

Motion to approve **Consigli Preconstruction Service Invoice No.012**, in the amount of **\$31,191.00** made by _____, 2nd by _____."

SBC Roll Call Vote:

- Brian Mushnick
- Karen Maguire
- Dana Walsh
- Dan Haynes
- Michael Procaccini
- Jonathon Dowse
- Brendan Bowen
- Stanley Widak Jr.
- Harry Takesian
- Bob Foley
- Lloyd "Gus" Brown



Consigli Construction Co., Inc.
72 Sumner Street
Milford, MA 01757
(508)473-2580

Tri County Reg. Voc. Technical HS
147 Pond Street
Franklin, MA 02038

INVOICE ID: 12
DATE: November 30,2024
Period From: 11/1/2024 To: 11/30/2024

Item Id	Description	Contract Amount	Percent Complete	Total Billed	Previous Billed	Total This Invoice
22-000	Tri County Reg. Voc. Tech. HS					
22-001	PO 20231640					
22-100	Schematic Estimate Requirement	25,000.00	100.00 %	25,000.00	25,000.00	
22-200	Post-SD Precon Services	374,300.00	91.66 %	343,101.00	311,910.00	31,191.00
Total		399,300.00	92.19 %	368,101.00	336,910.00	31,191.00

Contract Summary	
Original contract amount	399,300.00
Approved changes	<u>0.00</u>
Revised contract amount	399,300.00
Invoiced to date	<u>368,101.00</u>
Remaining to invoice	31,199.00
Current Payment Due	<u>\$31,191.00</u>
Percent billed	92.19 %
Retainage balance	0.00

Approved by:
Name: _____
Title: _____
Date: _____

Invoice for Approval:
Firm: **Consigli Construction**

Description: **Application for Payment No.005**

Amount: **\$1,566,219.20**

Motion to approve Consigli Site Enabling Construction Application No.005, in the amount of **\$1,566,219.20** by _____, 2nd by _____."

SBC Roll Call Vote:

- Karen Maguire
- Dana Walsh
- Brian Mushnick
- Dan Haynes
- Michael Procaccini
- Jonathon Dowse
- Brendan Bowen
- Stanley Widak Jr.
- Harry Takesian
- Bob Foley
- Lloyd "Gus" Brown

APPLICATION AND CERTIFICATION FOR PAYMENTAIA DOCUMENT G702PAGE ONE OF ____ PAGES

TO OWNER:Tri County Reg. Voc. Technical HS147 Pond StreetFranklin, MA 02038

FROM CONTRACTOR:Consigli Construction Co., Inc.72 Sumner StreetMilford, MA 01757

PROJECT:Tri County Reg. Voc. Tech. HS

VIA ARCHITECT:Drumme Rosane Anderson260 Charles StreetWaltham, MA 02451

Invoice 5DrawApplication date: 11/30/2024Period ending date: 11/30/2024

PROJECT NO: 2983

CONTRACT DATE:

DISTRIBUTE TO:☐ OWNER☐ ARCHITECT☐ CONTRACTOR☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1 ORIGINAL CONTRACT SUM\$12,929,302.00

2 NET CHANGE BY CHANGE ORDERS\$0.00

3 CONTRACT SUM TO DATE (Line 1 ± 2)\$12,929,302.00

4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)\$7,715,145.77

5 RETAINAGE:

a. 5.00 % of Completed Work\$385,757.34(Column D + E on G703)

b. 0.00 % of Stored Material\$0.00(Column F on G703)

Total Retainage (Lines 5a+5b or Total in Column I on G703)\$385,757.34

6 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)\$7,329,388.43

7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior CERTIFICATE)\$5,763,169.23

8 CURRENT PAYMENT DUE (Line 6 Less Line 7)\$1,566,219.20

9 BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 Less Line 6)\$5,599,913.57

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

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

CONTRACTOR:Consigli Construction Co., Inc.

By: _____ Date: 12/10/2024

State of: MA County of: Worcester

On this the 11th day of December before me,

proved to me through satisfactory evidence of identity, which was personally known to me, Linda A. Whitemore, to be the person(s) whose name(s) was/were indicated on the preceding or attached document in my presence, and who swore or affirmed to me that the contents of the document are truthful and accurate to the best of his/her knowledge and belief. My Commission Expires December 2, 2027

Notary Public: Linda A. Whitemore

My Commission expires: 12/2/2027

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED:\$1,566,219.20

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

ARCHITECT:Drumme Rosane Anderson, Inc

By: _____ Date: 12/12/2024

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATION FOR PAYMENT • 1992 EDITION • AIA • ©1992

THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVENUE N.W. WASHINGTON, DC 20005-5322

Invoice for Approval:

Firm: **Projectdog**

Description: **BP#5 Elevators**

Amount: **\$895.00**

Motion to approve **Projectdog invoice**, in the amount of **\$895.00** made by _____, 2nd by _____."

SBC Roll Call Vote:

- Brian Mushnick
- Karen Maguire
- Dana Walsh
- Dan Haynes
- Michael Procaccini
- Jonathon Dowse
- Brendan Bowen
- Stanley Widak Jr.
- Harry Takesian
- Bob Foley
- Lloyd "Gus" Brown

Projectdog, Inc
18 Graf Rd, Suite 8
Newburyport, MA 01950
+19784999014
ejc@projectdog.com
www.Projectdog.com



INVOICE

BILL TO
Dan Haynes
Tri-County RVTHS
147 Pond Street
Franklin, MA 02038

INVOICE 22209
DATE 12/03/2024
TERMS Net 30
DUE DATE 01/02/2025

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
	MSBA Project No. 201908780605			
E-Bid	865763 Tri-County RVTHS BP#5: Elevators	1	895.00	895.00

Thank you for your prompt payment via Direct Bank Deposit, Credit Card, or mailed check.

SUBTOTAL	895.00
TAX	0.00
TOTAL	895.00
BALANCE DUE	\$895.00

Invoice for Approval:

Firm: Eversource Gas of Massachusetts

Description: Main, Service, Meter work

Amount: \$31,404.00

Motion to approve Eversource Gas of Massachusetts Invoice, in the amount of \$31,404.00 made by _____, 2nd by _____."

SBC Roll Call Vote:

- Brian Mushnick
- Karen Maguire
- Dana Walsh
- Dan Haynes
- Michael Procaccini
- Jonathon Dowse
- Brendan Bowen
- Stanley Widak Jr.
- Harry Takesian
- Bob Foley
- Lloyd "Gus" Brown

Agreement Date: 12/04/2024 | 11:15:13 PST

Customer Name: Tri-County Regional Vo-Tech-

Service Location: 147 Pond ST

Franklin, MA, 02038

Contact Phone: (508) 528-5400 x219

Contribution Amount: 31404.00

2. The Contribution Amount, indicated on the first page of this Agreement is required and is due and owing to us upon your execution of this Agreement, and this Agreement cannot become effective until you have fully paid the Contribution Amount. Failure to make timely payment of the Contribution Amount shall constitute a default of your obligation, and this Agreement may be terminated by us. Contribution Amounts are not payments for natural gas usage or associated distribution services.

Eversource Gas of Massachusetts

995 Belmont Street
Brockton MA 02301

Invoice No.

INVOICE

Customer

Name

Tri County Regional Vo Tech

Address

147 Pond St

City

Franklin

MA

02038

Phone

Date

12/5/2024

Order No.

374295

Rep

Furfari

FOB

Payment Details

☐ Financing

☒ Check

☐ Credit Card

Name

CC #

Expires

Office Use Only

Commitment for Approval:

Firm: Town Inspection Fees

Description: Town Inspections

Not to exceed amount: \$100,000.00

"Motion to approve the town inspection commitment in an amount not to exceed \$100,000.00, made by _____ and seconded by _____."

SBC Roll Call Vote:

- Brian Mushnick
- Karen Maguire
- Dana Walsh
- Dan Haynes
- Michael Procaccini
- Jonathon Dowse
- Brendan Bowen
- Stanley Widak Jr.
- Harry Takesian
- Bob Foley
- Lloyd "Gus" Brown

TRI-COUNTY VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT
AND
TOWN OF FRANKLIN

AGREEMENT REGARDING PROJECT FEES

TRI-COUNTY VOCATIONAL TECHNICAL REGIONAL SCHOOL PROJECT

The Tri-County Vocational Technical Regional School District (hereinafter "District") and the Town of Franklin (hereinafter "Town") hereby agree to the following terms, conditions, and understandings:

1. The District is embarking on a project that involves the construction of a new Tri-County Regional High School Building, new access roadways and parking lots, playing fields and site/utility improvements; and demolition of the existing Tri-County Regional High School (hereinafter "Project").
2. The Town has agreed to cap the Town inspection fees related to the Project to no more than One Hundred Thousand Dollars (\$100,000). This cap will apply to inspections related to the building, health, DPW and Conservation departments. The cap does not include fees relating to peer review (BETA or other consultants), pre-construction costs (if applicable), state DEP fees (if applicable), advertisements and abutter notifications, or any other applicable fees.
3. There are no other understandings, either verbal or written, between the parties regarding the subject matter of this Agreement.
4. This Agreement shall remain in effect until the completion of the Project.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed in triplicate as of the date set forth below.

Town of Franklin
Signature: _____
Name: Janie Hellen
Title: Town Administrator
Date: July 9, 2024

Tri-County Vocational Technical Regional School District
Acting by its Regional School Committee
Signature: _____
Name: Greg St. Lawrence
Title: School Committee Chair
Date: 7/17/24

Commitment for Approval:

Firm: **Consigli Construction, Inc**

Description: **Change Order No.004**

Amount: **\$0.00**

Motion to approve Pre-GMP#1 Consigli
Change Order No.004 request , in the amount
of **\$0.00** made by _____, 2nd by
_____."

SBC Roll Call Vote:

- Brian Mushnick
- Karen Maguire
- Dana Walsh
- Dan Haynes
- Michael Procaccini
- Jonathon Dowse
- Brendan Bowen
- Stanley Widak Jr.
- Harry Takesian
- Bob Foley
- Lloyd "Gus" Brown



Change Order

Project: 2983 Tri County Reg. Voc. Tech. HS
147 Pond Street
Franklin, MA 02038
Change Order: 4
Date: 12/2/2024
To Contractor:
Consigli Construction Co., Inc.

The Contract is changed as follows:

Owner Change Order #4		
AT009	Additional Pre-Blast Surveys & Pre-Blast Notifications	\$0.00
AT019	Stump Removal & Export - T&M	\$0.00
AT024	Additional Foundation Blasting and Rock Removal	\$0.00
AT028	Furnish & Install Softball Sod	\$0.00
HT003	Jersey Barrier Relocation Through November 2024	\$0.00
HT006	Temporary Jobsite Fence - T&M	\$0.00
HT007	Tennis Court Stockpile Fence Relocation	\$0.00
Total:		\$0.00

The original Contract Amount was	\$12,929,302.00
Net change by previously authorized Change Orders	\$0.00
The Contract Amount prior to this Change Order was	\$12,929,302.00
The Contract will be increased by this Change Order in the amount of	\$0.00
The new Contract Amount including this Change Order will be	\$12,929,302.00
The Contract Time will be unchanged.	

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Drumme Rosane Anderson Inc. ARCHITECT 235 Bear Hill Road, 4th Flr Waltham, MA 02451	Consigli Construction Co., Inc. CONTRACTOR	Dore & Whittier OWNER 260 Merrimac Street Newburyport, MA 01950
(Signature) Vladimir Lyubestsky	(Signature)	(Signature) Mike Cox
By	By	By
Date	Date	Date

Consigli Construction Co., Inc.
Construction Managers and General Contractors
72 Sumner Street, Milford MA 01757 • phone: 508-473-2580 • fax: 508-473-3588 • web: www.consigli.com
Hartford CT • Portland ME • Milford MA

Upcoming Commitment:

Firm: **Consigli Construction, Inc**

Pre-GMP# 3

- **OAL#5: Geothermal:** **\$4,414,811**
- **OAL#6: Concrete:** **\$6,900,000**
- **OAL #7: Structural:** **\$11,388,828**
- **Waterproofing:** **\$102,000**
- **Arch Precast Concrete** **\$2,807,250.00**
- **Foundation & Excavation** **\$1,941,000**
- **Misc** **TBD**

*** Elevators subject to negotiation**

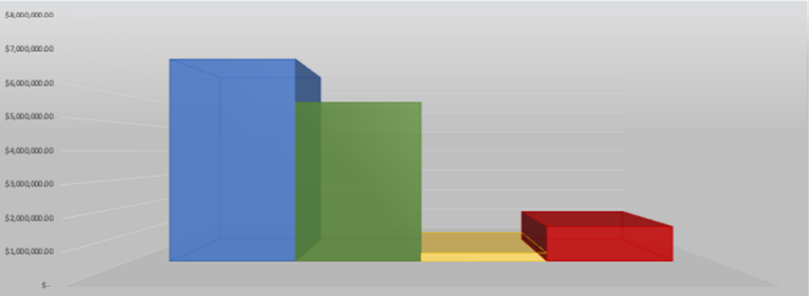
4. Construction Update

FINANCIAL

Change Order & Contract Status

Original Contract Amount:	\$	12,929,302.00
Previously Approved Change Orders:	\$	-
Current Contract Amount:	\$	12,929,302.00
Verbally Approved Changes:	\$	-
Submitted Changes:	\$	-
Pending Changes:	\$	-
Total Potential Changes:	\$	-
Projected Contract Amount:	\$	12,929,302.00

Billing Status



Billed to Date	\$	7,329,388	Retainage Held	\$	303,325
Paid to Date	\$	5,763,169	Amount Outstanding	\$	1,262,894

EXECUTIVE OVERVIEW: November 2024

The project team is currently preparing to complete the Sitework Enabling phase and transition to Foundation Excavations. All drilling and blasting required within the project fence line and in the Utility Access Corridor have been successfully concluded, enabling the installation of a significant portion of civil utilities in these areas. Electrical manholes have arrived on-site and are scheduled for installation in early December, with paving of the Utility Access Corridor planned to follow shortly thereafter.

Excavation for detention systems is actively progressing, with a concrete pour for Detention System #2 scheduled for early December. Screening and crushing operations are ongoing, with approximately 8,200 cubic yards of soil screened in November; Both screened soil and processed rock are being stockpiled in their respective locations. Soils that lie in and on the building footprint are being stockpiled in the multipurpose field. Once this is complete, excavation to subgrade will commence on the north side of the building.

Schedule

Construction Activities - Next 4 Weeks

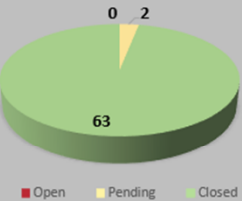
- Utility Corridor Complete
- Building Pad Complete
- Screening Top Soil Ongoing
- New Construction Trailers to be Set Up
- Football Field: Remove Trees
- Football Field: Install Temp Fence and Erosion Control
- Football Field: Begin Stripping Top Soil
- Utility Access Corridor: Back Fill and Grade
- Utility Access Corridor: Fine Grade and Binder
- Utility Access Corridor: Install Tracking Pad, Stop Signs, Fence, and Jersey Barriers
- New Building Site: Excavate and Install Detention Systems 1 & 2
- New Building Site: Installing Drainage and Water Line
- New Building Site: Begin A Building Subgrade

Preconstruction & Architectural Precast Design Assist - Next 4 Weeks

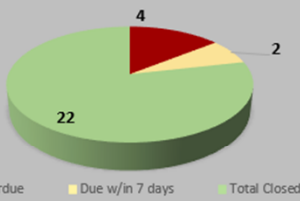
- Resubmission on Design Assist Shop Drawings Incorporating Comments from Design Team
- Finalize MEP Coordination within Precast Panels
- Review Crane Logistics
- Finalize Color Selection with Owner
- Finalize Cost Tracking

Quality

Construction Submittal Status



RFI Status



PROGRESS PHOTOS



DRONE CAPTURE MAP



5. Design Team Update

Recent Design Team Activities

- Project Team Weekly Meetings
- Construction Manager Weekly Meetings
- Design Team Weekly Coordination Meetings
- Architectural Precast – Design Assist coordination with the sub-contractor. Finish sample reviewed with the Design/Colors Group. Additional samples should be available for review.
- Site Enabling Construction Support
- Work with the Project Team on Geothermal Design – Bidding Complete
- 90% Construction Documents Cost Estimate Set – Reconciled with CM-R
- Foundations and Structural Steel Bid Package – Done
- Meetings with the Academic Programs furniture layouts – Completed
- MSBA 90% CD Submission – December 17th
- Working on 100% Construction Documents

6. Bid Package Updates and Masonry Pre-Qualification

Bid Package No. 05 Elevator Update:

- Bids due December 11,2024
- (1) Bidder:
 - Delta Beckwith Elevator Company
 - Bid Amount:**\$788,000.00**
 - **Bids came in higher than 90% CD budget. (\$540,462)**

Next Steps:

- Consigli to attempt to negotiate with Delta Beckwith.

Tri-County Regional Vocational Technical High School

147 Pond St, Franklin, MA 02038
DRA PROJECT NO. 22001.00



BID PACKAGE 05-ELEVATORS

NOVEMBER 25, 2024
VOLUME 1 OF 1

TRI-COUNTY REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL BUILDING COMMITTEE

Brian Mushnick
Karen Maguire
Dana Walsh
Dan Haynes
Michael Proccacini
Jonathan Dowse
Brendan Bowen
Stanley White Jr.
Hony Takesian
Jane Hardin
Bob Foley
Lloyd "Gus" Brown

MASSACHUSETTS SCHOOL BUILDING AUTHORITY

40 Broad Street, Suite 500
Boston, MA 02109

TRI-COUNTY REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT
Greg St. Lawrence, School Committee Chair
Dr. Karen M. Maguire, Superintendent-Director
Dana Walsh, Principal

DISTRICT COMMUNITIES
Franklin, Medfield, Medway, Mills, Norfolk, North Attleboro, Sherborn, Walpole,
Plainville, Seekonk and Wrentham

OWNERS PROJECT MANAGER
DCRLE-WINTTIER Management Partners, LLC
212 Battery Street, Suite 1
Burlington, VT 05401

CONSTRUCTION MANAGER AT RISK
Consigli Construction Co., Inc.
72 Summer Street
Milford, MA 01757-2580

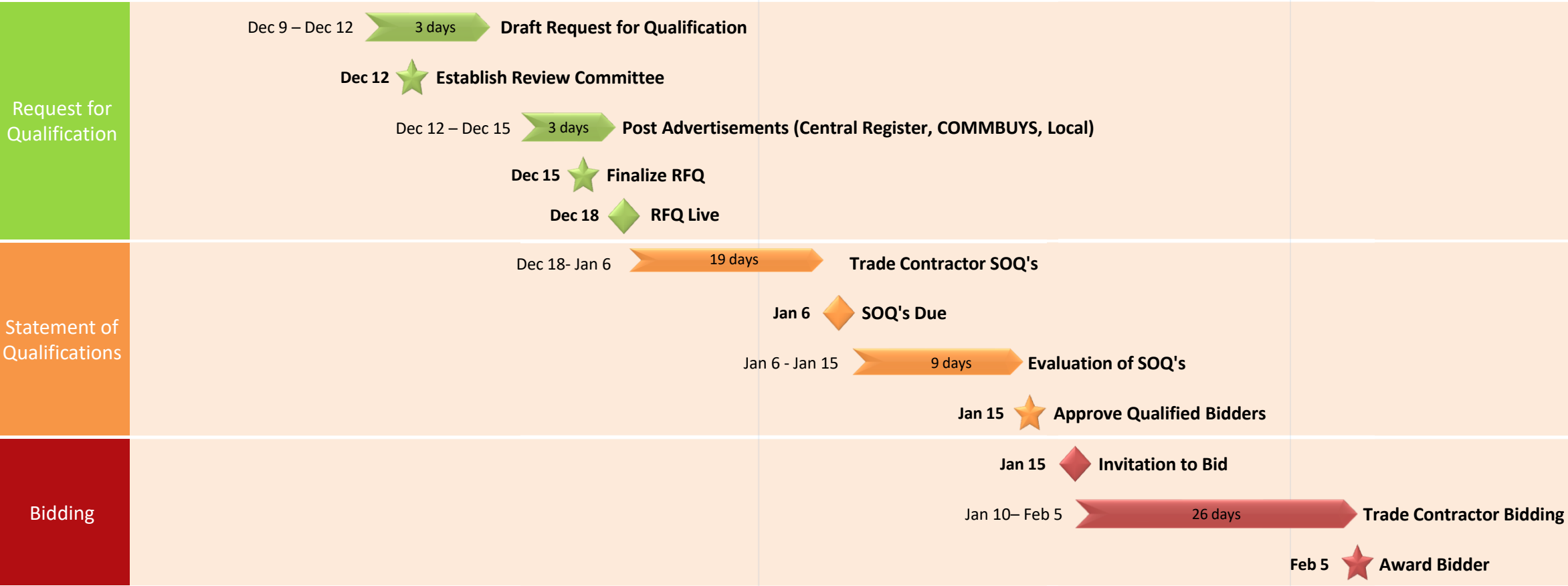


Request for Qualification Timeline – ERP No. 6 - Masonry

2024

2025

Today

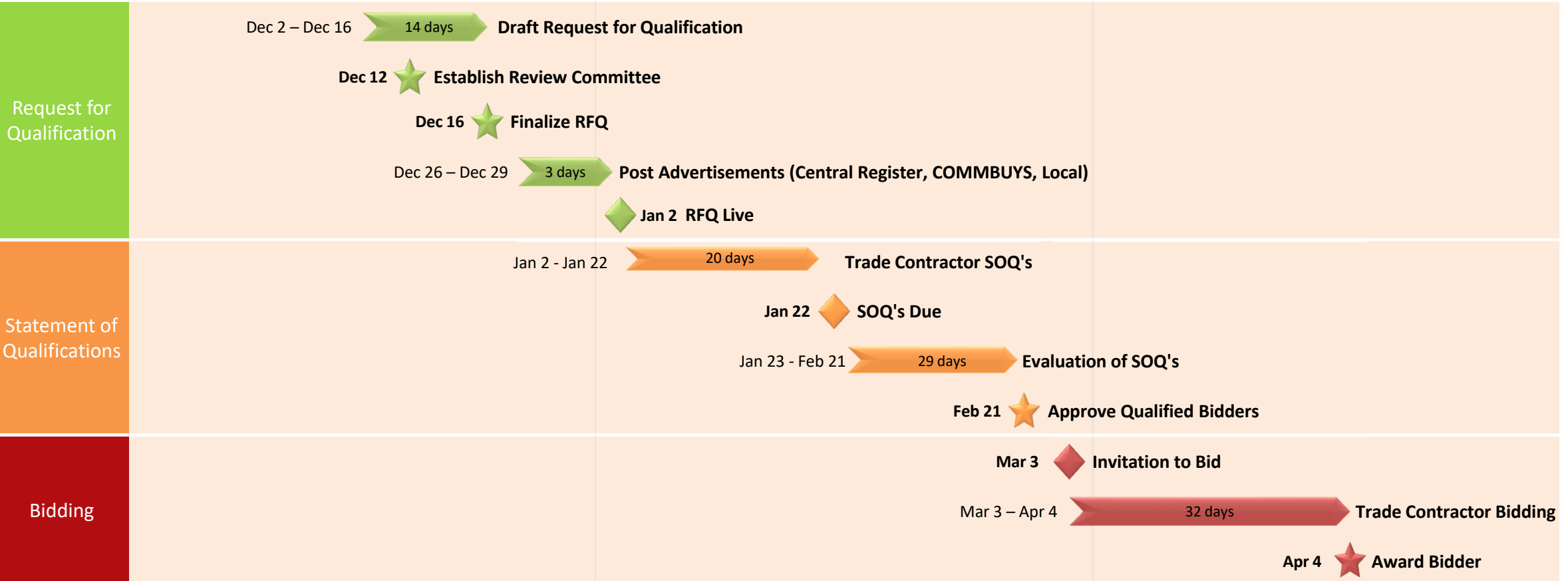


BP#7 Main Building: Request for Qualification Timeline

Today ▼

2024

2025



Select members for the Filed Trade Subcontractors pre-qualification committee for the ERP# 6 + BP#7

"MGL Ch.149 D - (c) Before issuing a request for qualifications, hereinafter referred to as RFQ, the awarding authority shall establish a prequalification committee for the purpose of reviewing and evaluating responses submitted in response to the RFQ issued pursuant to subsection (d). The prequalification committee shall be comprised of 1 representative of the designer and 3 representatives of the awarding authority. One of the representatives of the awarding authority shall be the owner's project manager if an owner's project manager is required on the building project pursuant to this section."

Motion to approve:

- (owner rep) - _____
- (owner rep) - _____
- (owner rep) - _____ (optional)
- (OPM rep) – Mike Cox
- (Designer rep) – Vladimir Lyubetsky
- (CM rep) – Kristy Lyons

**as the Filed Trade Subcontractor pre-qualification committee by _____,
2nd by _____."**

SBC Roll Call Vote	
Brian Mushnick	Karen Maguire
Dana Walsh	Dan Haynes
Mike Procaccini	Jon Dowse
Brendan Bowen	Bob Foley
Harry Takesian	Gus Brown
Stanley Widak	

7. 90% Construction Document Budget/VE Update

DD > 60% Construction Documents > 90% Construction Documents Comparison

Description		DD	60% CD	90% CD
		5/24	9/24	12/24
A10	FOUNDATIONS	\$ 7,038,127.00	\$ 7,070,643.00	\$ 9,482,023.00
A20	BASEMENT CONSTRUCTION	\$ -		
B10	SUPERSTRUCTURE	\$ 18,396,763.00	\$ 17,184,740.00	\$ 15,103,955.00
B20	EXTERIOR CLOSURE	\$ 16,978,095.00	\$ 17,489,514.00	\$ 18,577,527.00
B30	ROOFING	\$ 6,478,280.00	\$ 7,202,384.00	\$ 7,662,635.00
C10	INTERIOR CONSTRUCTION	\$ 17,308,497.00	\$ 19,781,868.00	\$ 20,284,428.00
C20	STAIRCASES	\$ 1,428,695.00	\$ 1,433,695.00	\$ 1,254,793.00
C30	INTERIOR FINISHES	\$ 10,719,943.00	\$ 11,324,563.00	\$ 11,444,076.00
D10	CONVEYING	\$ 541,983.00	\$ 562,263.00	\$ 540,462.00
D20	PLUMBING	\$ 7,889,657.00	\$ 8,344,257.00	\$ 8,192,550.00
D30	HVAC	\$ 20,669,550.00	\$ 20,273,458.00	\$ 20,192,143.00
D40	FIRE PROTECTION	\$ 2,734,310.00	\$ 2,517,639.00	\$ 2,359,934.00
D50	ELECTRICAL	\$ 21,395,182.00	\$ 21,831,935.00	\$ 23,132,202.00
E10	EQUIPMENT	\$ 3,395,895.00	\$ 3,487,585.00	\$ 4,087,585.00
E20	FURNISHINGS	\$ 3,531,231.00	\$ 4,086,905.00	\$ 3,647,485.00
F10	SPECIAL CONSTRUCTION	\$ -	\$ -	\$ -
F20	SELECTIVE BUILDING DEMOLITION	\$ 4,979,095.00	\$ 4,295,057.00	\$ 4,287,557.00
G10	SITE PREPARATION	\$ 14,670,870.00	\$ 9,413,057.00	\$16,739,638.00
G20	SITE IMPROVEMENTS	\$ 11,412,889.00	\$ 12,303,547.00	\$12,587,051.00
G30	CIVIL MECHANICAL	\$ 4,589,048.00	\$ 9,325,732.00	\$ 10,023,716.00
G40	SITE ELECTRICAL UTILITIES	\$ 4,177,814.00	\$ 4,356,684.00	\$ 4,634,353.00
G90	OTHER SITE CONSTRUCTION	\$ -		
TOTAL DIRECT COST		\$ 178,335,924.00	\$ 182,285,526.00	\$ 194,234,113.00

Description	DD	60%CD	90%CD
Design & Pricing Contengency (6%)	\$ 12,399,504.00	\$ 5,431,933.00	\$ 4,340,846.00
Escalation	\$ 7,865,714.00	\$ 3,021,241.00	\$ 2,627,476.00
SDI-Non Trade Contracts	\$ 1,279,741.00	\$ 1,313,794.00	\$ 1,459,822.00
Subtotal:	\$ 21,544,959.00	\$ 9,766,968.00	\$ 8,428,144.00
contractors contingency	\$ 4,997,022.00	\$ 4,801,312.00	\$ 5,066,556.00
general condition	\$ 10,965,478.00	\$ 9,695,620.00	\$ 10,720,217.00
Overhead + Profit	\$ 7,995,235.00	\$ 7,887,181.00	\$ 8,243,207.00
Subtotal:	\$ 23,957,735.00	\$ 22,384,113.00	\$ 24,029,980.00
builders risk insurance / (3011) DBB	\$ 566,797.00	\$ 574,164.00	\$ -
general liability insuranace / (3011) GMP	\$ 2,565,747.00	\$ 2,599,098.00	\$ 4,899,273.00
building permit	\$ -	\$ -	\$ -
performance & payment bonds	\$ 1,705,056.00	\$ 1,727,219.00	\$ -
Subtotal:	\$ 4,837,600.00	\$ 4,900,481.00	\$ 4,899,273.00
CM fee 2% / (3011) GMP Fee	\$ 4,573,524.00	\$ 4,386,742.00	\$ 4,631,830.00
Pre-GMP1		\$ 12,557,816.00	
TOTAL CONSTRUCTION COST	\$ 233,249,742.00	\$ 236,281,646.00	\$ 236,223,340.00

Soft + Other Costs	DD	60% CD	90% CD
Feasibility Study Cost:	\$1,000,000	\$1,000,000	\$1,000,000
Admin + Design + Precon:	\$29,930,300	\$30,430,300	\$30,430,000
Misc. :	\$3,750,000	\$3,750,000	\$3,750,000
FFE:	\$7,000,000	\$7,000,000	\$7,000,000
Construction Contingency:	\$9,211,455	\$6,179,551	\$6,237,857
Soft Cost Contingency:	\$1,851,195	\$1,351,195	\$1,351,195
Total Project Cost:	\$285,992,692	\$285,992,692	\$285,992,692

Value Engineering

“Motion to not accept any VE items for the 90% Construction Documents submission, made by _____ , 2nd _____ .”

SBC Roll Call Vote:

- Brian Mushnick
- Karen Maguire
- Dana Walsh
- Dan Haynes
- Michael Procaccini
- Jonathon Dowse
- Brendan Bowen
- Stanley Widak Jr.
- Harry Takesian
- Bob Foley
- Lloyd “Gus” Brown

- Following the completion of the 90% Construction Document estimating and reconciliation process, the recommended total construction budget was determined to be on budget.
- During the estimating process, several VE Items were identified to provide flexibility in case a value engineering/management exercise became necessary.

Description	Total
Uncategorized	
1 - Structure	
? 1: STRUC: 4" SOG in lieu of 5"	
3 - Interiors	
? 77: INTER: Wall tile options at Student commons	
? 77.1: INTER: Reduce wall tile height at Student Commons to 10' AFF and ...	
? 77.2: Reduce wall tile height at Student Commons to 10' AFF and paint w...	
? 81: INTER: Provide sealed concrete floors at vocational shops ILO epo...	
? 84: INTER: Reduce height of wall tile in corridors from 6'-6" to 4' AFF.	
? 85: INT: Remove unistrut from plumbing & hvac shops	

8. 90% Construction Document Review and Approval

90% Construction Documents Submittal Approval

Motion to approve DWMP & DRA to submit the 90% Construction Documents submittal to the MSBA by _____, 2nd by _____."

SBC Roll Call Vote:

- Brian Mushnick
- Karen Maguire
- Dana Walsh
- Dan Haynes
- Michael Procaccini
- Jonathon Dowse
- Brendan Bowen
- Stanley Widak Jr.
- Harry Takesian
- Bob Foley
- Lloyd "Gus" Brown

DRA

Drummey Rosane Anderson, Inc.
Planning | Architecture | Interior Design

1.00 Table of Contents Tri-County Regional Vocational High School-90% Construction Documents

6B.01 Summary Comments

- 1.01 Basic Project Information
- 1.02 General Introduction
 - 1.02.01 Enrollment
 - 1.02.02 Area per PFA
 - 1.02.03 Area per Currently Proposed
 - 1.02.04 Project Type
 - 1.02.05 Delivery Method
- 1.03 Budget Updates And Anticipated Construction Cost
- 1.04 Chapter 74 Requirements Acknowledgements

6B.02 OPM Deliverables

- 2.01 OPM Submittal Review - Coordination
 - 2.01.01 OPM Cover Letter
 - 2.01.02 Design Coordination Recommendations
 - 2.01.03 Commissioning Agent Coordination Recommendations
 - 2.01.04 District Response to MSBA Comments
 - 2.01.05 Designer Evaluation Form Submittal Confirmation
- 2.02 Project Schedule
- 2.03 Project Scope and Budget
 - 2.03.01 Project Scope and Budget Narrative
 - 2.03.02 OPM Cost Estimate
 - 2.03.03 OPM Cost Estimate Reconciliation
 - 2.03.04 Cost Estimate Comparison Form
 - 2.03.05 Updated Project Budget
 - 2.03.06 Early-Bid Package Scope
 - 2.03.07 Value Engineering

6B.03 Designer Deliverables

- 3.01 General Requirements
 - 3.01.01 Updated Work Plan
 - 3.01.02 Basis of Design Narratives
 - 3.01.02.01 Architecture
 - 3.01.02.02 Structural
 - 3.01.02.03 Civil
 - 3.01.02.04 Mechanical
 - 3.01.02.05 Electrical
 - 3.01.02.06 Plumbing
 - 3.01.02.07 Fire Protection
 - 3.01.02.08 Data and Communication and Security
 - 3.01.03 Building Code Analysis



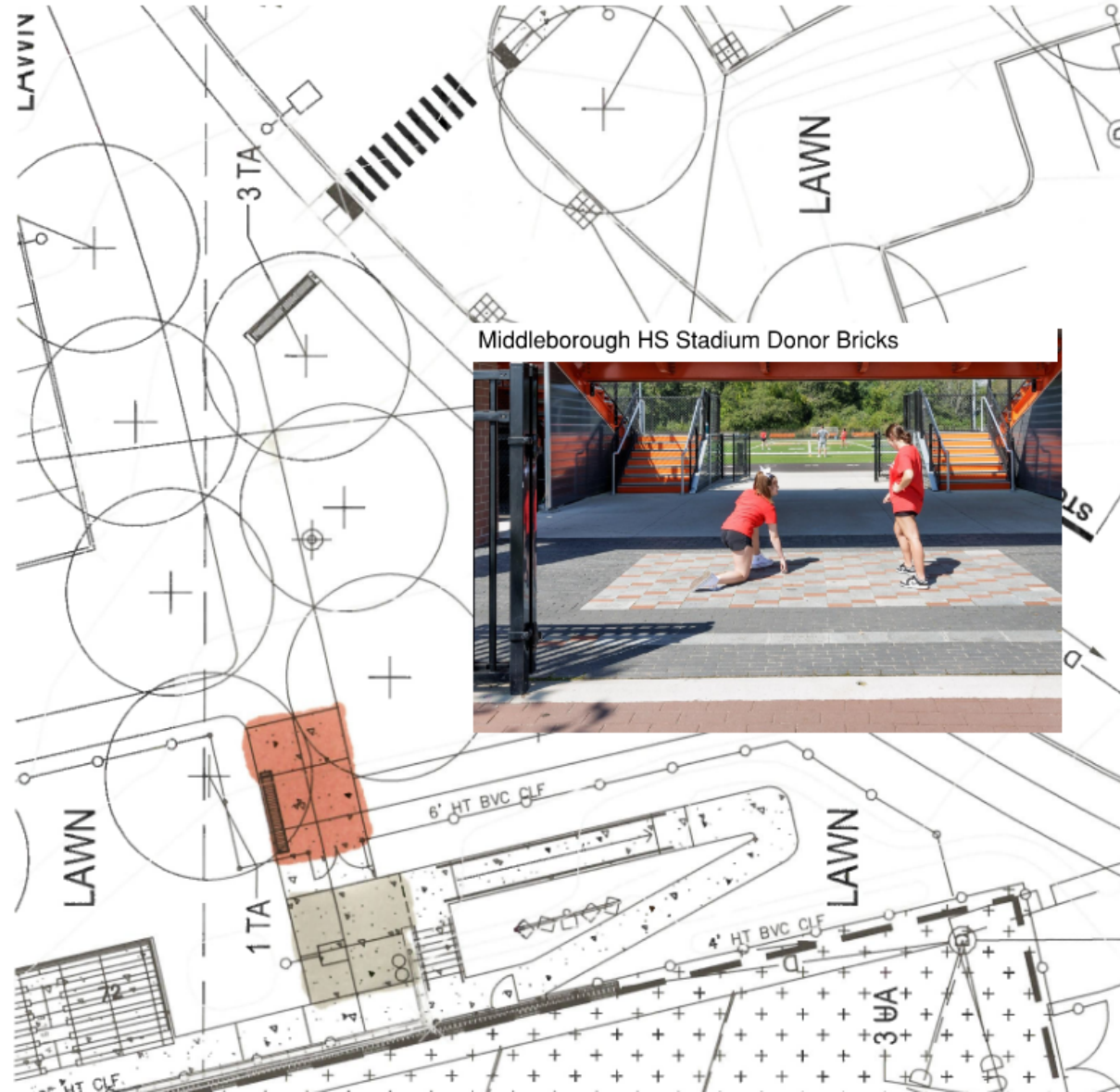
9. Education Foundation Commemorative Bricks

Recent Design Team Activities – Donor Brick Locations

DONOR BRICKS LOCATION - 1st PREFERENCE

ENTRANCE TO FOOTBALL STADIUM

GREY COLOR DENOTES EXPANSION OF DONOR BRICKS IN FUTURE



Recent Design
Team Activities –
Donor Brick
Locations

DONOR BRICKS LOCATION - 2nd PREFERENCE

BY MAIN ENTRANCE

**GREY COLOR BAND DENOTES EXPANSION OF DONOR BRICKS
IN FUTURE**



Stoughton High School



10. **Other Topics not Reasonably Anticipated 48 hours prior to the Meeting**
11. **Public Comment**
12. **Next Meetings**

Next Meeting: January 9, 2025

Upcoming Scheduled SBC Meetings

FEBRUARY 13

MARCH 13

APRIL 10



13. **Adjourn**

Adjourn:

Motion to Adjourn by _____, 2nd by
_____”

SBC Roll Call Vote:

- Brian Mushnick
- Karen Maguire
- Dana Walsh
- Dan Haynes
- Michael Procaccini
- Jonathon Dowse
- Brendan Bowen
- Stanley Widak Jr.
- Harry Takesian
- Bob Foley
- Lloyd “Gus” Brown



THANK YOU